

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	31/08/2021	26.687	134.576.785,00
ALLIANZ ACTIVEINVEST DEFENSIVE - CT - EUR	31/08/2021	5.101	25.692.960,00
ALLIANZ ACTIVEINVEST DYNAMIC - CT - EUR	31/08/2021	7.279	36.997.933,00
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	31/08/2021	112.399	3.023.006.527,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2021	112.399	3.023.006.527,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	31/08/2021	112.399	3.023.006.527,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2021	112.399	3.023.006.527,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	31/08/2021	112.399	3.023.006.527,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2021	22.429	1.696.226.985,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2021	22.429	1.696.226.985,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2021	22.429	1.696.226.985,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - R - EUR	31/08/2021	22.429	1.696.226.985,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	31/08/2021	22.429	1.696.226.985,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR	31/08/2021	22.429	1.696.226.985,00
ALLIANZ ALL CHINA EQUITY - AT - USD	31/08/2021	48.922	1.531.473.521,00
ALLIANZ ALL CHINA EQUITY - AT (H2-EUR) - EUR	31/08/2021	48.922	1.531.473.521,00
ALLIANZ ALL CHINA EQUITY - IT - USD	31/08/2021	48.922	1.531.473.521,00
ALLIANZ ALL CHINA EQUITY - RT - USD	31/08/2021	48.922	1.531.473.521,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2021	35.213	340.724.555,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2021	35.213	340.724.555,00
ALLIANZ BEST IDEAS 2025 - A2 - EUR	31/08/2021	10.835	102.564.109,00
ALLIANZ BEST IDEAS 2025 - AT2 - EUR	31/08/2021	10.835	102.564.109,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	31/08/2021	12.391	123.913.838,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2021	12.391	123.913.838,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2021	12.391	123.913.838,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2021	12.391	123.913.838,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2021	22.871	895.095.154,00
ALLIANZ BEST STYLES EUROPE EQUITY - CT - EUR	31/08/2021	22.871	895.095.154,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	31/08/2021	25.327	855.937.828,00
ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR	31/08/2021	1.843	172.383.273,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2021	94.661	2.769.507.258,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2021	94.661	2.769.507.258,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2021	94.661	2.769.507.258,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2021	94.661	2.769.507.258,00
ALLIANZ BETTER WORLD DEFENSIVE - AT - EUR	31/12/2021	2.701	27.008.609,00
ALLIANZ BETTER WORLD DYNAMIC - AT - EUR	31/12/2021	2.899	28.986.290,00
ALLIANZ BETTER WORLD MODERATE - AT - EUR	31/12/2021	2.960	29.605.727,00
ALLIANZ CAPITAL PLUS - AT - EUR	31/08/2021	22.689	902.784.124,00
ALLIANZ CAPITAL PLUS - CT - EUR	31/08/2021	22.689	902.784.124,00
ALLIANZ CAPITAL PLUS - RT - EUR	31/08/2021	22.689	902.784.124,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CAPITAL PLUS GLOBAL - C - EUR	13/01/2022	18.500	228.359.805,00
ALLIANZ CAPITAL PLUS GLOBAL - CT - EUR	13/01/2022	18.500	228.359.805,00
ALLIANZ CHINA A OPPORTUNITIES - AT - (H2-EUR) - EUR	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A OPPORTUNITIES - AT - EUR	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A OPPORTUNITIES - AT - USD	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A OPPORTUNITIES - IT - EUR	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A OPPORTUNITIES - IT - USD	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A OPPORTUNITIES - RT - EUR	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A OPPORTUNITIES - RT - USD	31/08/2021	31.501	315.006.102,00
ALLIANZ CHINA A-SHARES - AT - USD	31/08/2021	413.872	10.178.932.283,00
ALLIANZ CHINA A-SHARES - IT - USD	31/08/2021	413.872	10.178.932.283,00
ALLIANZ CHINA A-SHARES - A - EUR	31/08/2021	413.872	10.178.932.283,00
ALLIANZ CHINA A-SHARES - IT - EUR	31/08/2021	413.872	10.178.932.283,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	31/08/2021	413.872	10.178.932.283,00
ALLIANZ CHINA A-SHARES - RT -USD	31/08/2021	413.872	10.178.932.283,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2021	31.571	538.179.241,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2021	31.571	538.179.241,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2021	31.571	538.179.241,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2021	31.571	538.179.241,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2021	31.571	538.179.241,00
