

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 ADVANCED FIXED INCOME EURO - A - EUR	31/08/2020	60.254	2.566.081.374,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2020	60.254	2.566.081.374,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	31/08/2020	60.254	2.566.081.374,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2020	60.254	2.566.081.374,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	31/08/2020	60.254	2.566.081.374,00
ALLIANZ ADVANCED FIXED INCOME GLOBAL AGGREGATE - RT - EUR	31/08/2020	63.643	749.640.694,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2020	20.502	1.382.912.199,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2020	20.502	1.382.912.199,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2020	20.502	1.382.912.199,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - R - EUR	31/08/2020	20.502	1.382.912.199,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	31/08/2020	20.502	1.382.912.199,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR	31/08/2020	20.502	1.382.912.199,00
ALLIANZ ALL CHINA EQUITY - AT - USD	31/12/2020	22.440	1.252.049.823,00
ALLIANZ ALL CHINA EQUITY - AT (H2-EUR) - EUR	31/12/2020	22.440	1.252.049.823,00
ALLIANZ ALL CHINA EQUITY - IT - USD	31/12/2020	22.440	1.252.049.823,00
ALLIANZ ALL CHINA EQUITY - RT - USD	31/12/2020	22.440	1.252.049.823,00
ALLIANZ ASIA PACIFIC EQUITY - I - EUR	31/08/2020	2.238	21.292.934,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2020	17.477	167.479.126,00
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2020	17.477	167.479.126,00
ALLIANZ BEST IDEAS 2025 - A2 - EUR	31/08/2020	10.839	103.941.148,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ BEST IDEAS 2025 - AT2 - EUR	31/08/2020	10.839	103.941.148,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - A - EUR	31/08/2020	18.002	265.987.007,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - AT - EUR	31/08/2020	18.002	265.987.007,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - CT -EUR	31/08/2020	18.002	265.987.007,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - IT - EUR	31/08/2020	18.002	265.987.007,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - EUR	31/08/2020	18.002	265.987.007,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	31/08/2020	5.906	116.360.471,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2020	5.906	116.360.471,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2020	5.906	116.360.471,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2020	5.906	116.360.471,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2020	33.594	786.790.153,00
ALLIANZ BEST STYLES EUROPE EQUITY - RT - EUR	31/08/2020	33.594	786.790.153,00
ALLIANZ BEST STYLES EUROPE EQUITY-CT-EUR	31/08/2020	33.594	786.790.153,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	31/08/2020	35.781	581.825.685,00
ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR	31/08/2020	1.793	135.315.353,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2020	74.762	2.445.390.289,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2020	74.762	2.445.390.289,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2020	74.762	2.445.390.289,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2020	74.762	2.445.390.289,00
ALLIANZ BEST STYLES US EQUITY - RT - EUR	31/08/2020	74.762	2.445.390.289,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CAPITAL PLUS - AT - EUR	31/08/2020	11.888	674.244.145,00
ALLIANZ CAPITAL PLUS - CT - EUR	31/08/2020	11.888	674.244.145,00
ALLIANZ CAPITAL PLUS - RT - EUR	31/08/2020	11.888	674.244.145,00
ALLIANZ CHINA A OPPORTUNITIES - AT - (H2-EUR) - EUR	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A OPPORTUNITIES - AT - EUR	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A OPPORTUNITIES - AT - USD	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A OPPORTUNITIES - IT - EUR	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A OPPORTUNITIES - IT - USD	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A OPPORTUNITIES - RT - EUR	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A OPPORTUNITIES - RT - USD	28/02/2021	1.576	15.759.551,00
ALLIANZ CHINA A-SHARES - AT - USD	31/08/2020	143.837	5.601.674.290,00
ALLIANZ CHINA A-SHARES - IT - USD	31/08/2020	143.837	5.601.674.290,00
ALLIANZ CHINA A-SHARES - A - EUR	31/08/2020	143.837	5.601.674.290,00
