

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
COMMODITY REAL RETURN FUND E ACCUMULATION USD	24/09/2019	19.609	470.438.438,88
COMMODITY REAL RETURN FUND E INCOME USD	24/09/2019	19.609	470.438.438,88
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	24/09/2019	19.609	470.438.438,88
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	24/09/2019	19.609	470.438.438,88
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	24/09/2019	19.609	470.438.438,88
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	24/09/2019	19.609	470.438.438,88
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	24/09/2019	27.687	1.154.146.716,76
DIVERSIFIED INCOME DURATION HEDGED FUND E HEDGED ACCUMULATION EUR	24/09/2019	27.687	1.154.146.716,76
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	24/09/2019	27.687	1.154.146.716,76
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	24/09/2019	27.687	1.154.146.716,76
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD	24/09/2019	27.687	1.154.146.716,76
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND E INCOME USD	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND E NA ACCUMULATION USD	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INST INCOME USD	24/09/2019	279.683	8.576.789.900,84

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	24/09/2019	279.683	8.576.789.900,84
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	279.683	8.576.789.900,84
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND E ACCUMULATION USD	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND E INCOME USD	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND INST ACCUMULATION USD	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND INVST ACCUMULATION USD	24/09/2019	107.861	3.615.212.057,07
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	107.861	3.615.212.057,07
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	24/09/2019	53.656	1.450.605.199,98
DYNAMIC MULTI-ASSET FUND E INCOME EUR	24/09/2019	53.656	1.450.605.199,98
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	24/09/2019	53.656	1.450.605.199,98
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	24/09/2019	53.656	1.450.605.199,98
DYNAMIC MULTI-ASSET FUND INST INCOME II EUR	24/09/2019	53.656	1.450.605.199,98
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION GBP	24/09/2019	53.656	1.450.605.199,98

Denominación	Fecha	Participes	Patrimonio
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION USD	24/09/2019	53.656	1.450.605.199,98
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME GBP	24/09/2019	53.656	1.450.605.199,98
EMERGING ASIA BOND FUND E ACCUMULATION EUR	24/09/2019	2.051	32.659.267,53
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	24/09/2019	102.264	2.188.936.048,07
EMERGING LOCAL BOND FUND E ACCUMULATION USD	24/09/2019	102.264	2.188.936.048,07
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	24/09/2019	102.264	2.188.936.048,07
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	24/09/2019	102.264	2.188.936.048,07
EMERGING LOCAL BOND FUND INST INCOME EUR	24/09/2019	102.264	2.188.936.048,07
EMERGING LOCAL BOND FUND INVST ACCUMULATION EUR	24/09/2019	102.264	2.188.936.048,07
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	24/09/2019	102.264	2.188.936.048,07
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	24/09/2019	23.535	619.200.836,08
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	24/09/2019	23.535	619.200.836,08
EMERGING MARKETS BOND ESG FUND INST INCOME USD	24/09/2019	23.535	619.200.836,08
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	24/09/2019	23.535	619.200.836,08
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	24/09/2019	23.535	619.200.836,08
EMERGING MARKETS BOND FUND ADMIN ACCUMULATION USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND E ACCUMULATION USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND E INCOME USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND HINST ACCUMULATION USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INST ACCUMULATION USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INST INCOME USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION GBP	24/09/2019	149.072	3.385.374.381,71

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND INST HEDGED INCOME CHF	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INST HEDGED INCOME EUR	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INST HEDGED INCOME GBP	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INVST ACCUMULATION USD	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS BOND FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	149.072	3.385.374.381,71
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	24/09/2019	6.446	194.467.702,89
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	6.446	194.467.702,89
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	24/09/2019	6.446	194.467.702,89
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	6.446	194.467.702,89
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E ACCUMULATION EUR	24/09/2019	3.876	65.971.266,19
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E ACCUMULATION USD	24/09/2019	3.876	65.971.266,19
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E INCOME USD	24/09/2019	3.876	65.971.266,19
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INST ACCUMULATION EUR	24/09/2019	3.876	65.971.266,19
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INST ACCUMULATION USD	24/09/2019	3.876	65.971.266,19
EURO BOND FUND ADMIN ACCUMULATION EUR	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND E ACCUMULATION EUR	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND E INCOME EUR	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND INST ACCUMULATION EUR	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND INST INCOME EUR	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND INST HEDGED ACCUMULATION CHF	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND INVST ACCUMULATION EUR	24/09/2019	123.122	3.027.170.302,59
EURO BOND FUND INVST INCOME EUR	24/09/2019	123.122	3.027.170.302,59
EURO CREDIT FUND E ACCUMULATION EUR	24/09/2019	47.322	1.095.682.191,72
EURO CREDIT FUND INST ACCUMULATION EUR	24/09/2019	47.322	1.095.682.191,72
EURO INCOME BOND FUND E ACCUMULATION EUR	24/09/2019	138.474	2.618.270.146,98
EURO INCOME BOND FUND E INCOME EUR	24/09/2019	138.474	2.618.270.146,98
EURO INCOME BOND FUND INST ACCUMULATION EUR	24/09/2019	138.474	2.618.270.146,98

