

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	30/08/2024	105.143	2.364.644.764,00
ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	30/08/2024	105.143	2.364.644.764,00
ASIA HIGH YIELD BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/08/2024	105.143	2.364.644.764,00
ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	30/08/2024	105.143	2.364.644.764,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME EUR	30/08/2024	2.851	250.536.979,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME GBP	30/08/2024	2.745.293	93.881.051.293,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL ACCUMULATION	30/08/2024	2.851	250.536.979,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/08/2024	2.851	250.536.979,00
ASIA STRATEGIC INTEREST BOND FUND E UNHEDGED ACCUMULATION EUR	30/08/2024	2.851	250.536.979,00
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	30/08/2024	2.851	250.536.979,00
COMMODITY REAL RETURN FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	30/08/2024	15.541	855.005.294,00
COMMODITY REAL RETURN FUND INSTITUTIONAL GBP INCOME	30/08/2024	15.541	855.005.294,00
COMMODITY REAL RETURN FUND E ACCUMULATION USD	30/08/2024	15.541	855.005.294,00
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	30/08/2024	15.541	855.005.294,00
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	30/08/2024	15.541	855.005.294,00
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	30/08/2024	15.541	855.005.294,00

Denominación	Fecha	Participes	Patrimonio
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	30/08/2024	15.541	855.005.294,00
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	30/08/2024	5.037	339.943.745,00
DIVERSIFIED INCOME DURATION HEDGED FUND E HEDGED ACCUMULATION	30/08/2024	5.037	339.943.745,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	30/08/2024	5.037	339.943.745,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	30/08/2024	5.037	339.943.745,00
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD 18/02/2014	30/08/2024	5.037	339.943.745,00
DIVERSIFIED INCOME FUND W ACCUMULATION USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W INCOME USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND E ACCUMULATION USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND E INCOME USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST INCOME USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	30/08/2024	157.972	9.193.157.601,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	30/08/2024	157.972	9.193.157.601,00
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	30/08/2024	157.972	9.193.157.601,00
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND E ACCUMULATION USD	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND E INCOME USD	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND INST ACCUMULATION USD	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND INVST ACCUMULATION USD	30/08/2024	23.176	3.989.512.903,00
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	23.176	3.989.512.903,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION SGD	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME II USD	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND INST ILS (HEDGED) ACCUMULATION	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND INST INCOME II EUR	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION GBP	30/08/2024	33.371	2.954.910.593,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION USD	30/08/2024	33.371	2.954.910.593,00
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME GBP	30/08/2024	33.371	2.954.910.593,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL EUR ACCUMULATION	30/08/2024	953	136.404.624,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL EUR INCOME	30/08/2024	953	136.404.624,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL GBP INCOME	30/08/2024	953	136.404.624,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL USD ACCUMULATION	30/08/2024	953	136.404.624,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL USD INCOME	30/08/2024	953	136.404.624,00
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	30/08/2024	53.062	3.287.634.524,00
EMERGING LOCAL BOND FUND E ACCUMULATION USD	30/08/2024	53.062	3.287.634.524,00
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	30/08/2024	53.062	3.287.634.524,00
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	30/08/2024	53.062	3.287.634.524,00
EMERGING LOCAL BOND FUND INST INCOME EUR	30/08/2024	53.062	3.287.634.524,00
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION CHF	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST UNHEDGED INCOME GBP	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST INCOME USD	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	30/08/2024	53.062	3.287.634.524,00
EMERGING MARKETS BOND FUND ADMIN ACCUMULATION USD	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND E ACCUMULATION USD	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND E INCOME USD	30/08/2024	123.462	4.762.666.367,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST ACCUMULATION USD	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST INCOME USD	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION GBP	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME CHF	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME EUR	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME GBP	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS BOND FUND INVST ACCUMULATION USD	30/08/2024	123.462	4.762.666.367,00
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	30/08/2024	1.596	176.275.930,00
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	1.596	176.275.930,00
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	30/08/2024	1.596	176.275.930,00
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	1.596	176.275.930,00
EURO BOND FUND E ACCUMULATION EUR	30/08/2024	35.455	1.978.120.057,00
EURO BOND FUND E INCOME EUR	30/08/2024	35.455	1.978.120.057,00
EURO BOND FUND INST ACCUMULATION EUR	30/08/2024	35.455	1.978.120.057,00
EURO BOND FUND INST INCOME EUR	30/08/2024	35.455	1.978.120.057,00
EURO BOND FUND INST HEDGED ACCUMULATION CHF	30/08/2024	35.455	1.978.120.057,00
EURO BOND FUND INVST ACCUMULATION EUR	30/08/2024	35.455	1.978.120.057,00
EURO CREDIT FUND E ACCUMULATION EUR	30/08/2024	7.082	635.024.277,00
EURO CREDIT FUND INST ACCUMULATION EUR	30/08/2024	7.082	635.024.277,00
EURO INCOME BOND FUND E ACCUMULATION EUR	30/08/2024	22.577	1.877.943.733,00
EURO INCOME BOND FUND E INCOME EUR	30/08/2024	22.577	1.877.943.733,00
EURO INCOME BOND FUND INST ACCUMULATION EUR	30/08/2024	22.577	1.877.943.733,00
EURO INCOME BOND FUND INST INCOME EUR	30/08/2024	22.577	1.877.943.733,00
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	30/08/2024	1.720	1.483.397.943,00

