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 articulo 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	28/08/2026	8.055	340.265.952,00
ASIA STRATEGIC INTEREST BOND FUND INST HEDGED INCOME GBP	28/08/2026	8.055	340.265.952,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	28/08/2026	8.055	340.265.952,00
ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	8.055	340.265.952,00
ASIA STRATEGIC INTEREST BOND FUND E ACCUMULATION EUR	28/08/2026	8.055	340.265.952,00
ASIA STRATEGIC INTEREST BOND FUND INST INCOME USD	28/08/2026	8.055	340.265.952,00
COMMODITY REAL RETURN FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND INSTITUTIONAL GBP INCOME	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND INVESTOR (HEDGED) EUR ACCUMULATION	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND E ACCUMULATION USD	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND E HEDGED ACCUMULATION EUR	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND INST ACCUMULATION USD	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND INST HEDGED ACCUMULATION EUR	28/08/2026	31.365	1.670.368.611,00
COMMODITY REAL RETURN FUND INVST ACCUMULATION USD	28/08/2026	31.365	1.670.368.611,00
DIVERSIFIED INCOME DURATION HEDGED FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	6.244	518.772.500,00
DIVERSIFIED INCOME DURATION HEDGED FUND INVESTOR USD ACCUMULATION	28/08/2026	6.244	518.772.500,00
DIVERSIFIED INCOME DURATION HEDGED FUND E ACCUMULATION USD	28/08/2026	6.244	518.772.500,00

Denominación	Fecha	Partícipes	Patrimonio
DIVERSIFIED INCOME DURATION HEDGED FUND INST ACCUMULATION USD	28/08/2026	6.244	518.772.500,00
DIVERSIFIED INCOME DURATION HEDGED FUND INST HEDGED ACCUMULATION EUR	28/08/2026	6.244	518.772.500,00
DIVERSIFIED INCOME FUND W ACCUMULATION USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W INCOME USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND ADMIN HEDGED ACCUMULATION EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND E ACCUMULATION USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND E INCOME USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND E HEDGED ACCUMULATION EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND E HEDGED INCOME EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST ACCUMULATION USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST INCOME USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST HEDGED ACCUMULATION SEK	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME GBP	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INST HEDGED INCOME SGD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INVST ACCUMULATION USD	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION CHF	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED ACCUMULATION GBP	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED INCOME CHF	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED INCOME EUR	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED INCOME GBP	28/08/2026	279.735	10.859.986.762,00
DIVERSIFIED INCOME FUND W HEDGED INCOME SGD	28/08/2026	279.735	10.859.986.762,00

Denominación	Fecha	Partícipes	Patrimonio
DYNAMIC BOND FUND ADMIN ACCUMULATION USD	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND ADMIN HEDGED ACCUMULATION EUR	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND E ACCUMULATION USD	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND E INCOME USD	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION CHF	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND E HEDGED ACCUMULATION GBP	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND INST ACCUMULATION USD	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION CAD	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND INVST ACCUMULATION USD	28/08/2026	25.450	5.500.603.187,00
DYNAMIC BOND FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	25.450	5.500.603.187,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	4.882	286.216.923,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL EUR INCOME	28/08/2026	4.882	286.216.923,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL GBP INCOME	28/08/2026	4.882	286.216.923,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	4.882	286.216.923,00
EMERGING LOCAL BOND ESG FUND INSTITUTIONAL USD INCOME	28/08/2026	4.882	286.216.923,00
EMERGING LOCAL BOND FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND INSTITUTIONAL USD INCOME	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND E ACCUMULATION EUR	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND E ACCUMULATION USD	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND INST ACCUMULATION EUR	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND INST ACCUMULATION USD	28/08/2026	139.211	7.739.782.268,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING LOCAL BOND FUND INST INCOME EUR	28/08/2026	139.211	7.739.782.268,00
