

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ASIA HIGH YIELD BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	18/09/2023	114.643	2.810.560.874,00
ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	18/09/2023	114.643	2.810.560.874,00
ASIA HIGH YIELD BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	18/09/2023	114.643	2.810.560.874,00
ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	18/09/2023	114.643	2.810.560.874,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME EUR	18/09/2023	4.435	228.599.084,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME GBP	18/09/2023	4.435	228.599.084,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL ACCUMULATION	18/09/2023	4.435	228.599.084,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	18/09/2023	4.435	228.599.084,00
ASIA STRATEGIC INTEREST BOND FUND E UNHEDGED ACCUMULATION EUR	18/09/2023	4.435	228.599.084,00
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	18/09/2023	4.435	228.599.084,00
COMMODITY REAL RETURN FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	18/09/2023	24.523	1.063.924.715,00
COMMODITY REAL RETURN FUND INSTITUTIONAL GBP INCOME	18/09/2023	24.523	1.063.924.715,00
COMMODITY REAL RETURN FUND E ACCUMULATION USD	18/09/2023	24.523	1.063.924.715,00
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	18/09/2023	24.523	1.063.924.715,00
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	18/09/2023	24.523	1.063.924.715,00
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	18/09/2023	24.523	1.063.924.715,00

Denominación	Fecha	Participes	Patrimonio
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	18/09/2023	24.523	1.063.924.715,00
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	18/09/2023	6.543	556.319.266,00
DIVERSIFIED INCOME DURATION HEDGED FUND E HEDGED ACCUMULATION	18/09/2023	6.543	556.319.266,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	18/09/2023	6.543	556.319.266,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	18/09/2023	6.543	556.319.266,00
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD 18/02/2014	18/09/2023	6.543	556.319.266,00
DIVERSIFIED INCOME FUND W ACCUMULATION USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W INCOME USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND E ACCUMULATION USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND E INCOME USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST INCOME USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	18/09/2023	125.820	8.522.118.801,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	18/09/2023	125.820	8.522.118.801,00
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	18/09/2023	125.820	8.522.118.801,00
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND E ACCUMULATION USD	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND E INCOME USD	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND INST ACCUMULATION USD	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND INVST ACCUMULATION USD	18/09/2023	26.846	3.665.083.348,00
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	26.846	3.665.083.348,00
DYNAMIC MULTI-ASSET FUND E HEDGED INCOME USD	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION SGD	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME II USD	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST ILS (HEDGED) ACCUMULATION	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST INCOME II EUR	18/09/2023	67.111	4.605.795.666,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION GBP	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION USD	18/09/2023	67.111	4.605.795.666,00
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME GBP	18/09/2023	67.111	4.605.795.666,00
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	18/09/2023	54.993	2.923.743.044,00
EMERGING LOCAL BOND FUND E ACCUMULATION USD	18/09/2023	54.993	2.923.743.044,00
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	18/09/2023	54.993	2.923.743.044,00
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	18/09/2023	54.993	2.923.743.044,00
EMERGING LOCAL BOND FUND INST INCOME EUR	18/09/2023	54.993	2.923.743.044,00
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	18/09/2023	54.993	2.923.743.044,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION CHF	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND INST UNHEDGED INCOME GBP	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND INST INCOME USD	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	18/09/2023	54.293	2.900.428.205,00
EMERGING MARKETS BOND FUND ADMIN ACCUMULATION USD	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND E ACCUMULATION USD	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND E INCOME USD	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INST ACCUMULATION USD	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INST INCOME USD	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	94.133	3.885.317.458,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION GBP	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME CHF	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME EUR	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INST HEDGED INCOME GBP	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS BOND FUND INVST ACCUMULATION USD	18/09/2023	94.133	3.885.317.458,00
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	18/09/2023	1.764	170.371.293,00
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	1.764	170.371.293,00
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	18/09/2023	1.764	170.371.293,00
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	1.764	170.371.293,00
EURO BOND FUND E ACCUMULATION EUR	18/09/2023	40.550	2.044.723.697,00
EURO BOND FUND E INCOME EUR	18/09/2023	40.550	2.044.723.697,00
EURO BOND FUND INST ACCUMULATION EUR	18/09/2023	40.550	2.044.723.697,00
EURO BOND FUND INST INCOME EUR	18/09/2023	40.550	2.044.723.697,00
EURO BOND FUND INST HEDGED ACCUMULATION CHF	18/09/2023	40.550	2.044.723.697,00
EURO BOND FUND INVST ACCUMULATION EUR	18/09/2023	40.550	2.044.723.697,00
EURO CREDIT FUND E ACCUMULATION EUR	18/09/2023	15.403	750.758.959,00
EURO CREDIT FUND INST ACCUMULATION EUR	18/09/2023	15.403	750.758.959,00
EURO INCOME BOND FUND E ACCUMULATION EUR	18/09/2023	18.024	1.541.649.348,00
EURO INCOME BOND FUND E INCOME EUR	18/09/2023	18.024	1.541.649.348,00
EURO INCOME BOND FUND INST ACCUMULATION EUR	18/09/2023	18.024	1.541.649.348,00
EURO INCOME BOND FUND INST INCOME EUR	18/09/2023	18.024	1.541.649.348,00
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	18/09/2023	1.413	723.803.372,00