ALLIANZ CHINA EQUITY - RT - USD	31/08/2021	31.571	538.179.241,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	31/08/2021	890	8.902.389,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2021	890	8.902.389,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	31/08/2021	890	8.902.389,00
ALLIANZ CHINA STRATEGIC BOND - I (H2-EUR) - EUR	31/08/2021	890	8.902.389,00
ALLIANZ CLEAN PLANET - AT - EUR	31/08/2021	7.192	71.920.831,00
ALLIANZ CLEAN PLANET - IT - EUR	31/08/2021	7.192	71.920.831,00
ALLIANZ CLEAN PLANET - RT - EUR	31/08/2021	7.192	71.920.831,00
ALLIANZ CLIMATE TRANSITION - AT - EUR	31/08/2021	20.846	262.352.115,00
ALLIANZ CLIMATE TRANSITION - IT - EUR	31/08/2021	20.846	262.352.115,00
ALLIANZ CLIMATE TRANSITION - RT - EUR	31/08/2021	20.846	262.352.115,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2021	24.429	766.924.189,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2021	24.429	766.924.189,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2021	24.429	766.924.189,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	31/08/2021	24.429	766.924.189,00
ALLIANZ COUPON SELECT PLUS - A2 - EUR	31/08/2021	11.364	56.962.183,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ COUPON SELECT PLUS II - A2 - EUR	31/08/2021	20.869	104.990.608,00
ALLIANZ COUPON SELECT PLUS III - A2 - EUR	31/08/2021	9.690	48.548.172,00
ALLIANZ COUPON SELECT PLUS III - AT2 - EUR	31/08/2021	9.690	48.548.172,00
ALLIANZ CREDIT OPPORTUNITIES - AT - EUR	31/08/2021	86.255	1.872.125.633,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	31/08/2021	86.255	1.872.125.633,00
ALLIANZ CREDIT OPPORTUNITIES - RT - EUR	31/08/2021	86.255	1.872.125.633,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - AT - EUR	31/08/2021	12.574	242.250.961,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - IT - EUR	31/08/2021	12.574	242.250.961,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - RT - EUR	31/08/2021	12.574	242.250.961,00
ALLIANZ CYBER SECURITY - AT - EUR	31/08/2021	8.435	84.353.720,00
ALLIANZ CYBER SECURITY - AT - USD	31/08/2021	8.435	84.353.720,00
ALLIANZ CYBER SECURITY - IT - EUR	31/08/2021	8.435	84.353.720,00
ALLIANZ CYBER SECURITY - IT - USD	31/08/2021	8.435	84.353.720,00
ALLIANZ CYBER SECURITY - RT - EUR	31/08/2021	8.435	84.353.720,00
ALLIANZ CYBER SECURITY - RT - USD	31/08/2021	8.435	84.353.720,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	31/08/2021	82.340	853.253.311,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD	31/08/2021	82.340	853.253.311,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD	31/08/2021	82.340	853.253.311,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD	31/08/2021	82.340	853.253.311,00
ALLIANZ DYNAMIC COMMODITIES - A - EUR	31/08/2021	6.533	456.674.435,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	31/08/2021	6.533	456.674.435,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2021	99.488	1.415.342.271,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2021	99.488	1.415.342.271,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2021	99.488	1.415.342.271,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	31/08/2021	99.488	1.415.342.271,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	31/08/2021	99.488	1.415.342.271,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2021	87.130	1.355.275.377,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2021	87.130	1.355.275.377,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	31/08/2021	87.130	1.355.275.377,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2021	87.130	1.355.275.377,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	31/08/2021	87.130	1.355.275.377,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/08/2021	76.745	998.918.126,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/08/2021	76.745	998.918.126,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/08/2021	76.745	998.918.126,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	31/08/2021	76.745	998.918.126,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - IT - EUR	31/08/2021	99.488	1.415.342.271,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - IT - EUR	31/08/2021	76.745	998.918.126,00
ALLIANZ EMERGING EUROPE EQUITY - A (EUR) - EUR	31/08/2021	14.949	147.598.764,00
ALLIANZ EMERGING MARKETS EQUITY - A - EUR	31/08/2021	7.199	352.438.101,00
ALLIANZ EMERGING MARKETS EQUITY - AT - EUR	31/08/2021	7.199	352.438.101,00
