

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
CAPITAL SECURITIES FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND INVESTOR USD ACCUMULATION	30/09/2016	222.034	5.939.338.160,64
CAPITAL SECURITIES FUND INVST HEDGED ACC EUR	30/09/2016	222.034	5.939.338.160,64
COMMODITY REAL RETURN FUND E ACCUMULATION USD	30/09/2016	14.270	451.625.609,81
COMMODITY REAL RETURN FUND E ACCUMULATION USD	30/09/2016	14.270	451.625.609,81
COMMODITY REAL RETURN FUND E CLASS INCOME USD	30/09/2016	14.270	451.625.609,81
COMMODITY REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	14.270	451.625.609,81
COMMODITY REAL RETURN FUND INSTITUTIONAL HEDGED ACCUMULATION EUR	30/09/2016	14.270	451.625.609,81
COMMODITY REAL RETURN FUND INVESTOR ACCUMULATION USD	30/09/2016	14.270	451.625.609,81
CREDIT ABSOLUTE RETURN FUND E CLASS ACCUMULATION USD	30/09/2016	8.298	420.152.232,91
CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2016	8.298	420.152.232,91
CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD	30/09/2016	8.298	420.152.232,91
CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2016	8.298	420.152.232,91

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME DURATION HEDGED FUND E ACC USD	30/09/2016	18.742	1.380.120.848,88
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS EUR HEDGED ACC	30/09/2016	18.742	1.380.120.848,88
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2016	18.742	1.380.120.848,88
DIVERSIFIED INCOME DURATION HEDGED FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	18.742	1.380.120.848,88
DIVERSIFIED INCOME FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND E CLASS ACCUMULATION USD	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED ACC	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND E CLASS EUR HEDGED INCOME	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND E CLASS INCOME USD	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND I CLASS EUR HEDGE ACC	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND INSTITUTIONAL ACC USD	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD	30/09/2016	176.710	7.061.122.015,27
DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC	30/09/2016	176.710	7.061.122.015,27
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	30/09/2016	20.954	471.561.980,23
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	30/09/2016	20.954	471.561.980,23
DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION GBP	30/09/2016	20.954	471.561.980,23
DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION USD	30/09/2016	20.954	471.561.980,23
DYNAMIC MULTI-ASSET FUND INST INCONME II EUR	30/09/2016	20.954	471.561.980,23
EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION	30/09/2016	2.750	62.508.123,31
EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION	30/09/2016	2.750	62.508.123,31
EMERGING LOCAL BOND FUND E CLASS ACC USD	30/09/2016	85.020	3.096.985.722,28
EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR	30/09/2016	85.020	3.096.985.722,28
EMERGING LOCAL BOND FUND	30/09/2016	85.020	3.096.985.722,28

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL (UNHEDGED) INCOME EUR			
EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD	30/09/2016	85.020	3.096.985.722,28
EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR	30/09/2016	85.020	3.096.985.722,28
EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD	30/09/2016	85.020	3.096.985.722,28
EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION	30/09/2016	85.020	3.096.985.722,28
EMERGING MARKET 2018 FUND E HEDGE ACCUMULATION EUR	30/09/2016	3.204	88.619.726,12
EMERGING MARKET 2018 FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	30/09/2016	3.204	88.619.726,12
EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND E CLASS ACCUSD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND E CLASS INCOME USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INVESTOR ACC USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS BOND FUND INVESTOR INCOME USD	30/09/2016	110.387	3.435.961.871,06
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED	30/09/2016	2.498	53.914.931,71

