

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
COMMODITY REAL RETURN FUND E ACCUMULATION USD	30/09/2017	20.706	422.250.180,99
COMMODITY REAL RETURN FUND E CLASS INCOME USD	30/09/2017	20.706	422.250.180,99
COMMODITY REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	20.706	422.250.180,99
COMMODITY REAL RETURN FUND INSTITUTIONAL HEDGED ACCUMULATION EUR	30/09/2017	20.706	422.250.180,99
COMMODITY REAL RETURN FUND INVESTOR ACCUMULATION USD	30/09/2017	20.706	422.250.180,99
DIVERSIFIED INCOME DURATION HEDGED FUND E ACC USD	30/09/2017	19.267	1.159.529.814,67
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS EUR HEDGED ACC	30/09/2017	19.267	1.159.529.814,67
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2017	19.267	1.159.529.814,67
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	19.267	1.159.529.814,67
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD	30/09/2017	19.267	1.159.529.814,67
DIVERSIFIED INCOME FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND E CLASS INCOME USD	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND I CLASS EUR HEDGE ACC	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2017	191.340	6.281.838.091,10

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC	30/09/2017	191.340	6.281.838.091,10
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	30/09/2017	191.340	6.281.838.091,10
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND E INCOME EUR	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND E HEDGED INCOME USD	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION GBP	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION USD	30/09/2017	27.174	664.490.320,97
DYNAMIC MULTI-ASSET FUND INST INCONME II EUR	30/09/2017	27.174	664.490.320,97
EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION	30/09/2017	2.219	35.263.761,84
EMERGING ASIA BOND FUND INST ACCUMULATION USD	30/09/2017	2.219	35.263.761,84
EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION	30/09/2017	2.219	35.263.761,84
EMERGING LOCAL BOND FUND E CLASS ACC USD	30/09/2017	89.290	2.601.012.513,86
EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR	30/09/2017	89.290	2.601.012.513,86
EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR	30/09/2017	89.290	2.601.012.513,86
EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD	30/09/2017	89.290	2.601.012.513,86
EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR	30/09/2017	89.290	2.601.012.513,86
EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD	30/09/2017	89.290	2.601.012.513,86
EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION	30/09/2017	89.290	2.601.012.513,86
EMERGING MARKET 2018 FUND ADMIN HEDGED ACCUMULATION EUR	30/09/2017	3.751	64.998.414,27
EMERGING MARKET 2018 FUND E ACCUMULATION USD	30/09/2017	3.751	64.998.414,27
EMERGING MARKET 2018 FUND E HEDGE ACCUMULATION EUR	30/09/2017	3.751	64.998.414,27

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET 2018 FUND INST ACCUMULATION USD	30/09/2017	3.751	64.998.414,27
EMERGING MARKET 2018 FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	30/09/2017	3.751	64.998.414,27
EMERGING MARKET 2018 FUND INVST ACCUMULATION USD	30/09/2017	3.751	64.998.414,27
EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND E CLASS ACCUSD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND E CLASS INCOME USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INVESTOR ACC USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS BOND FUND INVESTOR INCOME USD	30/09/2017	136.347	2.971.697.309,56
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	7.744	197.558.406,32
EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD	30/09/2017	7.744	197.558.406,32
EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2017	7.744	197.558.406,32
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	30/09/2017	7.744	197.558.406,32
EMERGING MARKETS CORPORATE BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/09/2017	7.744	197.558.406,32
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS INCOME USD	30/09/2017	2.010	37.529.565,64
EMERGING MARKETS SHORT-TERM LOCAL	30/09/2017	2.010	37.529.565,64

Denominación	Fecha	Participes	Patrimonio
CURRENCY FUND E CLASS UNHEDGED ACC EUR			
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS ACC USD	30/09/2017	2.010	37.529.565,64
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INST ACCUMULATION USD	30/09/2017	2.010	37.529.565,64
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR	30/09/2017	2.010	37.529.565,64
EURO BOND FUND ADMINISTRATIVE ACC EUR	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND E CLASS ACC EUR	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND E CLASS INCOME EUR	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND INSTITUTIONAL ACC EUR	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND INSTITUTIONAL INCOME	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND INVESTOR ACC EUR	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND INVESTOR INCOME	30/09/2017	48.119	1.188.671.767,55
EURO BOND FUND S CLASS ACCUMULATION	30/09/2017	48.119	1.188.671.767,55
EURO CREDIT FUND E CLASS ACUMULACIÓN EUR	30/09/2017	29.153	704.423.581,40
EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2017	29.153	704.423.581,40
EURO INCOME BOND FUND E CLASS ACCUMULATION EUR	30/09/2017	41.709	822.051.261,26
EURO INCOME BOND FUND E CLASS INCOME EUR	30/09/2017	41.709	822.051.261,26
EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2017	41.709	822.051.261,26
EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR	30/09/2017	41.709	822.051.261,26
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2017	3.101	324.969.830,43
EURO LOW DURATION FUND E CLASS ACCUMULATION EUR	30/09/2017	1.519	81.710.762,56
EURO LOW DURATION FUND INSTITUTIONAL	30/09/2017	1.519	81.710.762,56
EURO SHORT-TERM FUND E CLASS ACC EUR	30/09/2017	70.120	1.474.332.764,48
EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR	30/09/2017	70.120	1.474.332.764,48
GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD	30/09/2017	2.700	686.773.831,71
GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2017	2.700	686.773.831,71
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	30/09/2017	2.700	686.773.831,71
GLOBAL ADVANTAGE FUND INST PARTIALLY HEDGED ACCUMULATION EUR	30/09/2017	2.700	686.773.831,71
GLOBAL ADVANTAGE FUND INSTITUTIONAL	30/09/2017	2.700	686.773.831,71

