

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
ASIA HIGH YIELD BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	21/09/2021	102.560	2.039.256.981,00
ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	21/09/2021	102.560	2.039.256.981,00
ASIA HIGH YIELD BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	21/09/2021	102.560	2.039.256.981,00
ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	21/09/2021	102.560	2.039.256.981,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME EUR	21/09/2021	14.837	281.233.229,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME GBP	21/09/2021	14.837	281.233.229,00
ASIA STRATEGIC INTEREST BOND FUND E UNHEDGED ACCUMULATION EUR	21/09/2021	14.837	281.233.229,00
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	21/09/2021	14.837	281.233.229,00
COMMODITY REAL RETURN FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	21/09/2021	48.448	1.033.690.495,00
COMMODITY REAL RETURN FUND E ACCUMULATION USD	21/09/2021	48.448	1.033.690.495,00
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	21/09/2021	48.448	1.033.690.495,00
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	21/09/2021	48.448	1.033.690.495,00
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	21/09/2021	48.448	1.033.690.495,00
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	21/09/2021	48.448	1.033.690.495,00
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	21/09/2021	27.611	1.411.533.716,00
DIVERSIFIED INCOME DURATION HEDGED FUND E HEDGED ACCUMULATION	21/09/2021	27.611	1.411.533.716,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	21/09/2021	27.611	1.411.533.716,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	21/09/2021	27.611	1.411.533.716,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD 18/02/2014	21/09/2021	27.611	1.411.533.716,00
DIVERSIFIED INCOME FUND W ACCUMULATION USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W INCOME USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND E ACCUMULATION USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND E INCOME USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST INCOME USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CAD	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	21/09/2021	574.539	16.321.061.318,00
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	21/09/2021	574.539	16.321.061.318,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	21/09/2021	574.539	16.321.061.318,00
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND E ACCUMULATION USD	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND E INCOME USD	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND INST ACCUMULATION USD	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND INVST ACCUMULATION USD	21/09/2021	136.803	3.271.306.085,00
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	136.803	3.271.306.085,00
DYNAMIC MULTI-ASSET FUND E HEDGED INCOME USD	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION SGD	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME II USD	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST INCOME II EUR	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION GBP	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION USD	21/09/2021	271.795	7.411.075.416,00
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME GBP	21/09/2021	271.795	7.411.075.416,00
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	21/09/2021	57.297	1.993.448.187,00

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL BOND FUND E ACCUMULATION USD	21/09/2021	57.297	1.993.448.187,00
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	21/09/2021	57.297	1.993.448.187,00
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	21/09/2021	57.297	1.993.448.187,00
EMERGING LOCAL BOND FUND INST INCOME EUR	21/09/2021	57.297	1.993.448.187,00
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	21/09/2021	57.297	1.993.448.187,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION CHF	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND INST UNHEDGED INCOME GBP	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND INST INCOME USD	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	21/09/2021	81.879	2.192.118.191,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME PLN	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND ADMIN ACCUMULATION USD	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND E ACCUMULATION USD	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND E INCOME USD	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INST ACCUMULATION USD	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INST INCOME USD	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION GBP	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME CHF	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME EUR	21/09/2021	165.141	4.381.982.980,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND INST HEDGED INCOME GBP	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS BOND FUND INVST ACCUMULATION USD	21/09/2021	165.141	4.381.982.980,00
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	21/09/2021	10.653	206.621.205,00
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	10.653	206.621.205,00
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	21/09/2021	10.653	206.621.205,00
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	10.653	206.621.205,00
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E ACCUMULATION USD	21/09/2021	924	24.507.370,00
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E UNHEDGED ACCUMULATION EUR	21/09/2021	924	24.507.370,00
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INST ACCUMULATION USD	21/09/2021	924	24.507.370,00
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INST UNHEDGED ACCUMULATION EUR	21/09/2021	924	24.507.370,00
EURO BOND FUND ADMIN ACCUMULATION EUR	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND E ACCUMULATION EUR	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND E INCOME EUR	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND INST ACCUMULATION EUR	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND INST INCOME EUR	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND INST HEDGED ACCUMULATION CHF	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND INVST ACCUMULATION EUR	21/09/2021	95.806	2.781.726.337,00
EURO BOND FUND INVST INCOME EUR	21/09/2021	95.806	2.781.726.337,00
EURO CREDIT FUND E ACCUMULATION EUR	21/09/2021	36.270	1.027.867.915,00
EURO CREDIT FUND INST ACCUMULATION EUR	21/09/2021	36.270	1.027.867.915,00
EURO INCOME BOND FUND E ACCUMULATION EUR	21/09/2021	118.298	2.694.759.960,00
EURO INCOME BOND FUND E INCOME EUR	21/09/2021	118.298	2.694.759.960,00
EURO INCOME BOND FUND INST ACCUMULATION EUR	21/09/2021	118.298	2.694.759.960,00
EURO INCOME BOND FUND INST INCOME EUR	21/09/2021	118.298	2.694.759.960,00
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	21/09/2021	1.343	166.726.372,00
EURO SHORT-TERM FUND E ACCUMULATION EUR	21/09/2021	31.584	677.045.330,00

