

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ASIA HIGH YIELD BOND FUND E CLASS EUR (HEDGED) ACCUMULATION	19/09/2022	78.966	2.862.156.320,93
ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	19/09/2022	78.966	2.862.156.320,93
ASIA HIGH YIELD BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	19/09/2022	78.966	2.862.156.320,93
ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	19/09/2022	78.966	2.862.156.320,93
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME EUR	19/09/2022	10.152	308.736.793,62
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME GBP	19/09/2022	10.152	308.736.793,62
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL ACCUMULATION	05/02/2023	78.966	2.862.156.320,93
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	05/02/2023	78.966	2.862.156.320,93
ASIA STRATEGIC INTEREST BOND FUND E UNHEDGED ACCUMULATION EUR	19/09/2022	10.152	308.736.793,62
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	19/09/2022	10.152	308.736.793,62
COMMODITY REAL RETURN FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	19/09/2022	46.311	1.620.452.543,22
COMMODITY REAL RETURN FUND E ACCUMULATION USD	19/09/2022	46.311	1.620.452.543,22
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	19/09/2022	46.311	1.620.452.543,22
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	19/09/2022	46.311	1.620.452.543,22
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	19/09/2022	46.311	1.620.452.543,22
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	19/09/2022	46.311	1.620.452.543,22

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	19/09/2022	7.526	691.672.488,48
DIVERSIFIED INCOME DURATION HEDGED FUND E HEDGED ACCUMULATION	19/09/2022	7.526	691.672.488,48
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	19/09/2022	7.526	691.672.488,48
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	19/09/2022	7.526	691.672.488,48
DIVERSIFIED INCOME DURATION HEDGED FUND INVST ACCUMULATION USD 18/02/2014	19/09/2022	7.526	691.672.488,48
DIVERSIFIED INCOME FUND W ACCUMULATION USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W CLASS (HEDGED) CAD ACCUMULATION	19/09/2022	148.924	9.612.779.610,00
DIVERSIFIED INCOME FUND W INCOME USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND E ACCUMULATION USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND E INCOME USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST INCOME USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	19/09/2022	148.924	9.612.779.609,78

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	19/09/2022	148.924	9.612.779.609,78
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	19/09/2022	148.924	9.612.779.609,78
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND E ACCUMULATION USD	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND E INCOME USD	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND INST ACCUMULATION USD	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND INVST ACCUMULATION USD	19/09/2022	34.008	3.137.948.578,72
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	34.008	3.137.948.578,72
DYNAMIC MULTI-ASSET FUND E HEDGED INCOME USD	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION SGD	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME II USD	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST ILS (HEDGED) ACCUMULATION	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND E HEDGED ACCUMULATION USD	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST INCOME II EUR	19/09/2022	91.691	5.880.187.448,85

Denominación	Fecha	Participes	Patrimonio
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION GBP	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST HEDGED ACCUMULATION USD	19/09/2022	91.691	5.880.187.448,85
DYNAMIC MULTI-ASSET FUND INST HEDGED INCOME GBP	19/09/2022	91.691	5.880.187.448,85
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	19/09/2022	26.277	1.828.555.102,13
EMERGING LOCAL BOND FUND E ACCUMULATION USD	19/09/2022	26.277	1.828.555.102,13
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	19/09/2022	26.277	1.828.555.102,13
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	19/09/2022	26.277	1.828.555.102,13
EMERGING LOCAL BOND FUND INST INCOME EUR	19/09/2022	26.277	1.828.555.102,13
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION CHF	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST UNHEDGED INCOME GBP	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST INCOME USD	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	19/09/2022	26.277	1.828.555.102,13
EMERGING MARKETS BOND FUND ADMIN ACCUMULATION USD	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND E ACCUMULATION USD	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND E INCOME USD	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INST ACCUMULATION USD	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INST INCOME USD	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	70.448	3.186.677.133,54