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION USD			
GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2017	2.700	686.773.831,71
GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD	30/09/2017	5.465	119.560.236,62
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR	30/09/2017	5.465	119.560.236,62
GLOBAL BOND ESG FUND E HEDGED ACC EUR	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND E INCOME USD	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST ACC USD	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST HEDGED ACC CHF	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST HEDGED ACC EUR	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST HEDGED ACC NOK	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST HEDGED INC EUR	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST HEDGED INC GBP	30/09/2017	3.447	183.151.857,30
GLOBAL BOND ESG FUND INST HEDGED INC NZD	30/09/2017	3.447	183.151.857,30
GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD	30/09/2017	27.993	812.456.677,12
GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD	30/09/2017	27.993	812.456.677,12
GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2017	27.993	812.456.677,12
GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U	30/09/2017	27.993	812.456.677,12
GLOBAL BOND EX-US FUND INVESTOR ACC USD	30/09/2017	27.993	812.456.677,12
GLOBAL BOND FUND ADMIN HEDGED ACCUMULATION EUR	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND ADMINISTRATIVE ACC USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND E CLASS ACC USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND E CLASS EUR HEDGED ACC	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND E CLASS INCOME USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND E HEDGED INC EUR	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND H-INSTITUTIONAL ACC USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF	30/09/2017	278.915	8.362.662.030,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND INSTITUTIONAL ACC USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL INCOME USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INVESTOR ACC USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INVESTOR EUR HEDGED ACC	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INVESTOR GBP HEDGED ACC	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INVESTOR INCOME USD	30/09/2017	278.915	8.362.662.030,87
GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC	30/09/2017	278.915	8.362.662.030,87
GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND E CLASS INCOME	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME	30/09/2017	204.990	4.764.729.780,65

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/09/2017	204.990	4.764.729.780,65
GLOBAL HIGH YIELD BOND FUND INVST ACC USD	30/09/2017	204.990	4.764.729.780,65
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INST CURRENCY EXPOSURE ACCUMULATION USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACC USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR (HEDGED) INCOME	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP (HEDGED) INCOME	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED ACCUMULATION CHF	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED CZK	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND	30/09/2017	782.359	16.937.079.440,20

Denominación	Fecha	Participes	Patrimonio
INVESTOR EUR HEDGED ACC			
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME	30/09/2017	782.359	16.937.079.440,20
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD	30/09/2017	782.359	16.937.079.440,20
GLOBAL LOW DURATION REAL RETURN FUND E EUR (HEDGED) ACCUMULATION	30/09/2017	92.328	1.912.653.147,36
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INC EUR	30/09/2017	92.328	1.912.653.147,36
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	92.328	1.912.653.147,36
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	30/09/2017	92.328	1.912.653.147,36
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND E HEDGED INCOME EUR	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND E INCOME USD	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND INST ACCUMULATION USD	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND INST HEDGED INCOME EUR	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND INVESTOR ACCUMULATION USD	30/09/2017	33.959	841.967.345,21
GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR	30/09/2017	33.959	841.967.345,21
GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND E ACCUMULATION USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND E CLASS ACC USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND E CLASS INCOME USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INST HEDGED ACC SEK	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD	30/09/2017	74.653	1.867.757.343,58