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
EMERGING MARKETS CORPORATE BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS INCOME USD	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS UNHEDGED ACC EUR	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS ACC USD	30/09/2016	2.498	53.914.931,71
EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR	30/09/2016	2.498	53.914.931,71
EURO BOND FUND ADMINISTRATIVE ACC EUR	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND E CLASS ACC EUR	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND E CLASS INCOME EUR	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND INSTITUTIONAL ACC EUR	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND INSTITUTIONAL INCOME	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND INVESTOR ACC EUR	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND INVESTOR INCOME	30/09/2016	54.607	1.596.551.303,70
EURO BOND FUND S CLASS ACCUMULATION	30/09/2016	54.607	1.596.551.303,70
EURO CREDIT FUND E CLASS ACUMULACIÓN EUR	30/09/2016	18.468	552.439.105,77
EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2016	18.468	552.439.105,77
EURO INCOME BOND FUND E CLASS ACCUMULATION EUR	30/09/2016	44.889	972.862.748,06
EURO INCOME BOND FUND E CLASS INCOME EUR	30/09/2016	44.889	972.862.748,06
EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2016	44.889	972.862.748,06
EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR	30/09/2016	44.889	972.862.748,06
EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR	30/09/2016	3.478	630.974.881,16
EURO LOW DURATION FUND E CLASS ACCUMULATION EUR	30/09/2016	1.685	88.591.545,12
EURO LOW DURATION FUND INSTITUTIONAL	30/09/2016	1.685	88.591.545,12
EURO SHORT-TERM FUND E CLASS ACC EUR	30/09/2016	62.834	1.902.295.320,11
EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR	30/09/2016	62.834	1.902.295.320,11
GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD	30/09/2016	3.268	863.040.056,98
GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2016	3.268	863.040.056,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL ADVANTAGE FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	3.268	863.040.056,98
GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2016	3.268	863.040.056,98
GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD	30/09/2016	9.252	280.169.556,21
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR	30/09/2016	9.252	280.169.556,21
GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR EUR HEDGED ACC EUR	30/09/2016	9.252	280.169.556,21
GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD	30/09/2016	19.120	930.791.728,15
GLOBAL BOND EX-US FUND INSTITUTIONAL ACC USD	30/09/2016	19.120	930.791.728,15
GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2016	19.120	930.791.728,15
GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U	30/09/2016	19.120	930.791.728,15
GLOBAL BOND EX-US FUND INVESTOR ACC USD	30/09/2016	19.120	930.791.728,15
GLOBAL BOND FUND ADMINISTRATIVE ACC USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND E CLASS ACC USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND E CLASS EUR HEDGED ACC	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND E CLASS INCOME USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND H-INSTITUTIONAL ACC USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL ACC USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL INCOME USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL SEK	30/09/2016	266.674	10.164.399.000,68

Denominación	Fecha	Participes	Patrimonio
HEDGED ACC			
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INVESTOR ACC USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INVESTOR EUR HEDGED ACC	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INVESTOR GBP HEDGED ACC	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INVESTOR INCOME USD	30/09/2016	266.674	10.164.399.000,68
GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC	30/09/2016	266.674	10.164.399.000,68
GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND E CLASS INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/09/2016	644.004	18.545.186.417,98
GLOBAL HIGH YIELD BOND FUND INVST ACC USD	30/09/2016	170.387	5.104.486.358,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND	30/09/2016	644.004	18.545.186.417,98

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL ACC USD			
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR (HEDGED) INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP (HEDGED) INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED ACCUMULATION CHF	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED CZK	30/09/2016	644.003	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL INCOME USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR ACC USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR HEDGED ACC	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME	30/09/2016	644.004	18.545.186.417,98
GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD	30/09/2016	644.004	18.545.186.417,98
GLOBAL LOW DURATION REAL RETURN FUND E EUR (HEDGED) ACCUMULATION	30/09/2016	21.800	740.805.695,99
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	21.800	740.805.695,99
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION EUR	30/09/2016	21.800	740.805.695,99
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION HEDGED EUR	30/09/2016	45.076	1.266.954.392,75
GLOBAL MULTI - ASSET FUND E CLASS ACCUMULATION USD	30/09/2016	45.076	1.266.954.392,75
GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	30/09/2016	45.076	1.266.954.392,75
GLOBAL MULTI - ASSET FUND INVESTOR EUR HEDGED ACC EUR	30/09/2016	45.076	1.266.954.392,75
GLOBAL MULTI-ASSET FUND INVESTOR ACCUMULATION USD	30/09/2016	45.076	1.266.954.392,75
GLOBAL REAL RETURN FUND ADMINISTRATIVE ACC USD	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND E CLASS ACC USD	30/09/2016	791.708	22.202.541.263,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND E CLASS EUR HEDGED ACC EUR	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND E CLASS INCOME USD	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INSTITUTIONAL ACC USD	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INSTITUTIONAL EUR HEDGED INCOME EUR	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INVESTOR ACC USD	30/09/2016	791.708	22.202.541.263,04
GLOBAL REAL RETURN FUND INVESTOR INCOME USD	30/09/2016	791.708	22.202.541.263,04
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 ADMINISTRATIVE EUR (HEDGED) ACCUMULATION EUR	30/09/2016	791.708	22.202.541.263,04
INCOME FUND E CLASS ACCUMULATION USD	30/09/2016	791.708	22.202.541.263,04
INCOME FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2016	791.708	22.202.541.263,04
INCOME FUND E CLASS EUR HEDGED INCOME	30/09/2016	791.708	22.202.541.263,04
INCOME FUND E CLASS INCOME	30/09/2016	791.708	22.202.541.263,04
INCOME FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	791.708	22.202.541.263,04
INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2016	791.708	22.202.541.263,04
INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD	30/09/2016	791.708	22.202.541.263,04
INCOME FUND INSTITUTIONAL INCOME EUR	30/09/2016	791.708	22.202.541.263,04
INCOME FUND INVESTOR	30/09/2016	791.708	22.202.541.263,04
INCOME FUND INVESTOR EUR (HEDGED)	30/09/2016	791.708	22.202.541.263,04
INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR	30/09/2016	1.793	70.123.312,51
INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR	30/09/2016	1.793	70.123.312,51
INFLATION STRATEGY FUND E CLASS USD ACCUMULATION	30/09/2016	1.793	70.123.312,51
INFLATION STRATEGY FUND E CLASS USD INCOME	30/09/2016	1.793	70.123.312,51
INFLATION STRATEGY FUND INSTITUTIONAL	30/09/2016	1.793	70.123.312,51