ALLIANZ CHINA A-SHARES - IT - EUR	31/08/2020	143.837	5.601.674.290,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	31/08/2020	143.837	5.601.674.290,00
ALLIANZ CHINA A-SHARES - RT -USD	31/08/2020	143.837	5.601.674.290,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2020	32.636	525.438.175,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2020	32.636	525.438.175,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2020	32.636	525.438.175,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2020	32.636	525.438.175,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2020	32.636	525.438.175,00
ALLIANZ CHINA EQUITY - RT - USD	31/08/2020	32.636	525.438.175,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	31/08/2020	920	9.198.198,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2020	920	9.198.198,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	31/08/2020	920	9.198.198,00
ALLIANZ CHINA STRATEGIC BOND - I (H2-EUR) - EUR	31/08/2020	920	9.198.198,00
ALLIANZ CLEAN PLANET - AT - EUR	31/12/2020	3.108	30.967.895,00
ALLIANZ CLEAN PLANET - IT - EUR	31/12/2020	3.108	30.967.895,00
ALLIANZ CLEAN PLANET - RT - EUR	31/12/2020	3.108	30.967.895,00
ALLIANZ CLIMATE TRANSITION - AT - EUR	31/08/2020	10.079	100.609.177,00
ALLIANZ CLIMATE TRANSITION - IT - EUR	31/08/2020	10.079	100.609.177,00
ALLIANZ CLIMATE TRANSITION - RT - EUR	31/08/2020	10.079	100.609.177,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2020	19.551	662.737.324,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2020	19.551	662.737.324,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2020	19.551	662.737.324,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	31/08/2020	19.551	662.737.324,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ COUPON SELECT PLUS - A2 - EUR	31/08/2020	16.985	85.499.215,00
ALLIANZ COUPON SELECT PLUS II - A2 - EUR	31/08/2020	24.186	121.353.980,00
ALLIANZ COUPON SELECT PLUS III - A2 - EUR	31/08/2020	12.924	64.758.529,00
ALLIANZ COUPON SELECT PLUS III - AT2 - EUR	31/08/2020	12.924	64.758.529,00
ALLIANZ CREDIT OPPORTUNITIES - AT - EUR	31/08/2020	74.632	1.424.012.735,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	31/08/2020	74.632	1.424.012.735,00
ALLIANZ CREDIT OPPORTUNITIES - RT - EUR	31/08/2020	74.632	1.424.012.735,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - AT - EUR	31/08/2020	5.167	51.667.300,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - IT - EUR	31/08/2020	5.167	51.667.300,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - RT - EUR	31/08/2020	5.167	51.667.300,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - AT13 - EUR	31/08/2020	744	7.437.178,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - I13 - EUR	31/08/2020	744	7.437.178,00
ALLIANZ DISCOVERY EUROPE STRATEGY - A13 - EUR	31/08/2020	5.470	54.698.095,00
ALLIANZ DISCOVERY EUROPE STRATEGY - AT13 - EUR	31/08/2020	5.470	54.698.095,00
ALLIANZ DISCOVERY EUROPE STRATEGY - I13 - EUR	31/08/2020	5.470	54.698.095,00
ALLIANZ DISCOVERY EUROPE STRATEGY - RT13 - EUR	31/08/2020	5.470	54.698.095,00
ALLIANZ DISCOVERY GERMANY STRATEGY - I13 - EUR	31/08/2020	7.117	71.166.600,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	31/08/2020	80.744	785.450.494,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD	31/08/2020	80.744	785.450.494,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD	31/08/2020	80.744	785.450.494,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD	31/08/2020	80.744	785.450.494,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	31/08/2020	951	181.975.996,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2020	71.735	903.054.230,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2020	71.735	903.054.230,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2020	71.735	903.054.230,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	31/08/2020	71.735	903.054.230,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	31/08/2020	71.735	903.054.230,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2020	75.714	923.741.436,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2020	75.714	923.741.436,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	31/08/2020	75.714	923.741.436,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2020	75.714	923.741.436,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	31/08/2020	75.714	923.741.436,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/08/2020	49.801	583.918.855,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/08/2020	49.801	583.918.855,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/08/2020	49.801	583.918.855,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	31/08/2020	49.801	583.918.855,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - IT - EUR	31/08/2020	71.735	903.054.230,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - IT - EUR	31/08/2020	49.801	583.918.855,00
