

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PIMCO FUNDS GLOBAL INVESTORS SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 345 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
COMMODITIES PLUSTM STRATEGY FUND E ACUMULACIÓN USD	31/10/2012	19.215	313.161.884,22
COMMODITIES PLUSTM STRATEGY FUND E CLASS INCOME USD	31/10/2012	19.215	313.161.884,22
COMMODITIES PLUSTM STRATEGY FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	19.215	313.161.884,22
COMMODITIES PLUSTM STRATEGY FUND INSTITUTIONAL EUR (HEDGED) ACC	31/10/2012	19.215	313.161.884,22
DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND E CLASS INCOME USD	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD	31/10/2012	407.087	7.537.652.579,53
DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC	31/10/2012	407.087	7.537.652.579,53
EMEERGING MARKETS BOND FUND Z CLASS ACC USD	31/10/2012	299.144	5.126.225.507,70
EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION	31/10/2012	19.659	272.657.622,13
EMERGING LOCAL BOND FUND E CLASS ACC USD	31/10/2012	219.149	4.612.091.793,70
EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR	31/10/2012	219.149	4.612.091.793,70
EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR	31/10/2012	219.149	4.612.091.793,70

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD	31/10/2012	219.149	4.612.091.793,70
EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR	31/10/2012	219.149	4.612.091.793,70
EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD	31/10/2012	219.149	4.612.091.793,70
EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND E CLASS ACCUSD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND E CLASS INCOME USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INVESTOR ACC USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS BOND FUND INVESTOR INCOME USD	31/10/2012	299.144	5.126.225.507,70
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	68.755	1.284.347.495,83
EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD	31/10/2012	68.755	1.284.347.495,83
EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2012	68.755	1.284.347.495,83
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	31/10/2012	68.755	1.284.347.495,83
EMERGING MARKETS CURRENCY FUND E CLASS ACC USD	31/10/2012	47.582	705.668.326,39
EMERGING MARKETS CURRENCY FUND E CLASS INCOME USD	31/10/2012	47.582	705.668.326,39
EMERGING MARKETS CURRENCY FUND E CLASS UNHEDGED ACC EUR	31/10/2012	47.582	705.668.326,39
EMERGING MARKETS CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR	31/10/2012	47.582	705.668.326,39

Denominación	Fecha	Participes	Patrimonio
EMERGING MULTI ASSET FUND E CLASS EUR (HEDGED) ACCUMULATION	30/11/2011	1.257	388.564.286,00
EURO BOND FUND ADMINISTRATIVE ACC EUR	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND E CLASS ACC EUR	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND E CLASS INCOME EUR	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND INSTITUTIONAL ACC EUR	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND INSTITUTIONAL INCOME	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND INVESTOR ACC EUR	31/10/2012	47.490	1.124.603.753,90
EURO BOND FUND INVESTOR INCOME	31/10/2012	47.490	1.124.603.753,90
EURO CREDIT FUND E CLASS ACUMULACIÓN EUR	31/10/2012	15.728	346.425.346,82
EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2012	15.728	346.425.346,82
EURO INCOME BOND FUND E CLASS ACCUMULATION EUR	31/10/2012	6.500	89.084.521,21
EURO INCOME BOND FUND E CLASS INCOME EUR	31/10/2012	6.500	89.084.521,21
EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2012	6.500	89.084.521,21
EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR	31/10/2012	6.500	89.084.521,21
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2012	2.501	534.779.296,68
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL INCOME EUR	31/10/2012	2.501	534.779.296,68
EURO REAL RETURN FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2012	650	204.836.273,59
EURO REAL RETURN FUND INSTITUTIONAL INCOME EUR	31/10/2012	650	204.836.273,59
EURO SHORT-TERM FUND E CLASS ACC EUR	31/10/2012	15.582	282.370.201,28
EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR	31/10/2012	15.582	282.370.201,28
EURO SHORT-TERM FUND INVESTOR ACCUMULATION EUR	31/10/2012	15.582	282.370.201,28
FX STRATEGIES FUND INSTITUTIONAL CAPITALIZACIÓN EURO	30/11/2011	1.803	49.155.645,00
GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2012	31.320	708.508.218,62
GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2012	31.320	708.508.218,62
GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD	31/10/2012	17.360	591.951.353,97
GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD	31/10/2012	17.360	591.951.353,97
GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2012	17.360	591.951.353,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U	31/10/2012	17.360	591.951.353,97
GLOBAL BOND EX-US FUND INVESTOR ACC USD	31/10/2012	17.360	591.951.353,97
GLOBAL BOND FUND ADMINISTRATIVE ACC USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND E CLASS ACC USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND E CLASS EUR HEDGED ACC	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND E CLASS INCOME USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND H-INSTITUTIONAL ACC USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL ACC USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL INCOME USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INVESTOR ACC USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INVESTOR EUR HEDGED ACC	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INVESTOR GBP HEDGED ACC	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INVESTOR INCOME USD	31/10/2012	258.326	6.756.304.734,57
GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC	31/10/2012	258.326	6.756.304.734,57
GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD	31/10/2012	245.964	4.355.312.667,31
GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC	31/10/2012	245.964	4.355.312.667,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND E CLASS INCOME	31/10/2012	245.964	4.355.312.667,31
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	31/10/2012	245.964	4.355.312.667,31
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2012	245.964	4.355.312.667,31
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2012	245.964	4.355.312.667,31
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2012	245.964	4.355.312.667,31
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME	31/10/2012	245.964	4.355.312.667,31
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACC USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR HEDGED ACC	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME	31/10/2012	983.520	17.056.400.554,76
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD	31/10/2012	983.520	17.056.400.554,76
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR	31/10/2012	140.228	2.738.643.246,72
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD	31/10/2012	140.228	2.738.643.246,72
GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED	31/10/2012	140.228	2.738.643.246,72