EURO SHORT-TERM FUND E ACCUMULATION EUR	18/09/2023	3.165	206.811.191,00
EURO SHORT-TERM FUND INST ACCUMULATION EUR	18/09/2023	3.165	206.811.191,00
GLOBAL ADVANTAGE FUND E PARTIALLY HEDGED ACCUMULATION EUR	18/09/2023	507	413.537.573,52
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	18/09/2023	507	413.537.573,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL ADVANTAGE FUND INST PARTIALLY HEDGED ACCUMULATION EUR	18/09/2023	507	413.537.573,52
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION SEK	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST UNHEDGED INCOME GBP	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INVST ACCUMULATION USD	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND E INCOME USD	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST ACCUMULATION USD	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST INCOME USD	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST EUR ACCUMULATION	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST GBP INCOME	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	18/09/2023	122.719	3.506.731.539,00
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	18/09/2023	20.238	812.008.911,00
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	18/09/2023	20.238	812.008.911,00
GLOBAL BOND EX-US FUND INST INCOME USD	18/09/2023	20.238	812.008.911,00
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	18/09/2023	20.238	812.008.911,00
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	18/09/2023	20.238	812.008.911,00
GLOBAL BOND FUND INSTITUTIONAL (HEDGED) SGD INCOME	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W CLASS (HEDGED) SGD INCOME II	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W CLASS USD INCOME II	18/09/2023	262.790	13.919.250.510,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND ADMIN ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND E ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND E INCOME USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND E CURRENCY EXPOSURE ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND E HEDGED INCOME EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST INCOME USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE INCOME USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED INCOME CHF	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED INCOME EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED INCOME GBP	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INST HEDGED INCOME NZD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INVST ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INVST INCOME USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W ACCUMULATION USD	18/09/2023	262.790	13.919.250.510,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND W INCOME USD	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W HEDGED INCOME CHF	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W HEDGED INCOME EUR	18/09/2023	262.790	13.919.250.510,00
GLOBAL BOND FUND W HEDGED INCOME GBP	18/09/2023	262.790	13.919.250.510,00
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND E INCOME USD	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	18/09/2023	76.927	3.282.751.865,00
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	76.927	3.282.751.865,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND E HEDGED ACCUMULATION EUR	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	18/09/2023	56.761	2.028.097.059,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	18/09/2023	56.761	2.028.097.059,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME SGD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	18/09/2023	373.062	11.294.139.888,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	18/09/2023	373.062	11.294.139.888,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	18/09/2023	373.062	11.294.139.888,00
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	18/09/2023	26.829	1.354.559.919,00
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	18/09/2023	26.829	1.354.559.919,00
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	18/09/2023	26.829	1.354.559.919,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	18/09/2023	26.829	1.354.559.919,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	18/09/2023	26.829	1.354.559.919,00
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL SGD (HEDGED) ACCUMULATION	18/09/2023	26.829	1.354.559.919,00
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	18/09/2023	26.829	1.354.559.919,00
GLOBAL REAL RETURN FUND ADMIN ACCUMULATION USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND E ACCUMULATION USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND E INCOME USD	18/09/2023	56.255	2.614.003.320,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND E HEDGED ACCUMULATION EUR	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND HINST ACCUMULATION USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST INCOME USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION EUR	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION GBP	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST HEDGED INCOME EUR	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INST HEDGED INCOME GBP	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INVST INCOME USD	18/09/2023	56.255	2.614.003.320,00
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	56.255	2.614.003.320,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY ACCUMULATION	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND ADMIN INCOME USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND ADMIN HEDGED INCOME EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND E ACCUMULATION USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND E INCOME USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND E HEDGED ACCUMULATION EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND E HEDGED INCOME II EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND E HEDGED INCOME EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST ACCUMULATION USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST INCOME USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST HEDGED ACCUMULATION EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST HEDGED ACCUMULATION GBP	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST HEDGED ACCUMULATION NOK	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST HEDGED ACCUMULATION USD	18/09/2023	2.210.025	71.713.058.303,00

