

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLIANZ GLOBAL INVESTORS GMBH SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ALLIANZ GLOBAL INVESTORS FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 178 , 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
ALLIANZ ACTIVEINVEST BALANCED - CT - EUR	31/08/2022	32.305	162.700.855,00
ALLIANZ ACTIVEINVEST DEFENSIVE - CT - EUR	31/08/2022	8.825	44.450.536,00
ALLIANZ ACTIVEINVEST DYNAMIC - CT - EUR	31/08/2022	11.040	55.988.021,00
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	31/08/2022	65.824	2.339.347.845,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2022	65.824	2.339.347.845,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	31/08/2022	65.824	2.339.347.845,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2022	65.824	2.339.347.845,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	31/08/2022	65.824	2.339.347.845,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2022	82.012	1.585.736.452,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2022	82.012	1.585.736.452,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2022	82.012	1.585.736.452,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - R - EUR	31/08/2022	82.012	1.585.736.452,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	31/08/2022	82.012	1.585.736.452,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR	31/08/2022	82.012	1.585.736.452,00
ALLIANZ ALL CHINA EQUITY - AT - USD	31/08/2022	87.344	1.541.037.323,00
ALLIANZ ALL CHINA EQUITY - AT (H2-EUR) - EUR	31/08/2022	87.344	1.541.037.323,00
ALLIANZ ALL CHINA EQUITY - IT - USD	31/08/2022	87.344	1.541.037.323,00
ALLIANZ ALL CHINA EQUITY - RT - USD	31/08/2022	87.344	1.541.037.323,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2022	29.949	289.643.670,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2022	29.949	289.643.670,00
ALLIANZ BEST IDEAS 2025 - A2 - EUR	31/08/2022	8.379	81.323.885,00
ALLIANZ BEST IDEAS 2025 - AT2 - EUR	31/08/2022	8.379	81.323.885,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	31/08/2022	8.276	82.757.765,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2022	8.276	82.757.765,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2022	8.276	82.757.765,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2022	8.276	82.757.765,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2022	17.321	746.298.806,00
ALLIANZ BEST STYLES EUROPE EQUITY - CT - EUR	31/08/2022	17.321	746.298.806,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	31/08/2022	28.910	863.494.150,00
ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR	31/08/2022	3.578	169.847.661,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2022	63.883	2.697.086.268,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2022	63.883	2.697.086.268,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2022	63.883	2.697.086.268,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2022	63.883	2.697.086.268,00
ALLIANZ BETTER WORLD DEFENSIVE - AT - EUR	31/08/2022	13.693	136.928.833,00
ALLIANZ BETTER WORLD DYNAMIC - AT - EUR	31/08/2022	15.012	150.117.489,00
ALLIANZ BETTER WORLD MODERATE - AT - EUR	31/08/2022	20.877	208.766.572,00
ALLIANZ CAPITAL PLUS - AT - EUR	31/08/2022	19.988	729.692.449,00
ALLIANZ CAPITAL PLUS - CT - EUR	31/08/2022	19.988	729.692.449,00
ALLIANZ CAPITAL PLUS - RT - EUR	31/08/2022	19.988	729.692.449,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CAPITAL PLUS GLOBAL - C - EUR	31/08/2022	19.171	191.707.170,00
ALLIANZ CAPITAL PLUS GLOBAL - CT - EUR	31/08/2022	19.171	191.707.170,00
ALLIANZ CHINA A OPPORTUNITIES - AT - (H2-EUR) - EUR	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A OPPORTUNITIES - AT - EUR	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A OPPORTUNITIES - AT - USD	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A OPPORTUNITIES - IT - EUR	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A OPPORTUNITIES - IT - USD	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A OPPORTUNITIES - RT - EUR	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A OPPORTUNITIES - RT - USD	31/08/2022	43.254	786.439.776,00
ALLIANZ CHINA A-SHARES - AT - USD	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA A-SHARES - IT - USD	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA A-SHARES - A - EUR	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA A-SHARES - AT - EUR	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA A-SHARES - IT - EUR	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA A-SHARES - RT -USD	31/08/2022	400.098	6.437.764.418,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2022	27.606	467.681.060,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2022	27.606	467.681.060,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2022	27.606	467.681.060,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2022	27.606	467.681.060,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2022	27.606	467.681.060,00
ALLIANZ CHINA EQUITY - RT - USD	31/08/2022	27.606	467.681.060,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - AT (H2- EUR) - EUR	31/08/2022	510	4.640.154,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - RT - EUR	31/08/2022	510	4.640.154,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	31/08/2022	835	8.350.146,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2022	835	8.350.146,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	31/08/2022	835	8.350.146,00