ALLIANZ EMERGING EUROPE EQUITY - A (EUR) - EUR	31/08/2020	11.765	117.027.730,00
ALLIANZ EMERGING MARKETS SELECT BOND - RT (H2-EUR) - EUR	31/08/2020	20.683	201.619.347,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2020	12.653	126.562.665,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - RT - USD	31/08/2020	12.653	125.911.834,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - RT (H2-EUR) - EUR	31/08/2020	12.653	126.562.665,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - A (H2-EUR) - EUR	31/08/2020	21.127	288.507.862,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - AT (H2-EUR) - EUR	31/08/2020	21.127	288.507.862,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - I (H2-EUR) - EUR	31/08/2020	21.127	288.507.862,00
ALLIANZ EMERGING MARKETS SRI BOND - IT - USD	31/08/2020	5.250	52.300.089,00
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2020	2.772	27.785.032,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2020	17.963	1.123.291.318,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2020	17.963	1.123.291.318,00
ALLIANZ ENHANCED SHORT TERM EURO - I13 - EUR	31/08/2020	17.963	1.123.291.318,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - EUR	31/08/2020	17.963	1.123.291.318,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	31/08/2020	17.963	1.123.291.318,00
ALLIANZ EURO BOND - AT - EUR	31/08/2020	58.192	579.348.696,00
ALLIANZ EURO BOND - CT - EUR	31/08/2020	58.192	579.348.696,00
ALLIANZ EURO BOND - I - EUR	31/08/2020	58.192	579.348.696,00
ALLIANZ EURO BOND STRATEGY - CT - EUR	31/08/2020	31.290	567.618.020,00
ALLIANZ EURO BOND STRATEGY - IT - EUR	31/08/2020	31.290	567.618.020,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2020	62.904	1.765.219.818,00
ALLIANZ EURO CREDIT SRI - IT - EUR	31/08/2020	62.904	1.765.219.818,00
ALLIANZ EURO CREDIT SRI - RT - EUR	31/08/2020	62.904	1.765.219.818,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2020	17.527	173.044.657,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2020	17.527	173.044.657,00
ALLIANZ EURO HIGH YIELD BOND - RT - EUR	31/08/2020	17.527	173.044.657,00
ALLIANZ EURO INFLATION-LINKED BOND - AT - EUR	28/02/2021	15.517	431.316.764,00
ALLIANZ EURO INFLATION-LINKED BOND - IT - EUR	28/02/2021	15.517	431.316.764,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR	31/08/2020	11.055	296.762.477,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - IT - EUR	31/08/2020	11.055	296.762.477,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2020	42.731	2.190.064.734,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2020	42.731	2.190.064.734,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2020	42.731	2.190.064.734,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2020	42.731	2.190.064.734,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2020	42.731	2.190.064.734,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	31/08/2020	42.731	2.190.064.734,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2020	268.404	6.201.565.554,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	31/08/2020	268.404	6.201.565.554,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2020	46.166	892.983.699,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2020	46.166	892.983.699,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2020	46.166	892.983.699,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	31/08/2020	46.166	892.983.699,00
ALLIANZ EUROPE EQUITY SRI - A - EUR	31/08/2020	19.847	198.469.105,00
ALLIANZ EUROPE EQUITY SRI - AT - EUR	31/08/2020	19.847	198.469.105,00
ALLIANZ EUROPE EQUITY SRI - CT2 - EUR	31/08/2020	19.847	198.469.105,00
ALLIANZ EUROPE EQUITY SRI - IT - EUR	31/08/2020	19.847	198.469.105,00