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION USD			
INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD	30/09/2016	1.793	70.123.312,51
LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND E CLASS ACC USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND E CLASS EUR (HEDGED) ACC	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND E CLASS INCOME USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND H-INSTITUTIONAL ACC USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INSTITUTIONAL ACC USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INSTITUTIONAL EUR HEDGED INCOME EUR	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INSTITUTIONAL GBP HEDGED INCOME GBP	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INSTITUTIONAL INCOME USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INVESTOR ACC USD	30/09/2016	36.549	1.770.179.601,51
LOW AVERAGE DURATION FUND INVESTOR INCOME USD	30/09/2016	36.549	1.770.179.601,51
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	30/09/2016	9.207	264.482.403,01
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGE ACCUMULATION EUR	30/09/2016	9.207	264.482.403,01
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	9.207	264.482.403,01
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION EUR	30/09/2016	9.207	264.482.403,01
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGE ACCUMULATION GBP	30/09/2016	9.207	264.482.403,01
MORTGAGE OPPORTUNITIES FUND ADMIN HEDGED INCOME SGD	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND E	17/05/2017	2.416	127.908.970,67

Denominación	Fecha	Participes	Patrimonio
HEDGED INCOME SGD			
MORTGAGE OPPORTUNITIES FUND E INCOME USD	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	17/05/2017	2.416	127.908.970,67
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	17/05/2017	2.416	127.908.970,67
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E USD ACCUMULATION	30/09/2016	1.957	12.993.500,60
PIMCO MLP & ENERGY INFRASTRUCTURE FUND USD	30/09/2016	1.957	12.993.500,60
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND E UNHEDGED ACCUMULATION EUR	17/05/2017	525	86.938.878,61
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND INST UNHEDGED ACCUMULATION EUR	17/05/2017	525	86.938.878,61
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND E UNHEDGED ACCUMULATION EUR	17/05/2017	1.317	58.204.611,72
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST UNHEDGED ACCUMULATION EUR	17/05/2017	1.317	58.204.611,72
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND E UNHEDGE ACCUMULATION EUR	30/09/2016	2.621	67.189.940,96
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST ACCUMULATION USD	30/09/2016	2.621	67.189.940,96
PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST UNHEDGE ACCUMULATION USD	30/09/2016	2.621	67.189.940,96
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E UNHEDGED ACC EUR	30/09/2016	32.771	735.585.814,68
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST ACC USD	30/09/2016	32.771	735.585.814,68
PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST UNHEDGED ACC EUR	30/09/2016	32.771	735.585.814,68
PIMCO RAE FUNDAMENTAL PLUS US FUND INST ACC USD	30/09/2016	9.261	244.628.034,15

Denominación	Fecha	Participes	Patrimonio
PIMCO RAE FUNDAMENTAL PLUS US FUND INST UNHEDGED ACC EUR	30/09/2016	9.261	244.628.034,15
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION CHF	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION EUR	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME EUR	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME GBP	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E INCOME USD	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION CHF	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION EUR	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME EUR	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME GBP	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST INCOME USD	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST ACCUMULATION USD	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST HEDGE ACCUMULATION EUR	30/09/2016	5.549	148.090.912,17
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST INCOME USD	30/09/2016	5.549	148.090.912,17
STOCKSPLUSTM FUND E CLASS ACCUMULATION USD	30/09/2016	5.770	1.066.002.787,11
STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	5.770	1.066.002.787,11
STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME	30/09/2016	5.770	1.066.002.787,11
STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD	30/09/2016	5.770	1.066.002.787,11
STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD	30/09/2016	5.770	1.066.002.787,11
STRATEGIC INCOME FUND E CLASS	30/09/2016	6.137	430.983.165,37
STRATEGIC INCOME FUND E CLASS EUR (HEDGED) ACCUMULATION	30/09/2016	6.137	430.983.165,37
STRATEGIC INCOME FUND E CLASS EUR	30/09/2016	6.137	430.983.165,37