Denominación	Fecha	Participes	Patrimonio
EURO INCOME BOND FUND INST INCOME EUR	24/09/2019	138.474	2.618.270.146,98
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	24/09/2019	3.110	316.441.290,83
EURO LOW DURATION FUND E ACCUMULATION EUR	24/09/2019	15.829	347.372.568,57
EURO LOW DURATION FUND INST ACCUMULATION EUR	24/09/2019	15.829	347.372.568,57
EURO SHORT-TERM FUND E ACCUMULATION EUR	24/09/2019	27.979	709.138.682,22
EURO SHORT-TERM FUND INST ACCUMULATION EUR	24/09/2019	27.979	709.138.682,22
GLOBAL ADVANTAGE FUND E ACCUMULATION EUR	24/09/2019	2.861	698.419.040,52
GLOBAL ADVANTAGE FUND E ACCUMULATION USD	24/09/2019	2.861	698.419.040,52
GLOBAL ADVANTAGE FUND INST ACCUMULATION EUR	24/09/2019	2.861	698.419.040,52
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	24/09/2019	2.861	698.419.040,52
GLOBAL ADVANTAGE REAL RETURN FUND E ACCUMULATION EUR	24/09/2019	2.062	40.155.272,03
GLOBAL ADVANTAGE REAL RETURN FUND E ACCUMULATION USD	24/09/2019	2.062	40.155.272,03
GLOBAL ADVANTAGE REAL RETURN FUND INST ACCUMULATION EUR	24/09/2019	2.062	40.155.272,03
GLOBAL ADVANTAGE REAL RETURN FUND INST ACCUMULATION USD	24/09/2019	2.062	40.155.272,03
GLOBAL BOND ESG FUND E INCOME USD	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST ACCUMULATION USD	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	24/09/2019	29.597	611.748.181,76
GLOBAL BOND ESG FUND INVESTOR USD ACCUMULATION	24/09/2019	29.597	611.748.181,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ESG FUND Z HEDGED INCOME AUD	24/09/2019	29.597	611.748.181,76
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	24/09/2019	26.012	885.119.419,39
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	24/09/2019	26.012	885.119.419,39
GLOBAL BOND EX-US FUND INST INCOME USD	24/09/2019	26.012	885.119.419,39
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	24/09/2019	26.012	885.119.419,39
GLOBAL BOND EX-US FUND INST HEDGED INCOME GBP	24/09/2019	26.012	885.119.419,39
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	24/09/2019	26.012	885.119.419,39
GLOBAL BOND FUND ADMIN ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND E ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND E ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND E INCOME USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND E HEDGED INCOME EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND HINST ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST ACCUMULATION EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST INCOME USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST INCOME USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	24/09/2019	454.904	13.095.017.955,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND INST HEDGED INCOME CHF	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED INCOME EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED INCOME GBP	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INST HEDGED INCOME NZD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INVST ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INVST ACCUMULATION USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INVST INCOME USD	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	454.904	13.095.017.955,14
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	24/09/2019	454.904	13.095.017.955,14
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND E INCOME USD	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	24/09/2019	138.735	3.457.998.715,53
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	138.735	3.457.998.715,53
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	24/09/2019	3.689	71.580.067,13
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	24/09/2019	3.689	71.580.067,13
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	24/09/2019	3.689	71.580.067,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	24/09/2019	3.689	71.580.067,13
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	24/09/2019	3.689	71.580.067,13
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	24/09/2019	3.689	71.580.067,13
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND HINST INCOME USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	24/09/2019	902.914	19.236.045.587,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	24/09/2019	902.914	19.236.045.587,42
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	24/09/2019	902.914	19.236.045.587,42
GLOBAL LIBOR PLUS BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	24.885	1.576.280.006,21
GLOBAL LIBOR PLUS BOND FUND INST ACCUMULATION USD	24/09/2019	24.885	1.576.280.006,21
GLOBAL LIBOR PLUS BOND FUND INST INCOME USD	24/09/2019	24.885	1.576.280.006,21
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	24.885	1.576.280.006,21
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACCUMULATION GBP	24/09/2019	24.885	1.576.280.006,21
GLOBAL LIBOR PLUS BOND FUND INST HEDGED INCOME GBP	24/09/2019	24.885	1.576.280.006,21
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	24/09/2019	50.551	981.417.768,38
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	24/09/2019	50.551	981.417.768,38
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	24/09/2019	50.551	981.417.768,38
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	24/09/2019	50.551	981.417.768,38
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	24/09/2019	50.551	981.417.768,38
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	24/09/2019	50.551	981.417.768,38
GLOBAL REAL RETURN FUND ADMIN ACCUMULATION USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND E ACCUMULATION USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND E INCOME USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND E HEDGED ACCUMULATION EUR	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND E HEDGED INCOME GBP	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND HINST ACCUMULATION USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	24/09/2019	75.216	1.933.110.709,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND INST INCOME USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION EUR	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION GBP	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INST HEDGED INCOME EUR	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INST HEDGED INCOME GBP	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INVST INCOME USD	24/09/2019	75.216	1.933.110.709,80
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	75.216	1.933.110.709,80
INCOME FUND ADMIN INCOME USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND ADMIN HEDGED INCOME EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND E ACCUMULATION USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND E INCOME USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND E HEDGED ACCUMULATION EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND E HEDGED INCOME II EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND E HEDGED INCOME EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND HINST ACCUMULATION USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND HINST INCOME USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST ACCUMULATION USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST INCOME USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST HEDGED ACCUMULATION EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST HEDGED ACCUMULATION GBP	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST HEDGED ACCUMULATION NOK	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST HEDGED ACCUMULATION USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST HEDGED INCOME CAD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INST HEDGED INCOME EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INVST ACCUMULATION USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INVST INCOME USD	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	3.477.955	67.281.552.676,92
INCOME FUND INVST HEDGED INCOME EUR	24/09/2019	3.477.955	67.281.552.676,92