EMERGING LOCAL BOND FUND INVST ACCUMULATION USD	28/08/2026	139.211	7.739.782.268,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME GBP	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION CHF	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND INSTITUTIONAL GBP INCOME	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND E HEDGED ACCUMULATION EUR	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND INST ACCUMULATION USD	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND INST INCOME USD	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND INST HEDGED ACCUMULATION EUR	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND ESG FUND INST HEDGED INCOME EUR	28/08/2026	64.054	3.788.990.543,00
EMERGING MARKETS BOND FUND ADMINISTRATIVE USD ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND E CLASS USD INCOME	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND E CLASS USD ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED CHF INCOME	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED EUR INCOME	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL HEDGED GBP INCOME	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	210.084	7.616.391.632,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS BOND FUND INSTITUTIONAL USD INCOME	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS BOND FUND INVESTOR USD ACCUMULATION	28/08/2026	210.084	7.616.391.632,00
EMERGING MARKETS CORPORATE BOND FUND E ACCUMULATION USD	28/08/2026	1.222	189.013.017,00
EMERGING MARKETS CORPORATE BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	1.222	189.013.017,00
EMERGING MARKETS CORPORATE BOND FUND INST ACCUMULATION USD	28/08/2026	1.222	189.013.017,00
EMERGING MARKETS CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	1.222	189.013.017,00
EURO BOND FUND E ACCUMULATION EUR	28/08/2026	34.129	2.056.337.268,00
EURO BOND FUND E INCOME EUR	28/08/2026	34.129	2.056.337.268,00
EURO BOND FUND INST ACCUMULATION EUR	28/08/2026	34.129	2.056.337.268,00
EURO BOND FUND INST INCOME EUR	28/08/2026	34.129	2.056.337.268,00
EURO BOND FUND INST HEDGED ACCUMULATION CHF	28/08/2026	34.129	2.056.337.268,00
EURO BOND FUND INVST ACCUMULATION EUR	28/08/2026	34.129	2.056.337.268,00
EURO CREDIT FUND E ACCUMULATION EUR	28/08/2026	4.982	644.698.544,00
EURO CREDIT FUND INST ACCUMULATION EUR	28/08/2026	4.982	644.698.544,00
EURO INCOME BOND FUND E ACCUMULATION EUR	28/08/2026	68.594	3.788.990.543,00
EURO INCOME BOND FUND E INCOME EUR	28/08/2026	68.594	3.788.990.543,00
EURO INCOME BOND FUND INST ACCUMULATION EUR	28/08/2026	68.594	3.788.990.543,00
EURO INCOME BOND FUND INST INCOME EUR	28/08/2026	68.594	3.788.990.543,00
EURO LONG AVERAGE DURATION FUND INST ACCUMULATION EUR	28/08/2026	1.518	1.699.726.191,00
EURO SHORT-TERM FUND E CLASS EUR ACCUMULATION	28/08/2026	5.407	649.532.442,00
EURO SHORT-TERM FUND INST ACCUMULATION EUR	28/08/2026	5.407	649.532.442,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION SEK	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST INCOME GBP	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INVST ACCUMULATION USD	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND E INCOME USD	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND E HEDGED ACCUMULATION EUR	28/08/2026	153.193	4.668.881.484,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND ESG FUND INST ACCUMULATION USD	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST INCOME USD	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST GBP INCOME	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION CHF	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION EUR	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION GBP	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED ACCUMULATION NOK	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED INCOME EUR	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED INCOME GBP	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND ESG FUND INST HEDGED INCOME NZD	28/08/2026	153.193	4.668.881.484,00
GLOBAL BOND EX-US FUND ADMIN ACCUMULATION USD	28/08/2026	35.827	1.211.367.256,00
GLOBAL BOND EX-US FUND INST ACCUMULATION USD	28/08/2026	35.827	1.211.367.256,00
GLOBAL BOND EX-US FUND INST INCOME USD	28/08/2026	35.827	1.211.367.256,00
GLOBAL BOND EX-US FUND INST HEDGED ACCUMULATION EUR	28/08/2026	35.827	1.211.367.256,00
GLOBAL BOND EX-US FUND INVST ACCUMULATION USD	28/08/2026	35.827	1.211.367.256,00