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND INST HEDGED ACCUMULATION GBP	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INST HEDGED INCOME CHF	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INST HEDGED INCOME EUR	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INST HEDGED INCOME GBP	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS BOND FUND INVST ACCUMULATION USD	19/09/2022	70.448	3.186.677.133,54
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	19/09/2022	2.124	152.480.389,18
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	2.124	152.480.389,18
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	19/09/2022	2.124	152.480.389,18
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	2.124	152.480.389,18
EURO BOND FUND ADMINISTRATIVE EUR ACCUMULATION	19/09/2022	43.521	2.036.535.903,00
EURO BOND FUND E ACCUMULATION EUR	19/09/2022	43.521	2.036.535.902,76
EURO BOND FUND E INCOME EUR	19/09/2022	43.521	2.036.535.902,76
EURO BOND FUND INST ACCUMULATION EUR	19/09/2022	43.521	2.036.535.902,76
EURO BOND FUND INST INCOME EUR	19/09/2022	43.521	2.036.535.902,76
EURO BOND FUND INST HEDGED ACCUMULATION CHF	19/09/2022	43.521	2.036.535.902,76
EURO BOND FUND INVST ACCUMULATION EUR	19/09/2022	43.521	2.036.535.902,76
EURO CREDIT FUND E ACCUMULATION EUR	19/09/2022	11.836	816.235.953,95
EURO CREDIT FUND INST ACCUMULATION EUR	19/09/2022	11.836	816.235.953,95
EURO INCOME BOND FUND E ACCUMULATION EUR	19/09/2022	20.266	1.557.335.913,07
EURO INCOME BOND FUND E INCOME EUR	19/09/2022	20.266	1.557.335.913,07
EURO INCOME BOND FUND INST ACCUMULATION EUR	19/09/2022	20.266	1.557.335.913,07
EURO INCOME BOND FUND INST INCOME EUR	19/09/2022	20.266	1.557.335.913,07
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	19/09/2022	1.401	126.923.635,49
EURO SHORT-TERM FUND E ACCUMULATION EUR	19/09/2022	14.584	629.561.928,49
EURO SHORT-TERM FUND INST ACCUMULATION EUR	19/09/2022	14.584	629.561.928,49
GLOBAL ADVANTAGE FUND E PARTIALLY HEDGED ACCUMULATION EUR	19/09/2022	1.199	413.537.573,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL ADVANTAGE FUND INST ACCUMULATION USD	19/09/2022	1.199	413.537.573,52
GLOBAL ADVANTAGE FUND INST PARTIALLY HEDGED ACCUMULATION EUR	19/09/2022	1.199	413.537.573,52
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION SEK	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST UNHEDGED INCOME GBP	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INVST ACCUMULATION USD	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND E INCOME USD	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST ACCUMULATION USD	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST INCOME USD	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST EUR ACCUMULATION	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST GBP INCOME	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	19/09/2022	70.270	2.337.662.848,90
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	19/09/2022	19.339	755.527.495,65
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	19/09/2022	19.339	755.527.495,65
GLOBAL BOND EX-US FUND INST INCOME USD	19/09/2022	19.339	755.527.495,65
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	19/09/2022	19.339	755.527.495,65
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	19/09/2022	19.339	755.527.495,65
GLOBAL BOND FUND W CLASS (HEDGED) SEK ACCUMULATION	19/09/2022	238.238	11.297.062.664,00
GLOBAL BOND FUND W CLASS USD ACCUMULATION	19/09/2022	238.238	11.297.062.664,00
GLOBAL BOND FUND W CLASS USD INCOME	19/09/2022	238.238	11.297.062.664,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND ADMIN ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND E ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND E INCOME USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND E CURRENCY EXPOSURE ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND E HEDGED INCOME EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST INCOME USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST CURRENCY EXPOSURE INCOME USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED INCOME CHF	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED INCOME EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED INCOME GBP	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INST HEDGED INCOME NZD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INVST ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INVST INCOME USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W ACCUMULATION USD	19/09/2022	238.238	11.297.062.663,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND W INCOME USD	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W HEDGED INCOME CHF	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W HEDGED INCOME EUR	19/09/2022	238.238	11.297.062.663,88
GLOBAL BOND FUND W HEDGED INCOME GBP	19/09/2022	238.238	11.297.062.663,88
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND E INCOME USD	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	19/09/2022	90.698	3.515.102.614,92
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	90.698	3.515.102.614,92
GLOBAL INVESTMENT GRADE CREDIT ESG FUND E HEDGED ACCUMULATION EUR	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	19/09/2022	35.695	1.269.920.898,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	19/09/2022	35.695	1.269.920.898,98
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME SGD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	19/09/2022	352.693	10.765.566.023,95

