

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
CAPITAL SECURITIES FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2014	223.041	5.572.782.755,54
CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2014	223.041	5.572.782.755,54
CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	31/10/2014	223.041	5.572.782.755,54
CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD	31/10/2014	223.041	5.572.782.755,54
CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	223.041	5.572.782.755,54
CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	31/10/2014	223.041	5.572.782.755,54
COMMODITIES PLUSTM STRATEGY FUND E ACCUMULATION EUR	31/10/2014	16.195	435.230.012,17
COMMODITIES PLUSTM STRATEGY FUND E ACCUMULATION USD	31/10/2014	16.195	435.230.012,17
COMMODITIES PLUSTM STRATEGY FUND E CLASS INCOME USD	31/10/2014	16.195	435.230.012,17
COMMODITIES PLUSTM STRATEGY FUND I ACCUMULATION USD	31/10/2014	16.195	435.230.012,17
COMMODITIES PLUSTM STRATEGY FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	16.195	435.230.012,17
COMMODITIES PLUSTM STRATEGY FUND INSTITUTIONAL EUR (HEDGED) ACC	31/10/2014	16.195	435.230.012,17
CREDIT ABSOLUTE RETURN FUND E CLASS ACCUMULATION USD	31/10/2014	85.373	2.325.193.926,95
CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2014	85.373	2.325.193.926,95
CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD	31/10/2014	85.373	2.325.193.926,95
CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2014	85.373	2.325.193.926,95
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS EUR HEDGED ACC	31/10/2014	79.680	2.385.982.175,49
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	79.680	2.385.982.175,49
DIVERSIFIED INCOME FUND	31/10/2014	354.089	11.694.556.641,85

Denominación	Fecha	Participes	Patrimonio
ADMINISTRATIVE EUR HEDGED ACCUMULATION			
DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME	31/10/2014	85.373	2.325.193.926,95
DIVERSIFIED INCOME FUND E CLASS INCOME USD	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND I CLASS EUR HEDGE ACC	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD	31/10/2014	354.089	11.694.556.641,85
DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC	31/10/2014	354.089	11.694.556.641,85
DIVIDEND AND INCOME BUILDER FUND E CLASS INCOME EUR	31/10/2014	10.236	246.721.121,78
DIVIDEND AND INCOME BUILDER FUND INSTITUTIONAL INCOME EUR	31/10/2014	10.236	246.721.121,78
DIVIDEND AND INCOME BUILDER FUND INSTITUTIONAL INCOME USD	31/10/2014	10.236	246.721.121,78
EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION	31/10/2014	5.853	126.528.565,44
EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION	31/10/2014	5.853	126.528.565,44
EMERGING LOCAL BOND FUND ADMINISTRATIVE EUR UNHEDGED	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND E CLASS ACC USD	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD	31/10/2014	213.241	7.080.707.125,56
EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION	31/10/2014	213.241	7.080.707.125,56
EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD	31/10/2014	180.711	6.430.111.488,21

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND E CLASS ACCUSD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND E CLASS INCOME USD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INVESTOR ACC USD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND INVESTOR INCOME USD	31/10/2014	180.711	6.430.111.488,21
EMERGING MARKETS BOND FUND Z CLASS ACC USD	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CORPORATE BOND FUND INVESTOR ACCUMULATION USD	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CORPORATE BOND FUND INVESTOR EUR HEDGED ACCUMULATION	31/10/2014	44.015	1.625.606.414,78
EMERGING MARKETS CURRENCY FUND E CLASS ACC USD	31/10/2014	8.673	225.462.845,32
EMERGING MARKETS CURRENCY FUND E CLASS INCOME USD	31/10/2014	8.673	225.462.845,32
EMERGING MARKETS CURRENCY FUND E CLASS UNHEDGED ACC EUR	31/10/2014	8.673	225.462.845,32
EMERGING MARKETS CURRENCY FUND	31/10/2014	8.673	225.462.845,32