Denominación	Fecha	Participes	Patrimonio
EUR			
GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR	31/10/2012	140.228	2.738.643.246,72
GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND E CLASS ACC USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND E CLASS INCOME USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INVESTOR ACC USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN FUND INVESTOR INCOME USD	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC	31/10/2012	234.881	4.078.960.696,35
GLOBAL REAL RETURN INVESTOR EUR HEDGED ACC	31/10/2012	234.881	4.078.960.696,35
HIGH YIELD BOND FUND E CLASS ACC USD	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND E CLASS INCOME USD	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND H-INSTITUTIONAL ACC USD	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INVESTOR ACC USD	31/10/2012	88.069	1.727.207.526,05
HIGH YIELD BOND FUND INVESTOR EUR	31/10/2012	88.069	1.727.207.526,05

Denominación	Fecha	Participes	Patrimonio
HEDGED ACC EUR			
HIGH YIELD BOND FUND INVESTOR INCOME USD	31/10/2012	88.069	1.727.207.526,05
LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND E CLASS ACC USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND E CLASS INCOME USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND INSTITUTIONAL ACC USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND INVESTOR ACC USD	31/10/2012	115.957	2.666.357.404,76
LOW AVERAGE DURATION FUND INVESTOR INCOME USD	31/10/2012	115.957	2.666.357.404,76
PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD	31/10/2012	630	12.452.889,01
PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2012	630	12.452.889,01
PIMCO EMERGING MULTI ASSET FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	4.277	341.862.835,25
PIMCO EMERGING MULTI-ASSET FUND E CLASS EUR (PARTIALLY HEDGED) ACCUMULATION EUR	31/10/2012	4.277	341.862.835,25
PIMCO EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) ACCUMULATION EUR	31/10/2012	4.277	341.862.835,25
PIMCO EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) INCOME EUR	31/10/2012	4.277	341.862.835,25
PIMCO EQS DIVIDEND FUND E CLASS EUR HEDGED INCOME	31/10/2012	26.726	446.007.986,77
PIMCO EQS DIVIDEND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2012	26.726	446.007.986,77
PIMCO EQS DIVIDEND FUND INSTITUTIONAL INCOME USD	31/10/2012	26.726	446.007.986,77
PIMCO EQS EMERGING MARKETS FUND E CLASS EUR (UNHEDGED) ACCUMULATION	31/10/2012	28.650	439.060.907,55
PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	28.650	439.060.907,55
PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL EUR (UNHEDGED)	31/10/2012	28.650	439.060.907,55

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
PIMCO EQS PATHFINDER EUROPE FUND E CLASS ACCUMULATION	31/10/2012	2.517	33.558.720,32
PIMCO EQS PATHFINDER EUROPE FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2012	2.517	33.558.720,32
PIMCO EQS PATHFINDER FUND E CLASS ACCUMULATION USD	31/10/2012	25.881	445.899.214,20
PIMCO EQS PATHFINDER FUND E CLASS EUR HEDGED ACC	31/10/2012	25.881	445.899.214,20
PIMCO EQS PATHFINDER FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	25.881	445.899.214,20
PIMCO EQS PATHFINDER FUND INSTITUTIONAL EUR HEDGED	31/10/2012	25.881	445.899.214,20
STOCKSPLUSTM FUND E CLASS ACCUMULATION USD	31/10/2012	5.574	200.894.246,86
STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	5.574	200.894.246,86
STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME	31/10/2012	5.574	200.894.246,86
STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD	31/10/2012	5.574	200.894.246,86
STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD	31/10/2012	5.574	200.894.246,86
TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND E CLASS ACC USD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND E CLASS EUR HEDGED ACC	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND E CLASS INCOME USD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INVESTOR ACC USD	31/10/2012	1.499.365	24.974.368.739,19

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC	31/10/2012	1.499.365	24.974.368.739,19
TOTAL RETURN BOND FUND INVESTOR INCOME USD	31/10/2012	1.499.365	24.974.368.739,19
UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP	31/10/2012	18.481	1.477.710.019,04
UK STERLING INFLATION E CLASS INCOME GBP	31/10/2012	2.159	134.708.213,87
UK STERLING INFLATION-LINKED FUND INSTITUTIONAL ACC GBP	31/10/2012	2.159	134.708.213,87
UK STERLING INFLATION-LINKED FUND INSTITUTIONAL INCOME GBP	31/10/2012	2.159	134.708.213,87
UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL ACC GBP	31/10/2012	1.150	280.942.588,38
UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL INCOME GBP	31/10/2012	1.150	280.942.588,38
UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED)	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND E CLASS INCOME USD	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD	31/10/2012	318.170	6.425.054.229,22
UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION	31/10/2012	318.170	6.425.054.229,22
US GOVERNMENT MONEY MARKET FUND INSTITUTIONAL INCOME USD	31/10/2012	2.491	54.778.993,31