

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	31/10/2015	260.070	6.396.043.316,35
CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2015	260.070	6.396.043.316,35
CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	31/10/2015	260.070	6.396.043.316,35
CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD	31/10/2015	260.070	6.396.043.316,35
CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	260.070	6.396.043.316,35
CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	31/10/2015	260.070	6.396.043.316,35
CAPITAL SECURITIES FUND INVESTOR USD ACCUMULATION	31/10/2015	260.070	6.396.043.316,35
COMMODITY REAL RETURN FUND E ACCUMULATION USD	31/10/2015	15.754	41.914.677,82
COMMODITY REAL RETURN FUND E ACCUMULATION USD	31/10/2015	15.754	419.146.777,82
COMMODITY REAL RETURN FUND E CLASS INCOME USD	31/10/2015	15.754	419.146.777,82
COMMODITY REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	15.754	419.146.777,82
COMMODITY REAL RETURN FUND INSTITUTIONAL HEDGED ACCUMULATION EUR	31/10/2015	15.754	41.914.677,82
COMMODITY REAL RETURN FUND INVESTOR ACCUMULATION USD	31/10/2015	15.754	419.146.777,82
CREDIT ABSOLUTE RETURN FUND E CLASS ACCUMULATION USD	31/10/2015	43.823	1.302.787.563,65
CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2015	43.823	1.302.787.563,65
CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD	31/10/2015	43.823	1.302.787.563,65
CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2015	43.823	1.302.787.563,65
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS EUR HEDGED ACC	31/10/2015	20.628	1.001.019.648,12

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2015	20.628	1.001.019.648,12
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	20.628	1.001.019.648,12
DIVERSIFIED INCOME FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND E CLASS INCOME USD	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND I CLASS EUR HEDGE ACC	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD	31/10/2015	178.129	6.975.875.414,63
DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC	31/10/2015	178.129	6.975.875.414,63
DIVIDEND AND INCOME BUILDER FUND E CLASS INCOME EUR	31/10/2015	5.307	132.984.317,85
DIVIDEND AND INCOME BUILDER FUND INSTITUTIONAL INCOME EUR	31/10/2015	5.307	132.984.317,85
DIVIDEND AND INCOME BUILDER FUND INSTITUTIONAL INCOME USD	31/10/2015	5.307	132.984.317,85
EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION	31/10/2015	3.200	67.310.985,98
EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION	31/10/2015	3.200	67.310.985,98
EMERGING LOCAL BOND FUND ADMINISTRATIVE EUR UNHEDGED	31/10/2015	87.998	3.125.675.781,81
EMERGING LOCAL BOND FUND E CLASS ACC USD	31/10/2015	87.998	3.125.675.781,81
EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR	31/10/2015	87.998	3.125.675.781,81
EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR	31/10/2015	87.998	3.125.675.781,81
EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD	31/10/2015	87.998	3.125.675.781,81
EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR	31/10/2015	87.998	3.125.675.781,81
EMERGING LOCAL BOND FUND INVESTOR	31/10/2015	87.998	3.125.675.781,81

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION USD			
EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION	31/10/2015	87.998	3.125.675.781,81
EMERGING MARKET 2018 FUND E HEDGE ACCUMULATION EUR	31/10/2015	2.585	54.765.283,88
EMERGING MARKET 2018 FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	31/10/2015	2.585	54.765.283,88
EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND E CLASS ACCUSD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND E CLASS INCOME USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INVESTOR ACC USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND INVESTOR INCOME USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS BOND FUND Z CLASS ACC USD	31/10/2015	87.457	3.661.246.564,85
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	12.364	766.786.955,31
EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD	31/10/2015	12.364	766.786.955,31
EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2015	12.364	766.786.955,31
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	31/10/2015	12.364	766.786.955,31
EMERGING MARKETS CORPORATE BOND FUND INVESTOR ACCUMULATION USD	31/10/2015	12.364	766.786.955,31
EMERGING MARKETS CORPORATE BOND	31/10/2015	12.364	766.786.955,31

