

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PIMCO FUNDS GLOBAL INVESTORS SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 345 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ASIA HIGH YIELD BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	17/09/2020	13.593	347.600.028,36
ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	17/09/2020	13.593	347.600.028,36
ASIA HIGH YIELD BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	17/09/2020	13.593	347.600.028,36
ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	17/09/2020	13.593	347.600.028,36
ASIA STRATEGIC INTEREST BOND FUND E UNHEDGED ACCUMULATION EUR	17/09/2020	2.361	34.545.321,76
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	17/09/2020	2.361	34.545.321,76
COMMODITY REAL RETURN FUND E ACCUMULATION USD	17/09/2020	10.997	271.626.288,10
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	17/09/2020	10.997	271.626.288,10
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	17/09/2020	10.997	271.626.288,10
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	17/09/2020	10.997	271.626.288,10
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	17/09/2020	10.997	271.626.288,10
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	17/09/2020	25.479	1.238.999.283,41
DIVERSIFIED INCOME DURATION HEDGED FUND E HEDGED ACCUMULATION	17/09/2020	25.479	1.238.999.283,41
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	17/09/2020	25.479	1.238.999.283,41
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	17/09/2020	25.479	1.238.999.283,41
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD 18/02/2014	17/09/2020	25.479	1.238.999.283,41
DIVERSIFIED INCOME FUND W ACCUMULATION USD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W INCOME USD	17/09/2020	635.222	14.149.525.085,63

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND E ACCUMULATION USD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND E INCOME USD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST INCOME USD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CAD	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	17/09/2020	635.222	14.149.525.085,63
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	17/09/2020	635.222	14.149.525.085,63
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	17/09/2020	111.157	2.515.794.019,74

Denominación	Fecha	Participes	Patrimonio
DYNAMIC BOND FUND E ACCUMULATION USD	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND E INCOME USD	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND INST ACCUMULATION USD	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND INVST ACCUMULATION USD	17/09/2020	111.157	2.515.794.019,74
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	111.157	2.515.794.019,74
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	17/09/2020	159.155	2.968.901.030,26
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	17/09/2020	159.155	2.968.901.030,26
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	17/09/2020	159.155	2.968.901.030,26
DYNAMIC MULTI-ASSET FUND INST INCOME II EUR	17/09/2020	159.155	2.968.901.030,26
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION GBP	17/09/2020	159.155	2.968.901.030,26
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION USD	17/09/2020	159.155	2.968.901.030,26
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME GBP	17/09/2020	159.155	2.968.901.030,26
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	17/09/2020	68.014	1.807.752.304,87
EMERGING LOCAL BOND FUND E ACCUMULATION USD	17/09/2020	68.014	1.807.752.304,87
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	17/09/2020	68.014	1.807.752.304,87
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	17/09/2020	68.014	1.807.752.304,87
EMERGING LOCAL BOND FUND INST INCOME EUR	17/09/2020	68.014	1.807.752.304,87
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	17/09/2020	68.014	1.807.752.304,87
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	17/09/2020	25.250	735.557.283,20

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	17/09/2020	25.250	735.557.283,20
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	17/09/2020	25.250	735.557.283,20
EMERGING MARKETS BOND ESG FUND INST INCOME USD	17/09/2020	25.250	735.557.283,20
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	17/09/2020	25.250	735.557.283,20
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	17/09/2020	25.250	735.557.283,20
EMERGING MARKETS BOND FUND ADMIN ACCUMULATION USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND E ACCUMULATION USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND E INCOME USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND HINST ACCUMULATION USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST ACCUMULATION USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST INCOME USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION GBP	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST HEDGED INCOME CHF	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST HEDGED INCOME EUR	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INST HEDGED INCOME GBP	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS BOND FUND INVST ACCUMULATION USD	17/09/2020	153.113	3.732.035.811,82
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	17/09/2020	13.380	214.258.439,14
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	13.380	214.258.439,14
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	17/09/2020	13.380	214.258.439,14
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	13.380	214.258.439,14
EURO BOND FUND ADMIN ACCUMULATION EUR	17/09/2020	159.752	3.185.575.232,29
EURO BOND FUND E ACCUMULATION EUR	17/09/2020	159.752	3.185.575.232,29
EURO BOND FUND E INCOME EUR	17/09/2020	159.752	3.185.575.232,29