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	19/09/2022	352.693	10.765.566.023,95
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	19/09/2022	352.693	10.765.566.023,95
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	19/09/2022	28.398	1.020.342.261,05
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	19/09/2022	28.398	1.020.342.261,05
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	19/09/2022	28.398	1.020.342.261,05
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	19/09/2022	28.398	1.020.342.261,05
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	19/09/2022	28.398	1.020.342.261,05
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL SGD (HEDGED) ACCUMULATION	19/09/2022	28.398	1.020.342.261,05
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	19/09/2022	28.398	1.020.342.261,05
GLOBAL REAL RETURN FUND E CLASS (HEDGED) GBP INCOME	19/09/2022	50.529	2.587.460.187,00
GLOBAL REAL RETURN FUND ADMIN ACCUMULATION USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND E ACCUMULATION USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND E INCOME USD	19/09/2022	50.529	2.587.460.186,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND E HEDGED ACCUMULATION EUR	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND HINST ACCUMULATION USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST ACCUMULATION USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST INCOME USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST CURRENCY EXPOSURE ACCUMULATION USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION EUR	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST HEDGED ACCUMULATION GBP	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST HEDGED INCOME EUR	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INST HEDGED INCOME GBP	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INVST ACCUMULATION USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INVST INCOME USD	19/09/2022	50.529	2.587.460.186,55
GLOBAL REAL RETURN FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	50.529	2.587.460.186,55
INCOME FUND INSTITUTIONAL (HEDGED) CNH ACCUMULATION	19/09/2022	352.693	10.765.566.024,00
INCOME FUND ADMIN INCOME USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND ADMIN HEDGED INCOME EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND E ACCUMULATION USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND E INCOME USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND E HEDGED ACCUMULATION EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND E HEDGED INCOME II EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND E HEDGED INCOME EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST ACCUMULATION USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST INCOME USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST HEDGED ACCUMULATION EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST HEDGED ACCUMULATION GBP	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST HEDGED ACCUMULATION NOK	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST HEDGED ACCUMULATION USD	19/09/2022	1.933.424	58.273.120.552,70

Denominación	Fecha	Participes	Patrimonio
INCOME FUND INST HEDGED INCOME CAD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INST HEDGED INCOME EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INVST ACCUMULATION USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INVST INCOME USD	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	1.933.424	58.273.120.552,70
INCOME FUND INVST HEDGED INCOME EUR	19/09/2022	1.933.424	58.273.120.552,70
INFLATION STRATEGY FUND E ACCUMULATION USD	19/09/2022	3.586	484.516.911,10
INFLATION STRATEGY FUND E PARTIALLY HEDGED ACCUMULATION EUR	19/09/2022	3.586	484.516.911,10
INFLATION STRATEGY FUND E PARTIALLY HEDGED INCOME EUR	19/09/2022	3.586	484.516.911,10
INFLATION STRATEGY FUND INST EUR ACCUMULATION	19/09/2022	3.586	484.516.911,10
INFLATION STRATEGY FUND INST ACCUMULATION USD	19/09/2022	3.586	484.516.911,10
LOW AVERAGE DURATION FUND ADMIN ACCUMULATION USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND E ACCUMULATION USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND E INCOME USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND E HEDGED ACCUMULATION EUR	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND HINST ACCUMULATION USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INST ACCUMULATION USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INST INCOME USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INST HEDGED ACCUMULATION EUR	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INST HEDGED INCOME EUR	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INST HEDGED INCOME GBP	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INVST ACCUMULATION USD	19/09/2022	14.392	1.076.988.475,88
LOW AVERAGE DURATION FUND INVST INCOME USD	19/09/2022	14.392	1.076.988.475,88
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	19/09/2022	28.366	626.889.871,61
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	19/09/2022	28.366	626.889.871,61

