

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 STRATEGIC INTEREST BOND FUND INST HEDGED INCOME EUR	29/08/2025	4.903	287.681.603,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME GBP	29/08/2025	4.903	287.681.603,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	29/08/2025	4.903	287.681.603,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	4.903	287.681.603,00
ASIA STRATEGIC INTEREST BOND FUND E UNHEDGED ACCUMULATION EUR	29/08/2025	4.903	287.681.603,00
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	29/08/2025	4.903	287.681.603,00
COMMODITY REAL RETURN FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	29/08/2025	18.935	939.638.501,00
COMMODITY REAL RETURN FUND INSTITUTIONAL GBP INCOME	29/08/2025	18.935	939.638.501,00
COMMODITY REAL RETURN FUND E ACCUMULATION USD	29/08/2025	18.935	939.638.501,00
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	29/08/2025	18.935	939.638.501,00
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	29/08/2025	18.935	939.638.501,00
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	29/08/2025	18.935	939.638.501,00
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	29/08/2025	18.935	939.638.501,00
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	4.904	409.996.941,00
DIVERSIFIED INCOME DURATION HEDGED FUND INVESTOR USD ACCUMULATION	29/08/2025	4.904	409.996.941,00
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	29/08/2025	4.904	409.996.941,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	29/08/2025	4.904	409.996.941,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	29/08/2025	4.904	409.996.941,00
DIVERSIFIED INCOME FUND W ACCUMULATION USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W INCOME USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND E ACCUMULATION USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND E INCOME USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST INCOME USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	29/08/2025	281.069	11.641.154.744,00
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	29/08/2025	281.069	11.641.154.744,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND E ACCUMULATION USD	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND E INCOME USD	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND INST ACCUMULATION USD	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND INVST ACCUMULATION USD	29/08/2025	26.686	5.137.040.250,00
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	26.686	5.137.040.250,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL EUR ACCUMULATION	29/08/2025	1.511	167.260.042,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL EUR INCOME	29/08/2025	1.511	167.260.042,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL GBP INCOME	29/08/2025	1.511	167.260.042,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	1.511	167.260.042,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL USD INCOME	29/08/2025	1.511	167.260.042,00
EMERGING LOCAL BOND FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	22/01/2026	100.186	5.641.950.293,00
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	29/08/2025	100.186	5.641.950.293,00
EMERGING LOCAL BOND FUND E ACCUMULATION USD	29/08/2025	100.186	5.641.950.293,00
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	29/08/2025	100.186	5.641.950.293,00
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	29/08/2025	100.186	5.641.950.293,00
EMERGING LOCAL BOND FUND INST INCOME EUR	29/08/2025	100.186	5.641.950.293,00
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	29/08/2025	100.186	5.641.950.293,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION CHF	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND INSTITUTIONAL GBP INCOME	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND INST INCOME USD	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	29/08/2025	65.723	3.809.526.178,00
EMERGING MARKETS BOND FUND ADMINISTRATIVE USD ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND E CLASS USD INCOME	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND E CLASS USD ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED CHF INCOME	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED EUR INCOME	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED GBP INCOME	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INSTITUTIONAL USD INCOME	29/08/2025	165.814	6.496.284.271,00
EMERGING MARKETS BOND FUND INVESTOR USD ACCUMULATION	29/08/2025	165.814	6.496.284.271,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	29/08/2025	1.362	194.615.318,00
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	1.362	194.615.318,00
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	29/08/2025	1.362	194.615.318,00
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	1.362	194.615.318,00
EURO BOND FUND E ACCUMULATION EUR	29/08/2025	36.431	2.212.088.142,00
EURO BOND FUND E INCOME EUR	29/08/2025	36.431	2.212.088.142,00
EURO BOND FUND INST ACCUMULATION EUR	29/08/2025	36.431	2.212.088.142,00
EURO BOND FUND INST INCOME EUR	29/08/2025	36.431	2.212.088.142,00
EURO BOND FUND INST HEDGED ACCUMULATION CHF	29/08/2025	36.431	2.212.088.142,00
EURO BOND FUND INVST ACCUMULATION EUR	29/08/2025	36.431	2.212.088.142,00
EURO CREDIT FUND E ACCUMULATION EUR	29/08/2025	6.247	729.772.948,00
EURO CREDIT FUND INST ACCUMULATION EUR	29/08/2025	6.247	729.772.948,00
EURO INCOME BOND FUND E ACCUMULATION EUR	29/08/2025	41.894	2.926.653.873,00
EURO INCOME BOND FUND E INCOME EUR	29/08/2025	41.894	2.926.653.873,00
EURO INCOME BOND FUND INST ACCUMULATION EUR	29/08/2025	41.894	2.926.653.873,00
EURO INCOME BOND FUND INST INCOME EUR	29/08/2025	41.894	2.926.653.873,00
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	29/08/2025	1.284	1.584.768.153,00
EURO SHORT-TERM FUND E ACCUMULATION EUR	29/08/2025	6.223	498.646.933,00
EURO SHORT-TERM FUND INST ACCUMULATION EUR	29/08/2025	6.223	498.646.933,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION SEK	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST UNHEDGED INCOME GBP	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INVST ACCUMULATION USD	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND E INCOME USD	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST ACCUMULATION USD	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST INCOME USD	29/08/2025	139.128	4.750.294.615,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ESG FUND INST GBP INCOME	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	29/08/2025	139.128	4.750.294.615,00
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	29/08/2025	28.274	1.035.358.151,00
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	29/08/2025	28.274	1.035.358.151,00
GLOBAL BOND EX-US FUND INST INCOME USD	29/08/2025	28.274	1.035.358.151,00
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	29/08/2025	28.274	1.035.358.151,00
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	29/08/2025	28.274	1.035.358.151,00
GLOBAL BOND FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INSTITUTIONAL (HEDGED) SGD INCOME	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INSTITUTIONAL CNH INCOME	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W CLASS (HEDGED) SGD INCOME II	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W CLASS USD INCOME II	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND ADMIN ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND E ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND E INCOME USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND E CURRENCY EXPOSURE ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND E HEDGED INCOME EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST INCOME USD	29/08/2025	295.095	20.026.147.140,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST CURRENCY EXPOSURE INCOME USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED INCOME CHF	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED INCOME EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED INCOME GBP	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INST HEDGED INCOME NZD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INVST ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INVST INCOME USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W ACCUMULATION USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W INCOME USD	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W HEDGED INCOME CHF	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W HEDGED INCOME EUR	29/08/2025	295.095	20.026.147.140,00
GLOBAL BOND FUND W HEDGED INCOME GBP	29/08/2025	295.095	20.026.147.140,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND E INCOME USD	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND E HEDGED INCOME EUR	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	29/08/2025	83.234	3.350.220.485,00
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	83.234	3.350.220.485,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND E HEDGED ACCUMULATION EUR	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	29/08/2025	68.140	3.057.111.898,00
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HKD INCOME	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME SGD	29/08/2025	288.210	9.622.009.199,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	29/08/2025	288.210	9.622.009.199,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	29/08/2025	288.210	9.622.009.199,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	29/08/2025	288.210	9.622.009.199,00
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	29/08/2025	45.606	1.924.119.040,00
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	29/08/2025	45.606	1.924.119.040,00
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	29/08/2025	45.606	1.924.119.040,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	29/08/2025	45.606	1.924.119.040,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	29/08/2025	45.606	1.924.119.040,00
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL SGD (HEDGED) ACCUMULATION	29/08/2025	45.606	1.924.119.040,00
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	29/08/2025	45.606	1.924.119.040,00
GLOBAL REAL RETURN FUND ADMINISTRATIVE USD ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND E CLASS USD INCOME	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND E CLASS USD ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED EUR INCOME	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED GBP INCOME	29/08/2025	38.882	2.215.031.543,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL RETURN FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INSTITUTIONAL USD INCOME	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INVESTOR HEDGED EUR ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INVESTOR USD ACCUMULATION	29/08/2025	38.882	2.215.031.543,00
GLOBAL REAL RETURN FUND INVESTOR USD INCOME	29/08/2025	38.882	2.215.031.543,00
INCOME FUND INSTITUTIONAL (HEDGED) AUD INCOME	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INSTITUTIONAL (HEDGED) CNH INCOME	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY ACCUMULATION	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY INCOME	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND ADMIN INCOME USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND ADMIN HEDGED INCOME EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND E ACCUMULATION USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND E INCOME USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND E HEDGED ACCUMULATION EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND E HEDGED INCOME II EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND E HEDGED INCOME EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST ACCUMULATION USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST INCOME USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST HEDGED ACCUMULATION EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST HEDGED ACCUMULATION GBP	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST HEDGED ACCUMULATION NOK	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST HEDGED ACCUMULATION USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST HEDGED INCOME CAD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INST HEDGED INCOME EUR	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INVST ACCUMULATION USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INVST INCOME USD	29/08/2025	3.396.933	123.753.904.424,00
INCOME FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	3.396.933	123.753.904.424,00