Denominación	Fecha	Participes	Patrimonio
INFLATION STRATEGY FUND E ACCUMULATION EUR	24/09/2019	656	63.122.592,35
INFLATION STRATEGY FUND E ACCUMULATION USD	24/09/2019	656	63.122.592,35
INFLATION STRATEGY FUND E INCOME EUR	24/09/2019	656	63.122.592,35
INFLATION STRATEGY FUND INST ACCUMULATION EUR	24/09/2019	656	63.122.592,35
INFLATION STRATEGY FUND INST ACCUMULATION USD	24/09/2019	656	63.122.592,35
LOW AVERAGE DURATION FUND ADMIN ACCUMULATION USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND E ACCUMULATION USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND E INCOME USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND E HEDGED ACCUMULATION EUR	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND HINST ACCUMULATION USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INST ACCUMULATION USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INST INCOME USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INST HEDGED ACCUMULATION EUR	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INST HEDGED INCOME EUR	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INST HEDGED INCOME GBP	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INVST ACCUMULATION USD	24/09/2019	26.298	1.089.844.009,28
LOW AVERAGE DURATION FUND INVST INCOME USD	24/09/2019	26.298	1.089.844.009,28
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	24/09/2019	24.726	448.591.254,79
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	24/09/2019	24.726	448.591.254,79
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	24/09/2019	24.726	448.591.254,79
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	24/09/2019	24.726	448.591.254,79
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	24/09/2019	20.823	431.636.168,00
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	24/09/2019	65.933	1.492.560.347,86

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND E INCOME USD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION SGD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME EUR	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME SGD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	24/09/2019	65.933	1.492.560.347,86
MORTGAGE OPPORTUNITIES FUND Z HEDGED ACCUMULATION GBP	24/09/2019	65.933	1.492.560.347,86
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND INVESTOR USD INCOME	24/09/2019	307.203	6.289.333.282,15