Denominación	Fecha	Participes	Patrimonio
EURO SHORT-TERM FUND INST ACCUMULATION EUR	21/09/2021	31.584	677.045.330,00
GLOBAL ADVANTAGE FUND E PARTIALLY HEDGED ACCUMULATION EUR	21/09/2021	2.444	438.889.368,00
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	21/09/2021	2.444	438.889.368,00
GLOBAL ADVANTAGE FUND INST PARTIALLY HEDGED ACCUMULATION EUR	21/09/2021	2.444	438.889.368,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION SEK	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST UNHEDGED INCOME GBP	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INVST ACCUMULATION USD	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND E INCOME USD	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST ACCUMULATION USD	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST INCOME USD	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	21/09/2021	314.426	1.674.043.920,00
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	21/09/2021	33.121	837.437.632,00
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	21/09/2021	33.121	837.437.632,00
GLOBAL BOND EX-US FUND INST INCOME USD	21/09/2021	33.121	837.437.632,00
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	21/09/2021	33.121	837.437.632,00
GLOBAL BOND EX-US FUND INST HEDGED INCOME GBP	21/09/2021	33.121	837.437.632,00
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	21/09/2021	33.121	837.437.632,00
GLOBAL BOND FUND ADMIN ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND E ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND E INCOME USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND E CURRENCY EXPOSURE ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND E HEDGED INCOME EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST INCOME USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE INCOME USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED INCOME CHF	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED INCOME EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED INCOME GBP	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INST HEDGED INCOME NZD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INVST ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INVST INCOME USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INVST CURRENCY EXPOSURE ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND W INCOME USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W CURRENCY EXPOSURE ACCUMULATION USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W CURRENCY EXPOSURE INCOME USD	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED ACCUMULATION SEK	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED INCOME CHF	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED INCOME EUR	21/09/2021	632.770	12.504.848.167,00
GLOBAL BOND FUND W HEDGED INCOME GBP	21/09/2021	632.770	12.504.848.167,00
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND E INCOME USD	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	21/09/2021	173.227	4.613.153.415,00
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	173.227	4.613.153.415,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND E HEDGED ACCUMULATION EUR	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	21/09/2021	21.450	687.039.829,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	21/09/2021	21.450	687.039.829,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	21/09/2021	21.450	687.039.828,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CAD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME SGD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	21/09/2021	1.483.068	16.898.086.577,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	21/09/2021	1.483.068	16.898.086.577,00
GLOBAL LIBOR PLUS BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	37.416	2.813.874.459,00
GLOBAL LIBOR PLUS BOND FUND INST ACCUMULATION USD	21/09/2021	37.416	2.813.874.459,00
GLOBAL LIBOR PLUS BOND FUND INST INCOME USD	21/09/2021	37.416	2.813.874.459,00
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	37.416	2.813.874.459,00
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACCUMULATION GBP	21/09/2021	37.416	2.813.874.459,00
GLOBAL LIBOR PLUS BOND FUND INST HEDGED INCOME GBP	21/09/2021	37.416	2.813.874.459,00
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	21/09/2021	44.021	921.448.585,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	21/09/2021	44.021	921.448.585,00
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	21/09/2021	44.021	921.448.585,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	21/09/2021	44.021	921.448.585,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	21/09/2021	44.021	921.448.585,00
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	21/09/2021	44.021	921.448.585,00
GLOBAL REAL RETURN FUND ADMIN ACCUMULATION USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND E ACCUMULATION USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND E INCOME USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND E HEDGED ACCUMULATION EUR	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND E HEDGED INCOME GBP	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND HINST ACCUMULATION USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST INCOME USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION EUR	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION GBP	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST HEDGED INCOME EUR	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INST HEDGED INCOME GBP	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INVST INCOME USD	21/09/2021	130.372	2.893.804.892,00
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	130.372	2.893.804.892,00
INCOME FUND INST HEDGED ACCUMULATION CNH	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED INCOME AUD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND ADMIN INCOME USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	21/09/2021	3.932.081	62.947.519.162,00