ALLIANZ EMERGING MARKETS EQUITY - CT - EUR	31/08/2021	7.199	352.438.101,00
ALLIANZ EMERGING MARKETS EQUITY - IT - EUR	31/08/2021	7.199	352.438.101,00
ALLIANZ EMERGING MARKETS EQUITY - RT - EUR	31/08/2021	7.199	352.438.101,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2021	10.858	214.828.619,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - I (H2-EUR) - EUR	31/08/2021	10.858	214.828.619,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - A (H2-EUR) - EUR	31/08/2021	16.755	230.274.005,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - AT (H2-EUR) - EUR	31/08/2021	16.755	230.274.005,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - I (H2-EUR) - EUR	31/08/2021	16.755	230.274.005,00
ALLIANZ EMERGING MARKETS SRI BOND - IT - USD	31/08/2021	3.692	112.628.345,00
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2021	9.999	99.992.554,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2021	32.226	1.139.528.939,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2021	32.226	1.139.528.939,00
ALLIANZ ENHANCED SHORT TERM EURO - I13 - EUR	31/08/2021	32.226	1.139.528.939,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - EUR	31/08/2021	32.226	1.139.528.939,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	31/08/2021	32.226	1.139.528.939,00
ALLIANZ EURO BOND - AT - EUR	31/08/2021	43.690	553.204.453,00
ALLIANZ EURO BOND - CT - EUR	31/08/2021	43.690	553.204.453,00
ALLIANZ EURO BOND - I - EUR	31/08/2021	43.690	553.204.453,00
ALLIANZ EURO BOND STRATEGY - CT - EUR	31/08/2021	28.742	407.317.488,00
ALLIANZ EURO BOND STRATEGY - IT - EUR	31/08/2021	28.742	407.317.488,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2021	122.811	2.687.668.571,00
ALLIANZ EURO CREDIT SRI - IT - EUR	31/08/2021	122.811	2.687.668.571,00
ALLIANZ EURO CREDIT SRI - RT - EUR	31/08/2021	122.811	2.687.668.571,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2021	23.125	282.804.225,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2021	23.125	282.804.225,00
ALLIANZ EURO HIGH YIELD BOND - RT - EUR	31/08/2021	23.125	282.804.225,00
ALLIANZ EURO INFLATION-LINKED BOND - AT - EUR	31/08/2021	7.440	379.538.801,00
ALLIANZ EURO INFLATION-LINKED BOND - IT - EUR	31/08/2021	7.440	379.538.801,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR	31/08/2021	13.060	383.117.581,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - IT - EUR	31/08/2021	13.060	383.117.581,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2021	70.363	2.117.731.050,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2021	70.363	2.117.731.050,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2021	70.363	2.117.731.050,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2021	70.363	2.117.731.050,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2021	70.363	2.117.731.050,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	31/08/2021	70.363	2.117.731.050,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H-CHF) - CHF	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2021	440.071	8.789.923.392,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	31/08/2021	440.071	8.789.923.392,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2021	53.755	1.553.580.770,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2021	53.755	1.553.580.770,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2021	53.755	1.553.580.770,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	31/08/2021	53.755	1.553.580.770,00
ALLIANZ EUROPE EQUITY SRI - A - EUR	31/08/2021	25.810	258.095.796,00
ALLIANZ EUROPE EQUITY SRI - AT - EUR	31/08/2021	25.810	258.095.796,00
ALLIANZ EUROPE EQUITY SRI - CT2 - EUR	31/08/2021	25.810	258.095.796,00
ALLIANZ EUROPE EQUITY VALUE - AT - EUR	31/08/2021	20.340	439.947.049,00
ALLIANZ EUROPE EQUITY VALUE - RT - EUR	31/08/2021	20.340	439.947.049,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2021	58.021	552.695.516,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2021	58.021	552.695.516,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	31/08/2021	58.021	552.695.516,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2021	214.469	2.114.506.494,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2021	214.469	2.114.506.494,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2021	214.469	2.114.506.494,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2021	214.469	2.114.506.494,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - R - EUR	31/08/2021	214.469	2.114.506.494,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	31/08/2021	214.469	2.114.506.494,00