ALLIANZ EUROPE EQUITY SRI - RT - EUR	31/08/2020	19.847	198.469.105,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2020	30.505	298.890.786,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2020	30.505	298.890.786,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	31/08/2020	30.505	298.890.786,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2020	194.484	1.837.991.650,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2020	194.484	1.837.991.650,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2020	194.484	1.837.991.650,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2020	194.484	1.837.991.650,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - R - EUR	31/08/2020	194.484	1.837.991.650,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	31/08/2020	194.484	1.837.991.650,00
ALLIANZ EVENT DRIVEN STRATEGY - RT - USD	31/08/2020	3.348	33.483.054,00
ALLIANZ EVENT DRIVEN STRATEGY - RT (H2-EUR) - EUR	31/08/2020	3.348	33.483.054,00
ALLIANZ FIXED INCOME MACRO - IT (H2-EUR) - EUR	31/12/2020	1.520	15.191.844,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ FIXED INCOME MACRO - RT2 (H2-EUR) - EUR	31/12/2020	1.520	15.191.844,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2020	50.537	478.883.117,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2020	50.537	478.883.117,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2020	50.537	478.883.117,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	31/08/2020	44.773	2.099.985.181,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	31/08/2020	44.773	2.099.985.181,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	31/08/2020	44.773	2.099.985.181,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	31/08/2020	44.773	2.099.985.181,00
ALLIANZ FOOD SECURITY - A - EUR	31/12/2020	1.106	10.956.758,00
ALLIANZ FOOD SECURITY - AT - EUR	31/12/2020	1.106	10.956.758,00
ALLIANZ FOOD SECURITY - AT - USD	31/12/2020	1.106	10.956.758,00
ALLIANZ FOOD SECURITY - IT - EUR	31/12/2020	1.106	10.956.758,00
ALLIANZ FOOD SECURITY - RT - EUR	31/12/2020	1.106	10.956.758,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2020	8.516	85.164.182,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2020	8.516	85.164.182,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2020	8.516	85.164.182,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	31/08/2020	8.516	85.164.182,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2020	43.368	837.946.058,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2020	43.368	837.946.058,00
ALLIANZ GERMAN EQUITY - RT - EUR	31/08/2020	43.368	837.946.058,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR	31/08/2020	6.479	64.787.770,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - EUR	31/08/2020	6.479	64.787.770,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD	31/08/2020	6.479	64.787.770,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR	31/08/2020	6.479	64.787.770,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR	31/08/2020	6.479	64.787.770,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	31/08/2020	251.804	3.477.790.775,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - USD	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	31/08/2020	251.804	3.477.790.775,00
ALLIANZ GLOBAL CREDIT SRI - AT (H-EUR) - EUR	31/08/2020	4.209	140.574.870,00
ALLIANZ GLOBAL CREDIT SRI - IT - USD	31/08/2020	4.209	139.851.984,00
ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR	31/08/2020	4.209	140.574.870,00
ALLIANZ GLOBAL CREDIT SRI - RT - USD	31/08/2020	4.209	139.851.984,00
ALLIANZ GLOBAL CREDIT SRI - RT (H-EUR) - EUR	31/08/2020	4.209	140.574.870,00
ALLIANZ GLOBAL EQUITY - AT - EUR	31/08/2020	20.077	207.827.098,00
ALLIANZ GLOBAL EQUITY - AT - USD	31/08/2020	20.077	206.758.377,00
ALLIANZ GLOBAL EQUITY - CT - EUR	31/08/2020	20.077	207.827.098,00
ALLIANZ GLOBAL EQUITY - IT - EUR	31/08/2020	20.077	207.827.098,00
ALLIANZ GLOBAL EQUITY - RT - EUR	31/08/2020	20.077	207.827.098,00
ALLIANZ GLOBAL EQUITY - RT - USD	31/08/2020	20.077	206.758.377,00
ALLIANZ GLOBAL EQUITY GROWTH - AT - EUR	31/08/2020	5.215	997.503.840,00
ALLIANZ GLOBAL EQUITY GROWTH - AT (H2-EUR) - EUR	31/08/2020	5.215	997.503.840,00
ALLIANZ GLOBAL EQUITY GROWTH - IT - EUR	31/08/2020	5.215	997.503.840,00
ALLIANZ GLOBAL EQUITY GROWTH - IT (H2-EUR) - EUR	31/08/2020	5.215	997.503.840,00
ALLIANZ GLOBAL EQUITY GROWTH - RT - EUR	31/08/2020	5.215	997.503.840,00
ALLIANZ GLOBAL EQUITY GROWTH - RT (H2-EUR) - EUR	31/08/2020	5.215	997.503.840,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/08/2020	24.407	244.072.824,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/08/2020	24.407	244.072.824,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - USD	31/08/2020	24.407	244.072.824,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/08/2020	24.407	244.072.824,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL EQUITY INSIGHTS - RT - EUR	31/08/2020	24.407	244.072.824,00