Denominación	Fecha	Participes	Patrimonio
EURO SHORT-TERM FUND E ACCUMULATION EUR	30/08/2024	2.838	290.262.117,00
EURO SHORT-TERM FUND INST ACCUMULATION EUR	30/08/2024	2.838	290.262.117,00
GLOBAL ADVANTAGE FUND E PARTIALLY HEDGED ACCUMULATION EUR	30/08/2024	544	482.435.070,52
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	30/08/2024	544	482.435.070,52
GLOBAL ADVANTAGE FUND INST PARTIALLY HEDGED ACCUMULATION EUR	30/08/2024	544	482.435.070,52
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION SEK	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST UNHEDGED INCOME GBP	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INVST ACCUMULATION USD	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND E INCOME USD	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST ACCUMULATION USD	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST INCOME USD	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST GBP INCOME	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	30/08/2024	141.257	4.586.830.118,00
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	30/08/2024	23.860	965.656.457,00
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	30/08/2024	23.860	965.656.457,00
GLOBAL BOND EX-US FUND INST INCOME USD	30/08/2024	23.860	965.656.457,00
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	30/08/2024	23.860	965.656.457,00
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	30/08/2024	23.860	965.656.457,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INSTITUTIONAL (HEDGED) SGD INCOME	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W CLASS (HEDGED) SGD INCOME II	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W CLASS USD INCOME II	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND ADMIN ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND E ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND E INCOME USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND E CURRENCY EXPOSURE ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND E HEDGED INCOME EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST INCOME USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE INCOME USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED INCOME CHF	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED INCOME EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED INCOME GBP	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INST HEDGED INCOME NZD	30/08/2024	275.740	17.912.415.892,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND INVST ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INVST INCOME USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W ACCUMULATION USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W INCOME USD	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W HEDGED INCOME CHF	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W HEDGED INCOME EUR	30/08/2024	275.740	17.912.415.892,00
GLOBAL BOND FUND W HEDGED INCOME GBP	30/08/2024	275.740	17.912.415.892,00
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND E INCOME USD	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	30/08/2024	74.564	3.421.220.025,00
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	74.564	3.421.220.025,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND E HEDGED ACCUMULATION EUR	30/08/2024	67.200	2.466.821.615,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	30/08/2024	67.200	2.466.821.615,00
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HKD INCOME	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME SGD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	30/08/2024	327.402	10.332.357.715,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	30/08/2024	327.402	10.332.357.715,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	30/08/2024	327.402	10.332.357.715,00
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	30/08/2024	21.747	1.213.760.830,00
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	30/08/2024	21.747	1.213.760.830,00
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	30/08/2024	21.747	1.213.760.830,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	30/08/2024	21.747	1.213.760.830,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	30/08/2024	21.747	1.213.760.830,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL SGD (HEDGED) ACCUMULATION	30/08/2024	21.747	1.213.760.830,00
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	30/08/2024	21.747	1.213.760.830,00
GLOBAL REAL RETURN FUND ADMIN ACCUMULATION USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND E ACCUMULATION USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND E INCOME USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND E HEDGED ACCUMULATION EUR	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND HINST ACCUMULATION USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST INCOME USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION EUR	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION GBP	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST HEDGED INCOME EUR	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INST HEDGED INCOME GBP	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INVST INCOME USD	30/08/2024	53.656	2.441.285.433,00
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	53.656	2.441.285.433,00
INCOME FUND INSTITUTIONAL (HEDGED) AUD INCOME	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INSTITUTIONAL (HEDGED) CNH INCOME	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY ACCUMULATION	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY INCOME	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND ADMIN INCOME USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND ADMIN HEDGED INCOME EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND E ACCUMULATION USD	30/08/2024	2.745.293	93.881.051.293,00