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND INST ACCUMULATION EUR	17/09/2020	159.752	3.185.575.232,29
EURO BOND FUND INST INCOME EUR	17/09/2020	159.752	3.185.575.232,29
EURO BOND FUND INST HEDGED ACCUMULATION CHF	17/09/2020	159.752	3.185.575.232,29
EURO BOND FUND INVST ACCUMULATION EUR	17/09/2020	159.752	3.185.575.232,29
EURO BOND FUND INVST INCOME EUR	17/09/2020	159.752	3.185.575.232,29
EURO CREDIT FUND E ACCUMULATION EUR	17/09/2020	47.322	1.172.602.181,75
EURO CREDIT FUND INST ACCUMULATION EUR	17/09/2020	47.322	1.172.602.181,75
EURO INCOME BOND FUND E ACCUMULATION EUR	17/09/2020	198.062	3.266.765.824,08
EURO INCOME BOND FUND E INCOME EUR	17/09/2020	198.062	3.266.765.824,08
EURO INCOME BOND FUND INST ACCUMULATION EUR	17/09/2020	198.062	3.266.765.824,08
EURO INCOME BOND FUND INST INCOME EUR	17/09/2020	198.062	3.266.765.824,08
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	17/09/2020	2.874	163.073.234,26
EURO SHORT-TERM FUND E ACCUMULATION EUR	17/09/2020	37.776	686.522.010,99
EURO SHORT-TERM FUND INST ACCUMULATION EUR	17/09/2020	37.776	686.522.010,99
GLOBAL ADVANTAGE FUND E PARTIALLY HEDGED ACCUMULATION EUR	17/09/2020	2.805	399.775.227,00
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	17/09/2020	2.805	399.775.227,00
GLOBAL ADVANTAGE FUND INST PARTIALLY HEDGED ACCUMULATION EUR	17/09/2020	2.805	399.775.227,00
GLOBAL BOND ESG FUND E INCOME USD	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST ACCUMULATION USD	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST INCOME USD	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	17/09/2020	57.917	1.018.843.550,01