Denominación	Fecha	Participes	Patrimonio
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	19/09/2022	28.366	626.889.871,61
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	19/09/2022	28.366	626.889.871,61
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	19/09/2022	28.366	626.889.871,61
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	19/09/2022	28.366	626.889.871,61
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	19/09/2022	28.366	626.889.871,61
LOW DURATION INCOME FUND E HEDGED ACCUMULATION EUR	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND E HEDGED INCOME EUR	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND E NA ACCUMULATION USD	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND INST HEDGE EUR INCOME	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION SGD	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND INST NA ACCUMULATION USD	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND INST NA INCOME USD	19/09/2022	46.032	1.033.955.551,75
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	19/09/2022	46.032	1.033.955.551,75
LOW DURATION OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	19/09/2022	11.026	2.742.808.277,27
LOW DURATION OPPORTUNITIES FUND INST ACCUMULATION USD	19/09/2022	11.026	2.742.808.277,27
LOW DURATION OPPORTUNITIES FUND INST INCOME USD	19/09/2022	11.026	2.742.808.277,27
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	19/09/2022	11.026	2.742.808.277,27
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	19/09/2022	11.026	2.742.808.277,27
LOW DURATION OPPORTUNITIES FUND INST HEDGED INCOME GBP	19/09/2022	11.026	2.742.808.277,27
MORTGAGE OPPORTUNITIES FUND E CLASS (HEDGED) SGD INCOME	19/09/2022	38.313	1.334.028.144,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CAD	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND ADMIN INCOME USD	19/09/2022	38.313	1.334.028.144,26

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND E INCOME USD	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	19/09/2022	38.313	1.334.028.144,26
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	19/09/2022	38.313	1.334.028.144,26
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED ACCUMULATION CHF	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME CHF	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME EUR	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND E HEDGED INCOME SGD	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND E INCOME USD	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND E UNHEDGED INCOME HKD	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION CHF	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME AUD	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME CHF	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME EUR	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME GBP	19/09/2022	78.966	2.862.156.320,93

Denominación	Fecha	Participes	Patrimonio
PIMCO ASIA HIGH YIELD BOND FUND INST HEDGED INCOME SGD	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INST INCOME USD	19/09/2022	78.966	2.862.156.320,93
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL (HEDGED) CNH INCOME	19/09/2022	78.966	2.862.156.321,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME SGD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD INCOME	19/09/2022	217.902	5.783.074.812,00
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) CNH INCOME	19/09/2022	217.902	5.783.074.812,00
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	19/09/2022	217.902	5.783.074.811,88
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	217.902	5.783.074.811,88
PIMCO CLIMATE BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST ACCUMULATION USD	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION CHF	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION GBP	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SEK	19/09/2022	4.192	291.525.616,71

Denominación	Fecha	Participes	Patrimonio
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SGD	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST HEDGED INCOME EUR	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INST HEDGED INCOME GBP	19/09/2022	4.192	291.525.616,71
PIMCO CLIMATE BOND FUND INSTITUTIONAL AUD (HEDGED) INCOME	17/04/2023	4.192	291.525.616,71
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	19/09/2022	2.434	119.386.850,85
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	2.434	119.386.850,85
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	19/09/2022	2.434	119.386.850,85
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	2.434	119.386.850,85
PIMCO EMERGING MARKETS OPPORTUNITIES FUND E CLASS AUR ACCUMULATION	19/09/2022	3.851	238.013.255,93
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	19/09/2022	3.851	238.013.255,93
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST GBP INCOME	19/09/2022	3.851	238.013.255,93
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST PARTIALLY HEDGED ACCUMULATION EUR	19/09/2022	3.851	238.013.255,93
PIMCO ESG INCOME FUND E ACCUMULATION USD	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND E HEDGED INCOME CHF	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND E HEDGED INCOME EUR	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND E INCOME USD	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST ACCUMULATION USD	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION CHF	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION EUR	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST HEDGED AUD INCOME	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST HEDGED INCOME EUR	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST HEDGED INCOME GBP	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST HEDGED INCOME SGD	19/09/2022	3.472	165.777.008,47