ALLIANZ CHINA THEMATICA - AT - USD	31/08/2022	691	6.911.756,00
ALLIANZ CLEAN PLANET - AT - EUR	31/08/2022	7.121	71.210.410,00
ALLIANZ CLEAN PLANET - AT - USD	31/08/2022	7.121	71.210.410,00
ALLIANZ CLEAN PLANET - IT - EUR	31/08/2022	7.121	71.210.410,00
ALLIANZ CLEAN PLANET - RT - EUR	31/08/2022	7.121	71.210.410,00
ALLIANZ CLIMATE TRANSITION - AT - EUR	31/08/2022	16.053	211.436.730,00
ALLIANZ CLIMATE TRANSITION - IT - EUR	31/08/2022	16.053	211.436.730,00
ALLIANZ CLIMATE TRANSITION - RT - EUR	31/08/2022	16.053	211.436.730,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2022	24.672	669.283.243,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2022	24.672	669.283.243,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2022	24.672	669.283.243,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	31/08/2022	24.672	669.283.243,00
ALLIANZ CREDIT OPPORTUNITIES - AT - EUR	31/08/2022	57.704	1.170.764.588,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	31/08/2022	57.704	1.170.764.588,00
ALLIANZ CREDIT OPPORTUNITIES - R- EUR	31/08/2022	57.704	1.170.764.588,00
ALLIANZ CREDIT OPPORTUNITIES - RT - EUR	31/08/2022	57.704	1.170.764.588,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - AT - EUR	31/08/2022	8.921	89.212.393,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - IT - EUR	31/08/2022	8.921	89.212.393,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - RT - EUR	31/08/2022	8.921	89.212.393,00
ALLIANZ CYBER SECURITY - AT - EUR	31/08/2022	26.739	267.388.079,00
ALLIANZ CYBER SECURITY - AT - USD	31/08/2022	26.739	267.388.079,00
ALLIANZ CYBER SECURITY - IT - EUR	31/08/2022	26.739	267.388.079,00
ALLIANZ CYBER SECURITY - IT - USD	31/08/2022	26.739	267.388.079,00
ALLIANZ CYBER SECURITY - RT - EUR	31/08/2022	26.739	267.388.079,00
ALLIANZ CYBER SECURITY - RT - USD	31/08/2022	26.739	267.388.079,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	31/08/2022	69.240	742.185.566,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD	31/08/2022	69.240	742.185.566,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD	31/08/2022	69.240	742.185.566,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD	31/08/2022	69.240	742.185.566,00
ALLIANZ DYNAMIC COMMODITIES - A - EUR	31/08/2022	12.003	801.027.960,00
ALLIANZ DYNAMIC COMMODITIES - AT - EUR	31/08/2022	12.003	801.027.960,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	31/08/2022	12.003	801.027.960,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2022	124.052	1.731.172.103,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2022	124.052	1.731.172.103,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2022	124.052	1.731.172.103,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	31/08/2022	124.052	1.731.172.103,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	31/08/2022	124.052	1.731.172.103,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2022	106.150	1.873.464.592,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2022	106.150	1.873.464.592,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	31/08/2022	106.150	1.873.464.592,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2022	106.150	1.873.464.592,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	31/08/2022	106.150	1.873.464.592,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/08/2022	75.145	1.183.609.068,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/08/2022	75.145	1.183.609.068,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/08/2022	75.145	1.183.609.068,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	31/08/2022	75.145	1.183.609.068,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - IT - EUR	31/08/2022	124.052	1.731.172.103,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - IT - EUR	31/08/2022	75.145	1.183.609.068,00
ALLIANZ EMERGING EUROPE EQUITY - A (EUR) - EUR	31/08/2022	8.410	81.576.805,00
ALLIANZ EMERGING MARKETS EQUITY - A - EUR	31/08/2022	10.488	104.877.789,00
ALLIANZ EMERGING MARKETS EQUITY - AT - EUR	31/08/2022	10.488	104.877.789,00
ALLIANZ EMERGING MARKETS EQUITY - CT - EUR	31/08/2022	10.488	104.877.789,00
ALLIANZ EMERGING MARKETS EQUITY - IT - EUR	31/08/2022	10.488	104.877.789,00
ALLIANZ EMERGING MARKETS EQUITY - RT - EUR	31/08/2022	10.488	104.877.789,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2022	14.396	143.960.700,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - I (H2-EUR) - EUR	31/08/2022	14.396	143.960.700,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - A (H2-EUR) - EUR	31/08/2022	14.344	143.438.925,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - AT (H2-EUR) - EUR	31/08/2022	14.344	143.438.925,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - I (H2-EUR) - EUR	31/08/2022	14.344	143.438.925,00
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2022	8.013	80.127.501,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2022	18.165	995.050.223,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2022	18.165	995.050.223,00