GLOBAL BOND FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INSTITUTIONAL CNH INCOME	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INSTITUTIONAL USD INCOME	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W CLASS (HEDGED) SGD INCOME II	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W CLASS USD INCOME II	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND ADMIN ACCUMULATION USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND E ACCUMULATION USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND E INCOME USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	312.035	20.003.539.150,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND FUND E HEDGED INCOME EUR	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST ACCUMULATION USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST INCOME USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CAD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION CHF	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION GBP	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION NOK	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED ACCUMULATION SEK	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED INCOME CHF	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED INCOME EUR	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED INCOME GBP	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INST HEDGED INCOME NZD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INVST ACCUMULATION USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INVST INCOME USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND INVST HEDGED ACCUMULATION GBP	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W CLASS USD INCOME	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W ACCUMULATION USD	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W HEDGED ACCUMULATION CHF	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W HEDGED ACCUMULATION EUR	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W HEDGED ACCUMULATION GBP	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W HEDGED INCOME CHF	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W HEDGED INCOME EUR	28/08/2026	312.035	20.003.539.150,00
GLOBAL BOND FUND W HEDGED INCOME GBP	28/08/2026	312.035	20.003.539.150,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND E CLASS (HEDGED) EUR ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND E CLASS USD ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL (HEDGED) CHF ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL (HEDGED) GBP INCOME	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL BOND OPPORTUNITIES FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	1.856	149.870.718,00
GLOBAL HIGH YIELD BOND FUND ADMIN ACCUMULATION USD	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND E ACCUMULATION USD	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND E INCOME USD	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INST ACCUMULATION USD	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INST INCOME USD	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME EUR	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INST HEDGED INCOME GBP	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INVST ACCUMULATION USD	28/08/2026	91.852	3.179.713.748,00
GLOBAL HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	91.852	3.179.713.748,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND E HEDGED ACCUMULATION EUR	28/08/2026	59.443	2.641.538.070,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST ACCUMULATION USD	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST INCOME USD	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION CHF	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION EUR	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED ACCUMULATION GBP	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME CHF	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME EUR	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT ESG FUND INST HEDGED INCOME GBP	28/08/2026	59.443	2.641.538.070,00
GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HKD INCOME	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME SGD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN ACCUMULATION USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMIN HEDGED ACCUMULATION EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND E ACCUMULATION USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND E INCOME USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED ACCUMULATION EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND E HEDGED INCOME GBP	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST ACCUMULATION USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST INCOME USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION CHF	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION EUR	28/08/2026	243.691	8.255.988.778,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED ACCUMULATION GBP	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME AUD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME CZK	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INST HEDGED INCOME GBP	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST ACCUMULATION USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST INCOME USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION CHF	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME CHF	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND INVST HEDGED INCOME GBP	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W ACCUMULATION USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W INCOME USD	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION CHF	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED ACCUMULATION GBP	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME EUR	28/08/2026	243.691	8.255.988.778,00