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL UNHEDGED ACC EUR			
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E EUR (UNHEDGED) ACCUMULATION EUR	31/10/2014	4.922	113.532.496,45
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	4.922	113.532.496,45
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION EUR	31/10/2014	4.922	113.532.496,45
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR UNHEDGED INCOME EUR	31/10/2014	4.922	113.532.496,45
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL INCOME USD	31/10/2014	4.922	113.532.496,45
EMERGING MULTI ASSET FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	1.329	584.825.984,58
EMERGING MULTI-ASSET FUND E CLASS EUR (PARTIALLY HEDGED) ACCUMULATION EUR	31/10/2014	1.329	584.825.984,58
EMERGING MULTI-ASSET FUND G RETAIL EUR (PARTIALLY HEDGED)	31/10/2014	1.329	584.825.984,58
EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) ACCUMULATION EUR	31/10/2014	1.329	584.825.984,58
EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) INCOME EUR	31/10/2014	1.329	584.825.984,58
EQS DIVIDEND FUND E CLASS EUR HEDGED INCOME	31/10/2014	6.460	146.022.896,19
EQS DIVIDEND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2014	6.460	146.022.896,19
EQS DIVIDEND FUND INSTITUTIONAL INCOME USD	31/10/2014	6.460	146.022.896,19
EURO BOND FUND ADMINISTRATIVE ACC EUR	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND E CLASS ACC EUR	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND E CLASS INCOME EUR	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND INSTITUTIONAL ACC EUR	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND INSTITUTIONAL INCOME	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND INVESTOR ACC EUR	31/10/2014	55.636	1.556.231.245,87
EURO BOND FUND INVESTOR INCOME	31/10/2014	55.636	1.556.231.245,87
EURO CREDIT FUND E CLASS ACUMULACIÓN EUR	31/10/2014	40.540	1.019.064.580,97
EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2014	40.540	1.019.064.580,97
EURO INCOME BOND FUND E CLASS	31/10/2014	66.038	1.432.330.685,85

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION EUR			
EURO INCOME BOND FUND E CLASS INCOME EUR	31/10/2014	66.038	1.432.330.685,85
EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2014	66.038	1.432.330.685,85
EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR	31/10/2014	66.038	1.432.330.685,85
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2014	3.718	919.072.971,09
EURO LOW DURATION FUND E CLASS ACCUMULATION EUR	31/10/2014	8.115	411.425.759,02
EURO LOW DURATION FUND INSTITUTIONAL	31/10/2014	8.115	411.425.759,02
EURO REAL RETURN FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2014	613	42.043.209,43
EURO SHORT-TERM FUND E CLASS ACC EUR	31/10/2014	21.307	778.336.228,28
EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR	31/10/2014	21.307	778.336.228,28
EURO SHORT-TERM FUND INVESTOR ACCUMULATION EUR	31/10/2014	21.307	778.336.228,28
GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD	31/10/2014	12.964	845.940.989,04
GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2014	12.964	845.940.989,04
GLOBAL ADVANTAGE FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	12.964	845.940.989,04
GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2014	12.964	845.940.989,04
GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD	31/10/2014	25.313	945.179.388,33
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR ACC USD	31/10/2014	25.313	945.179.388,33
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR	31/10/2014	25.313	945.179.388,33
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR EUR HEDGED ACC EUR	31/10/2014	25.313	945.179.388,33
GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD	31/10/2014	13.132	827.146.598,04
GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD	31/10/2014	13.132	827.146.598,04
GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2014	13.132	827.146.598,04
GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U	31/10/2014	13.132	827.146.598,04
GLOBAL BOND EX-US FUND INVESTOR ACC USD	31/10/2014	13.132	827.146.598,04
GLOBAL BOND FUND ADMINISTRATIVE ACC USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND E CLASS ACC USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND E CLASS EUR HEDGED ACC	31/10/2014	224.243	9.653.908.559,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND E CLASS INCOME USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND H-INSTITUTIONAL ACC USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL ACC USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL INCOME USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INVESTOR ACC USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INVESTOR EUR HEDGED ACC	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INVESTOR GBP HEDGED ACC	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INVESTOR INCOME USD	31/10/2014	224.243	9.653.908.559,10
GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC	31/10/2014	224.243	9.653.908.559,10
GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E EUR (UNHEDGED) ACCUMULATION EUR	31/10/2014	70.963	1.532.092.798,98
GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	70.963	1.532.092.798,98
GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR	31/10/2014	70.963	1.532.092.798,98
GLOBAL FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) INCOME EUR	31/10/2014	70.963	1.532.092.798,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL FUNDAMENTAL INDEX® STOCKSPPLUS™ FUND INSTITUTIONAL INCOME USD	31/10/2014	70.963	1.532.092.798,98
GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND E CLASS INCOME	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME	31/10/2014	183.493	5.251.103.214,72
GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION	31/10/2014	183.493	5.251.103.214,72
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACC USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND	31/10/2014	570.201	17.903.422.034,61