Denominación	Fecha	Participes	Patrimonio
INCOME FUND E INCOME USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND E HEDGED ACCUMULATION EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND E HEDGED INCOME II EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND E HEDGED INCOME EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST ACCUMULATION USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST INCOME USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST HEDGED ACCUMULATION EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST HEDGED ACCUMULATION GBP	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST HEDGED ACCUMULATION NOK	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST HEDGED ACCUMULATION USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST HEDGED INCOME CAD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INST HEDGED INCOME EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INVST ACCUMULATION USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INVST INCOME USD	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	2.745.293	93.881.051.293,00
INCOME FUND INVST HEDGED INCOME EUR	30/08/2024	2.745.293	93.881.051.293,00
INFLATION STRATEGY FUND E ACCUMULATION USD	30/08/2024	3.042	226.128.836,00
INFLATION STRATEGY FUND E PARTIALLY HEDGED ACCUMULATION EUR	30/08/2024	3.042	226.128.836,00
INFLATION STRATEGY FUND E PARTIALLY HEDGED INCOME EUR	30/08/2024	3.042	226.128.836,00
INFLATION STRATEGY FUND INST EUR ACCUMULATION	30/08/2024	3.042	226.128.836,00
INFLATION STRATEGY FUND INST ACCUMULATION USD	30/08/2024	3.042	226.128.836,00
LOW AVERAGE DURATION FUND ADMIN ACCUMULATION USD	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND E ACCUMULATION USD	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND E INCOME USD	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND E HEDGED ACCUMULATION EUR	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND HINST ACCUMULATION USD	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND INST ACCUMULATION USD	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND INST INCOME USD	30/08/2024	17.841	861.665.137,00

Denominación	Fecha	Participes	Patrimonio
LOW AVERAGE DURATION FUND INST HEDGED ACCUMULATION EUR	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND INST HEDGED INCOME EUR	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND INST HEDGED INCOME GBP	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND INVST ACCUMULATION USD	30/08/2024	17.841	861.665.137,00
LOW AVERAGE DURATION FUND INVST INCOME USD	30/08/2024	17.841	861.665.137,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	30/08/2024	38.147	1.122.375.670,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	30/08/2024	38.147	1.122.375.670,00
LOW DURATION INCOME FUND E HEDGED ACCUMULATION EUR	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND E HEDGED INCOME EUR	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND E NA ACCUMULATION USD	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND INST HEDGE EUR INCOME	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION SGD	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND INST NA ACCUMULATION USD	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND INST NA INCOME USD	30/08/2024	73.400	2.725.483.189,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	30/08/2024	73.400	2.725.483.189,00

Denominación	Fecha	Participes	Patrimonio
LOW DURATION OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	30/08/2024	2.263	931.723.068,00
LOW DURATION OPPORTUNITIES FUND INST ACCUMULATION USD	30/08/2024	2.263	931.723.068,00
LOW DURATION OPPORTUNITIES FUND INST INCOME USD	30/08/2024	2.263	931.723.068,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	30/08/2024	2.263	931.723.068,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	30/08/2024	2.263	931.723.068,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED INCOME GBP	30/08/2024	2.263	931.723.068,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CAD	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND E INCOME USD	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	30/08/2024	51.652	1.655.803.077,00
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	30/08/2024	51.652	1.655.803.077,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED ACCUMULATION CHF	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME CHF	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME EUR	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME SGD	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND E INCOME USD	30/08/2024	105.143	2.364.644.764,00

Denominación	Fecha	Participes	Patrimonio
PIMCO ASIA HIGH YIELD BOND FUND E UNHEDGED INCOME HKD	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION CHF	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME AUD	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME CHF	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME EUR	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME GBP	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME SGD	30/08/2024	105.143	2.364.644.764,00
PIMCO ASIA HIGH YIELD BOND FUND INST INCOME USD	30/08/2024	105.143	2.364.644.764,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CNH ACCUMULATION	30/08/2024	6.103	1.246.521.029,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CNH INCOME	30/08/2024	3.205	540.146.360,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL CNH ACCUMULATION	30/08/2024	6.103	1.246.521.029,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL CNH INCOME	30/08/2024	6.103	1.246.521.029,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME SGD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD INCOME	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	30/08/2024	155.553	5.269.819.958,00

Denominación	Fecha	Participes	Patrimonio
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	30/08/2024	155.553	5.269.819.958,00
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	155.553	5.269.819.958,00
PIMCO CLIMATE BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST ACCUMULATION USD	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION CHF	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION GBP	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SEK	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SGD	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME EUR	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME GBP	30/08/2024	10.185	378.789.927,00
PIMCO CLIMATE BOND FUND INSTITUTIONAL AUD (HEDGED) INCOME	30/08/2024	10.185	378.789.927,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	30/08/2024	2.713	142.616.677,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	2.713	142.616.677,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	30/08/2024	2.713	142.616.677,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	2.713	142.616.677,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND E CLASS AUR ACCUMULATION	30/08/2024	8.395	371.009.582,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	30/08/2024	8.395	371.009.582,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST GBP INCOME	30/08/2024	8.395	371.009.582,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST PARTIALLY HEDGED ACCUMULATION EUR	30/08/2024	8.395	371.009.582,00