GLOBAL INVESTMENT GRADE CREDIT FUND W HEDGED INCOME GBP	28/08/2026	243.691	8.255.988.778,00
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL USD INCOME	28/08/2026	45.064	2.484.934.472,00
GLOBAL LOW DURATION REAL RETURN FUND E ACCUMULATION USD	28/08/2026	45.064	2.484.934.472,00
GLOBAL LOW DURATION REAL RETURN FUND E HEDGED ACCUMULATION EUR	28/08/2026	45.064	2.484.934.472,00
GLOBAL LOW DURATION REAL RETURN FUND INST ACCUMULATION USD	28/08/2026	45.064	2.484.934.472,00
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED ACCUMULATION EUR	28/08/2026	45.064	2.484.934.472,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL LOW DURATION REAL RETURN FUND INST HEDGED INCOME EUR	28/08/2026	45.064	2.484.934.472,00
GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL SGD (HEDGED) ACCUMULATION	28/08/2026	45.064	2.484.934.472,00
GLOBAL LOW DURATION REAL RETURN FUND INVST ACCUMULATION USD	28/08/2026	45.064	2.484.934.472,00
GLOBAL REAL RETURN FUND ADMINISTRATIVE USD ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND E CLASS USD INCOME	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND E CLASS USD ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED EUR INCOME	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL HEDGED GBP INCOME	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INSTITUTIONAL USD INCOME	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INVESTOR HEDGED EUR ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INVESTOR USD ACCUMULATION	28/08/2026	40.109	2.810.940.383,00
GLOBAL REAL RETURN FUND INVESTOR USD INCOME	28/08/2026	40.109	2.810.940.383,00
INCOME FUND INSTITUTIONAL (HEDGED) AUD INCOME	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INSTITUTIONAL (HEDGED) CNH INCOME	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY ACCUMULATION	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INSTITUTIONAL (HEDGED) JPY INCOME	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND ADMIN INCOME USD	28/08/2026	3.904.145	142.073.382.572,00

Denominación	Fecha	Partícipes	Patrimonio
INCOME FUND ADMIN HEDGED ACCUMULATION EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND ADMIN HEDGED INCOME EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND E ACCUMULATION USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND E INCOME USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND E HEDGED ACCUMULATION EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND E HEDGED INCOME II EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND E HEDGED INCOME EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST ACCUMULATION USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST INCOME USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST HEDGED ACCUMULATION EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST HEDGED ACCUMULATION GBP	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST HEDGED ACCUMULATION NOK	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST HEDGED ACCUMULATION USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST HEDGED INCOME CAD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INST HEDGED INCOME EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INVST ACCUMULATION USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INVST INCOME USD	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	3.904.145	142.073.382.572,00
INCOME FUND INVST HEDGED INCOME EUR	28/08/2026	3.904.145	142.073.382.572,00
LOW AVERAGE DURATION FUND ADMINISTRATIVE USD ACCUMULATION	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND E CLASS USD ACCUMULATION	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND E CLASS USD INCOME	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND INSTITUTIONAL HEDGED GBP INCOME	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND INSTITUTIONAL USD INCOME	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND INVESTOR USD INCOME	28/08/2026	13.105	595.001.420,00
LOW AVERAGE DURATION FUND INVESTOR USD ACCUMULATION	28/08/2026	13.105	595.001.420,00

Denominación	Fecha	Partícipes	Patrimonio
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	6.441	678.805.337,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL (HEDGED) SEK ACCUMULATION	28/08/2026	6.441	678.805.337,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL USD INCOME	28/08/2026	6.441	678.805.337,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	6.441	678.805.337,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	28/08/2026	6.441	678.805.337,00
LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	28/08/2026	6.441	678.805.337,00