ALLIANZ FIXED INCOME MACRO - IT (H2-EUR) - EUR	31/08/2021	3.790	37.896.628,00
ALLIANZ FIXED INCOME MACRO - RT2 (H2-EUR) - EUR	31/08/2021	3.790	37.896.628,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2021	34.853	324.934.685,00

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ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2021	34.853	324.934.685,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2021	34.853	324.934.685,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	31/08/2021	43.510	1.922.194.213,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	31/08/2021	43.510	1.922.194.213,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	31/08/2021	43.510	1.922.194.213,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	31/08/2021	43.510	1.922.194.213,00
ALLIANZ FOOD SECURITY - A - EUR	31/08/2021	12.590	125.897.861,00
ALLIANZ FOOD SECURITY - AT - EUR	31/08/2021	12.590	125.897.861,00
ALLIANZ FOOD SECURITY - AT - USD	31/08/2021	12.590	125.897.861,00
ALLIANZ FOOD SECURITY - IT - EUR	31/08/2021	12.590	125.897.861,00
ALLIANZ FOOD SECURITY - RT - EUR	31/08/2021	12.590	125.897.861,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2021	9.538	95.378.953,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2021	9.538	95.378.953,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2021	9.538	95.378.953,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	31/08/2021	9.538	95.378.953,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2021	50.514	1.026.490.196,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2021	50.514	1.026.490.196,00
ALLIANZ GERMAN EQUITY - RT - EUR	31/08/2021	50.514	1.026.490.196,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - USD	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	31/08/2021	731.683	8.803.511.195,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	31/08/2021	731.683	8.803.511.195,00
ALLIANZ GLOBAL CREDIT SRI - IT - USD	31/08/2021	9.928	97.579.307,00
ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR	31/08/2021	9.928	97.579.307,00
ALLIANZ GLOBAL EQUITY - AT - EUR	31/08/2021	23.054	336.771.718,00
ALLIANZ GLOBAL EQUITY - AT - USD	31/08/2021	23.054	336.771.718,00
ALLIANZ GLOBAL EQUITY - CT - EUR	31/08/2021	23.054	336.771.718,00
ALLIANZ GLOBAL EQUITY - IT - EUR	31/08/2021	23.054	336.771.718,00
ALLIANZ GLOBAL EQUITY GROWTH - AT - EUR	31/08/2021	16.796	1.362.955.960,00
ALLIANZ GLOBAL EQUITY GROWTH - AT (H2-EUR) - EUR	31/08/2021	16.796	1.362.955.960,00
ALLIANZ GLOBAL EQUITY GROWTH - IT - EUR	31/08/2021	16.796	1.362.955.960,00
ALLIANZ GLOBAL EQUITY GROWTH - IT (H2-EUR) - EUR	31/08/2021	16.796	1.362.955.960,00
ALLIANZ GLOBAL EQUITY GROWTH - RT - EUR	31/08/2021	16.796	1.362.955.960,00
ALLIANZ GLOBAL EQUITY GROWTH - RT (H2-EUR) - EUR	31/08/2021	16.796	1.362.955.960,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/08/2021	30.987	566.288.788,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/08/2021	30.987	566.288.788,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - USD	31/08/2021	30.987	566.288.788,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/08/2021	30.987	566.288.788,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	28/02/2022	15.897	423.635.011,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - EUR	28/02/2022	15.897	423.635.011,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	28/02/2022	15.897	423.635.011,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - CT - EUR	28/02/2022	15.897	423.635.011,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	28/02/2022	15.897	423.635.011,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	31/08/2021	17.786	218.064.231,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT (H2-EUR) - EUR	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	31/08/2021	17.786	218.064.231,00
ALLIANZ GLOBAL HIGH YIELD - IT - USD	31/08/2021	7.177	71.773.783,00
ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2021	7.177	71.773.783,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT - USD	31/08/2021	9.321	194.321.618,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT (H2-EUR) - EUR	31/08/2021	9.321	194.321.618,00
ALLIANZ GLOBAL INTELLIGENT CITIES - RT - USD	31/08/2021	9.321	194.321.618,00
ALLIANZ GLOBAL INTELLIGENT CITIES - RT (H2-EUR) - EUR	31/08/2021	9.321	194.321.618,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2021	62.379	966.305.882,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2021	62.379	966.305.882,00