Denominación	Fecha	Participes	Patrimonio
INVESTOR EUR (HEDGE) INCOME EUR			
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR HEDGED ACC	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND S CLASS ACCUMULATION USD	31/10/2014	570.201	17.903.422.034,61
GLOBAL INVESTMENT GRADE CREDIT FUND S CLASS CHF (HEDGED) ACCUMULATION CHF	31/10/2014	570.201	17.903.422.034,61
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	34.011	738.604.173,11
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	31/10/2014	34.011	738.604.173,11
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) INCOME EUR	31/10/2014	34.011	738.604.173,11
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL INCOME USD	31/10/2014	34.011	738.604.173,11
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR	31/10/2014	71.571	1.706.080.906,02
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD	31/10/2014	71.571	1.706.080.906,02
GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	31/10/2014	71.571	1.706.080.906,02
GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR	31/10/2014	71.571	1.706.080.906,02
GLOBAL MULTI-ASSET FUND INVESTOR ACCUMULATION USD	31/10/2014	71.571	1.706.080.906,02
GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND E CLASS ACC USD	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND E CLASS INCOME USD	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND	31/10/2014	96.904	3.065.972.439,64

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL INCOME USD			
GLOBAL REAL RETURN FUND INVESTOR ACC USD	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND INVESTOR INCOME USD	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND S EUR HEDGED INCOME	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND S GBP HEDGED INCOME	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN FUND S INCOME	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC	31/10/2014	96.904	3.065.972.439,64
GLOBAL REAL RETURN INVESTOR EUR HEDGED ACC	31/10/2014	96.904	3.065.972.439,64
HIGH YIELD BOND FUND E CLASS ACC USD	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND E CLASS INCOME USD	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND H-INSTITUTIONAL ACC USD	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INVESTOR ACC USD	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACC EUR	31/10/2014	82.987	2.399.530.491,93
HIGH YIELD BOND FUND INVESTOR INCOME USD	31/10/2014	82.987	2.399.530.491,93
INCOME FUND E CLASS ACCUMULATION USD	31/10/2014	361.312	10.202.645.671,24
INCOME FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2014	361.312	10.202.645.671,24
INCOME FUND E CLASS EUR HEDGED INCOME	31/10/2014	361.312	10.202.645.671,24
INCOME FUND E CLASS INCOME	31/10/2014	361.312	10.202.645.671,24
INCOME FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	361.312	10.202.645.671,24
INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD	31/10/2014	361.312	10.202.645.671,24
INCOME FUND INSTITUTIONAL INCOME EUR	31/10/2014	361.312	10.202.645.671,24
INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR	31/10/2014	1.196	86.605.673,21

Denominación	Fecha	Participes	Patrimonio
INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR	31/10/2014	1.196	86.605.673,21
INFLATION STRATEGY FUND E CLASS USD ACCUMULATION	31/10/2014	1.196	86.605.673,21
INFLATION STRATEGY FUND E CLASS USD INCOME	31/10/2014	1.196	86.605.673,21
INFLATION STRATEGY FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	1.196	86.605.673,21
INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD	31/10/2014	1.196	86.605.673,21
INFLATION STRATEGY FUND INVESTOR EUR HEDGED ACCUMULATION EUR	31/10/2014	1.196	86.605.673,21
INFLATION STRATEGY FUND INVESTOR EUR HEDGED INCOME EUR	31/10/2014	1.196	86.605.673,21
LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND E CLASS ACC USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND E CLASS INCOME USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INSTITUTIONAL ACC USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INVESTOR ACC USD	31/10/2014	75.109	2.528.947.351,06
LOW AVERAGE DURATION FUND INVESTOR INCOME USD	31/10/2014	75.109	2.528.947.351,06
PIMCO EQS EMERGING MARKETS FUND E CLASS EUR (UNHEDGED) ACCUMULATION	31/10/2014	41.403	925.735.699,33
PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	41.403	925.735.699,33
PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	31/10/2014	41.403	925.735.699,33
PIMCO EQS PATHFINDER EUROPE FUND E CLASS ACCUMULATION	31/10/2014	3.018	65.298.003,77
PIMCO EQS PATHFINDER EUROPE FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2014	3.018	65.298.003,77
PIMCO EQS PATHFINDER FUND E CLASS ACCUMULATION USD	31/10/2014	9.570	262.359.468,81