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INVESTOR ACC USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INVESTOR INCOME USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	30/09/2017	74.653	1.867.757.343,58
GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC	30/09/2016	104.000	3.125.246.093,23
GLOBAL REAL RETURN INVESTOR EUR HEDGED ACC	30/09/2016	104.000	3.125.246.093,23
INCOME FUND ADMIN HEDGED INCOME EUR	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND ADMIN INCOME USD	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND ADMINISTRATIVE ACC USD	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND ADMINISTRATIVE EUR (HEDGED) ACCUMULATION EUR	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND E CLASS ACCUMULATION USD	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND E CLASS EUR HEDGED INCOME	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND E CLASS INCOME	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INST HEDGED ACC NOK	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INSTITUTIONAL INCOME EUR	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INVESTOR	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INVESTOR EUR (HEDGED)	30/09/2017	2.169.514	50.575.783.295,21
INCOME FUND INVST INCOME USD	30/09/2017	2.169.514	50.575.783.295,21
INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR	30/09/2017	1.859	72.533.837,19
INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR	30/09/2017	1.859	72.533.837,19
INFLATION STRATEGY FUND E CLASS USD ACCUMULATION	30/09/2017	1.859	72.533.837,19
INFLATION STRATEGY FUND E CLASS USD	30/09/2017	1.859	72.533.837,19

Denominación	Fecha	Participes	Patrimonio
INCOME			
INFLATION STRATEGY FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	1.859	72.533.837,19
INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD	30/09/2017	1.859	72.533.837,19
LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND E CLASS ACC USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND E CLASS INCOME USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INSTITUTIONAL ACC USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INVESTOR ACC USD	30/09/2017	29.541	1.416.951.971,83
LOW AVERAGE DURATION FUND INVESTOR INCOME USD	30/09/2017	29.541	1.416.951.971,83
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	30/09/2017	26.716	577.712.035,94
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGE ACCUMULATION EUR	30/09/2017	26.716	577.712.035,94
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	26.716	577.712.035,94
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	30/09/2017	26.716	577.712.035,94
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION GBP	30/09/2017	26.716	577.712.035,94
MORTGAGE OPPORTUNITIES FUND ADMIN HEDGED INCOME SGD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND E	30/09/2017	37.108	835.312.018,52

Denominación	Fecha	Participes	Patrimonio
HEDGED ACC SGD			
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND E HEDGED INC EUR	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME SGD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND E INCOME USD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INVESTOR HEDGED ACC EUR	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INVESTOR HEDGED ACC USD	30/09/2017	37.108	835.312.018,52
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	30/09/2017	37.108	835.312.018,52
PIMCO CAPITAL SECURITIES FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL HEDGED ACC CHF	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND INVESTOR USD ACCUMULATION	30/09/2017	362.349	6.964.189.818,68
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACC EUR	30/09/2017	362.349	6.964.189.818,68
PIMCO COMMODITY REAL RETURN FUND E ACCUMULATION USD	30/09/2017	20.706	422.250.180,99
PIMCO CREDIT ABSOLUTE RETURN FUND E	30/09/2017	10.244	242.880.008,22

Denominación	Fecha	Participes	Patrimonio
CLASS ACCUMULATION USD			
PIMCO CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2017	10.244	242.880.008,22
PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD	30/09/2017	10.244	242.880.008,22
PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2017	10.244	242.880.008,22
PIMCO CREDIT ABSOLUTE RETURN FUND INVST ACCUMULATION USD	30/09/2017	10.244	242.880.008,22
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E HEDGED ACCUMULATION EUR	30/09/2017	13.607	270.192.185,08
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E USD ACCUMULATION	30/09/2017	13.607	270.192.185,08
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	30/09/2017	13.607	270.192.185,08
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	30/09/2017	13.607	270.192.185,08
PIMCO MLP & ENERGY INFRASTRUCTURE FUND USD	30/09/2017	13.607	270.192.185,08
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND E ACCUMULATION USD	30/09/2017	577	66.304.187,30
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND E UNHEDGED ACCUMULATION EUR	30/09/2017	577	66.304.187,30
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND INST ACCUMULATION USD	30/09/2017	577	66.304.187,30
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND INST UNHEDGED ACCUMULATION EUR	30/09/2017	577	66.304.187,30
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND E UNHEDGED ACCUMULATION EUR	30/09/2017	1.877	112.740.189,10
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND E UNHEDGED ACCUMULATION USD	30/09/2017	1.877	112.740.189,10
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST HEDGED ACCUMULATION USD	30/09/2017	1.877	112.740.189,10
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST UNHEDGED ACCUMULATION EUR	30/09/2017	1.877	112.740.189,10
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND E UNHEDGE ACCUMULATION EUR	30/09/2017	2.371	63.664.533,26
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST ACCUMULATION USD	30/09/2017	2.371	63.664.533,26
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST UNHEDGE ACCUMULATION USD	30/09/2017	2.371	63.664.533,26
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E ACCUMULATION USD	30/09/2017	22.964	391.916.558,35
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E HEDGED	30/09/2017	22.964	391.916.558,35