ALLIANZ GLOBAL METALS AND MINING - RT	31/08/2021	62.379	966.305.882,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	31/08/2021	41.041	378.522.563,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	31/08/2021	41.041	378.522.563,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	31/08/2021	41.041	378.522.563,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	31/08/2021	41.041	378.522.563,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	31/08/2021	41.041	378.522.563,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2021	13.693	224.490.479,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	31/08/2021	13.693	224.490.479,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	31/08/2021	13.693	224.490.479,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2021	13.693	224.490.479,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	31/08/2021	13.693	224.490.479,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2021	102.537	1.743.470.234,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2021	102.537	1.743.470.234,00
ALLIANZ GLOBAL SUSTAINABILITY - AT - EUR	31/08/2021	102.537	1.743.470.234,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2021	102.537	1.743.470.234,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	31/08/2021	102.537	1.743.470.234,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	31/08/2021	102.537	1.743.470.234,00
ALLIANZ GLOBAL WATER - AT - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - AT3 - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - AT3 - USD	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - IT - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - RT - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - RT10 - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - RT10 - USD	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - RT11 - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - RT11 - USD	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - WT8 - EUR	31/08/2021	70.596	726.293.137,00
ALLIANZ GLOBAL WATER - WT8 - USD	31/08/2021	70.596	726.293.137,00
ALLIANZ GREEN BOND - AT - EUR	31/08/2021	33.194	891.690.328,00
ALLIANZ GREEN BOND - I - EUR	31/08/2021	33.194	891.690.328,00
ALLIANZ GREEN BOND - IT - EUR	31/08/2021	33.194	891.690.328,00
ALLIANZ GREEN BOND - RT - EUR	31/08/2021	33.194	891.690.328,00
ALLIANZ GREEN FUTURE - C - EUR	31/08/2021	10.998	55.952.547,00
ALLIANZ GREEN FUTURE - CT - EUR	31/08/2021	10.998	55.952.547,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2021	7.942	79.416.655,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2021	7.942	79.416.655,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2021	7.942	79.416.655,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2021	25.123	251.234.934,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2021	25.123	251.234.934,00
ALLIANZ INCOME AND GROWTH - A - USD	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - AM - USD	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - I (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - IT - USD	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - RT - USD	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	31/08/2021	3.217.124	32.429.885.979,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2021	16.069	194.609.406,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2021	16.069	194.609.406,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2021	16.069	194.609.406,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2021	16.069	194.609.406,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2021	16.069	194.609.406,00
ALLIANZ KOREA EQUITY - A - USD	31/08/2021	2.246	22.460.983,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2021	17.285	158.434.650,00
ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR	31/08/2021	3.452	34.516.671,00
ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR	31/08/2021	3.452	34.516.671,00
ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR	31/08/2021	3.452	34.516.671,00
ALLIANZ MERGER ARBITRAGE STRATEGY - RT - EUR	31/08/2021	3.452	34.516.671,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	31/08/2021	13.009	130.088.528,00
ALLIANZ MULTI ASSET OPPORTUNITIES - AT (H2-EUR) - EUR	31/08/2021	1.719	165.784.556,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2021	72.848	1.001.209.918,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2021	72.848	1.001.209.918,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2021	72.848	1.001.209.918,00
ALLIANZ ORIENTAL INCOME - RT - EUR	31/08/2021	72.848	1.001.209.918,00
ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)	31/08/2021	42.320	596.253.778,00
ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR	31/08/2021	42.320	596.253.778,00
ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)	31/08/2021	42.320	596.253.778,00
ALLIANZ PET AND ANIMAL WELLBEING - IT - EUR	31/08/2021	42.320	596.253.778,00
ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR	31/08/2021	42.320	596.253.778,00
ALLIANZ PET AND ANIMAL WELLBEING - RT (H2-EUR) - EUR	31/08/2021	42.320	596.253.778,00
ALLIANZ POSITIVE CHANGE - AT - EUR	31/08/2021	9.474	94.742.395,00
ALLIANZ POSITIVE CHANGE - IT - EUR	31/08/2021	9.474	94.742.395,00
ALLIANZ POSITIVE CHANGE - RT - EUR	31/08/2021	9.474	94.742.395,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	31/08/2021	3.839	38.390.096,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - AT - USD	31/08/2021	13.084	130.844.313,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - AT (H2-EUR) - EUR	31/08/2021	13.084	130.844.313,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT - USD	31/08/2021	13.084	130.844.313,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT (H2-EUR) - EUR	31/08/2021	13.084	130.844.313,00
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	31/08/2021	6.920	184.865.648,00
ALLIANZ SMART ENERGY - AT (H2-EUR) - EUR	31/08/2021	6.920	184.865.648,00
ALLIANZ SMART ENERGY - IT (H2-EUR) - EUR	31/08/2021	6.920	184.865.648,00
ALLIANZ STRATEGIC BOND - AT - USD	31/08/2021	68.116	1.271.968.377,00
ALLIANZ STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2021	68.116	1.271.968.377,00
ALLIANZ STRATEGIC BOND - IT (H2-EUR) - EUR	31/08/2021	68.116	1.271.968.377,00
ALLIANZ STRATEGIC BOND - RT - USD	31/08/2021	68.116	1.271.968.377,00
ALLIANZ STRATEGIC BOND - RT (H2-EUR) - EUR	31/08/2021	68.116	1.271.968.377,00
ALLIANZ STRUCTURED RETURN - AT13 - EUR	31/08/2021	11.768	109.397.034,00
ALLIANZ STRUCTURED RETURN - RT14(H2-USD) - USD	31/08/2021	11.768	109.397.034,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - AT - EUR	31/08/2021	4.854	48.543.860,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - IT - EUR	31/08/2021	4.854	48.543.860,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - RT - EUR	31/08/2021	4.854	48.543.860,00
ALLIANZ THEMATICA - AT - EUR	31/08/2021	246.141	2.954.781.406,00
ALLIANZ THEMATICA - IT - EUR	31/08/2021	246.141	2.954.781.406,00
ALLIANZ THEMATICA - IT - USD	31/08/2021	246.141	2.954.781.406,00
ALLIANZ THEMATICA - RT - EUR	31/08/2021	246.141	2.954.781.406,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - AT - USD	31/08/2021	48.753	481.231.488,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - IT2 - USD	31/08/2021	48.753	481.231.488,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - A - EUR	31/08/2021	32.354	720.428.546,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2021	32.354	720.428.546,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	31/08/2021	32.354	720.428.546,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - AT2 - EUR	31/08/2021	8.560	81.955.687,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - IT2 - EUR	31/08/2021	8.560	81.955.687,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - AT - EUR	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - AT - USD	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - C2 - USD	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - CT - EUR	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - IT - USD	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - RT - EUR	31/08/2021	100.500	43.296.047,00
ALLIANZ US EQUITY FUND - RT - USD	31/08/2021	100.500	43.296.047,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2021	83.686	859.219.947,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2021	83.686	859.219.947,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	31/08/2021	83.686	859.219.947,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2021	83.686	859.219.947,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	31/08/2021	88.542	1.575.538.117,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	31/08/2021	88.542	1.575.538.117,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - CT (H2-EUR) - EUR	31/08/2021	88.542	1.575.538.117,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	31/08/2021	88.542	1.575.538.117,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	31/08/2021	88.542	1.575.538.117,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	31/08/2021	5.923	974.487.561,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	31/08/2021	5.923	974.487.561,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	31/08/2021	5.923	974.487.561,00