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND ESG FUND Z HEDGED INCOME AUD	17/09/2020	57.917	1.018.843.550,01
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	17/09/2020	28.455	827.197.362,63
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	17/09/2020	28.455	827.197.362,63
GLOBAL BOND EX-US FUND INST INCOME USD	17/09/2020	28.455	827.197.362,63
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	17/09/2020	28.455	827.197.362,63
GLOBAL BOND EX-US FUND INST HEDGED INCOME GBP	17/09/2020	28.455	827.197.362,63
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	17/09/2020	28.455	827.197.362,63
GLOBAL BOND FUND ADMIN ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND E ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND E INCOME USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND E CURRENCY EXPOSURE ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND E HEDGED INCOME EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND HINST ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST INCOME USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST CURRENCY EXPOSURE INCOME USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	17/09/2020	624.126	13.723.266.444,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED INCOME CHF	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED INCOME EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED INCOME GBP	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INST HEDGED INCOME NZD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INVST ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INVST INCOME USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INVST CURRENCY EXPOSURE ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W INCOME USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W CURRENCY EXPOSURE ACCUMULATION USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W CURRENCY EXPOSURE INCOME USD	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED ACCUMULATION SEK	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED INCOME CHF	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED INCOME EUR	17/09/2020	624.126	13.723.266.444,70
GLOBAL BOND FUND W HEDGED INCOME GBP	17/09/2020	624.126	13.723.266.444,70
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND E INCOME USD	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	194.990	4.536.198.117,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	17/09/2020	194.990	4.536.198.117,85
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	194.990	4.536.198.117,85
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	17/09/2020	10.935	210.399.544,24
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND HINST INCOME USD	17/09/2020	1.286.593	22.914.351.905,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	17/09/2020	1.286.593	22.914.351.905,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	17/09/2020	1.286.593	22.914.351.905,03
GLOBAL LIBOR PLUS BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	39.507	1.867.318.752,83
GLOBAL LIBOR PLUS BOND FUND INST ACCUMULATION USD	17/09/2020	39.507	1.867.318.752,83
GLOBAL LIBOR PLUS BOND FUND INST INCOME USD	17/09/2020	39.507	1.867.318.752,83
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	39.507	1.867.318.752,83
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACCUMULATION GBP	17/09/2020	39.507	1.867.318.752,83
GLOBAL LIBOR PLUS BOND FUND INST HEDGED INCOME GBP	17/09/2020	39.507	1.867.318.752,83
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	17/09/2020	36.998	598.784.317,53
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	17/09/2020	36.998	598.784.317,53
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	17/09/2020	36.998	598.784.317,53
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	17/09/2020	36.998	598.784.317,53
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	17/09/2020	36.998	598.784.317,53
GLOBAL LOW DURATION REAL RETURN FUND INSTVST ACCUMULATION USD	17/09/2020	36.998	598.784.317,53
GLOBAL REAL RETURN FUND ADMIN ACCUMULATION USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND E ACCUMULATION USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND E INCOME USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND E HEDGED ACCUMULATION EUR	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND E HEDGED INCOME GBP	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND HINST ACCUMULATION USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INST INCOME USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION EUR	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION GBP	17/09/2020	104.706	1.900.570.408,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND INST HEDGED INCOME EUR	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INST HEDGED INCOME GBP	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INVST INCOME USD	17/09/2020	104.706	1.900.570.408,69
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	104.706	1.900.570.408,69
INCOME FUND ADMIN INCOME USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND ADMIN HEDGED INCOME EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND E ACCUMULATION USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND E INCOME USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND E HEDGED ACCUMULATION EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND E HEDGED INCOME II EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND E HEDGED INCOME EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND HINST ACCUMULATION USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND HINST INCOME USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST ACCUMULATION USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST INCOME USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST HEDGED ACCUMULATION EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST HEDGED ACCUMULATION GBP	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST HEDGED ACCUMULATION NOK	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST HEDGED ACCUMULATION USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST HEDGED INCOME CAD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INST HEDGED INCOME EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INVST ACCUMULATION USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INVST INCOME USD	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	3.385.922	57.970.980.731,59
INCOME FUND INVST HEDGED INCOME EUR	17/09/2020	3.385.922	57.970.980.731,59
INFLATION STRATEGY FUND E ACCUMULATION USD	17/09/2020	1.756	54.754.229,49
INFLATION STRATEGY FUND E PARTIALLY HEDGED ACCUMULATION EUR	17/09/2020	1.756	54.754.229,49
INFLATION STRATEGY FUND E PARTIALLY HEDGED INCOME EUR	17/09/2020	1.756	54.754.229,49

Denominación	Fecha	Participes	Patrimonio
INFLATION STRATEGY FUND INST ACCUMULATION USD	17/09/2020	1.756	54.754.229,49
INFLATION STRATEGY FUND INST PARTIALLY HEDGED ACCUMULATION EUR	17/09/2020	1.756	54.754.229,49
LOW AVERAGE DURATION FUND ADMIN ACCUMULATION USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND E ACCUMULATION USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND E INCOME USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND E HEDGED ACCUMULATION EUR	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND HINST ACCUMULATION USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INST ACCUMULATION USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INST INCOME USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INST HEDGED ACCUMULATION EUR	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INST HEDGED INCOME EUR	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INST HEDGED INCOME GBP	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INVST ACCUMULATION USD	17/09/2020	37.413	1.023.329.758,80
LOW AVERAGE DURATION FUND INVST INCOME USD	17/09/2020	37.413	1.023.329.758,80
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	17/09/2020	33.393	523.152.321,35
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	17/09/2020	33.393	523.152.321,35
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	17/09/2020	33.393	523.152.321,35
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	17/09/2020	33.393	523.152.321,35
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	17/09/2020	40.064	741.144.219,64
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND E INCOME USD	17/09/2020	62.682	1.444.447.314,54

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION SGD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME EUR	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME SGD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	17/09/2020	62.682	1.444.447.314,54
MORTGAGE OPPORTUNITIES FUND Z HEDGED ACCUMULATION GBP	17/09/2020	62.682	1.444.447.314,54
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	17/09/2020	320.485	6.182.119.603,03