Denominación	Fecha	Participes	Patrimonio
INCOME FUND INVST HEDGED INCOME EUR	29/08/2025	3.396.933	123.753.904.424,00
INFLATION MULTI-ASSET FUND E CLASS EUR ACCUMULATION	29/08/2025	2.832	220.206.575,00
INFLATION MULTI-ASSET FUND E CLASS EUR INCOME	29/08/2025	2.832	220.206.575,00
INFLATION MULTI-ASSET FUND E CLASS USD ACCUMULATION	29/08/2025	2.832	220.206.575,00
INFLATION MULTI-ASSET FUND INSTITUTIONAL EUR ACCUMULATION	29/08/2025	2.832	220.206.575,00
INFLATION MULTI-ASSET FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	2.832	220.206.575,00
LOW AVERAGE DURATION FUND ADMINISTRATIVE USD ACCUMULATION	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND E CLASS USD ACCUMULATION	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND E CLASS USD INCOME	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INSTITUTIONAL HEDGED EUR INCOME	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INSTITUTIONAL HEDGED GBP INCOME	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INSTITUTIONAL USD INCOME	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INVESTOR USD INCOME	29/08/2025	17.512	885.792.135,00
LOW AVERAGE DURATION FUND INVESTOR USD ACCUMULATION	29/08/2025	17.512	885.792.135,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	40.082	1.438.469.238,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	29/08/2025	40.082	1.438.469.238,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED GBP INCOME	29/08/2025	40.082	1.438.469.238,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL USD INCOME	29/08/2025	40.082	1.438.469.238,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	40.082	1.438.469.238,00

