

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	27/09/2018	22.512	539.928.743,32
COMMODITY REAL RETURN FUND E CLASS INCOME USD	27/09/2018	22.512	539.928.743,32
COMMODITY REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	22.512	539.928.743,32
COMMODITY REAL RETURN FUND INSTITUTIONAL HEDGED ACCUMULATION EUR	27/09/2018	22.512	539.928.743,32
COMMODITY REAL RETURN FUND INVESTOR ACCUMULATION USD	27/09/2018	22.512	539.928.743,32
DIVERSIFIED INCOME DURATION HEDGED FUND E ACC USD	27/09/2018	23.746	1.166.933.547,50
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS EUR HEDGED ACC	27/09/2018	23.746	1.166.933.547,50
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION EUR	27/09/2018	23.746	1.166.933.547,50
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	23.746	1.166.933.547,50
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD	27/09/2018	23.746	1.166.933.547,50
DIVERSIFIED INCOME FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND E CLASS INCOME USD	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND I CLASS EUR HEDGE ACC	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD	27/09/2018	212.344	5.930.647.205,10

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC	27/09/2018	212.344	5.930.647.205,10
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	27/09/2018	212.344	5.930.647.205,10
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND E INCOME EUR	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND E HEDGED INCOME USD	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION GBP	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION USD	27/09/2018	44.003	1.205.087.458,05
DYNAMIC MULTI-ASSET FUND INST INCONME II EUR	27/09/2018	44.003	1.205.087.458,05
EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION	27/09/2018	1.993	30.132.292,47
EMERGING ASIA BOND FUND INST ACCUMULATION USD	27/09/2018	1.993	30.132.292,47
EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION	27/09/2018	1.993	30.132.292,47
EMERGING LOCAL BOND FUND E CLASS ACC USD	27/09/2018	90.951	1.894.174.264,85
EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR	27/09/2018	90.951	1.894.174.264,85
EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR	27/09/2018	90.951	1.894.174.264,85
EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD	27/09/2018	90.951	1.894.174.264,85
EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR	27/09/2018	90.951	1.894.174.264,85
EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD	27/09/2018	90.951	1.894.174.264,85
EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION	27/09/2018	90.951	1.894.174.264,85

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET 2018 FUND ADMIN HEDGED ACCUMULATION EUR	27/09/2018	3.234	56.223.554,56
EMERGING MARKET 2018 FUND E ACCUMULATION USD	27/09/2018	3.234	56.223.554,56
EMERGING MARKET 2018 FUND E HEDGE ACCUMULATION EUR	27/09/2018	3.234	56.223.554,56
EMERGING MARKET 2018 FUND INST ACCUMULATION USD	27/09/2018	3.234	56.223.554,56
EMERGING MARKET 2018 FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	27/09/2018	3.234	56.223.554,56
EMERGING MARKET 2018 FUND INVST ACCUMULATION USD	27/09/2018	3.234	56.223.554,56
EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND E CLASS ACCUSD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND E CLASS INCOME USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND H- INSTITUTIONAL ACC USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INVESTOR ACC USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS BOND FUND INVESTOR INCOME USD	27/09/2018	107.555	2.064.214.009,81
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	6.083	172.836.935,23
EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD	27/09/2018	6.083	172.836.935,23
EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	27/09/2018	6.083	172.836.935,23