Denominación	Fecha	Participes	Patrimonio
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	17/09/2020	320.485	6.182.119.603,03
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	320.485	6.182.119.603,03
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	17/09/2020	6.552	122.662.810,49
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	6.552	122.662.810,49
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	17/09/2020	6.552	122.662.810,49
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	6.552	122.662.810,49
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	17/09/2020	3.408	167.453.280,78
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST PARTIALLY HEDGED ACCUMULATION EUR	17/09/2020	3.408	167.453.280,78
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	17/09/2020	16.089	305.591.147,58
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	17/09/2020	16.089	305.591.147,58
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E ACCUMULATION USD	17/09/2020	16.571	499.634.588,98
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E INCOME USD	17/09/2020	16.571	499.634.588,98
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED ACCUMULATION EUR	17/09/2020	16.571	499.634.588,98
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED INCOME EUR	17/09/2020	16.571	499.634.588,98
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	17/09/2020	16.571	499.634.588,98
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED ACCUMULATION EUR	17/09/2020	16.571	499.634.588,98
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INVST ACCUMULATION USD	17/09/2020	16.571	499.634.588,98
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	17/09/2020	4.577	74.382.858,15
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	17/09/2020	4.577	74.382.858,15
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	17/09/2020	4.577	74.382.858,15
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	17/09/2020	1.068	22.922.694,16
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGED ACCUMULATION EUR	17/09/2020	1.068	22.922.694,16

Denominación	Fecha	Participes	Patrimonio
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	17/09/2020	1.068	22.922.694,16
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION EUR	17/09/2020	1.068	22.922.694,16
STOCKSPLUS FUND E ACCUMULATION USD	17/09/2020	37.247	2.631.588.061,27
STOCKSPLUS FUND E HEDGED ACCUMULATION EUR	17/09/2020	37.247	2.631.588.061,27
STOCKSPLUS FUND INST ACCUMULATION USD	17/09/2020	37.247	2.631.588.061,27
STOCKSPLUS FUND INST INCOME USD	17/09/2020	37.247	2.631.588.061,27
STOCKSPLUS FUND INST HEDGED ACCUMULATION EUR	17/09/2020	37.247	2.631.588.061,27
STOCKSPLUS FUND INST HEDGED INCOME EUR	17/09/2020	37.247	2.631.588.061,27
STOCKSPLUS FUND INVST ACCUMULATION USD	17/09/2020	37.247	2.631.588.061,27
STRATEGIC INCOME FUND E ACCUMULATION USD	17/09/2020	23.031	836.241.904,47
STRATEGIC INCOME FUND E INCOME II USD	17/09/2020	23.031	836.241.904,47
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	17/09/2020	23.031	836.241.904,47
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	17/09/2020	23.031	836.241.904,47
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	17/09/2020	23.031	836.241.904,47
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND E ACCUMULATION USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND E INCOME USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND HINST ACCUMULATION USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND HINST INCOME USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INST ACCUMULATION USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INST INCOME USD	17/09/2020	273.618	5.317.100.383,53

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INST UNHEDGED ACCUMULATION EUR	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INVST INCOME USD	17/09/2020	273.618	5.317.100.383,53
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	273.618	5.317.100.383,53
UK LONG TERM CORPORATE BOND FUND INST ACCUMULATION GBP	17/09/2020	3.973	366.302.581,67
US HIGH YIELD BOND FUND E ACCUMULATION USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND E INCOME USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND HINST ACCUMULATION USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST ACCUMULATION USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST INCOME USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION CHF	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INVST INCOME USD	17/09/2020	82.818	2.929.860.659,52
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	17/09/2020	82.818	2.929.860.659,52
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	17/09/2020	55.740	1.141.569.519,85
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	17/09/2020	55.740	1.141.569.519,85

Denominación	Fecha	Participes	Patrimonio
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	17/09/2020	55.740	1.141.569.519,85
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	17/09/2020	55.740	1.141.569.519,85
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	17/09/2020	55.740	1.141.569.519,85
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	17/09/2020	55.740	1.141.569.519,85
US SHORT-TERM FUND E ACCUMULATION USD	17/09/2020	136.066	2.983.698.072,57
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	17/09/2020	136.066	2.983.698.072,57
US SHORT-TERM FUND INST ACCUMULATION USD	17/09/2020	136.066	2.983.698.072,57
US SHORT-TERM FUND INST INCOME USD	17/09/2020	136.066	2.983.698.072,57
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	17/09/2020	136.066	2.983.698.072,57
US SHORT-TERM FUND INVST ACCUMULATION USD	17/09/2020	136.066	2.983.698.072,57