Denominación	Fecha	Participes	Patrimonio
INCOME FUND INST HEDGED INCOME CAD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INST HEDGED INCOME EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INVST ACCUMULATION USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INVST INCOME USD	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	2.210.025	71.713.058.303,00
INCOME FUND INVST HEDGED INCOME EUR	18/09/2023	2.210.025	71.713.058.303,00
INFLATION STRATEGY FUND E ACCUMULATION USD	18/09/2023	3.723	313.226.422,00
INFLATION STRATEGY FUND E PARTIALLY HEDGED ACCUMULATION EUR	18/09/2023	3.723	313.226.422,00
INFLATION STRATEGY FUND E PARTIALLY HEDGED INCOME EUR	18/09/2023	3.723	313.226.422,00
INFLATION STRATEGY FUND INST EUR ACCUMULATION	18/09/2023	3.723	313.226.422,00
INFLATION STRATEGY FUND INST ACCUMULATION USD	18/09/2023	3.723	313.226.422,00
LOW AVERAGE DURATION FUND ADMIN ACCUMULATION USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND E ACCUMULATION USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND E INCOME USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND E HEDGED ACCUMULATION EUR	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND HINST ACCUMULATION USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INST ACCUMULATION USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INST INCOME USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INST HEDGED ACCUMULATION EUR	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INST HEDGED INCOME EUR	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INST HEDGED INCOME GBP	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INVST ACCUMULATION USD	18/09/2023	22.270	974.713.148,00
LOW AVERAGE DURATION FUND INVST INCOME USD	18/09/2023	22.270	974.713.148,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	18/09/2023	36.465	979.710.784,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	18/09/2023	36.465	979.710.784,00

Denominación	Fecha	Participes	Patrimonio
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	18/09/2023	36.465	979.710.784,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	18/09/2023	36.465	979.710.784,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	18/09/2023	36.465	979.710.784,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	18/09/2023	36.465	979.710.784,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	18/09/2023	36.465	979.710.784,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	18/09/2023	36.465	979.710.784,00
LOW DURATION INCOME FUND E HEDGED ACCUMULATION EUR	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND E HEDGED INCOME EUR	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND E NA ACCUMULATION USD	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND INST HEDGE EUR INCOME	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION SGD	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND INST NA ACCUMULATION USD	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND INST NA INCOME USD	18/09/2023	51.382	1.680.006.126,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	18/09/2023	51.382	1.680.006.126,00
LOW DURATION OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	18/09/2023	6.735	1.035.985.169,00
LOW DURATION OPPORTUNITIES FUND INST ACCUMULATION USD	18/09/2023	6.735	1.035.985.169,00
LOW DURATION OPPORTUNITIES FUND INST INCOME USD	18/09/2023	6.735	1.035.985.169,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	18/09/2023	6.735	1.035.985.169,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	18/09/2023	6.735	1.035.985.169,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED INCOME GBP	18/09/2023	6.735	1.035.985.169,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CAD	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	18/09/2023	25.263	884.749.225,00

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND E INCOME USD	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	18/09/2023	25.263	884.749.225,00
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	18/09/2023	25.263	884.749.225,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED ACCUMULATION CHF	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME CHF	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME EUR	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME SGD	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND E INCOME USD	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND E UNHEDGED INCOME HKD	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION CHF	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME AUD	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME CHF	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME EUR	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME GBP	18/09/2023	114.643	2.810.560.874,00

Denominación	Fecha	Participes	Patrimonio
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME SGD	18/09/2023	114.643	2.810.560.874,00
PIMCO ASIA HIGH YIELD BOND FUND INST INCOME USD	18/09/2023	114.643	2.810.560.874,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME SGD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	18/09/2023	197.713	5.756.072.101,00
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	197.713	5.756.072.101,00
PIMCO CLIMATE BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST ACCUMULATION USD	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION CHF	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION GBP	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SEK	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SGD	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME EUR	18/09/2023	8.408	286.853.283,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME GBP	18/09/2023	8.408	286.853.283,00