Denominación	Fecha	Participes	Patrimonio
FUND INVESTOR EUR HEDGED ACCUMULATION			
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS INCOME USD	31/10/2015	2.905	128.661.844,10
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS UNHEDGED ACC EUR	31/10/2015	2.905	128.661.844,10
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS ACC USD	31/10/2015	2.905	128.661.844,10
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR	31/10/2015	2.905	128.661.844,10
EURO BOND FUND ADMINISTRATIVE ACC EUR	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND E CLASS ACC EUR	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND E CLASS INCOME EUR	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND INSTITUTIONAL ACC EUR	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND INSTITUTIONAL INCOME	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND INVESTOR ACC EUR	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND INVESTOR INCOME	31/10/2015	49.214	1.350.016.687,08
EURO BOND FUND S CLASS ACCUMULATION	31/10/2015	49.214	1.350.016.687,08
EURO CREDIT FUND E CLASS ACUMULACIÓN EUR	31/10/2015	20.241	541.468.280,94
EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2015	20.241	541.468.280,94
EURO INCOME BOND FUND E CLASS ACCUMULATION EUR	31/10/2015	20.241	1.117.837.612,59
EURO INCOME BOND FUND E CLASS INCOME EUR	31/10/2015	20.241	1.117.837.612,59
EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2015	20.241	1.117.837.612,59
EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR	31/10/2015	20.241	1.117.837.612,59
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2015	3.383	672.723.566,27
EURO LOW DURATION FUND E CLASS ACCUMULATION EUR	31/10/2015	1.585	248.778.258,57
EURO LOW DURATION FUND INSTITUTIONAL	31/10/2015	1.585	248.778.258,57
EURO REAL RETURN FUND INSTITUTIONAL ACCUMULATION EUR	31/10/2015	505	36.562.356,10
EURO SHORT-TERM FUND E CLASS ACC EUR	31/10/2015	24.370	796.596.685,01
EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR	31/10/2015	24.370	796.596.685,01
GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD	31/10/2015	3.766	810.706.358,19
GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2015	3.766	810.706.358,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL ADVANTAGE FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	3.766	810.706.358,19
GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2015	3.766	810.706.358,19
GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD	31/10/2015	19.437	565.095.278,00
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR ACC USD	31/10/2015	19.437	565.095.278,00
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR	31/10/2015	19.437	565.095.278,00
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR EUR HEDGED ACC EUR	31/10/2015	19.437	565.095.278,00
GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD	31/10/2015	14.067	753.662.759,80
GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD	31/10/2015	14.067	753.662.759,80
GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2015	14.067	753.662.759,80
GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U	31/10/2015	14.067	753.662.759,80
GLOBAL BOND EX-US FUND INVESTOR ACC USD	31/10/2015	14.067	753.662.759,80
GLOBAL BOND FUND ADMINISTRATIVE ACC USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND E CLASS ACC USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND E CLASS EUR HEDGED ACC	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND E CLASS INCOME USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND H-INSTITUTIONAL ACC USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL ACC USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL INCOME USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL NZD	31/10/2015	228.621	8.990.500.626,20

Denominación	Fecha	Participes	Patrimonio
HEDGED INCOME			
GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INVESTOR ACC USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INVESTOR EUR HEDGED ACC	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INVESTOR GBP HEDGED ACC	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INVESTOR INCOME USD	31/10/2015	228.621	8.990.500.626,20
GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC	31/10/2015	228.621	8.990.500.626,20
GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND E CLASS INCOME	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME	31/10/2015	160.872	4.246.915.137,85
GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION	31/10/2015	160.872	4.246.915.137,85
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND	31/10/2015	474.331	14.262.075.121,19

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL ACC USD			
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR (HEDGED) INCOME	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP (HEDGED) INCOME	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED ACCUMULATION CHF	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR HEDGED ACC	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND S CLASS ACCUMULATION USD	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND S CLASS CHF (HEDGED) ACCUMULATION CHF	31/10/2015	474.331	14.262.075.121,19
GLOBAL INVESTMENT GRADE CREDIT FUND S CLASS EUR (HEDGED) ACCUMULATION	31/10/2015	474.331	14.262.075.121,19
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	26.063	714.276.873,30
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	31/10/2015	26.063	714.276.873,30
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) INCOME EUR	31/10/2015	26.063	714.276.873,30
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL INCOME USD	31/10/2015	26.063	714.276.873,30
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR	31/10/2015	58.013	1.539.675.899,28
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD	31/10/2015	58.013	1.539.675.899,28
GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	31/10/2015	58.013	1.539.675.899,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR	31/10/2015	58.013	1.539.675.899,28
GLOBAL MULTI-ASSET FUND INVESTOR ACCUMULATION USD	31/10/2015	58.013	1.539.675.899,28
GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND E CLASS ACC USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND E CLASS INCOME USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INVESTOR ACC USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND INVESTOR INCOME USD	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND S EUR HEDGED INCOME	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND S GBP HEDGED INCOME	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN FUND S INCOME	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC	31/10/2015	98.364	2.936.470.605,04
GLOBAL REAL RETURN INVESTOR EUR HEDGED ACC	31/10/2015	98.364	2.936.470.605,04
INCOME FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2015	509.720	13.261.777.664,10
INCOME FUND ADMINISTRATIVE EUR (HEDGED) ACCUMULATION EUR	31/10/2015	509.720	13.261.777.664,10
INCOME FUND E CLASS ACCUMULATION USD	31/10/2015	509.720	13.261.777.664,10
INCOME FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2015	509.720	13.261.777.664,10
INCOME FUND E CLASS EUR HEDGED INCOME	31/10/2015	509.720	13.261.777.664,10
INCOME FUND E CLASS INCOME	31/10/2015	509.720	13.261.777.664,10
INCOME FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	509.720	13.261.777.664,10
INCOME FUND INSTITUTIONAL EUR	31/10/2015	509.720	13.261.777.664,10