Denominación	Fecha	Participes	Patrimonio
INCOME FUND ADMIN HEDGED INCOME EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND E ACCUMULATION USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND E INCOME USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND E HEDGED ACCUMULATION EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND E HEDGED INCOME II EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND E HEDGED INCOME EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST ACCUMULATION USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST INCOME USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED ACCUMULATION EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED ACCUMULATION GBP	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED ACCUMULATION NOK	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED ACCUMULATION USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED INCOME CAD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INST HEDGED INCOME EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INVST ACCUMULATION USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INVST INCOME USD	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	3.932.081	62.947.519.162,00
INCOME FUND INVST HEDGED INCOME EUR	21/09/2021	3.932.081	62.947.519.162,00
INFLATION STRATEGY FUND E ACCUMULATION USD	21/09/2021	4.520	113.606.926,00
INFLATION STRATEGY FUND E PARTIALLY HEDGED ACCUMULATION EUR	21/09/2021	4.520	113.606.926,00
INFLATION STRATEGY FUND E PARTIALLY HEDGED INCOME EUR	21/09/2021	4.520	113.606.926,00
INFLATION STRATEGY FUND INST ACCUMULATION USD	21/09/2021	4.520	113.606.926,00
LOW AVERAGE DURATION FUND ADMIN ACCUMULATION USD	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND E ACCUMULATION USD	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND E INCOME USD	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND E HEDGED ACCUMULATION EUR	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND HINST ACCUMULATION USD	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND INST ACCUMULATION USD	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND INST INCOME USD	21/09/2021	31.292	1.011.088.987,00

Denominación	Fecha	Participes	Patrimonio
LOW AVERAGE DURATION FUND INST HEDGED ACCUMULATION EUR	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND INST HEDGED INCOME EUR	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND INST HEDGED INCOME GBP	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND INVST ACCUMULATION USD	21/09/2021	31.292	1.011.088.987,00
LOW AVERAGE DURATION FUND INVST INCOME USD	21/09/2021	31.292	1.011.088.987,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	21/09/2021	60.440	726.402.710,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	21/09/2021	60.440	726.402.710,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	21/09/2021	60.440	726.402.710,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	21/09/2021	60.440	726.402.710,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	21/09/2021	60.440	726.402.710,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	21/09/2021	60.440	726.402.710,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	21/09/2021	60.440	726.402.710,00
LOW DURATION INCOME FUND E HEDGED ACCUMULATION EUR	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND E HEDGED INCOME EUR	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND E NA ACCUMULATION USD	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION SGD	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND INST NA ACCUMULATION USD	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND INST NA INCOME USD	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND INVST HEDGED INCOME EUR	21/09/2021	49.891	1.061.564.473,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	21/09/2021	49.891	1.061.564.473,00

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CAD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND E INCOME USD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION SGD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME EUR	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME SGD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	21/09/2021	77.365	2.021.896.089,00
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	21/09/2021	77.365	2.021.896.089,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED ACCUMULATION CHF	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME CHF	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME EUR	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME SGD	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND E INCOME USD	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND E UNHEDGED INCOME HKD	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION CHF	21/09/2021	102.560	2.039.256.981,00

Denominación	Fecha	Participes	Patrimonio
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME AUD	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME CHF	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME CNH	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME EUR	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME GBP	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME SGD	21/09/2021	102.560	2.039.256.981,00
PIMCO ASIA HIGH YIELD BOND FUND INST INCOME USD	21/09/2021	102.560	2.039.256.981,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME AUD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME CNH	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME SGD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	21/09/2021	382.152	8.164.161.717,00
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	382.152	8.164.161.717,00
PIMCO CLIMATE BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	4.819	276.365.995,00

Denominación	Fecha	Participes	Patrimonio
PIMCO CLIMATE BOND FUND INST ACCUMULATION USD	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION CHF	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION GBP	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SEK	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SGD	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME EUR	21/09/2021	4.819	276.365.995,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME GBP	21/09/2021	4.819	276.365.995,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	21/09/2021	5.362	125.134.935,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	5.362	125.134.935,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	21/09/2021	5.362	125.134.935,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	5.362	125.134.935,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	21/09/2021	4.073	284.747.737,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST PARTIALLY HEDGED ACCUMULATION EUR	21/09/2021	4.073	284.747.737,00
PIMCO ESG INCOME FUND E ACCUMULATION USD	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND E HEDGED INCOME CHF	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND E HEDGED INCOME EUR	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND E INCOME USD	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND INST ACCUMULATION USD	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION CHF	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION EUR	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND INST HEDGED INCOME EUR	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND INST HEDGED INCOME GBP	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND INST HEDGED INCOME SGD	21/09/2021	1.782	77.585.782,00

