

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	31/10/2013	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 DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION USD	31/10/2013	165.656	2.296.858.777,50
DIVERSIFIED INCOME FUND	31/10/2013	571.023	9.853.226.706,05

Denominación	Fecha	Participes	Patrimonio
ADMINISTRATIVE EUR HEDGED ACCUMULATION			
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

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND E CLASS ACCUSD	31/10/2013	246.226	4.321.076.866,59
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	31/10/2013	34.607	464.128.907,78

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL UNHEDGED ACC EUR			
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E EUR (UNHEDGED) ACCUMULATION EUR	31/10/2013	10.694	138.746.524,60
EMERGING MARKETS FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD	31/10/2013	10.694	138.746.524,60
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	31/10/2013	20.807	267.330.894,08

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION EUR			
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
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 ACCUMULATION USD	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

Denominación	Fecha	Participes	Patrimonio
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
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® STOCKSPUS™ FUND E EUR (UNHEDGED) ACCUMULATION EUR	31/10/2013	10.844	140.610.725,52
GLOBAL FUNDAMENTAL INDEX®	31/10/2013	10.844	140.610.725,52

Denominación	Fecha	Participes	Patrimonio
STOCKSPPLUS™ FUND INSTITUTIONAL ACCUMULATION USD			
GLOBAL FUNDAMENTAL INDEX® STOCKSPPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR	31/10/2013	10.844	140.610.725,52
GLOBAL FUNDAMENTAL INDEX® STOCKSPPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) INCOME EUR	31/10/2013	10.844	140.610.725,52
GLOBAL FUNDAMENTAL INDEX® STOCKSPPLUS™ FUND INSTITUTIONAL INCOME USD	31/10/2013	10.844	140.610.725,52
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	31/10/2013	789.635	14.087.604.245,40

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL INCOME USD			
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
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 LOW DURATION REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	30/06/2014	10.542	256.450.721,53
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	30/06/2014	10.542	256.450.721,53
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) INCOME EUR	30/06/2014	10.542	256.450.721,53
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL INCOME USD	30/06/2014	10.542	256.450.721,53
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

Denominación	Fecha	Participes	Patrimonio
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 FUND S EUR HEDGED INCOME	31/10/2013	195.297	3.064.771.539,67
GLOBAL REAL RETURN FUND S GBP HEDGED INCOME	31/10/2013	195.297	3.064.771.539,67
GLOBAL REAL RETURN FUND S INCOME	31/12/2013	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
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 ACCUMULATION USD	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

Denominación	Fecha	Participes	Patrimonio
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 INSTITUTIONAL ACC USD	31/10/2013	180.164	3.175.622.635,66
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/10/2013	180.164	3.175.622.635,66
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	31/10/2013	2.833	36.413.782,81

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL ACCUMULATION EUR			
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
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	31/10/2013	1.122.938	17.539.781.045,36

Denominación	Fecha	Participes	Patrimonio
INCOME USD			
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
TOTAL RETURN BOND FUND S ACCUMULATION	31/10/2013	1.122.938	17.539.781.045,36
TOTAL RETURN BOND FUND S EUR HEDGED ACCUMULATION	31/10/2013	1.122.938	14.539.781.045,36
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
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
UNCONSTRAINED BOND FUND S INCOME	31/10/2013	510.894	10.184.176.793,26
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND E CLASS EUR (UNHEDGED) ACCUMULATION EUR	30/06/2014	11.451	558.472.903,24
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL ACCUMULATION USD	30/06/2014	11.451	558.472.903,24

Denominación	Fecha	Participes	Patrimonio
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR	30/06/2014	11.451	558.472.903,24
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL EUR (UNHEDGED) INCOME EUR	30/06/2014	11.451	558.472.903,24
US FUNDAMENTAL INDEX® STOCKSPLUS™ FUND INSTITUTIONAL INCOME USD	30/06/2014	11.451	558.472.903,24
US GOVERNMENT MONEY MARKET FUND INSTITUTIONAL INCOME USD	31/10/2013	760	32.781.052,39