Denominación	Fecha	Participes	Patrimonio
(HEDGED) INCOME II			
STRATEGIC INCOME FUND E CLASS INCOME II	30/09/2016	6.137	430.983.165,37
STRATEGIC INCOME FUND G INSTITUTIONAL EUR (HEDGED) INCOME	30/09/2016	6.137	430.983.165,37
STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2016	6.137	430.983.165,37
TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND E CLASS ACC USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND E CLASS CHF (HEDGED) ACC	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND E CLASS EUR HEDGED ACC	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND E CLASS INCOME USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND E CLASS SGD (HEDGED) ACCUMULATION SGD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND H-INSTITUTIONAL ACC USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INSTITUTIONAL ACC USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED ACC	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INSTITUTIONAL EUR HEDGED INCOME	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INSTITUTIONAL EUR UNHEDGED ACC	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INSTITUTIONAL GBP HEDGED INCOME	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INSTITUTIONAL INCOME USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INVESTOR ACC USD	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INVESTOR EUR HEDGED ACC	30/09/2016	290.562	7.835.952.021,01
TOTAL RETURN BOND FUND INVESTOR INCOME USD	30/09/2016	290.562	7.835.952.021,01
UK LONG TERM CORPORATE BOND FUND INSTITUTIONAL ACC GBP	30/09/2016	10.939	816.519.937,89
UNCONSTRAINED BOND FUND ADMINISTRATIVE ACCUMULATION USD	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND ADMINISTRATIVE EUR HEDGED ACC	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION CHF (HEDGED)	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND E CLASS ACCUMULATION USD	30/09/2016	64.040	2.656.863.201,80

Denominación	Fecha	Participes	Patrimonio
UNCONSTRAINED BOND FUND E CLASS EUR HEDGED ACCUMULATION	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND E CLASS GBP HEDGED ACCUMULATION	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND E CLASS INCOME USD	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD	30/09/2016	64.040	2.656.863.201,80
UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION	30/09/2016	64.040	2.656.863.201,80
US HIGH YIELD BOND FUND E CLASS ACC USD	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC EUR	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND E CLASS INCOME USD	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND H-INSTITUTIONAL ACC USD	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INST HEDGED INC GBP	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INSTITUTIONAL ACC USD	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME EUR	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED ACC GBP	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INSTITUTIONAL INCOME USD	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INVESTOR ACC USD	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACC EUR	30/09/2016	62.772	2.775.665.424,67
US HIGH YIELD BOND FUND INVESTOR INCOME USD	30/09/2016	62.772	2.775.665.424,67
US INVESTMENT CGRADE CORPORATE BOND FUND E HEDGED ACC EUR	30/09/2016	5.940	127.945.537,99
US INVESTMENT CGRADE CORPORATE BOND FUND E HEDGED INC EUR	30/09/2016	5.940	127.945.537,99
US INVESTMENT CGRADE CORPORATE BOND FUND E INC USD	30/09/2016	5.940	127.945.537,99
US INVESTMENT CGRADE CORPORATE BOND FUND INST ACC USD	30/09/2016	5.940	127.945.537,99
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED ACC EUR	30/09/2016	5.940	127.945.537,99
US INVESTMENT CGRADE CORPORATE	30/09/2016	5.940	127.945.537,99

Denominación	Fecha	Participes	Patrimonio
BOND FUND INST HEDGED INC EUR			
US INVESTMENT CGRADE CORPORATE BOND FUND INST HEDGED INC II GBP	30/09/2016	5.940	127.945.537,99
US INVESTMENT CGRADE CORPORATE BOND FUND INST INC USD	30/09/2016	5.940	127.945.537,99
US SHORT-TERM FUND E ACCUMULATION USD	30/09/2016	7.516	691.532.975,10
US SHORT-TERM FUND INSTITUTIONAL ACCUMULATION USD	30/09/2016	7.516	691.532.975,10
US SHORT-TERM FUND INSTITUTIONAL E CLASS EUR (HEDGED) ACCUMULATION	30/09/2016	7.516	691.532.975,10
US SHORT-TERM FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/09/2016	7.516	691.532.975,10
US SHORT-TERM FUND INVESTOR ACCUMULATION USD	30/09/2016	7.516	691.532.975,10