Denominación	Fecha	Participes	Patrimonio
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	29/08/2025	40.082	1.438.469.238,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	29/08/2025	40.082	1.438.469.238,00
LOW DURATION INCOME FUND E CLASS USD ACCUMULATION	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND E HEDGED ACCUMULATION EUR	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND E HEDGED INCOME EUR	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND INST HEDGE EUR INCOME	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION SGD	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND INSTITUTIONAL USD INCOME	29/08/2025	104.832	4.751.885.900,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	29/08/2025	104.832	4.751.885.900,00
LOW DURATION OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	29/08/2025	3.056	942.323.605,00
LOW DURATION OPPORTUNITIES FUND INST ACCUMULATION USD	29/08/2025	3.056	942.323.605,00
LOW DURATION OPPORTUNITIES FUND INST INCOME USD	29/08/2025	3.056	942.323.605,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	29/08/2025	3.056	942.323.605,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	29/08/2025	3.056	942.323.605,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED INCOME GBP	29/08/2025	3.056	942.323.605,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CAD	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND E INCOME USD	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	29/08/2025	94.957	2.777.881.106,00

Denominación	Fecha	Participes	Patrimonio
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	29/08/2025	94.957	2.777.881.106,00
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	29/08/2025	94.957	2.777.881.106,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED CHF ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED CHF INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED EUR INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED SGD INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HKD INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS USD INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED CHF ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED CHF INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED EUR INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED GBP INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED SGD INCOME	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	66.875	1.726.167.917,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD INCOME	29/08/2025	66.875	1.726.167.917,00

Denominación	Fecha	Participes	Patrimonio
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS (HEDGED) EUR ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS (HEDGED) EUR INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS USD ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS USD INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CHF ACCUMULATION	22/01/2026	218.410	6.765.786.075,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CNH ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CNH INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) EUR INCOME II	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED)SGD INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL CNH ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL CNH INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL HKD INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL USD INCOME	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL USD INCOME II	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND INVESTOR USD ACCUMULATION	29/08/2025	104.404	3.967.360.518,00
PIMCO BALANCED INCOME AND GROWTH FUND M RETAIL CLASS (HEDGED) EUR ACCUMULATION	22/01/2026	218.410	6.765.786.075,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME SGD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	29/08/2025	177.877	6.334.978.156,00

Denominación	Fecha	Participes	Patrimonio
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD INCOME	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	29/08/2025	177.877	6.334.978.156,00
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	177.877	6.334.978.156,00
PIMCO CLIMATE BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST ACCUMULATION USD	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION CHF	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION GBP	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SEK	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SGD	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME EUR	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME GBP	29/08/2025	11.243	442.950.900,00
PIMCO CLIMATE BOND FUND INSTITUTIONAL AUD (HEDGED) INCOME	29/08/2025	11.243	442.950.900,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	29/08/2025	4.586	301.228.459,00