Denominación	Fecha	Participes	Patrimonio
PIMCO CLIMATE BOND FUND INSTITUTIONAL AUD (HEDGED) INCOME	18/09/2023	8.408	286.853.283,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	18/09/2023	1.780	106.474.800,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	1.780	106.474.800,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	18/09/2023	1.780	106.474.800,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	1.780	106.474.800,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND E CLASS AUR ACCUMULATION	18/09/2023	4.706	251.394.719,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	18/09/2023	4.706	251.394.719,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST GBP INCOME	18/09/2023	4.706	251.394.719,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST PARTIALLY HEDGED ACCUMULATION EUR	18/09/2023	4.706	251.394.719,00
PIMCO ESG INCOME FUND E ACCUMULATION USD	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND E CLASS (HEDGED) EUR ACCUMULATION	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND E HEDGED INCOME CHF	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND E HEDGED INCOME EUR	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND E INCOME USD	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST ACCUMULATION USD	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION CHF	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION EUR	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED AUD INCOME	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED INCOME EUR	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED INCOME GBP	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED INCOME SGD	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST HEDGED SEK ACCUMULATION	18/09/2023	6.542	258.458.640,00
PIMCO ESG INCOME FUND INST INCOME USD	18/09/2023	6.542	258.458.640,00

Denominación	Fecha	Participes	Patrimonio
PIMCO ESG INCOME FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	18/09/2023	6.542	258.458.640,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR ACCUMULATION	18/09/2023	7.700	355.885.956,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR INCOME	18/09/2023	7.700	355.885.956,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	18/09/2023	3.371	175.819.823,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	18/09/2023	3.371	175.819.823,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E ACCUMULATION USD	18/09/2023	2.710	739.813.366,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E INCOME USD	18/09/2023	2.710	739.813.366,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED ACCUMULATION EUR	18/09/2023	2.710	739.813.366,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED INCOME EUR	18/09/2023	2.710	739.813.366,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	18/09/2023	2.710	739.813.366,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED ACCUMULATION EUR	18/09/2023	2.710	739.813.366,00
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INVST ACCUMULATION USD	18/09/2023	2.710	739.813.366,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	18/09/2023	1.463	110.107.470,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	18/09/2023	1.463	110.107.470,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	18/09/2023	1.463	110.107.470,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	18/09/2023	9.194	309.186.161,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	18/09/2023	9.194	309.186.161,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGED ACCUMULATION EUR	18/09/2023	9.194	309.186.161,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	18/09/2023	9.194	309.186.161,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION EUR	18/09/2023	9.194	309.186.161,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL GBP (HEDGED) INCOME	18/09/2023	9.194	309.186.161,00

Denominación	Fecha	Participes	Patrimonio
STOCKSPPLUS FUND INST HEDGED ACCUMULATION GBP	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND E ACCUMULATION USD	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND E HEDGED ACCUMULATION EUR	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND INST HEDGED SDG ACCUMULATION	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND INST ACCUMULATION USD	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND INST INCOME USD	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND INST HEDGED ACCUMULATION EUR	18/09/2023	20.389	2.201.916.133,00
STOCKSPPLUS FUND INVST ACCUMULATION USD	18/09/2023	20.389	2.201.916.133,00
STRATEGIC INCOME FUND E ACCUMULATION USD	18/09/2023	2.385	494.032.957,00
STRATEGIC INCOME FUND E INCOME II USD	18/09/2023	2.385	494.032.957,00
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	18/09/2023	2.385	494.032.957,00
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	18/09/2023	2.385	494.032.957,00
STRATEGIC INCOME FUND INST HEDGED GBP INCOME	18/09/2023	2.385	494.032.957,00
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	18/09/2023	2.385	494.032.957,00
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND E ACCUMULATION USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND E INCOME USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INST ACCUMULATION USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INST INCOME USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	18/09/2023	109.887	4.662.689.741,00

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INST UNHEDGED ACCUMULATION EUR	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INVST INCOME USD	18/09/2023	109.887	4.662.689.741,00
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	109.887	4.662.689.741,00
US HIGH YIELD BOND FUND E ACCUMULATION USD	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND E INCOME USD	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INST ACCUMULATION USD	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INST INCOME USD	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INVST INCOME USD	18/09/2023	51.947	2.043.787.867,00
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	18/09/2023	51.947	2.043.787.867,00
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	18/09/2023	10.527	475.896.010,00
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	18/09/2023	10.527	475.896.010,00
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	18/09/2023	10.527	475.896.010,00
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	18/09/2023	10.527	475.896.010,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	18/09/2023	10.527	475.896.010,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	18/09/2023	10.527	475.896.010,00
US SHORT-TERM FUND E ACCUMULATION USD	18/09/2023	64.838	2.117.351.711,00

Denominación	Fecha	Partícipes	Patrimonio
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	18/09/2023	64.838	2.117.351.711,00
US SHORT-TERM FUND INST ACCUMULATION USD	18/09/2023	64.838	2.117.351.711,00
US SHORT-TERM FUND INST INCOME USD	18/09/2023	64.838	2.117.351.711,00
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	18/09/2023	64.838	2.117.351.711,00
US SHORT-TERM FUND INVST ACCUMULATION USD	18/09/2023	64.838	2.117.351.711,00