LOW DURATION INCOME FUND E CLASS USD ACCUMULATION	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND E HEDGED ACCUMULATION EUR	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND E HEDGED INCOME EUR	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND INST HEDGE EUR INCOME	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION SGD	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND INSTITUTIONAL USD INCOME	28/08/2026	252.367	11.282.226.682,00
LOW DURATION INCOME FUND INST HEDGED ACCUMULATION EUR	28/08/2026	252.367	11.282.226.682,00
LOW DURATION OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	28/08/2026	3.763	1.183.195.702,00
LOW DURATION OPPORTUNITIES FUND INST ACCUMULATION USD	28/08/2026	3.763	1.183.195.702,00
LOW DURATION OPPORTUNITIES FUND INST INCOME USD	28/08/2026	3.763	1.183.195.702,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	28/08/2026	3.763	1.183.195.702,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	28/08/2026	3.763	1.183.195.702,00
LOW DURATION OPPORTUNITIES FUND INST HEDGED INCOME GBP	28/08/2026	3.763	1.183.195.702,00
MAARS MULTI-STRATEGY FUND INSTITUTIONAL (HEDGED) CHF ACCUMULATION	28/08/2026	1.526	66.091.844,00

Denominación	Fecha	Partícipes	Patrimonio
MAARS MULTI-STRATEGY FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	28/08/2026	1.526	66.091.844,00
MAARS MULTI-STRATEGY FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	28/08/2026	1.526	66.091.844,00
MAARS MULTI-STRATEGY FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	1.526	66.091.844,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CAD	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND E ACCUMULATION USD	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND E INCOME USD	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND E HEDGED ACCUMULATION EUR	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST ACCUMULATION USD	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST INCOME USD	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION CHF	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION EUR	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED ACCUMULATION GBP	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME EUR	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INST HEDGED INCOME GBP	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INVST ACCUMULATION USD	28/08/2026	102.743	3.305.742.954,00
MORTGAGE OPPORTUNITIES FUND INVST INCOME USD	28/08/2026	102.743	3.305.742.954,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED CHF ACCUMULATION	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED CHF INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED EUR INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HEDGED SGD INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS HKD INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND E CLASS USD ACCUMULATION	28/08/2026	34.116	1.103.830.619,00

Denominación	Fecha	Partícipes	Patrimonio
PIMCO ASIA HIGH YIELD BOND FUND E CLASS USD INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED CHF ACCUMULATION	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED CHF INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED EUR INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED GBP ACCUMULATION	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED GBP INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL HEDGED SGD INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	34.116	1.103.830.619,00
PIMCO ASIA HIGH YIELD BOND FUND INSTITUTIONAL USD INCOME	28/08/2026	34.116	1.103.830.619,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS (HEDGED) EUR ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS (HEDGED) EUR INCOME	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS USD ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND E CLASS USD INCOME	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CHF ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CNH ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) CNH INCOME	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED) EUR INCOME II	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL (HEDGED)SGD INCOME	28/08/2026	855.448	22.160.289.619,00

Denominación	Fecha	Partícipes	Patrimonio
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL CNH ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL CNH INCOME	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL HKD INCOME	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL USD INCOME	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INSTITUTIONAL USD INCOME II	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND INVESTOR USD ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO BALANCED INCOME AND GROWTH FUND M RETAIL CLASS (HEDGED) EUR ACCUMULATION	28/08/2026	855.448	22.160.289.619,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME SGD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD ACCUMULATION	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INSTITUTIONAL (HEDGED) AUD INCOME	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND ADMIN ACCUMULATION USD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND ADMIN HEDGED ACCUMULATION EUR	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND E ACCUMULATION USD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND E HEDGED ACCUMULATION EUR	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INST ACCUMULATION USD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INST INCOME USD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION CHF	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED ACCUMULATION EUR	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INST HEDGED INCOME EUR	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INVST ACCUMULATION USD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INVST INCOME USD	28/08/2026	191.928	6.758.311.862,00
PIMCO CAPITAL SECURITIES FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	191.928	6.758.311.862,00

Denominación	Fecha	Partícipes	Patrimonio
PIMCO CLIMATE BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST ACCUMULATION USD	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION CHF	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION GBP	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SEK	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED ACCUMULATION SGD	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME EUR	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INST HEDGED INCOME GBP	28/08/2026	9.782	464.437.859,00
PIMCO CLIMATE BOND FUND INSTITUTIONAL AUD (HEDGED) INCOME	28/08/2026	9.782	464.437.859,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E ACCUMULATION USD	28/08/2026	5.487	285.854.261,00
PIMCO CREDIT OPPORTUNITIES BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	5.487	285.854.261,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST ACCUMULATION USD	28/08/2026	5.487	285.854.261,00
PIMCO CREDIT OPPORTUNITIES BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	5.487	285.854.261,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND E CLASS EUR ACCUMULATION	28/08/2026	84.258	2.982.149.618,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	84.258	2.982.149.618,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL EUR INCOME	28/08/2026	84.258	2.982.149.618,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST ACCUMULATION USD	28/08/2026	84.258	2.982.149.618,00
PIMCO EMERGING MARKETS OPPORTUNITIES FUND INST GBP INCOME	28/08/2026	84.258	2.982.149.618,00
PIMCO ESG INCOME FUND E ACCUMULATION USD	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND E CLASS (HEDGED) EUR ACCUMULATION	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND E HEDGED INCOME EUR	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND E INCOME USD	28/08/2026	7.739	761.106.311,00

Denominación	Fecha	Partícipes	Patrimonio
PIMCO ESG INCOME FUND INST ACCUMULATION USD	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST HEDGED ACCUMULATION EUR	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST HEDGED AUD INCOME	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST HEDGED INCOME EUR	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST HEDGED INCOME GBP	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST HEDGED INCOME SGD	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST HEDGED SEK ACCUMULATION	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INST INCOME USD	28/08/2026	7.739	761.106.311,00
PIMCO ESG INCOME FUND INSTITUTIONAL (HEDGED) NOK ACCUMULATION	28/08/2026	7.739	761.106.311,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR ACCUMULATION	28/08/2026	19.207	838.480.561,00
PIMCO EUROPEAN HIGH YIELD BOND FUND E CLASS EUR INCOME	28/08/2026	19.207	838.480.561,00
PIMCO EUROPEAN HIGH YIELD BOND FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	19.207	838.480.561,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND E ACCUMULATION EUR	28/08/2026	2.097	1.746.001.319,00
PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND INST ACCUMULATION EUR	28/08/2026	2.097	1.746.001.319,00
PIMCO GLOBAL BOND "E" (USD) ACC	28/08/2026	312.035	20.003.539.150,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND E INCOME USD	28/08/2026	2.827	298.782.529,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST ACCUMULATION USD	28/08/2026	2.827	298.782.529,00
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INST HEDGED ACCUMULATION EUR	28/08/2026	2.827	298.782.529,00
PIMCO REAL ASSET GROWTH FUND E CLASS (HEDGED) EUR ACCUMULATION	28/08/2026	4.276	322.518.471,00
PIMCO REAL ASSET GROWTH FUND E CLASS (HEDGED) EUR INCOME	28/08/2026	4.276	322.518.471,00
PIMCO REAL ASSET GROWTH FUND E CLASS USD ACCUMULATION	28/08/2026	4.276	322.518.471,00
PIMCO REAL ASSET GROWTH FUND INSTITUTIONAL (HEDGED) EUR ACCUMULATION	28/08/2026	4.276	322.518.471,00
PIMCO REAL ASSET GROWTH FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	4.276	322.518.471,00

Denominación	Fecha	Partícipes	Patrimonio