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	27/09/2018	6.083	172.836.935,23
EMERGING MARKETS CORPORATE BOND FUND INVESTOR EUR HEDGED ACCUMULATION	27/09/2018	6.083	172.836.935,23
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS INCOME USD	27/09/2018	2.713	46.274.013,50
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS UNHEDGED ACC EUR	27/09/2018	2.713	46.274.013,50
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS ACC USD	27/09/2018	2.713	46.274.013,50
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INST ACCUMULATION USD	27/09/2018	2.713	46.274.013,50
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR	27/09/2018	2.713	46.274.013,50
EURO BOND FUND ADMINISTRATIVE ACC EUR	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND E CLASS ACC EUR	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND E CLASS INCOME EUR	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND INSTITUTIONAL ACC EUR	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND INSTITUTIONAL INCOME	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND INVESTOR ACC EUR	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND INVESTOR INCOME	27/09/2018	60.022	1.715.103.473,89
EURO BOND FUND S CLASS ACCUMULATION	27/09/2018	60.022	1.715.103.473,89
EURO CREDIT FUND E CLASS ACUMULACIÓN EUR	27/09/2018	31.588	707.811.463,31
EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR	27/09/2018	31.588	707.811.463,31
EURO INCOME BOND FUND E CLASS ACCUMULATION EUR	27/09/2018	82.806	1.469.805.505,01
EURO INCOME BOND FUND E CLASS INCOME EUR	27/09/2018	82.806	1.469.805.505,01
EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR	27/09/2018	82.806	1.469.805.505,01
EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR	27/09/2018	82.806	1.469.805.505,01
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR	27/09/2018	3.161	251.810.974,73
EURO LOW DURATION FUND E CLASS ACCUMULATION EUR	30/09/2017	27.066	479.054.288,90
EURO LOW DURATION FUND INSTITUTIONAL	30/09/2017	27.066	479.054.288,90
EURO SHORT-TERM FUND E CLASS ACC EUR	27/09/2018	32.502	1.023.896.200,74

Denominación	Fecha	Participes	Patrimonio
EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR	27/09/2018	32.502	1.023.896.200,74
GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD	27/09/2018	2.692	624.245.895,35
GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION	27/09/2018	2.692	624.245.895,35
GLOBAL ADVANTAGE FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	2.692	624.245.895,35
GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	27/09/2018	2.692	624.245.895,35
GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD	27/09/2018	3.215	86.383.939,43
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR	27/09/2018	3.215	86.383.939,43
GLOBAL ADVANTAGE REAL RETURN INST ACCUMULATION USD	27/09/2018	3.215	86.383.939,43
GLOBAL ADVANTAGE REAL RETURN INST PARTIALLY HEDGED ACCUMULATION EUR	27/09/2018	3.215	86.383.939,43
GLOBAL BOND ESG FUND E HEDGED ACC EUR	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND E INCOME USD	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST ACC USD	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST HEDGED ACC CHF	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST HEDGED ACC EUR	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST HEDGED ACC NOK	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST HEDGED INC EUR	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST HEDGED INC GBP	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND INST HEDGED INC NZD	27/09/2018	16.220	379.039.369,08
GLOBAL BOND ESG FUND Z HEDGED INCOME AUD	27/09/2018	16.220	379.039.369,08
GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD	27/09/2018	33.525	864.532.627,75
GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD	27/09/2018	33.525	864.532.627,75
GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC	27/09/2018	33.525	864.532.627,75
GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U	27/09/2018	33.525	864.532.627,75
GLOBAL BOND EX-US FUND INVESTOR ACC USD	27/09/2018	33.525	864.532.627,75
GLOBAL BOND FUND ADMIN HEDGED ACCUMULATION EUR	27/09/2018	333.221	9.267.325.489,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND ADMINISTRATIVE ACC USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND E CLASS ACC USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND E CLASS EUR HEDGED ACC	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND E CLASS INCOME USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND E HEDGED INC EUR	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND H-INSTITUTIONAL ACC USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL ACC USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL INCOME USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INVESTOR ACC USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INVESTOR EUR HEDGED ACC	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INVESTOR GBP HEDGED ACC	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INVESTOR INCOME USD	27/09/2018	333.221	9.267.325.489,42
GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC	27/09/2018	333.221	9.267.325.489,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND E CLASS INCOME	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION	27/09/2018	166.179	3.415.871.827,74
GLOBAL HIGH YIELD BOND FUND INVST ACC USD	27/09/2018	166.179	3.415.871.827,74
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INST CURRENCY EXPOSURE ACCUMULATION USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACC USD	27/09/2018	823.814	16.275.159.850,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR (HEDGED) INCOME	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP (HEDGED) INCOME	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED ACCUMULATION CHF	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED CZK	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR HEDGED ACC	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME	27/09/2018	823.814	16.275.159.850,70
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD	27/09/2018	823.814	16.275.159.850,70
GLOBAL LIBOR PLUS BOND FUND E HEDGED ACC EUR	27/09/2018	11.040	584.064.281,81
GLOBAL LIBOR PLUS BOND FUND INST ACC USD	27/09/2018	11.040	584.064.281,81
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACC EUR	27/09/2018	11.040	584.064.281,81
GLOBAL LIBOR PLUS BOND FUND INST HEDGED ACC GBP	27/09/2018	11.040	584.064.281,81
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	27/09/2018	69.108	1.322.624.637,46
GLOBAL LOW DURATION REAL RETURN FUND E EUR (HEDGED) ACCUMULATION	27/09/2018	69.108	1.322.624.637,46
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INC EUR	27/09/2018	69.108	1.322.624.637,46
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	69.108	1.322.624.637,46
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	27/09/2018	69.108	1.322.624.637,46