Denominación	Fecha	Participes	Patrimonio
PIMCO ESG INCOME FUND E ACCUMULATION USD	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND E CLASS (HEDGED) EUR ACCUMULATION	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND E HEDGED INCOME CHF	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND E HEDGED INCOME EUR	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND E INCOME USD	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST ACCUMULATION USD	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION CHF	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION EUR	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED AUD INCOME	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED INCOME EUR	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED INCOME GBP	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED INCOME SGD	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST HEDGED SEK ACCUMULATION	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INST INCOME USD	30/08/2024	3.205	540.146.360,00
PIMCO ESG INCOME FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	30/08/2024	3.205	540.146.360,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR ACCUMULATION	30/08/2024	9.919	431.217.458,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR INCOME	30/08/2024	9.919	431.217.458,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	30/08/2024	2.989	1.194.987.571,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	30/08/2024	2.989	1.194.987.571,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E ACCUMULATION USD	30/08/2024	6.103	1.246.521.029,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E INCOME USD	30/08/2024	6.103	1.246.521.029,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED ACCUMULATION EUR	30/08/2024	6.103	1.246.521.029,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED INCOME EUR	30/08/2024	6.103	1.246.521.029,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	30/08/2024	6.103	1.246.521.029,00

Denominación	Fecha	Participes	Patrimonio
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED ACCUMULATION EUR	30/08/2024	6.103	1.246.521.029,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	30/08/2024	6.103	1.246.521.029,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	30/08/2024	1.659	117.313.150,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	30/08/2024	1.659	117.313.150,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	30/08/2024	1.659	117.313.150,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	30/08/2024	7.105	241.825.190,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	30/08/2024	7.105	241.825.190,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGED ACCUMULATION EUR	30/08/2024	7.105	241.825.190,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	30/08/2024	7.105	241.825.190,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION EUR	30/08/2024	7.105	241.825.190,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL GBP (HEDGED) INCOME	30/08/2024	7.105	241.825.190,00
STOCKSPLUS FUND INSTITUTIONAL EUR ACCUMULATION	30/08/2024	13.964	5.082.930.685,00
STOCKSPLUS FUND E ACCUMULATION USD	30/08/2024	13.964	5.082.930.685,00
STOCKSPLUS FUND E HEDGED ACCUMULATION EUR	30/08/2024	13.964	5.082.930.685,00
STOCKSPLUS FUND INST ACCUMULATION USD	30/08/2024	13.964	5.082.930.685,00
STOCKSPLUS FUND INST INCOME USD	30/08/2024	13.964	5.082.930.685,00
STOCKSPLUS FUND INST HEDGED ACCUMULATION EUR	30/08/2024	13.964	5.082.930.685,00
STOCKSPLUS FUND INVST ACCUMULATION USD	30/08/2024	13.964	5.082.930.685,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) ILS ACCUMULATION	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) SGD ACCUMULATION	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND INSTITUTIONAL USD INCOME II	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND E ACCUMULATION USD	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND E INCOME II USD	30/08/2024	3.205	540.146.360,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND INST HEDGED GBP INCOME	30/08/2024	3.205	540.146.360,00
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	30/08/2024	3.205	540.146.360,00
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND E ACCUMULATION USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND E INCOME USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INST ACCUMULATION USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INST INCOME USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INST UNHEDGED ACCUMULATION EUR	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INVST INCOME USD	30/08/2024	104.002	4.777.413.224,00
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	104.002	4.777.413.224,00
US HIGH YIELD BOND FUND E ACCUMULATION USD	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND E INCOME USD	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INST ACCUMULATION USD	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INST INCOME USD	30/08/2024	52.838	2.012.885.632,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INVST INCOME USD	30/08/2024	52.838	2.012.885.632,00
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	30/08/2024	52.838	2.012.885.632,00
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	30/08/2024	10.018	576.766.343,00
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	30/08/2024	10.018	576.766.343,00
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	30/08/2024	10.018	576.766.343,00
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	30/08/2024	10.018	576.766.343,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	30/08/2024	10.018	576.766.343,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	30/08/2024	10.018	576.766.343,00
US SHORT-TERM FUND E ACCUMULATION USD	30/08/2024	75.150	2.331.468.896,00
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	30/08/2024	75.150	2.331.468.896,00
US SHORT-TERM FUND INST ACCUMULATION USD	30/08/2024	75.150	2.331.468.896,00
US SHORT-TERM FUND INST INCOME USD	30/08/2024	75.150	2.331.468.896,00
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	30/08/2024	75.150	2.331.468.896,00
US SHORT-TERM FUND INVST ACCUMULATION USD	30/08/2024	75.150	2.331.468.896,00