

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 | Partícipes | Patrimonio |
|---|------------|------------|------------------|
| CAPITAL SECURITIES FUND E CLASS EUR HEDGED ACCUMULATION | 31/10/2013 | 11.146 | 342.316.493,21 |
| CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD | 31/10/2013 | 11.146 | 342.316.493,21 |
| CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION | 31/10/2013 | 11.146 | 342.316.493,21 |
| CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD | 31/10/2013 | 11.146 | 342.316.493,21 |
| CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 11.146 | 342.316.493,21 |
| CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION | 31/10/2013 | 11.146 | 342.316.493,21 |
| COMMODITIES PLUSTM STRATEGY FUND E ACCUMULATION EUR | 31/10/2013 | 27.292 | 400.137.258,75 |
| COMMODITIES PLUSTM STRATEGY FUND E ACCUMULATION USD | 31/10/2013 | 27.292 | 400.137.258,75 |
| COMMODITIES PLUSTM STRATEGY FUND E CLASS INCOME USD | 31/10/2013 | 27.292 | 400.137.258,75 |
| COMMODITIES PLUSTM STRATEGY FUND I ACCUMULATION USD | 31/10/2013 | 27.292 | 400.137.258,75 |
| COMMODITIES PLUSTM STRATEGY FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 27.292 | 400.137.258,75 |
| COMMODITIES PLUSTM STRATEGY FUND INSTITUTIONAL EUR (HEDGED) ACC | 31/10/2013 | 27.292 | 400.137.258,75 |
| CREDIT ABSOLUTE RETURN FUND E CLASS ACCUMULATION USD | 31/10/2013 | 75.935 | 1.021.632.216,43 |
| CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION | 31/10/2013 | 75.935 | 1.021.632.216,43 |
| CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD | 31/10/2013 | 75.935 | 1.021.632.216,43 |
| CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 75.935 | 1.021.632.216,43 |
| DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS EUR HEDGED ACC | 31/10/2013 | 165.656 | 2.296.858.777,50 |
| DIVERSIFIED INCOME FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION | 31/10/2013 | 571.023 | 9.853.226.706,05 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND E CLASS INCOME USD | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND I CLASS EUR HEDGE ACC | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC | 31/10/2013 | 571.023 | 9.853.226.706,05 |
| DIVIDEND AND INCOME BUILDER FUND E CLASS INCOME EUR | 31/10/2013 | 7.458 | 101.500.656,76 |
| DIVIDEND AND INCOME BUILDER FUND INSTITUTIONAL INCOME EUR | 31/10/2013 | 7.458 | 101.500.656,76 |
| DIVIDEND AND INCOME BUILDER FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 7.458 | 101.500.656,76 |
| EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION | 31/10/2013 | 30.694 | 387.817.912,21 |
| EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION | 31/10/2013 | 30.694 | 387.817.912,21 |
| EMERGING LOCAL BOND FUND ADMINISTRATIVE EUR UNHEDGED | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND E CLASS ACC USD | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION | 31/10/2013 | 259.186 | 5.173.078.389,53 |
| EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND E CLASS ACCUSD | 31/10/2013 | 246.226 | 4.321.076.866,59 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND E CLASS INCOME USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INVESTOR ACC USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND INVESTOR INCOME USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS BOND FUND Z CLASS ACC USD | 31/10/2013 | 246.226 | 4.321.076.866,59 |
| EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 85.001 | 1.507.952.306,06 |
| EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD | 31/10/2013 | 85.001 | 1.507.952.306,06 |
| EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION | 31/10/2013 | 85.001 | 1.507.952.306,06 |
| EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION | 31/10/2013 | 85.001 | 1.507.952.306,06 |
| EMERGING MARKETS CORPORATE BOND FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 85.001 | 1.507.952.306,06 |
| EMERGING MARKETS CORPORATE BOND FUND INVESTOR EUR HEDGED ACCUMULATION | 31/10/2013 | 85.001 | 1.507.952.306,06 |
| EMERGING MARKETS CURRENCY FUND E CLASS ACC USD | 31/10/2013 | 34.607 | 464.128.907,78 |
| EMERGING MARKETS CURRENCY FUND E CLASS INCOME USD | 31/10/2013 | 34.607 | 464.128.907,78 |