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E CLASS HEDGED EUR ACCUMULATION	28/08/2026	3.870	184.196.756,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL HEDGED EUR ACCUMULATION	28/08/2026	3.870	184.196.756,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL HEDGED GBP INCOME	28/08/2026	3.870	184.196.756,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	3.870	184.196.756,00
PIMCO TRENDS MANAGED FUTURES STRATEGY FUND E CLASS USD ACCUMULATION	28/08/2026	3.870	184.196.756,00
STOCKSPLUS FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	49.753	8.175.976.341,00
STOCKSPLUS FUND E ACCUMULATION USD	28/08/2026	49.753	8.175.976.341,00
STOCKSPLUS FUND E HEDGED ACCUMULATION EUR	28/08/2026	49.753	8.175.976.341,00
STOCKSPLUS FUND INST ACCUMULATION USD	28/08/2026	49.753	8.175.976.341,00
STOCKSPLUS FUND INST INCOME USD	28/08/2026	49.753	8.175.976.341,00
STOCKSPLUS FUND INST HEDGED ACCUMULATION EUR	28/08/2026	49.753	8.175.976.341,00
STOCKSPLUS FUND INVST ACCUMULATION USD	28/08/2026	49.753	8.175.976.341,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) GBP ACCUMULATION	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) ILS ACCUMULATION	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND INSTITUTIONAL (HEDGED) SGD ACCUMULATION	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND INSTITUTIONAL EUR INCOME	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND INSTITUTIONAL USD ACCUMULATION	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND INSTITUTIONAL USD INCOME II	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND E ACCUMULATION USD	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND E INCOME II USD	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND E HEDGED ACCUMULATION EUR	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND E HEDGED INCOME II EUR	28/08/2026	19.513	3.674.543.525,00
STRATEGIC INCOME FUND INST HEDGED GBP INCOME	28/08/2026	19.513	3.674.543.525,00

Denominación	Fecha	Partícipes	Patrimonio
STRATEGIC INCOME FUND INST HEDGED ACCUMULATION EUR	28/08/2026	19.513	3.674.543.525,00
TOTAL RETURN BOND FUND INSTITUTIONAL EUR ACCUMULATION	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND ADMIN ACCUMULATION USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND ADMIN HEDGED ACCUMULATION EUR	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND E ACCUMULATION USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND E INCOME USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION CHF	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND E HEDGED ACCUMULATION SGD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INST ACCUMULATION USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INST INCOME USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INST HEDGED INCOME EUR	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INST HEDGED INCOME GBP	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INVST ACCUMULATION USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INVST INCOME USD	28/08/2026	102.852	4.746.272.693,00
TOTAL RETURN BOND FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	102.852	4.746.272.693,00
US HIGH YIELD BOND FUND E ACCUMULATION USD	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND E INCOME USD	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND E HEDGED ACCUMULATION EUR	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INST ACCUMULATION USD	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INST INCOME USD	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INST HEDGED ACCUMULATION GBP	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INST HEDGED INCOME EUR	28/08/2026	52.227	1.796.729.123,00

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD BOND FUND INST HEDGED INCOME GBP	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INVST ACCUMULATION USD	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INVST INCOME USD	28/08/2026	52.227	1.796.729.123,00
US HIGH YIELD BOND FUND INVST HEDGED ACCUMULATION EUR	28/08/2026	52.227	1.796.729.123,00
US INVESTMENT GRADE CORPORATE BOND FUND E ACCUMULATION USD	28/08/2026	10.894	502.662.983,00
US INVESTMENT GRADE CORPORATE BOND FUND E INCOME USD	28/08/2026	10.894	502.662.983,00
US INVESTMENT GRADE CORPORATE BOND FUND INST ACCUMULATION USD	28/08/2026	10.894	502.662.983,00
US INVESTMENT GRADE CORPORATE BOND FUND INST INCOME USD	28/08/2026	10.894	502.662.983,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED ACCUMULATION EUR	28/08/2026	10.894	502.662.983,00
US INVESTMENT GRADE CORPORATE BOND FUND INST HEDGED INCOME II GBP	28/08/2026	10.894	502.662.983,00
US SHORT-TERM FUND E ACCUMULATION USD	28/08/2026	89.867	4.328.620.629,00
US SHORT-TERM FUND E HEDGED ACCUMULATION EUR	28/08/2026	89.867	4.328.620.629,00
US SHORT-TERM FUND INST ACCUMULATION USD	28/08/2026	89.867	4.328.620.629,00
US SHORT-TERM FUND INST INCOME USD	28/08/2026	89.867	4.328.620.629,00
US SHORT-TERM FUND INST HEDGED ACCUMULATION EUR	28/08/2026	89.867	4.328.620.629,00
US SHORT-TERM FUND INVST ACCUMULATION USD	28/08/2026	89.867	4.328.620.629,00