Denominación	Fecha	Participes	Patrimonio
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	4.586	301.228.459,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	29/08/2025	4.586	301.228.459,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	4.586	301.228.459,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND E CLASS EUR ACCUMULATION	29/08/2025	15.035	668.759.080,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL EUR ACCUMULATION	29/08/2025	15.035	668.759.080,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	29/08/2025	15.035	668.759.080,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST GBP INCOME	29/08/2025	15.035	668.759.080,00
PIMCO ESG INCOME FUND E ACCUMULATION USD	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND E CLASS (HEDGED) EUR ACCUMULATION	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND E HEDGED INCOME CHF	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND E HEDGED INCOME EUR	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND E INCOME USD	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST ACCUMULATION USD	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION CHF	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION EUR	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED AUD INCOME	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED INCOME EUR	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED INCOME GBP	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED INCOME SGD	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST HEDGED SEK ACCUMULATION	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INST INCOME USD	29/08/2025	8.054	634.289.782,00
PIMCO ESG INCOME FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	29/08/2025	8.054	634.289.782,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR ACCUMULATION	29/08/2025	15.268	681.533.722,00

Denominación	Fecha	Participes	Patrimonio
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR INCOME	29/08/2025	15.268	681.533.722,00
PIMCO EUROPEAN HIGH YIELD BOND FUND INSTITUTIONAL EUR ACCUMULATION	22/01/2026	15.268	681.533.722,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	29/08/2025	2.246	1.405.111.614,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	29/08/2025	2.246	1.405.111.614,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	29/08/2025	2.002	205.421.947,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	29/08/2025	2.002	205.421.947,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	29/08/2025	2.002	205.421.947,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E CLASS HEDGED EUR ACCUMULATION	29/08/2025	2.457	122.008.112,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	29/08/2025	2.457	122.008.112,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL HEDGED GBP INCOME	29/08/2025	2.457	122.008.112,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	2.457	122.008.112,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E CLASS USD ACCUMULATION	29/08/2025	2.457	122.008.112,00
STOCKSPPLUS FUND INSTITUTIONAL EUR ACCUMULATION	29/08/2025	22.139	6.419.056.176,00
STOCKSPPLUS FUND E ACCUMULATION USD	29/08/2025	22.139	6.419.056.176,00
STOCKSPPLUS FUND E HEDGED ACCUMULATION EUR	29/08/2025	22.139	6.419.056.176,00
STOCKSPPLUS FUND INST ACCUMULATION USD	29/08/2025	22.139	6.419.056.176,00
STOCKSPPLUS FUND INST INCOME USD	29/08/2025	22.139	6.419.056.176,00
STOCKSPPLUS FUND INST HEDGED ACCUMULATION EUR	29/08/2025	22.139	6.419.056.176,00
STOCKSPPLUS FUND INVST ACCUMULATION USD	29/08/2025	22.139	6.419.056.176,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) ILS ACCUMULATION	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) SGD ACCUMULATION	29/08/2025	15.784	2.763.395.092,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC INCOME FUND INSTITUTIONAL USD ACCUMULATION	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND INSTITUTIONAL USD INCOME II	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND E ACCUMULATION USD	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND E INCOME II USD	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND INST HEDGED GBP INCOME	29/08/2025	15.784	2.763.395.092,00
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	29/08/2025	15.784	2.763.395.092,00
TOTAL RETURN BOND FUND INSTITUTIONAL EUR ACCUMULATION	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND E ACCUMULATION USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND E INCOME USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INST ACCUMULATION USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INST INCOME USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INVST INCOME USD	29/08/2025	99.289	5.004.717.688,00
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	99.289	5.004.717.688,00
US HIGH YIELD BOND FUND E ACCUMULATION USD	29/08/2025	54.833	1.996.840.238,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND E INCOME USD	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INST ACCUMULATION USD	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INST INCOME USD	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INVST INCOME USD	29/08/2025	54.833	1.996.840.238,00
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	29/08/2025	54.833	1.996.840.238,00
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	29/08/2025	10.186	522.911.554,00
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	29/08/2025	10.186	522.911.554,00
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	29/08/2025	10.186	522.911.554,00
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	29/08/2025	10.186	522.911.554,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	29/08/2025	10.186	522.911.554,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	29/08/2025	10.186	522.911.554,00
US SHORT-TERM FUND E ACCUMULATION USD	29/08/2025	88.180	3.185.673.713,00
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	29/08/2025	88.180	3.185.673.713,00
US SHORT-TERM FUND INST ACCUMULATION USD	29/08/2025	88.180	3.185.673.713,00
US SHORT-TERM FUND INST INCOME USD	29/08/2025	88.180	3.185.673.713,00
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	29/08/2025	88.180	3.185.673.713,00
US SHORT-TERM FUND INVST ACCUMULATION USD	29/08/2025	88.180	3.185.673.713,00