ALLIANZ ENHANCED SHORT TERM EURO - I13 - EUR	31/08/2022	18.165	995.050.223,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - EUR	31/08/2022	18.165	995.050.223,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	31/08/2022	18.165	995.050.223,00
ALLIANZ EURO BOND - AT - EUR	31/08/2022	62.809	776.653.678,00
ALLIANZ EURO BOND - CT - EUR	31/08/2022	62.809	776.653.678,00
ALLIANZ EURO BOND - I - EUR	31/08/2022	62.809	776.653.678,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2022	111.213	2.104.133.506,00
ALLIANZ EURO CREDIT SRI - IT - EUR	31/08/2022	111.213	2.104.133.506,00
ALLIANZ EURO CREDIT SRI - RT - EUR	31/08/2022	111.213	2.104.133.506,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2022	15.147	155.174.444,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2022	15.147	155.174.444,00
ALLIANZ EURO HIGH YIELD BOND - RT - EUR	31/08/2022	15.147	155.174.444,00
ALLIANZ EURO INFLATION-LINKED BOND - AT - EUR	31/08/2022	28.266	576.592.500,00
ALLIANZ EURO INFLATION-LINKED BOND - IT - EUR	31/08/2022	28.266	576.592.500,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2022	50.102	884.598.547,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2022	50.102	884.598.547,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2022	50.102	884.598.547,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2022	50.102	884.598.547,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2022	50.102	884.598.547,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	31/08/2022	50.102	884.598.547,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H-CHF) - CHF	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	31/08/2022	293.714	5.124.739.772,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	31/08/2022	293.714	5.124.739.772,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2022	49.705	819.401.081,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2022	49.705	819.401.081,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2022	49.705	819.401.081,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	31/08/2022	49.705	819.401.081,00
ALLIANZ EUROPE EQUITY SRI - A - EUR	31/08/2022	18.126	181.264.593,00
ALLIANZ EUROPE EQUITY SRI - AT - EUR	31/08/2022	18.126	181.264.593,00
ALLIANZ EUROPE EQUITY SRI - CT2 - EUR	31/08/2022	18.126	181.264.593,00
ALLIANZ EUROPE EQUITY VALUE - RT - EUR	31/08/2022	23.220	232.197.716,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2022	27.048	268.523.435,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2022	27.048	268.523.435,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	31/08/2022	27.048	268.523.435,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2022	145.191	1.510.553.786,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2022	145.191	1.510.553.786,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2022	145.191	1.510.553.786,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2022	145.191	1.510.553.786,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	31/08/2022	145.191	1.510.553.786,00
ALLIANZ FIXED INCOME MACRO - IT (H2-EUR) - EUR	31/08/2022	3.284	32.836.725,00
ALLIANZ FIXED INCOME MACRO - RT2 (H2-EUR) - EUR	31/08/2022	3.284	32.836.725,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2022	19.089	184.363.061,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2022	19.089	184.363.061,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2022	19.089	184.363.061,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	31/08/2022	42.250	1.891.815.421,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	31/08/2022	42.250	1.891.815.421,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	31/08/2022	42.250	1.891.815.421,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	31/08/2022	42.250	1.891.815.421,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ FOOD SECURITY - A - EUR	31/08/2022	7.602	76.018.783,00
ALLIANZ FOOD SECURITY - AT - EUR	31/08/2022	7.602	76.018.783,00
ALLIANZ FOOD SECURITY - AT - USD	31/08/2022	7.602	76.018.783,00
ALLIANZ FOOD SECURITY - IT - EUR	31/08/2022	7.602	76.018.783,00
ALLIANZ FOOD SECURITY - RT - EUR	31/08/2022	7.602	76.018.783,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2022	11.419	120.599.155,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2022	11.419	120.599.155,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2022	11.419	120.599.155,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	31/08/2022	11.419	120.599.155,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2022	38.315	372.526.321,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2022	38.315	372.526.321,00
ALLIANZ GERMAN EQUITY - RT - EUR	31/08/2022	38.315	372.526.321,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - A - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - USD	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	31/08/2022	541.875	6.134.561.708,00
ALLIANZ GLOBAL CREDIT SRI - IT - USD	31/08/2022	3.495	34.234.898,00
ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR	31/08/2022	3.495	34.234.898,00
ALLIANZ GLOBAL EQUITY GROWTH - AT - EUR	31/08/2022	10.781	734.928.442,00
ALLIANZ GLOBAL EQUITY GROWTH - AT (H2-EUR) - EUR	31/08/2022	10.781	734.928.442,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL EQUITY GROWTH - IT - EUR	31/08/2022	10.781	734.928.442,00