Denominación	Fecha	Participes	Patrimonio
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	27/09/2018	69.108	1.322.624.637,46
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	27/09/2018	69.108	1.322.624.637,46
GLOBAL LOW DURATION REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	27/09/2018	69.108	1.322.624.637,46
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND E HEDGED INCOME EUR	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND E INCOME USD	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND INST ACCUMULATION USD	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND INST HEDGED INCOME EUR	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND INVESTOR ACCUMULATION USD	28/09/2018	18.946	875.647.851,37
GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR	28/09/2018	18.946	875.647.851,37
GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND E CLASS ACC USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND E CLASS INCOME USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INST HEDGED ACC SEK	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP	27/09/2018	83.392	1.957.154.906,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INVESTOR ACC USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN FUND INVESTOR INCOME USD	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC	27/09/2018	83.392	1.957.154.906,56
GLOBAL REAL RETURN INVESTOR EUR HEDGED ACC	27/09/2018	83.392	1.957.154.906,56
INCOME FUND ADMIN HEDGED INCOME EUR	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND ADMIN INCOME USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND ADMINISTRATIVE EUR (HEDGED) ACCUMULATION EUR	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND E CLASS ACCUMULATION USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND E CLASS EUR HEDGED ACCUMULATION	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND E CLASS EUR HEDGED INCOME	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND E CLASS INCOME	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND E HEDGED INCOME II EUR	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND HINST ACC USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND HINST INCOME USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INST HEDGED ACC NOK	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INST HEDGED INCOME CAD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INSTITUTIONAL INCOME EUR	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INVESTOR	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INVESTOR EUR (HEDGED)	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INVST ACC USD	27/09/2018	3.050.751	54.222.719.370,12
INCOME FUND INVST INCOME USD	27/09/2018	3.050.751	54.222.719.370,12
INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR	27/09/2018	1.491	73.854.633,63
INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR	27/09/2018	1.491	73.854.633,63
INFLATION STRATEGY FUND E CLASS USD ACCUMULATION	27/09/2018	1.491	73.854.633,63
INFLATION STRATEGY FUND E CLASS USD INCOME	27/09/2018	1.491	73.854.633,63

Denominación	Fecha	Participes	Patrimonio
INFLATION STRATEGY FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	1.491	73.854.633,63
INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD	27/09/2018	1.491	73.854.633,63
LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND E CLASS ACC USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND E CLASS INCOME USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INSTITUTIONAL ACC USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INVESTOR ACC USD	27/09/2018	28.360	1.164.074.441,73
LOW AVERAGE DURATION FUND INVESTOR INCOME USD	27/09/2018	28.360	1.164.074.441,73
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGE ACCUMULATION EUR	27/09/2018	27.153	469.567.328,39
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	27.153	469.567.328,39
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	27/09/2018	27.153	469.567.328,39
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION GBP	27/09/2018	27.153	469.567.328,39
LOW DURATION INCOME FUND INST HEDGED ACC EUR	27/09/2018	20.482	305.002.357,25
MORTGAGE OPPORTUNITIES FUND ADMIN HEDGED INCOME SGD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	27/09/2018	107.794	2.161.688.379,47

