

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DIVERSIFIED INCOME FUND INSTITUTIONAL HEDGED INCOME GBP | 30/09/2017 | 191.340 | 6.281.838.091,10 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME USD | 30/09/2017 | 191.340 | 6.281.838.091,10 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED ACC | 30/09/2017 | 191.340 | 6.281.838.091,10 |
| DYNAMIC MULTI-ASSET FUND E ACCUMULATION EUR | 30/09/2017 | 27.174 | 664.490.320,97 |
| DYNAMIC MULTI-ASSET FUND INST ACCUMULATION EUR | 30/09/2017 | 27.174 | 664.490.320,97 |
| DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION GBP | 30/09/2017 | 27.174 | 664.490.320,97 |
| DYNAMIC MULTI-ASSET FUND INST HEDGE ACCUMULATION USD | 30/09/2017 | 27.174 | 664.490.320,97 |
| DYNAMIC MULTI-ASSET FUND INST INCONME II EUR | 30/09/2017 | 27.174 | 664.490.320,97 |
| EMERGING ASIA BOND FUND E CLASS EUR UNHEDGED ACCUMULATION | 30/09/2017 | 2.219 | 35.263.761,84 |
| EMERGING ASIA BOND FUND INSTITUTIONAL EUR UNHEDGED ACCUMULATION | 30/09/2017 | 2.219 | 35.263.761,84 |
| EMERGING LOCAL BOND FUND E CLASS ACC USD | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING LOCAL BOND FUND E CLASS UNHEDGED ACC EUR | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING LOCAL BOND FUND INSTITUTIONAL (UNHEDGED) INCOME EUR | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING LOCAL BOND FUND INSTITUTIONAL ACC USD | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING LOCAL BOND FUND INSTITUTIONAL UNHEDGED ACC EUR | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION USD | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING LOCAL BOND FUND INVESTOR EUR UNHEDGED ACCUMULATION | 30/09/2017 | 89.290 | 2.601.012.513,86 |
| EMERGING MARKET 2018 FUND E HEDGE ACCUMULATION EUR | 30/09/2017 | 3.751 | 64.998.414,27 |
| EMERGING MARKET 2018 FUND INSTITUTIONAL HEDGE ACCUMULATION EUR | 30/09/2017 | 3.751 | 64.998.414,27 |
| EMERGING MARKETS BOND FUND ADMINISTRATIVE ACC USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND E CLASS ACCUSD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND E CLASS HEDGED ACC EUR | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND E CLASS INCOME USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND H-INSTITUTIONAL ACC USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME CHF | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL ACC USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC EUR | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED ACC GBP | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME GBP | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INSTITUTIONAL INCOME USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INVESTOR ACC USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS BOND FUND INVESTOR INCOME USD | 30/09/2017 | 136.347 | 2.971.697.309,56 |
| EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL ACCUMULATION USD | 30/09/2017 | 7.744 | 197.558.406,32 |
| EMERGING MARKETS CORPORATE BOND FUND E CLASS ACC USD | 30/09/2017 | 7.744 | 197.558.406,32 |
| EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION | 30/09/2017 | 7.744 | 197.558.406,32 |
| EMERGING MARKETS CORPORATE BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION | 30/09/2017 | 7.744 | 197.558.406,32 |
| EMERGING MARKETS CORPORATE BOND FUND INVESTOR EUR HEDGED ACCUMULATION | 30/09/2017 | 7.744 | 197.558.406,32 |
| EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS INCOME USD | 30/09/2017 | 2.010 | 37.529.565,64 |
| EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS UNHEDGED ACC EUR | 30/09/2017 | 2.010 | 37.529.565,64 |
| EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND E CLASS ACC USD | 30/09/2017 | 2.010 | 37.529.565,64 |
| EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND INSTITUTIONAL UNHEDGED ACC EUR | 30/09/2017 | 2.010 | 37.529.565,64 |
| EURO BOND FUND ADMINISTRATIVE ACC EUR | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND E CLASS ACC EUR | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND E CLASS INCOME EUR | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND INSTITUTIONAL ACC EUR | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND INSTITUTIONAL CHF (HEDGED) ACC CHF | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND INSTITUTIONAL INCOME | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND INVESTOR ACC EUR | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND INVESTOR INCOME | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO BOND FUND S CLASS ACCUMULATION | 30/09/2017 | 48.119 | 1.188.671.767,55 |
| EURO CREDIT FUND E CLASS | 30/09/2017 | 29.153 | 704.423.581,40 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|------------------|
| ACUMULACIÓN EUR | | | |
| EURO CREDIT FUND INSTITUTIONAL ACCUMULATION EUR | 30/09/2017 | 29.153 | 704.423.581,40 |