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION EUR			
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E UNHEDGED ACC EUR	30/09/2017	22.964	391.916.558,35
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST ACC USD	30/09/2017	22.964	391.916.558,35
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST HEDGED ACCUMULATION EUR	30/09/2017	22.964	391.916.558,35
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST UNHEDGED ACC EUR	30/09/2017	22.964	391.916.558,35
PIMCO RAE FUNDAMENTAL PLUS US FUND E ACCUMULATION USD	30/09/2017	6.680	100.181.867,88
PIMCO RAE FUNDAMENTAL PLUS US FUND INST ACC USD	30/09/2017	6.680	100.181.867,88
PIMCO RAE FUNDAMENTAL PLUS US FUND INST UNHEDGED ACC EUR	30/09/2017	6.680	100.181.867,88
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION CHF	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION EUR	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME EUR	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME GBP	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E INCOME USD	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION CHF	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION EUR	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME EUR	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME GBP	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST INCOME USD	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST ACCUMULATION USD	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST HEDGE ACCUMULATION EUR	30/09/2017	5.511	99.708.287,85
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST INCOME USD	30/09/2017	5.511	99.708.287,85

Denominación	Fecha	Participes	Patrimonio
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INST ACCUMULATION USD	30/10/2017	13.777	387.889.594,26
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	30/10/2017	13.777	387.889.594,26
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	30/10/2017	13.777	387.889.594,26
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INVESTOR HEDGED ACCUMULATION EUR	30/10/2017	13.777	387.889.594,26
STOCKSPLUSTM FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2017	16.077	1.272.907.746,24
STOCKSPLUSTM FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2017	16.077	1.272.907.746,24
STOCKSPLUSTM FUND E CLASS ACCUMULATION USD	30/09/2017	16.077	1.272.907.746,24
STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	16.077	1.272.907.746,24
STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME	30/09/2017	16.077	1.272.907.746,24
STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD	30/09/2017	16.077	1.272.907.746,24
STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD	30/09/2017	16.077	1.272.907.746,24
STRATEGIC INCOME FUND E CLASS	30/09/2017	8.758	547.982.106,94
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2017	8.758	547.982.106,94
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) INCOME II	30/09/2017	8.758	547.982.106,94
STRATEGIC INCOME FUND E CLASS INCOME II	30/09/2017	8.758	547.982.106,94
STRATEGIC INCOME FUND G INSTITUTIONAL EUR (HEDGED) INCOME	30/09/2017	8.758	547.982.106,94
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2017	8.758	547.982.106,94
TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND E CLASS ACC USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND E CLASS EUR HEDGED ACC	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND E CLASS INCOME USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD	30/09/2017	249.582	5.445.613.136,67

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INVESTOR ACC USD	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC	30/09/2017	249.582	5.445.613.136,67
TOTAL RETURN BOND FUND INVESTOR INCOME USD	30/09/2017	249.582	5.445.613.136,67
UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED)	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND E CLASS INCOME USD	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD	30/09/2017	67.626	2.293.359.835,85
UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION	30/09/2017	67.626	2.293.359.835,85
US HIGH YIELD BOND FUND E CLASS ACC USD	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND E CLASS INCOME USD	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND	30/09/2017	78.490	2.439.214.478,73

Denominación	Fecha	Participes	Patrimonio
H-INSTITUTIONAL ACC USD			
US HIGH YIELD BOND FUND INST HEDGED INC GBP	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INVESTOR ACC USD	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACC EUR	30/09/2017	78.490	2.439.214.478,73
US HIGH YIELD BOND FUND INVESTOR INCOME USD	30/09/2017	78.490	2.439.214.478,73
US INVESTMENT CGRADE CORPORATE BOND FUND E HEDGED ACC EUR	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND E HEDGED INC EUR	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND E INC USD	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND INST ACC USD	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED ACC EUR	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED INC EUR	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED INC II GBP	30/09/2017	6.440	103.205.932,51
US INVESTMENT CGRADE CORPORATE BOND FUND INST INC USD	30/09/2017	6.440	103.205.932,51
US SHORT-TERM FUND E ACCUMULATION USD	30/09/2017	11.530	871.120.136,13
US SHORT-TERM FUND INSTITUTIONAL ACCUMULATION USD	30/09/2017	11.530	871.120.136,13
US SHORT-TERM FUND INSTITUTIONAL E CLASS EUR (HEDGED) ACCUMULATION	30/09/2017	11.530	871.120.136,13
US SHORT-TERM FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2017	11.530	871.120.136,13
US SHORT-TERM FUND INVESTOR ACCUMULATION USD	30/09/2017	11.530	871.120.136,13