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND E HEDGED ACC SGD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND E HEDGED INC EUR	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND E HEDGED INCOME SGD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND E INCOME USD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST ACC USD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INVESTOR HEDGED ACC EUR	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INVESTOR HEDGED ACC USD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	27/09/2018	107.794	2.161.688.379,47
MORTGAGE OPPORTUNITIES FUND Z HEDGED ACC GBP	27/09/2018	107.794	2.161.688.379,47
PIMCO CAPITAL SECURITIES FUND E CLASS EUR HEDGED ACCUMULATION	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL HEDGED ACC CHF	27/09/2018	352.155	6.465.235.393,12

Denominación	Fecha	Participes	Patrimonio
PIMCO CAPITAL SECURITIES FUND INVESTOR USD ACCUMULATION	27/09/2018	352.155	6.465.235.393,12
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACC EUR	27/09/2018	352.155	6.465.235.393,12
PIMCO COMMODITY REAL RETURN FUND E ACCUMULATION USD	27/09/2018	22.512	539.928.743,32
PIMCO CREDIT ABSOLUTE RETURN FUND E CLASS ACCUMULATION USD	27/09/2018	6.721	152.893.499,18
PIMCO CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION	27/09/2018	6.721	152.893.499,18
PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD	27/09/2018	6.721	152.893.499,18
PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC	27/09/2018	6.721	152.893.499,18
PIMCO CREDIT ABSOLUTE RETURN FUND INVST ACCUMULATION USD	27/09/2018	6.721	152.893.499,18
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E HEDGED ACCUMULATION EUR	27/09/2018	13.949	247.087.111,92
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E USD ACCUMULATION	27/09/2018	13.949	247.087.111,92
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	27/09/2018	13.949	247.087.111,92
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	27/09/2018	13.949	247.087.111,92
PIMCO MLP & ENERGY INFRASTRUCTURE FUND USD	27/09/2018	13.949	247.087.111,92
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND E ACCUMULATION USD	27/09/2018	937	62.428.487,67
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND E UNHEDGED ACCUMULATION EUR	27/09/2018	937	62.428.487,67
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND INST ACCUMULATION USD	27/09/2018	937	62.428.487,67
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND INST UNHEDGED ACCUMULATION EUR	27/09/2018	937	62.428.487,67
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND Z UNHEDGED ACC EUR	27/09/2018	1.167	63.637.991,73
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND E UNHEDGED ACCUMULATION EUR	27/09/2018	1.167	63.637.991,73
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND E UNHEDGED ACCUMULATION USD	27/09/2018	1.167	63.637.991,73
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST HEDGED ACCUMULATION USD	27/09/2018	1.167	63.637.991,73

Denominación	Fecha	Participes	Patrimonio
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST UNHEDGED ACCUMULATION EUR	27/09/2018	1.167	63.637.991,73
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND E UNHEDGE ACCUMULATION EUR	28/09/2018	1.446	40.071.506,07
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST ACCUMULATION USD	28/09/2018	1.446	40.071.506,07
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST UNHEDGE ACCUMULATION USD	28/09/2018	1.446	40.071.506,07
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E ACCUMULATION USD	28/09/2018	6.525	220.598.091,52
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E HEDGED ACCUMULATION EUR	28/09/2018	6.525	220.598.091,52
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E UNHEDGED ACC EUR	28/09/2018	6.525	220.598.091,52
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST ACC USD	28/09/2018	6.525	220.598.091,52
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST HEDGED ACCUMULATION EUR	28/09/2018	6.525	220.598.091,52
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST UNHEDGED ACC EUR	28/09/2018	6.525	220.598.091,52
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	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION CHF	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION EUR	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME EUR	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME GBP	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E INCOME USD	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	27/09/2018	4.047	91.425.681,31