| EURO INCOME BOND FUND E CLASS ACCUMULATION EUR | 30/09/2017 | 41.709 | 822.051.261,26 |
| EURO INCOME BOND FUND E CLASS INCOME EUR | 30/09/2017 | 41.709 | 822.051.261,26 |
| EURO INCOME BOND FUND INSTITUTIONAL ACCUMULATION EUR | 30/09/2017 | 41.709 | 822.051.261,26 |
| EURO INCOME BOND FUND INSTITUTIONAL INCOME EUR | 30/09/2017 | 41.709 | 822.051.261,26 |
| EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION EUR | 30/09/2017 | 3.101 | 324.969.830,43 |
| EURO LOW DURATION FUND E CLASS ACCUMULATION EUR | 30/09/2017 | 1.519 | 81.710.762,56 |
| EURO LOW DURATION FUND INSTITUTIONAL | 30/09/2017 | 1.519 | 81.710.762,56 |
| EURO SHORT-TERM FUND E CLASS ACC EUR | 30/09/2017 | 70.120 | 1.474.332.764,48 |
| EURO SHORT-TERM FUND INSTITUTIONAL ACC EUR | 30/09/2017 | 70.120 | 1.474.332.764,48 |
| GLOBAL ADVANTAGE FUND E CLASS ACCUMULATION USD | 30/09/2017 | 2.700 | 686.773.831,71 |
| GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION | 30/09/2017 | 2.700 | 686.773.831,71 |
| GLOBAL ADVANTAGE FUND INSTITUTIONAL ACCUMULATION USD | 30/09/2017 | 2.700 | 686.773.831,71 |
| GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION | 30/09/2017 | 2.700 | 686.773.831,71 |
| GLOBAL ADVANTAGE REAL RETURN FUND E CLASS ACC USD | 30/09/2017 | 5.465 | 119.560.236,62 |
| GLOBAL ADVANTAGE REAL RETURN FUND INVESTOR E CLASS EUR HEDGED ACC EUR | 30/09/2017 | 5.465 | 119.560.236,62 |
| GLOBAL BOND ESG FUND E HEDGED ACC EUR | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND E INCOME USD | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST ACC USD | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST HEDGED ACC CHF | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST HEDGED ACC EUR | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST HEDGED ACC NOK | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST HEDGED INC EUR | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST HEDGED INC GBP | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND ESG FUND INST HEDGED INC NZD | 30/09/2017 | 3.447 | 183.151.857,30 |
| GLOBAL BOND EX-US FUND ADMINISTRATIVE ACC USD | 30/09/2017 | 27.993 | 812.456.677,12 |
| GLOBAL BOND EX-US FUND INSTITUTIONAL | 30/09/2017 | 27.993 | 812.456.677,12 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ACC USD | | | |
| GLOBAL BOND EX-US FUND INSTITUTIONAL EUR HEDGED ACC | 30/09/2017 | 27.993 | 812.456.677,12 |
| GLOBAL BOND EX-US FUND INSTITUTIONAL INCOME U | 30/09/2017 | 27.993 | 812.456.677,12 |
| GLOBAL BOND EX-US FUND INVESTOR ACC USD | 30/09/2017 | 27.993 | 812.456.677,12 |
| GLOBAL BOND FUND ADMINISTRATIVE ACC USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND E CLASS ACC USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND E CLASS EUR HEDGED ACC | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND E CLASS INCOME USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND E CLASS USD UNHEDGED ACCUMULATION | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND E HEDGED INC EUR | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND H-INSTITUTIONAL ACC USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED ACC CHF | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL ACC USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL CHF HEDGED INCOME CHF | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED ACC EUR | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL EUR HEDGED INCOME | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL GBP HEDGED INCOME GBP | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL INCOME USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL NOK HEDGED ACC | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL NZD HEDGED INCOME | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL SEK HEDGED ACC | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED ACC USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INSTITUTIONAL USD UNHEDGED INCOME | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INVESTOR ACC USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INVESTOR EUR HEDGED ACC | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INVESTOR GBP HEDGED ACC | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL BOND FUND INVESTOR INCOME USD | 30/09/2017 | 278.915 | 8.362.662.030,87 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL BOND FUND INVESTOR USD UNHEDGED ACC | 30/09/2017 | 278.915 | 8.362.662.030,87 |
| GLOBAL HIGH YIELD BOND FUND ADMINISTRATIVE ACCUMULATION USD | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND E CLASS EUR HEDGED ACC | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND E CLASS INCOME | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL ACC USD | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED ACC | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EUR HEDGED INCOME | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL GBP HEDGED INCOME | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL INCOME | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INVESTOR EUR HEDGED ACCUMULATION | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL HIGH YIELD BOND FUND INVST ACC USD | 30/09/2017 | 204.990 | 4.764.729.780,65 |
| GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION USD | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE EUR HEDGE | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS ACC USD | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE ACC | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR HEDGE INCOME | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGE) INCOME | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL ACC USD | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR (HEDGED) INCOME | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EUR HEDGED ACC | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP (HEDGED) INCOME | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL GBP HEDGED ACC | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED ACCUMULATION CHF | 30/09/2017 | 782.359 | 16.937.079.440,20 |
| GLOBAL INVESTMENT GRADE CREDIT FUND | 30/09/2017 | 782.359 | 16.937.079.440,20 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| INSTITUTIONAL EUR HEDGED INCOME EUR | | | |
| GLOBAL REAL RETURN FUND INSTITUTIONAL GBP ACC HEDGED GBP | 30/09/2017 | 74.653 | 1.867.757.343,58 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL GBP HEDGED INCOME GBP | 30/09/2017 | 74.653 | 1.867.757.343,58 |
| GLOBAL REAL RETURN FUND INSTITUTIONAL INCOME USD | 30/09/2017 | 74.653 | 1.867.757.343,58 |
| GLOBAL REAL RETURN FUND INVESTOR ACC USD | 30/09/2017 | 74.653 | 1.867.757.343,58 |
| GLOBAL REAL RETURN FUND INVESTOR INCOME USD | 30/09/2017 | 74.653 | 1.867.757.343,58 |
| GLOBAL REAL RETURN 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 ACC USD | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND ADMINISTRATIVE EUR (HEDGED) ACCUMULATION EUR | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND E CLASS ACCUMULATION USD | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND E CLASS EUR HEDGED ACCUMULATION | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND E CLASS EUR HEDGED INCOME | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND E CLASS INCOME | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INST HEDGED ACC NOK | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INSTITUTIONAL ACCUMULATION USD | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INSTITUTIONAL EUR HEDGED INCOME USD | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INSTITUTIONAL INCOME EUR | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INVESTOR | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INCOME FUND INVESTOR EUR (HEDGED) | 30/09/2017 | 2.169.514 | 50.575.783.295,21 |
| INFLATION STRATEGY FUND E CLASS EUR HEDGED ACCUMULATION EUR | 30/09/2017 | 1.859 | 72.533.837,19 |
| INFLATION STRATEGY FUND E CLASS EUR HEDGED INCOME EUR | 30/09/2017 | 1.859 | 72.533.837,19 |
| INFLATION STRATEGY FUND E CLASS USD ACCUMULATION | 30/09/2017 | 1.859 | 72.533.837,19 |
| INFLATION STRATEGY FUND E CLASS USD INCOME | 30/09/2017 | 1.859 | 72.533.837,19 |
| INFLATION STRATEGY FUND INSTITUTIONAL ACCUMULATION USD | 30/09/2017 | 1.859 | 72.533.837,19 |
| INFLATION STRATEGY FUND INSTITUTIONAL INCOME USD | 30/09/2017 | 1.859 | 72.533.837,19 |
| LOW AVERAGE DURATION FUND ADMINISTRATIVE ACC USD | 30/09/2017 | 29.541 | 1.416.951.971,83 |
| LOW AVERAGE DURATION FUND E CLASS | 30/09/2017 | 29.541 | 1.416.951.971,83 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| INCOME USD | | | |
| MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INST INCOME USD | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INVESTOR HEDGED ACC EUR | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INVESTOR HEDGED ACC USD | 30/09/2017 | 37.108 | 835.312.018,52 |
| MORTGAGE OPPORTUNITIES FUND INVST INCOME USD | 30/09/2017 | 37.108 | 835.312.018,52 |
| PIMCO CAPITAL SECURITIES FUND E CLASS EUR HEDGED ACCUMULATION | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE ACCUMULATION USD | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND E CLASS ACCUMULATION USD | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL ACCUMULATION USD | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL EUR HEDGED ACCUMULATION | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL HEDGED ACC CHF | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND INVESTOR USD ACCUMULATION | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACC EUR | 30/09/2017 | 362.349 | 6.964.189.818,68 |
| PIMCO COMMODITY REAL RETURN FUND E ACCUMULATION USD | 30/09/2017 | 20.706 | 422.250.180,99 |
| PIMCO CREDIT ABSOLUTE RETURN FUND E CLASS ACCUMULATION USD | 30/09/2017 | 10.244 | 242.880.008,22 |