ALLIANZ GLOBAL EQUITY INSIGHTS - RT - USD	31/08/2020	24.407	244.072.824,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	31/08/2020	5.138	284.410.153,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	31/08/2020	5.138	284.410.153,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	31/08/2020	5.138	284.410.153,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT (H2-EUR) - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	31/08/2020	33.089	382.646.520,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	31/08/2020	33.089	384.624.395,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - AT2 - EUR	31/08/2020	6.900	66.170.714,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - IT2 - EUR	31/08/2020	6.900	66.170.714,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - RT - EUR	31/08/2020	6.900	66.170.714,00
ALLIANZ GLOBAL HIGH YIELD - AT (H2-EUR) - EUR	31/08/2020	6.539	65.421.881,00
ALLIANZ GLOBAL HIGH YIELD - IT - USD	31/08/2020	6.539	65.085.458,00
ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2020	6.539	65.421.881,00
ALLIANZ GLOBAL HIGH YIELD - RT - USD	31/08/2020	6.539	65.085.458,00
ALLIANZ GLOBAL HIGH YIELD - RT (H2-EUR) - EUR	31/08/2020	6.539	65.421.881,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2020	39.438	552.386.027,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2020	39.438	552.386.027,00
ALLIANZ GLOBAL METALS AND MINING - RT	31/08/2020	39.438	552.386.027,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	31/08/2020	43.321	531.330.371,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	31/08/2020	43.321	534.076.783,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	31/08/2020	43.321	534.076.783,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	31/08/2020	43.321	531.330.371,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	31/08/2020	43.321	534.076.783,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT - USD	31/08/2020	43.321	531.330.371,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2020	17.393	353.929.995,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	31/08/2020	17.393	353.929.995,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	31/08/2020	17.393	353.929.995,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2020	17.393	353.929.995,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	31/08/2020	17.393	353.929.995,00
ALLIANZ GLOBAL SMALL CAP EQUITY - RT (H-EUR) - EUR	31/08/2020	17.393	353.929.995,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2020	49.426	1.131.384.002,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2020	49.426	1.131.384.002,00
ALLIANZ GLOBAL SUSTAINABILITY - AT - EUR	31/08/2020	49.426	1.131.384.002,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2020	49.426	1.131.384.002,00
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	31/08/2020	49.426	1.131.384.002,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	31/08/2020	49.426	1.131.384.002,00
ALLIANZ GLOBAL WATER - AT - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - AT3 - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - AT3 - USD	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - IT - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - RT - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - RT10 - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - RT10 - USD	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - RT11 - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - RT11 - USD	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - WT8 - EUR	31/08/2020	4.014	40.147.453,00
ALLIANZ GLOBAL WATER - WT8 - USD	31/08/2020	4.014	40.147.453,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GREEN BOND - AT - EUR	31/08/2020	20.486	622.282.436,00
ALLIANZ GREEN BOND - I - EUR	31/08/2020	20.486	622.282.436,00
ALLIANZ GREEN BOND - IT - EUR	31/08/2020	20.486	622.282.436,00
ALLIANZ GREEN BOND - RT - EUR	31/08/2020	20.486	622.282.436,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2020	7.268	72.676.039,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2020	7.268	72.676.039,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2020	7.268	72.676.039,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2020	26.184	261.842.899,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2020	26.184	261.842.899,00