| EMERGING MARKETS CURRENCY FUND E CLASS UNHEDGED ACC EUR | 31/10/2013 | 34.607 | 464.128.907,78 |
| EMERGING MARKETS CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR | 31/10/2013 | 34.607 | 464.128.907,78 |
| EMERGING MARKETS FUNDAMENTAL | 31/10/2013 | 10.694 | 138.746.524,60 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD | | | |
| EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION EUR | 31/10/2013 | 10.694 | 138.746.524,60 |
| EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR UNHEDGED INCOME EUR | 31/10/2013 | 10.694 | 138.746.524,60 |
| EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 10.694 | 138.746.524,60 |
| EMERGING MULTI ASSET FUND E CLASS EUR (HEDGED) ACCUMULATION | 31/10/2013 | 4.676 | 384.239.261,68 |
| EMERGING MULTI ASSET FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 4.676 | 384.239.261,68 |
| EMERGING MULTI-ASSET FUND E CLASS EUR (PARTIALLY HEDGED) ACCUMULATION EUR | 31/10/2013 | 4.676 | 384.239.261,68 |
| EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) ACCUMULATION EUR | 31/10/2013 | 4.676 | 384.239.261,68 |
| EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) INCOME EUR | 31/10/2013 | 4.676 | 384.239.261,68 |
| EQS DIVIDEND FUND E CLASS EUR HEDGED INCOME | 31/10/2013 | 64.479 | 1.062.425.427,99 |
| EQS DIVIDEND FUND INSTITUTIONAL EUR HEDGED INCOME | 31/10/2013 | 64.479 | 1.062.425.427,99 |
| EQS DIVIDEND FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 64.479 | 1.062.425.427,99 |
| EURO BOND FUND ADMINISTRATIVE ACC EUR | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND E CLASS ACC EUR | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND E CLASS INCOME EUR | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND INSTITUTIONAL ACC EUR | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND INSTITUTIONAL INCOME | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND INVESTOR ACC EUR | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO BOND FUND INVESTOR INCOME | 31/10/2013 | 62.112 | 983.537.662,06 |
| EURO CREDIT FUND E CLASS ACUMULACIÓN EUR | 31/10/2013 | 18.944 | 330.731.065,68 |
| EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR | 31/10/2013 | 18.944 | 330.731.065,68 |
| EURO INCOME BOND FUND E CLASS ACCUMULATION EUR | 31/10/2013 | 20.807 | 267.330.894,08 |
| EURO INCOME BOND FUND E CLASS INCOME EUR | 31/10/2013 | 20.807 | 267.330.894,08 |
| EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR | 31/10/2013 | 20.807 | 267.330.894,08 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR | 31/10/2013 | 20.807 | 267.330.894,08 |
| EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR | 31/10/2013 | 2.262 | 370.420.106,23 |
| EURO LONG AVERAGE DURATION FUND INSTITUTIONAL INCOME EUR | 31/10/2013 | 2.262 | 370.420.106,23 |
| EURO LOW DURATION FUND E CLASS ACCUMULATION EUR | 31/10/2013 | 40.878 | 661.790.516,19 |
| EURO REAL RETURN FUND INSTITUTIONAL ACCUMULATION EUR | 31/10/2013 | 559 | 24.316.396,82 |
| EURO REAL RETURN FUND INSTITUTIONAL INCOME EUR | 31/10/2013 | 559 | 24.316.396,82 |
| EURO SHORT-TERM FUND E CLASS ACC EUR | 31/10/2013 | 17.597 | 431.760.428,48 |
| EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR | 31/10/2013 | 17.597 | 431.760.428,48 |
| EURO SHORT-TERM FUND INVESTOR ACCUMULATION EUR | 31/10/2013 | 17.597 | 431.760.428,48 |
| FX STRATEGIES FUND INSTITUTIONAL CAPITALIZACIÓN EURO | 30/11/2011 | 1.803 | 49.155.645,00 |
| GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD | 31/10/2013 | 23.192 | 551.585.203,74 |
| GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION | 31/10/2013 | 23.192 | 551.585.203,74 |
| GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION | 31/10/2013 | 23.192 | 551.585.203,74 |
| GLOBAL ADVANTAGE FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 23.192 | 551.585.203,74 |
| GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD | 31/10/2013 | 27.755 | 431.133.038,04 |
| GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR ACC USD | 31/10/2013 | 27.755 | 431.133.038,04 |
| GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR | 31/10/2013 | 27.755 | 431.133.038,04 |
| GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR EUR HEDGED ACC EUR | 31/10/2013 | 27.755 | 431.133.038,04 |
| GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD | 31/10/2013 | 13.006 | 519.953.915,19 |
| GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD | 31/10/2013 | 13.006 | 519.953.915,19 |
| GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 13.006 | 519.953.915,19 |
| GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U | 31/10/2013 | 13.006 | 519.953.915,19 |
| GLOBAL BOND EX-US FUND INVESTOR ACC USD | 31/10/2013 | 13.006 | 519.953.915,19 |
| GLOBAL BOND FUND ADMINISTRATIVE ACC USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND E CLASS ACC USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND E CLASS EUR HEDGED ACC | 31/10/2013 | 273.603 | 6.188.166.828,80 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL BOND FUND E CLASS INCOME USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND H-INSTITUTIONAL ACC USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL ACC USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INVESTOR ACC USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INVESTOR EUR HEDGED ACC | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INVESTOR GBP HEDGED ACC | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INVESTOR INCOME USD | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC | 31/10/2013 | 273.603 | 6.188.166.828,80 |
| GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 10.844 | 140.610.725,52 |
| GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR | 31/10/2013 | 10.844 | 140.610.725,52 |
| GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) INCOME EUR | 31/10/2013 | 10.844 | 140.610.725,52 |
| GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 10.844 | 140.610.725,52 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD | 31/10/2013 | 269.030 | 4.485.546.383,31 |
| GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND E CLASS INCOME | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION | 31/10/2013 | 269.030 | 4.485.546.383,39 |
| GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACC USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR HEDGED ACC | 31/10/2013 | 789.635 | 14.087.604.245,40 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD | 31/10/2013 | 789.635 | 14.087.604.245,40 |
| GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR | 31/10/2013 | 136.143 | 2.532.313.772,65 |
| GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD | 31/10/2013 | 136.143 | 2.532.313.772,65 |
| GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR | 31/10/2013 | 136.143 | 2.532.313.772,65 |
| GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR | 31/10/2013 | 136.143 | 2.532.313.772,65 |
| GLOBAL MULTI-ASSET FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 136.143 | 2.532.313.772,65 |
| GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND E CLASS ACC USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND E CLASS INCOME USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INVESTOR ACC USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN FUND INVESTOR INCOME USD | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| GLOBAL REAL RETURN INVESTOR EUR HEDGED ACC | 31/10/2013 | 195.297 | 3.064.771.539,67 |
| HIGH YIELD BOND FUND E CLASS ACC USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND E CLASS INCOME USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND H-INSTITUTIONAL ACC USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INSTITUTIONAL ACC USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INVESTOR ACC USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACC EUR | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| HIGH YIELD BOND FUND INVESTOR INCOME USD | 31/10/2013 | 96.626 | 1.731.915.638,16 |
| INCOME FUND E CLASS ACCUMULATION USD | 31/10/2013 | 223.328 | 3.367.712.697,99 |
| INCOME FUND E CLASS EUR HEDGED ACCUMULATION | 31/10/2013 | 223.328 | 3.367.712.697,99 |
| INCOME FUND E CLASS EUR HEDGED INCOME | 31/10/2013 | 223.328 | 3.367.712.697,99 |
| INCOME FUND E CLASS INCOME | 31/10/2013 | 223.328 | 3.367.712.697,99 |
| INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD | 31/10/2013 | 223.328 | 3.367.712.697,99 |
| INCOME FUND INSTITUTIONAL INCOME EUR | 31/10/2013 | 223.328 | 3.367.712.697,99 |
| INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND E CLASS USD ACCUMULATION | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND E CLASS USD INCOME | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND INVESTOR EUR HEDGED ACCUMULATION EUR | 31/10/2013 | 889 | 42.901.926,29 |
| INFLATION STRATEGY FUND INVESTOR EUR HEDGED INCOME EUR | 31/10/2013 | 889 | 42.901.926,29 |
| LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND E CLASS ACC USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND E CLASS INCOME USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND | 31/10/2013 | 180.164 | 3.175.622.635,66 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| INSTITUTIONAL ACC USD | | | |
| LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND INVESTOR ACC USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| LOW AVERAGE DURATION FUND INVESTOR INCOME USD | 31/10/2013 | 180.164 | 3.175.622.635,66 |
| PIMCO EQS EMERGING MARKETS FUND E CLASS EUR (UNHEDGED) ACCUMULATION | 31/10/2013 | 70.912 | 1.012.907.435,75 |
| PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 70.912 | 1.012.907.435,75 |
| PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION | 31/10/2013 | 70.912 | 1.012.907.435,75 |
| PIMCO EQS PATHFINDER EUROPE FUND E CLASS ACCUMULATION | 31/10/2013 | 2.833 | 36.413.782,81 |
| PIMCO EQS PATHFINDER EUROPE FUND INSTITUTIONAL ACCUMULATION EUR | 31/10/2013 | 2.833 | 36.413.782,81 |
| PIMCO EQS PATHFINDER FUND E CLASS ACCUMULATION USD | 31/10/2013 | 42.918 | 611.761.431,58 |
| PIMCO EQS PATHFINDER FUND E CLASS EUR HEDGED ACC | 31/10/2013 | 42.918 | 611.761.431,58 |
| PIMCO EQS PATHFINDER FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 42.918 | 611.761.431,58 |
| PIMCO EQS PATHFINDER FUND INSTITUTIONAL EUR HEDGED | 31/10/2013 | 42.918 | 611.761.431,58 |
| PIMCO EQS PATHFINDER FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 42.918 | 611.761.431,58 |
| SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACC EUR | 31/10/2013 | 4.064 | 194.872.134,10 |
| STOCKSPLUSTM FUND E CLASS ACCUMULATION USD | 31/10/2013 | 4.340 | 172.188.493,42 |
| STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 4.340 | 172.188.493,42 |
| STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME | 31/10/2013 | 4.340 | 172.188.493,42 |
| STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 4.340 | 172.188.493,42 |
| STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 4.340 | 172.188.493,42 |
| TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND E CLASS ACC USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND E CLASS EUR HEDGED ACC | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND E CLASS INCOME USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INVESTOR ACC USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| TOTAL RETURN BOND FUND INVESTOR INCOME USD | 31/10/2013 | 1.122.938 | 17.539.781.045,36 |
| UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP | 31/10/2013 | 16.952 | 1.197.441.156,95 |
| UK STERLING INFLATION E CLASS INCOME GBP | 31/10/2013 | 2.266 | 75.583.682,59 |
| UK STERLING INFLATION-LINKED FUND INSTITUTIONAL ACC GBP | 31/10/2013 | 2.266 | 75.583.682,59 |
| UK STERLING INFLATION-LINKED FUND INSTITUTIONAL INCOME GBP | 31/10/2013 | 2.266 | 75.583.682,59 |
| UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL ACC GBP | 31/10/2013 | 648 | 189.130.830,18 |
| UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL INCOME GBP | 31/10/2013 | 648 | 189.130.830,18 |
| UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED) | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION | 31/10/2013 | 510.894 | 10.184.176.793,26 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UNCONSTRAINED BOND FUND E CLASS INCOME USD | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION | 31/10/2013 | 510.894 | 10.184.176.793,26 |
| US GOVERNMENT MONEY MARKET FUND INSTITUTIONAL INCOME USD | 31/10/2013 | 760 | 32.781.052,39 |