| PIMCO CREDIT ABSOLUTE RETURN FUND E CLASS EUR HEDGED ACCUMULATION | 30/09/2017 | 10.244 | 242.880.008,22 |
| PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL ACC USD | 30/09/2017 | 10.244 | 242.880.008,22 |
| PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL EUR HEDGED ACC | 30/09/2017 | 10.244 | 242.880.008,22 |
| PIMCO MLP & ENERGY INFRASTRUCTURE | 30/09/2017 | 13.607 | 270.192.185,08 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FUND E USD ACCUMULATION | | | |
| PIMCO MLP & ENERGY INFRASTRUCTURE FUND USD | 30/09/2017 | 13.607 | 270.192.185,08 |
| PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND E UNHEDGED ACCUMULATION EUR | 30/09/2017 | 577 | 66.304.187,30 |
| PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND INST UNHEDGED ACCUMULATION EUR | 30/09/2017 | 577 | 66.304.187,30 |
| PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND E UNHEDGED ACCUMULATION EUR | 30/09/2017 | 1.877 | 112.740.189,10 |
| PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST UNHEDGED ACCUMULATION EUR | 30/09/2017 | 1.877 | 112.740.189,10 |
| PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND E UNHEDGE ACCUMULATION EUR | 30/09/2017 | 2.371 | 63.664.533,26 |
| PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST ACCUMULATION USD | 30/09/2017 | 2.371 | 63.664.533,26 |
| PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND INST UNHEDGE ACCUMULATION USD | 30/09/2017 | 2.371 | 63.664.533,26 |
| PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND E UNHEDGED ACC EUR | 30/09/2017 | 22.964 | 391.916.558,35 |
| PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST ACC USD | 30/09/2017 | 22.964 | 391.916.558,35 |
| PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND INST UNHEDGED ACC EUR | 30/09/2017 | 22.964 | 391.916.558,35 |
| PIMCO RAE FUNDAMENTAL PLUS US FUND INST ACC USD | 30/09/2017 | 6.680 | 100.181.867,88 |
| PIMCO RAE FUNDAMENTAL PLUS US FUND INST UNHEDGED ACC EUR | 30/09/2017 | 6.680 | 100.181.867,88 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E ACCUMULATION USD | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION CHF | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE ACCUMULATION EUR | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME EUR | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E HEDGE INCOME GBP | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E INCOME USD | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST ACCUMULATION USD | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION CHF | 30/09/2017 | 5.511 | 99.708.287,85 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE ACCUMULATION EUR | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME EUR | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST HEDGE INCOME GBP | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INST INCOME USD | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST ACCUMULATION USD | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST HEDGE ACCUMULATION EUR | 30/09/2017 | 5.511 | 99.708.287,85 |
| PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INVST INCOME USD | 30/09/2017 | 5.511 | 99.708.287,85 |
| SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED INCOME EUR | 30/10/2017 | 13.777 | 387.889.594,26 |
| SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND INVESTOR HEDGED ACCUMULATION EUR | 30/10/2017 | 13.777 | 387.889.594,26 |
| STOCKSPLUSTM FUND E CLASS ACCUMULATION USD | 30/09/2017 | 16.077 | 1.272.907.746,24 |
| STOCKSPLUSTM FUND INSTITUTIONAL ACCUMULATION USD | 30/09/2017 | 16.077 | 1.272.907.746,24 |
| STOCKSPLUSTM FUND INSTITUTIONAL EURO HEDGED INCOME | 30/09/2017 | 16.077 | 1.272.907.746,24 |
| STOCKSPLUSTM FUND INSTITUTIONAL INCOME USD | 30/09/2017 | 16.077 | 1.272.907.746,24 |
| STOCKSPLUSTM FUND INVESTOR ACCUMULATION USD | 30/09/2017 | 16.077 | 1.272.907.746,24 |
| STRATEGIC INCOME FUND E CLASS | 30/09/2017 | 8.758 | 547.982.106,94 |
| STRATEGIC INCOME FUND E CLASS EUR (HEDGED) ACCUMULATION | 30/09/2017 | 8.758 | 547.982.106,94 |
| STRATEGIC INCOME FUND E CLASS EUR (HEDGED) INCOME II | 30/09/2017 | 8.758 | 547.982.106,94 |
| STRATEGIC INCOME FUND E CLASS INCOME II | 30/09/2017 | 8.758 | 547.982.106,94 |
| STRATEGIC INCOME FUND G INSTITUTIONAL EUR (HEDGED) INCOME | 30/09/2017 | 8.758 | 547.982.106,94 |
| STRATEGIC INCOME FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION | 30/09/2017 | 8.758 | 547.982.106,94 |
| TOTAL RETURN BOND FUND ADMINISTRATIVE ACC USD | 30/09/2017 | 249.582 | 5.445.613.136,67 |
| TOTAL RETURN BOND FUND ADMINISTRATIVE EUR HEDGED ACCUMULATION | 30/09/2017 | 249.582 | 5.445.613.136,67 |
| TOTAL RETURN BOND FUND E CLASS ACC USD | 30/09/2017 | 249.582 | 5.445.613.136,67 |
| TOTAL RETURN BOND FUND E CLASS CHF | 30/09/2017 | 249.582 | 5.445.613.136,67 |

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

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