Denominación	Fecha	Participes	Patrimonio
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	24/09/2019	307.203	6.289.333.282,15
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	307.203	6.289.333.282,15
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	24/09/2019	6.101	131.395.950,55
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	6.101	131.395.950,55
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	24/09/2019	6.101	131.395.950,55
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	6.101	131.395.950,55
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E ACCUMULATION USD	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E INCOME USD	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED ACCUMULATION EUR	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED INCOME EUR	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED ACCUMULATION EUR	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED INCOME EUR	24/09/2019	16.660	737.499.409,33
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INVST ACCUMULATION USD	24/09/2019	16.660	737.499.409,33
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	24/09/2019	9.654	199.277.660,34
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	24/09/2019	9.654	199.277.660,34
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	24/09/2019	9.654	199.277.660,34
PIMCO RAE EMERGING MARKETS FUND E ACCUMULATION EUR	24/09/2019	1.629	101.777.618,47
PIMCO RAE EMERGING MARKETS FUND E ACCUMULATION USD	24/09/2019	1.629	101.777.618,47
PIMCO RAE EMERGING MARKETS FUND INST ACCUMULATION EUR	24/09/2019	1.629	101.777.618,47
PIMCO RAE EMERGING MARKETS FUND INST ACCUMULATION USD	24/09/2019	1.629	101.777.618,47
PIMCO RAE EMERGING MARKETS FUND Z ACCUMULATION EUR	24/09/2019	1.629	101.777.618,47
PIMCO RAE GLOBAL DEVELOPED FUND E ACCUMULATION EUR	24/09/2019	2.477	51.040.828,51
PIMCO RAE GLOBAL DEVELOPED FUND E ACCUMULATION USD	24/09/2019	2.477	51.040.828,51

Denominación	Fecha	Participes	Patrimonio
PIMCO RAE GLOBAL DEVELOPED FUND INST ACCUMULATION EUR	24/09/2019	2.477	51.040.828,51
PIMCO RAE GLOBAL DEVELOPED FUND INST ACCUMULATION USD	24/09/2019	2.477	51.040.828,51
PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY FUND INST ACCUMULATION EUR	24/09/2019	598	9.171.807,02
PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY FUND INST ACCUMULATION GBP	24/09/2019	598	9.171.807,02
PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY FUND INST ACCUMULATION USD	24/09/2019	598	9.171.807,02
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E INCOME USD	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGED ACCUMULATION EUR	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION CHF	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION EUR	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED INCOME EUR	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED INCOME GBP	24/09/2019	1.024	26.323.975,23
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST ACCUMULATION USD	24/09/2019	1.024	26.323.975,23
STOCKSPPLUS FUND E ACCUMULATION USD	24/09/2019	26.256	2.649.815.848,49
STOCKSPPLUS FUND E HEDGED ACCUMULATION EUR	24/09/2019	26.256	2.649.815.848,49
STOCKSPPLUS FUND INST ACCUMULATION USD	24/09/2019	26.256	2.649.815.848,49
STOCKSPPLUS FUND INST INCOME USD	24/09/2019	26.256	2.649.815.848,49
STOCKSPPLUS FUND INST HEDGED ACCUMULATION EUR	24/09/2019	26.256	2.649.815.848,49
STOCKSPPLUS FUND INST HEDGED INCOME EUR	24/09/2019	26.256	2.649.815.848,49
STOCKSPPLUS FUND INVST ACCUMULATION USD	24/09/2019	26.256	2.649.815.848,49

Denominación	Fecha	Participes	Patrimonio
STRATEGIC INCOME FUND E ACCUMULATION USD	24/09/2019	25.156	986.767.329,85
STRATEGIC INCOME FUND E INCOME II USD	24/09/2019	25.156	986.767.329,85
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	24/09/2019	25.156	986.767.329,85
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	24/09/2019	25.156	986.767.329,85
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	24/09/2019	25.156	986.767.329,85
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND E ACCUMULATION USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND E INCOME USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND HINST ACCUMULATION USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND HINST INCOME USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INST ACCUMULATION EUR	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INST ACCUMULATION USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INST INCOME USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INVST INCOME USD	24/09/2019	193.293	4.527.907.848,39
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	193.293	4.527.907.848,39
UK LONG TERM CORPORATE BOND FUND INST ACCUMULATION GBP	24/09/2019	4.410	483.546.465,71
US HIGH YIELD BOND FUND E ACCUMULATION USD	24/09/2019	76.369	2.525.851.196,27

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND E INCOME USD	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND HINST ACCUMULATION USD	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INST ACCUMULATION USD	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INST INCOME USD	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INVST INCOME USD	24/09/2019	76.369	2.525.851.196,27
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	24/09/2019	76.369	2.525.851.196,27
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	24/09/2019	7.824	335.313.065,12
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	24/09/2019	7.824	335.313.065,12
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	24/09/2019	7.824	335.313.065,12
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	24/09/2019	7.824	335.313.065,12
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	24/09/2019	7.824	335.313.065,12
US SHORT-TERM FUND E ACCUMULATION USD	24/09/2019	70.089	2.164.886.533,52
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	24/09/2019	70.089	2.164.886.533,52
US SHORT-TERM FUND INST ACCUMULATION USD	24/09/2019	70.089	2.164.886.533,52
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	24/09/2019	70.089	2.164.886.533,52
US SHORT-TERM FUND INVST ACCUMULATION USD	24/09/2019	70.089	2.164.886.533,52