Denominación	Fecha	Participes	Patrimonio
PIMCO ESG INCOME FUND INST HEDGED SEK ACCUMULATION	19/09/2022	3.472	165.777.008,47
PIMCO ESG INCOME FUND INST INCOME USD	19/09/2022	3.472	165.777.008,47
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR ACCUMULATION	30/04/2023	6.401	243.331.330,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR INCOME	30/04/2023	6.401	243.331.330,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	19/09/2022	4.195	247.595.803,21
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	19/09/2022	4.195	247.595.803,21
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E ACCUMULATION USD	19/09/2022	2.625	778.484.532,84
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E INCOME USD	19/09/2022	2.625	778.484.532,84
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED ACCUMULATION EUR	19/09/2022	2.625	778.484.532,84
PIMCO GLOBAL CORE ASSET ALLOCATION FUND E HEDGED INCOME EUR	19/09/2022	2.625	778.484.532,84
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST ACCUMULATION USD	19/09/2022	2.625	778.484.532,84
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INST HEDGED ACCUMULATION EUR	19/09/2022	2.625	778.484.532,84
PIMCO GLOBAL CORE ASSET ALLOCATION FUND INVST ACCUMULATION USD	19/09/2022	2.625	778.484.532,84
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	19/09/2022	1.689	133.272.723,20
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	19/09/2022	1.689	133.272.723,20
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	19/09/2022	1.689	133.272.723,20
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD	19/09/2022	2.579	141.487.054,05
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGED ACCUMULATION EUR	19/09/2022	2.579	141.487.054,05
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD	19/09/2022	2.579	141.487.054,05
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGED ACCUMULATION EUR	19/09/2022	2.579	141.487.054,05
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL GBP (HEDGED) INCOME	19/09/2022	2.579	141.487.054,05
STOCKSPPLUS FUND INST HEDGED ACCUMULATION GBP	19/09/2022	21.246	1.421.088.763,03

Denominación	Fecha	Participes	Patrimonio
STOCKSPPLUS FUND E ACCUMULATION USD	19/09/2022	21.246	1.421.088.763,03
STOCKSPPLUS FUND E HEDGED ACCUMULATION EUR	19/09/2022	21.246	1.421.088.763,03
STOCKSPPLUS FUND INST HEDGED SDG ACCUMULATION	19/09/2022	21.246	1.421.088.763,03
STOCKSPPLUS FUND INST ACCUMULATION USD	19/09/2022	21.246	1.421.088.763,03
STOCKSPPLUS FUND INST INCOME USD	19/09/2022	21.246	1.421.088.763,03
STOCKSPPLUS FUND INST HEDGED ACCUMULATION EUR	19/09/2022	21.246	1.421.088.763,03
STOCKSPPLUS FUND INVST ACCUMULATION USD	19/09/2022	21.246	1.421.088.763,03
STRATEGIC INCOME FUND E ACCUMULATION USD	19/09/2022	2.299	514.652.529,57
STRATEGIC INCOME FUND E INCOME II USD	19/09/2022	2.299	514.652.529,57
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	19/09/2022	2.299	514.652.529,57
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	19/09/2022	2.299	514.652.529,57
STRATEGIC INCOME FUND INST HEDGED GBP INCOME	19/09/2022	2.299	514.652.529,57
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	19/09/2022	2.299	514.652.529,57
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND E ACCUMULATION USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND E INCOME USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INST ACCUMULATION USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INST INCOME USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	19/09/2022	96.969	4.109.172.807,48

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND INST UNHEDGED ACCUMULATION EUR	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INVST INCOME USD	19/09/2022	96.969	4.109.172.807,48
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	96.969	4.109.172.807,48
UK LONG TERM CORPORATE BOND FUND INST ACCUMULATION GBP	19/09/2022	2.371	342.130.000,71
US HIGH YIELD BOND FUND INSTITUTIONAL (HEDGED) CHF ACCUMULATION	19/09/2022	55.239	2.377.092.558,00
US HIGH YIELD BOND FUND E ACCUMULATION USD	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND E INCOME USD	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INST ACCUMULATION USD	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INST INCOME USD	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INVST INCOME USD	19/09/2022	55.239	2.377.092.557,98
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	19/09/2022	55.239	2.377.092.557,98
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	19/09/2022	6.586	422.057.106,57
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	19/09/2022	6.586	422.057.106,57
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	19/09/2022	6.586	422.057.106,57
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	19/09/2022	6.586	422.057.106,57
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	19/09/2022	6.586	422.057.106,57
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	19/09/2022	6.586	422.057.106,57

Denominación	Fecha	Participes	Patrimonio
US SHORT-TERM FUND E ACCUMULATION USD	19/09/2022	82.042	2.630.381.186,45
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	19/09/2022	82.042	2.630.381.186,45
US SHORT-TERM FUND INST ACCUMULATION USD	19/09/2022	82.042	2.630.381.186,45
US SHORT-TERM FUND INST INCOME USD	19/09/2022	82.042	2.630.381.186,45
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	19/09/2022	82.042	2.630.381.186,45
US SHORT-TERM FUND INVST ACCUMULATION USD	19/09/2022	82.042	2.630.381.186,45