ALLIANZ GLOBAL EQUITY GROWTH - IT (H2-EUR) - EUR	31/08/2022	10.781	734.928.442,00
ALLIANZ GLOBAL EQUITY GROWTH - RT - EUR	31/08/2022	10.781	734.928.442,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/08/2022	29.905	412.596.729,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/08/2022	29.905	412.596.729,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/08/2022	29.905	412.596.729,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	28/02/2022	21.425	369.592.303,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - EUR	28/02/2022	21.425	369.592.303,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	28/02/2022	21.425	369.592.303,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - CT - EUR	28/02/2022	21.425	369.592.303,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	28/02/2022	21.425	369.592.303,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	31/08/2022	25.939	335.551.589,00
ALLIANZ GLOBAL HIGH YIELD - IT - USD	31/08/2022	4.558	45.576.436,00
ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2022	4.558	45.576.436,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT - USD	31/08/2022	19.370	193.703.634,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT (H2-EUR) - EUR	31/08/2022	19.370	193.703.634,00
ALLIANZ GLOBAL INTELLIGENT CITIES - RT - USD	31/08/2022	19.370	193.703.634,00
ALLIANZ GLOBAL INTELLIGENT CITIES - RT (H2-EUR) - EUR	31/08/2022	19.370	193.703.634,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2022	63.499	944.473.070,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2022	63.499	944.473.070,00
ALLIANZ GLOBAL METALS AND MINING - RT	31/08/2022	63.499	944.473.070,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	31/08/2022	31.779	373.599.387,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	31/08/2022	31.779	373.599.387,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	31/08/2022	31.779	373.599.387,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	31/08/2022	31.779	373.599.387,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	31/08/2022	31.779	373.599.387,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2022	8.733	129.290.132,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	31/08/2022	8.733	129.290.132,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	31/08/2022	8.733	129.290.132,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2022	8.733	129.290.132,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	31/08/2022	8.733	129.290.132,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2022	166.886	2.391.144.848,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2022	166.886	2.391.144.848,00
ALLIANZ GLOBAL SUSTAINABILITY - AT - EUR	31/08/2022	166.886	2.391.144.848,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2022	166.886	2.391.144.848,00
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	31/08/2022	166.886	2.391.144.848,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	31/08/2022	166.886	2.391.144.848,00
ALLIANZ GLOBAL WATER - AT - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - AT3 - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - AT3 - USD	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - IT - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - RT - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - RT10 - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - RT10 - USD	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - RT11 - EUR	31/08/2022	90.044	917.400.428,00
ALLIANZ GLOBAL WATER - RT11 - USD	31/08/2022	90.044	917.400.428,00
ALLIANZ GREEN BOND - AT - EUR	31/08/2022	44.641	987.884.089,00
ALLIANZ GREEN BOND - I - EUR	31/08/2022	44.641	987.884.089,00
ALLIANZ GREEN BOND - IT - EUR	31/08/2022	44.641	987.884.089,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GREEN BOND - RT - EUR	31/08/2022	44.641	987.884.089,00
ALLIANZ GREEN FUTURE - C - EUR	31/08/2022	9.227	47.089.625,00
ALLIANZ GREEN FUTURE - CT - EUR	31/08/2022	9.227	47.089.625,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2022	7.095	70.949.586,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2022	7.095	70.949.586,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2022	7.095	70.949.586,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2022	25.539	255.394.040,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2022	25.539	255.394.040,00
ALLIANZ INCOME AND GROWTH - A - USD	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - AM - USD	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - IT - USD	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - RT - USD	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	31/08/2022	3.596.506	38.805.322.004,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2022	16.003	193.217.785,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2022	16.003	193.217.785,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2022	16.003	193.217.785,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2022	16.003	193.217.785,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2022	16.003	193.217.785,00
ALLIANZ KOREA EQUITY - A - USD	31/08/2022	1.788	17.880.429,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2022	13.226	132.262.175,00
ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR	31/08/2022	2.686	26.863.387,00
ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR	31/08/2022	2.686	26.863.387,00
ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR	31/08/2022	2.686	26.863.387,00
ALLIANZ MERGER ARBITRAGE STRATEGY - RT - EUR	31/08/2022	2.686	26.863.387,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	31/08/2022	18.442	184.423.208,00
ALLIANZ MULTI ASSET OPPORTUNITIES - AT (H2-EUR) - EUR	31/08/2022	2.036	160.862.779,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2022	66.848	769.369.200,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2022	66.848	769.369.200,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2022	66.848	769.369.200,00
ALLIANZ ORIENTAL INCOME - RT - EUR	31/08/2022	66.848	769.369.200,00
ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)	31/08/2022	41.044	578.420.606,00
ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR	31/08/2022	41.044	578.420.606,00
ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)	31/08/2022	41.044	578.420.606,00
ALLIANZ PET AND ANIMAL WELLBEING - IT - EUR	31/08/2022	41.044	578.420.606,00
ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR	31/08/2022	41.044	578.420.606,00
ALLIANZ PET AND ANIMAL WELLBEING - RT (H2-EUR) - EUR	31/08/2022	41.044	578.420.606,00
ALLIANZ POSITIVE CHANGE - AT - EUR	31/08/2022	8.482	84.822.046,00
ALLIANZ POSITIVE CHANGE - IT - EUR	31/08/2022	8.482	84.822.046,00
ALLIANZ POSITIVE CHANGE - RT - EUR	31/08/2022	8.482	84.822.046,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	31/08/2022	7.119	71.190.592,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - AT (H2-EUR) - EUR	31/08/2022	8.994	89.940.632,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT - USD	31/08/2022	8.994	89.940.632,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT (H2-EUR) - EUR	31/08/2022	8.994	89.940.632,00
ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - IT - USD	31/08/2021	6.143	61.430.067,00
ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - IT (H2-EUR) - EUR	31/08/2021	6.143	61.430.067,00
ALLIANZ SMART ENERGY - AT - EUR	31/08/2022	28.667	286.674.556,00
ALLIANZ SMART ENERGY - AT (H2-EUR) - EUR	31/08/2022	28.667	286.674.556,00
ALLIANZ SMART ENERGY - IT (H2-EUR) - EUR	31/08/2022	28.667	286.674.556,00
ALLIANZ STRATEGIC BOND - AT - USD	31/08/2022	59.609	799.841.598,00
ALLIANZ STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2022	59.609	799.841.598,00
ALLIANZ STRATEGIC BOND - IT (H2-EUR) - EUR	31/08/2022	59.609	799.841.598,00
ALLIANZ STRATEGIC BOND - RT - USD	31/08/2022	59.609	799.841.598,00
ALLIANZ STRATEGIC BOND - RT (H2-EUR) - EUR	31/08/2022	59.609	799.841.598,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - AT - EUR	31/08/2022	3.860	38.600.008,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - IT - EUR	31/08/2022	3.860	38.600.008,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - RT - EUR	31/08/2022	3.860	38.600.008,00
ALLIANZ THEMATICA - AT - EUR	31/08/2022	283.694	3.422.595.900,00
ALLIANZ THEMATICA - AT - USD	31/08/2022	283.694	3.422.595.900,00
ALLIANZ THEMATICA - IT - EUR	31/08/2022	283.694	3.422.595.900,00
ALLIANZ THEMATICA - IT - USD	31/08/2022	283.694	3.422.595.900,00
ALLIANZ THEMATICA - RT - EUR	31/08/2022	283.694	3.422.595.900,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - AT - USD	31/08/2022	36.450	360.625.119,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - IT2 - USD	31/08/2022	36.450	360.625.119,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - A - EUR	31/08/2022	35.020	536.527.779,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2022	35.020	536.527.779,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	31/08/2022	35.020	536.527.779,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - AT2 - EUR	31/08/2022	4.704	46.398.450,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - IT2 - EUR	31/08/2022	4.704	46.398.450,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - AT - EUR	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - AT - USD	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - C2 - USD	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - CT - EUR	31/08/2022	86.390	39.805.770,00
ALLIANZ US EQUITY FUND - IT - USD	31/08/2022	86.390	39.805.770,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2022	61.903	679.809.369,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2022	61.903	679.809.369,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	31/08/2022	61.903	679.809.369,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2022	61.903	679.809.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	31/08/2022	101.089	1.768.895.508,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	31/08/2022	101.089	1.768.895.508,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - CT (H2-EUR) - EUR	31/08/2022	101.089	1.768.895.508,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	31/08/2022	101.089	1.768.895.508,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	31/08/2022	101.089	1.768.895.508,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	31/08/2022	9.800	948.793.864,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	31/08/2022	9.800	948.793.864,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	31/08/2022	9.800	948.793.864,00