Denominación	Fecha	Participes	Patrimonio
(HEDGED) ACCUMULATION			
INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD	31/10/2015	509.720	13.261.777.664,10
INCOME FUND INSTITUTIONAL INCOME EUR	31/10/2015	509.720	13.261.777.664,10
INCOME FUND INVESTOR	31/10/2015	509.720	13.261.777.664,10
INCOME FUND INVESTOR EUR (HEDGED)	31/10/2015	509.720	13.261.777.664,10
INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND E CLASS USD ACCUMULATION	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND E CLASS USD INCOME	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND INVESTOR EUR HEDGED ACCUMULATION EUR	31/10/2015	1.781	66.033.885,99
INFLATION STRATEGY FUND INVESTOR EUR HEDGED INCOME EUR	31/10/2015	1.781	66.033.885,99
LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND E CLASS ACC USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND E CLASS INCOME USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INSTITUTIONAL ACC USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INVESTOR ACC USD	31/10/2015	47.450	1.852.234.379,92
LOW AVERAGE DURATION FUND INVESTOR INCOME USD	31/10/2015	47.450	1.852.234.379,92
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	31/10/2015	1.024	38.772.443,48
LOW DURATION GLOBAL INVESTMENT	31/10/2015	1.024	38.772.443,48

Denominación	Fecha	Participes	Patrimonio
GRADE CREDIT FUND E HEDGE ACCUMULATION EUR			
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	1.024	38.772.443,48
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	31/10/2015	1.024	38.772.443,48
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION GBP	31/10/2015	1.024	38.772.443,48
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE INCOME EUR	31/10/2015	1.024	38.772.443,48
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	31/10/2015	1.024	38.772.443,48
PIMCO GLOBAL DIVIDEND FUND E CLASS EUR HEDGED INCOME	31/10/2015	3.364	98.078.331,61
PIMCO GLOBAL DIVIDEND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2015	3.364	98.078.331,61
PIMCO GLOBAL DIVIDEND FUND INSTITUTIONAL INCOME USD	31/10/2015	3.364	98.078.331,61
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E USD ACCUMULATION	31/10/2015	1.282	64.012.500,07
PIMCO MLP & ENERGY INFRASTRUCTURE FUND USD	31/10/2015	1.282	64.012.500,07
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACC EUR	31/10/2015	7.394	333.703.854,41
STOCKSPLUSTM FUND E CLASS ACCUMULATION USD	31/10/2015	9.627	1.305.408.437,54
STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	9.627	1.305.408.437,54
STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME	31/10/2015	9.627	1.305.408.437,54
STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD	31/10/2015	9.627	1.305.408.437,54
STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD	31/10/2015	9.627	1.305.408.437,54
STRATEGIC INCOME FUND ADMINISTRATIVE INCOME II	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND E CLASS	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) INCOME II	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND E CLASS INCOME II	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND G INSTITUTIONAL EUR (HEDGED) INCOME	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND INSTITUTIONAL	31/10/2015	6.616	210.289.289,79

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) INCOME II	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND INSTITUTIONAL INCOME II	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND INVESTOR ACCUMULATION	31/10/2015	6.616	210.289.289,79
STRATEGIC INCOME FUND INVESTOR INCOME II	31/10/2015	6.616	210.289.289,79
TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND E CLASS ACC USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND E CLASS EUR HEDGED ACC	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND E CLASS INCOME USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INVESTOR ACC USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND INVESTOR INCOME USD	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND S ACCUMULATION	31/10/2015	325.960	8.464.073.933,60
TOTAL RETURN BOND FUND S EUR HEDGED ACCUMULATION	31/10/2015	325.960	8.464.073.933,60
UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP	31/10/2015	11.550	967.406.263,87

Denominación	Fecha	Participes	Patrimonio
UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED)	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND E CLASS INCOME USD	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND S CLASS EUR (HEDGED) ACCUMULATION	31/10/2015	92.969	3.876.223.787,34
UNCONSTRAINED BOND FUND S INCOME	31/10/2015	92.969	3.876.223.787,34
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E CLASS EUR (HEDGED) ACCUMULATION	31/10/2015	45.780	336.128.895,17
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E CLASS EUR (UNHEDGED) ACCUMULATION EUR	31/10/2015	45.780	336.128.895,17
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	45.780	336.128.895,17
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR	31/10/2015	45.780	336.128.895,17
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) INCOME EUR	31/10/2015	45.780	336.128.895,17
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL INCOME USD	31/10/2015	45.780	336.128.895,17
US HIGH YIELD BOND FUND E CLASS ACC USD	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND E CLASS INCOME USD	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND H-INSTITUTIONAL ACC USD	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	31/10/2015	75.043	2.342.863.975,72

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INVESTOR ACC USD	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACC EUR	31/10/2015	75.043	2.342.863.975,72
US HIGH YIELD BOND FUND INVESTOR INCOME USD	31/10/2015	75.043	2.342.863.975,72
US SHORT-TERM FUND E ACCUMULATION USD	31/10/2015	15.962	730.913.887,71
US SHORT-TERM FUND INSTITUTIONAL ACCUMULATION USD	31/10/2015	15.962	730.913.887,71
US SHORT-TERM FUND INVESTOR ACCUMULATION USD	31/10/2015	15.962	730.913.887,71