Denominación	Fecha	Participes	Patrimonio
PIMCO ESG INCOME FUND INST INCOME USD	21/09/2021	1.782	77.585.782,00
PIMCO ESG INCOME FUND RCLASS HEDGED INCOME AUD	21/09/2021	1.782	77.585.782,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	21/09/2021	16.859	418.130.893,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	21/09/2021	16.859	418.130.893,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E ACCUMULATION USD	21/09/2021	15.982	707.669.221,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E INCOME USD	21/09/2021	15.982	707.669.221,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED ACCUMULATION EUR	21/09/2021	15.982	707.669.221,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED INCOME EUR	21/09/2021	15.982	707.669.221,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	21/09/2021	15.982	707.669.221,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED ACCUMULATION EUR	21/09/2021	15.982	707.669.221,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INVST ACCUMULATION USD	21/09/2021	15.982	707.669.221,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	21/09/2021	3.163	75.047.088,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	21/09/2021	3.163	75.047.088,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	21/09/2021	3.163	75.047.088,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	21/09/2021	948	88.955.006,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGED ACCUMULATION EUR	21/09/2021	948	88.955.006,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	21/09/2021	948	88.955.006,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION EUR	21/09/2021	948	88.955.006,00
STOCKSPPLUS FUND INST HEDGED ACCUMULATION GBP	21/09/2021	40.548	2.827.067.561,00
STOCKSPPLUS FUND E ACCUMULATION USD	21/09/2021	40.548	2.827.067.561,00
STOCKSPPLUS FUND E HEDGED ACCUMULATION EUR	21/09/2021	40.548	2.827.067.561,00
STOCKSPPLUS FUND INST ACCUMULATION USD	21/09/2021	40.548	2.827.067.561,00
STOCKSPPLUS FUND INST INCOME USD	21/09/2021	40.548	2.827.067.561,00

Denominación	Fecha	Participes	Patrimonio
STOCKSPPLUS FUND INST HEDGED ACCUMULATION EUR	21/09/2021	40.548	2.827.067.561,00
STOCKSPPLUS FUND INST HEDGED INCOME EUR	21/09/2021	40.548	2.827.067.561,00
STOCKSPPLUS FUND INVST ACCUMULATION USD	21/09/2021	40.548	2.827.067.561,00
STRATEGIC INCOME FUND E ACCUMULATION USD	21/09/2021	19.258	567.679.790,00
STRATEGIC INCOME FUND E INCOME II USD	21/09/2021	19.258	567.679.790,00
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	21/09/2021	19.258	567.679.790,00
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	21/09/2021	19.258	567.679.790,00
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	21/09/2021	19.258	567.679.790,00
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND E ACCUMULATION USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND E INCOME USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INST ACCUMULATION USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INST INCOME USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INST UNHEDGED ACCUMULATION EUR	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INVST INCOME USD	21/09/2021	204.932	4.583.741.117,00
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	204.932	4.583.741.117,00

Denominación	Fecha	Participes	Patrimonio
UK LONG TERM CORPORATE BOND FUND INST ACCUMULATION GBP	21/09/2021	3.217	504.397.083,00
US HIGH YIELD BOND FUND E ACCUMULATION USD	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND E INCOME USD	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST ACCUMULATION USD	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST INCOME USD	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION CHF	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INVST INCOME USD	21/09/2021	115.781	3.529.926.374,00
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	21/09/2021	115.781	3.529.926.374,00
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	21/09/2021	11.308	927.299.456,00
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	21/09/2021	11.308	927.299.456,00
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	21/09/2021	11.308	927.299.456,00
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	21/09/2021	11.308	927.299.456,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	21/09/2021	11.308	927.299.456,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	21/09/2021	11.308	927.299.456,00
US SHORT-TERM FUND E ACCUMULATION USD	21/09/2021	97.016	2.570.404.301,00
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	21/09/2021	97.016	2.570.404.301,00
US SHORT-TERM FUND INST ACCUMULATION USD	21/09/2021	97.016	2.570.404.301,00
US SHORT-TERM FUND INST INCOME USD	21/09/2021	97.016	2.570.404.301,00
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	21/09/2021	97.016	2.570.404.301,00

Denominación	Fecha	Partícipes	Patrimonio
US SHORT-TERM FUND INVST ACCUMULATION USD	21/09/2021	97.016	2.570.404.301,00