Denominación	Fecha	Participes	Patrimonio
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION CHF	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION EUR	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME EUR	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME GBP	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST INCOME USD	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST ACCUMULATION USD	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST HEDGE ACCUMULATION EUR	27/09/2018	4.047	91.425.681,31
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST INCOME USD	27/09/2018	4.047	91.425.681,31
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INST ACCUMULATION USD	27/09/2018	14.206	463.401.260,81
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	27/09/2018	14.206	463.401.260,81
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	27/09/2018	14.206	463.401.260,81
SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INVESTOR HEDGED ACCUMULATION EUR	27/09/2018	14.206	463.401.260,81
STOCKSPLUSTM FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	27/09/2018	19.956	2.372.221.499,30
STOCKSPLUSTM FUND E CLASS EUR (HEDGED) ACCUMULATION	27/09/2018	19.956	2.372.221.499,30
STOCKSPLUSTM FUND E CLASS ACCUMULATION USD	27/09/2018	19.956	2.372.221.499,30
STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	19.956	2.372.221.499,30
STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME	27/09/2018	19.956	2.372.221.499,30
STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD	27/09/2018	19.956	2.372.221.499,30
STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD	27/09/2018	19.956	2.372.221.499,30
STRATEGIC INCOME FUND E CLASS	27/09/2018	22.513	800.534.633,49
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) ACCUMULATION	27/09/2018	22.513	800.534.633,49

Denominación	Fecha	Participes	Patrimonio
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) INCOME II	27/09/2018	22.513	800.534.633,49
STRATEGIC INCOME FUND E CLASS INCOME II	27/09/2018	22.513	800.534.633,49
STRATEGIC INCOME FUND G INSTITUTIONAL EUR (HEDGED) INCOME	27/09/2018	22.513	800.534.633,49
STRATEGIC INCOME FUND INST ACC USD	27/09/2018	22.513	800.534.633,49
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	27/09/2018	22.513	800.534.633,49
TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND E CLASS ACC USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND E CLASS EUR HEDGED ACC	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND E CLASS INCOME USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND HINST INCOME USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INVESTOR ACC USD	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC	27/09/2018	233.638	4.792.861.424,33
TOTAL RETURN BOND FUND INVESTOR INCOME USD	27/09/2018	233.638	4.792.861.424,33
UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP	27/09/2018	3.410	492.520.554,60

Denominación	Fecha	Participes	Patrimonio
UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED)	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND E CLASS INCOME USD	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD	27/09/2018	93.045	2.353.180.212,43
UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION	27/09/2018	93.045	2.353.180.212,43
US HIGH YIELD BOND FUND E CLASS ACC USD	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND E CLASS INCOME USD	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND H-INSTITUTIONAL ACC USD	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INST HEDGED INC GBP	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INVESTOR ACC USD	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACC EUR	27/09/2018	74.560	2.448.863.990,98
US HIGH YIELD BOND FUND INVESTOR INCOME USD	27/09/2018	74.560	2.448.863.990,98

Denominación	Fecha	Participes	Patrimonio
US INVESTMENT CGRADE CORPORATE BOND FUND E HEDGED ACC EUR	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND E HEDGED INC EUR	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND E INC USD	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND INST ACC USD	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED ACC EUR	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED INC EUR	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED INC II GBP	27/09/2018	4.852	148.811.937,32
US INVESTMENT CGRADE CORPORATE BOND FUND INST INC USD	27/09/2018	4.852	148.811.937,32
US SHORT-TERM FUND E ACCUMULATION USD	27/09/2018	65.887	1.783.905.200,75
US SHORT-TERM FUND INSTITUTIONAL ACCUMULATION USD	27/09/2018	65.887	1.783.905.200,75
US SHORT-TERM FUND INSTITUTIONAL E CLASS EUR (HEDGED) ACCUMULATION	27/09/2018	65.887	1.783.905.200,75
US SHORT-TERM FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	27/09/2018	65.887	1.783.905.200,75
US SHORT-TERM FUND INVESTOR ACCUMULATION USD	27/09/2018	65.887	1.783.905.200,75