

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
IE00B5B5L056	PIMCO UNCNSTR BOND-E-EUR-ACC	EUR	Fixed Income
IE00B11XZ103	PIMCO-GLOBAL BOND-E-EHD-ACC	EUR	Fixed Income
IE00BDRCRG239	PIMCO-GIS-GLB BD-EHDGEUR	EUR	Fixed Income
IE00B84J9L26	PIMCO GIS-INCOME FUND-EEHA	EUR	Fixed Income
IE00B8N0MW85	PIMCO GIS-INCOME FUND-EEHI	EUR	Fixed Income
IE00BFRSV973	PIMCO GIS-CAPITAL SEC-EH ACC	EUR	Fixed Income
IE00BZBWL408	PIMCO GIS CAP SE-EERHIN	EUR	Fixed Income
IE00BDB4ZH30	PIMCO US SHORT-TERM-EEURHDA	EUR	Fixed Income
IE00B464K924	PIMCO DYNAMIC BOND-EUSDI	USD	Fixed Income
IE00B3FNF870	PIMCO GIS GBL BD FD-E CUR EX	USD	Fixed Income
IE00B43QYR74	PIMCO GIS-GLOBAL B-E CUR EX	USD	Fixed Income
IE00B11XZ210	PIMCO GLOBAL BND FD-E-USDACC	USD	Fixed Income
IE00B0MD9M11	PIMCO GLOBAL BOND-INV-E-INC	USD	Fixed Income
IE00B7KFL990	PIMCO GIS-INCOME FUND-EA	USD	Fixed Income
IE00B8K7V925	PIMCO GIS-INCOME FUND-EI	USD	Fixed Income
IE00BMTRX064	PIMCO GIS US SHORT-TERM-EA	USD	Fixed Income