Denominación	Fecha	Participes	Patrimonio
PIMCO EQS PATHFINDER FUND E CLASS EUR HEDGED ACC	31/10/2014	9.570	262.359.468,81
PIMCO EQS PATHFINDER FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	9.570	262.359.468,81
PIMCO EQS PATHFINDER FUND INSTITUTIONAL EUR HEDGED	31/10/2014	9.570	262.359.468,81
PIMCO EQS PATHFINDER FUND INVESTOR ACCUMULATION USD	31/10/2014	9.570	262.359.468,81
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACC EUR	31/10/2014	8.635	446.519.876,18
STOCKSPLUSTM FUND E CLASS ACCUMULATION USD	31/10/2014	35.840	1.501.847.509,28
STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	35.840	1.501.847.509,28
STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME	31/10/2014	35.840	1.501.847.509,28
STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD	31/10/2014	35.840	1.501.847.509,28
STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD	31/10/2014	35.840	1.501.847.509,28
STRATEGIC INCOME FUND ADMINISTRATIVE INCOME II	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND E CLASS	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) INCOME II	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND E CLASS INCOME II	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND INSTITUTIONAL ACCUMULATION	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) INCOME II	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND INSTITUTIONAL INCOME II	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND INVESTOR ACCUMULATION	31/10/2014	2.626	62.598.152,91
STRATEGIC INCOME FUND INVESTOR INCOME II	31/10/2014	2.626	62.598.152,91
TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND E CLASS ACC USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND E CLASS EUR	31/10/2014	507.154	14.294.682.470,85

Denominación	Fecha	Participes	Patrimonio
HEDGED ACC			
TOTAL RETURN BOND FUND E CLASS INCOME USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INVESTOR ACC USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND INVESTOR INCOME USD	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND S ACCUMULATION	31/10/2014	507.154	14.294.682.470,85
TOTAL RETURN BOND FUND S EUR HEDGED ACCUMULATION	31/10/2014	507.154	14.294.682.470,85
UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP	31/10/2014	16.046	1.764.642.152,19
UK STERLING INFLATION E CLASS INCOME GBP	31/10/2014	1.031	86.536.082,61
UK STERLING INFLATION-LINKED FUND INSTITUTIONAL ACC GBP	31/10/2014	1.031	86.536.082,61
UK STERLING INFLATION-LINKED FUND INSTITUTIONAL INCOME GBP	31/10/2014	1.031	86.536.082,61
UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL ACC GBP	31/10/2014	572	44.585.010,62
UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL INCOME GBP	31/10/2014	572	44.585.010,62
UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED)	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2014	207.738	7.672.231.056,81

Denominación	Fecha	Participes	Patrimonio
UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND E CLASS INCOME USD	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND S CLASS EUR (HEDGED) ACCUMULATION	31/10/2014	207.738	7.672.231.056,81
UNCONSTRAINED BOND FUND S INCOME	31/10/2014	207.738	7.672.231.056,81
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2014	15.749	607.041.226,21
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E CLASS EUR (UNHEDGED) ACCUMULATION EUR	31/10/2014	15.749	607.041.226,21
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD	31/10/2014	15.749	607.041.226,21
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR	31/10/2014	15.749	607.041.226,21
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) INCOME EUR	31/10/2014	15.749	607.041.226,21
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL INCOME USD	31/10/2014	15.749	607.041.226,21