ALLIANZ INCOME AND GROWTH - A - USD	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - AM - USD	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - I (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - RT - USD	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	31/08/2020	2.357.605	23.605.562.030,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2020	17.516	207.478.105,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2020	17.516	207.478.105,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2020	17.516	207.478.105,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2020	17.516	207.478.105,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2020	17.516	207.478.105,00
ALLIANZ KOREA EQUITY - A - USD	31/08/2020	1.833	18.327.010,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2020	18.005	165.329.237,00
ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR	31/08/2020	19.169	191.688.024,00
ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR	31/08/2020	19.169	191.688.024,00
ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR	31/08/2020	19.169	191.688.024,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ MERGER ARBITRAGE STRATEGY - RT - EUR	31/08/2020	19.169	191.688.024,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	31/08/2020	22.907	229.067.748,00
ALLIANZ MULTI ASSET LONG / SHORT - RT13 - USD	31/08/2020	22.907	229.067.748,00
ALLIANZ MULTI ASSET LONG / SHORT - RT13 (H2-EUR) - EUR	31/08/2020	22.907	229.067.748,00
ALLIANZ MULTI ASSET OPPORTUNITIES - AT (H2-EUR) - EUR	31/08/2020	7.588	217.145.771,00
ALLIANZ MULTI ASSET OPPORTUNITIES - RT - USD	31/08/2020	7.588	217.145.771,00
ALLIANZ MULTI ASSET OPPORTUNITIES - RT (H2-EUR) - EUR	31/08/2020	7.588	217.145.771,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2020	32.340	423.106.302,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2020	32.340	423.106.302,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2020	32.340	423.106.302,00
ALLIANZ ORIENTAL INCOME - RT - EUR	31/08/2020	32.340	423.106.302,00
ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)	31/08/2020	9.808	146.361.624,00
ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR	31/08/2020	9.808	146.361.624,00
ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)	31/08/2020	9.808	146.361.624,00
ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR	31/08/2020	9.808	146.361.624,00
ALLIANZ POSITIVE CHANGE - AT - EUR	31/12/2020	3.716	37.073.173,00
ALLIANZ POSITIVE CHANGE - IT - EUR	31/12/2020	3.716	37.073.173,00
ALLIANZ POSITIVE CHANGE - RT - EUR	31/12/2020	3.716	37.073.173,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	31/08/2020	1.881	18.806.728,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - AT - USD	31/08/2020	14.193	141.390.472,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - AT (H2-EUR) - EUR	31/08/2020	14.193	142.121.310,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - IT - USD	31/08/2020	14.193	141.390.472,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2020	14.193	142.121.310,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - RT - USD	31/08/2020	14.193	141.390.472,00
ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - IT - USD	31/08/2020	6.390	63.761.881,00
ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - IT (H2-EUR) - EUR	31/08/2020	6.390	64.091.462,00
ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - RT - USD	31/08/2020	6.390	63.761.881,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - RT (H2-EUR) - EUR	31/08/2020	6.390	64.091.462,00
ALLIANZ SMART ENERGY - AT (H2-EUR) - EUR	31/08/2020	719	7.194.667,00
ALLIANZ SMART ENERGY - IT (H2-EUR) - EUR	31/08/2020	719	7.194.667,00
ALLIANZ STRATEGIC BOND - AT - USD	31/08/2020	35.205	447.142.533,00
ALLIANZ STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2020	35.205	449.453.784,00
ALLIANZ STRATEGIC BOND - IT (H2-EUR) - EUR	31/08/2020	35.205	449.453.784,00
ALLIANZ STRATEGIC BOND - RT - USD	31/08/2020	35.205	447.142.533,00
ALLIANZ STRATEGIC BOND - RT (H2-EUR) - EUR	31/08/2020	35.205	449.453.784,00
ALLIANZ STRUCTURED ALPHA US EQUITY 250 - IT14 - USD	31/08/2020	8.932	89.323.309,00
ALLIANZ STRUCTURED ALPHA US EQUITY 250 - PT3 - USD	31/08/2020	8.932	89.323.309,00
ALLIANZ STRUCTURED ALPHA US EQUITY 250 - RT14 - USD	31/08/2020	8.932	89.323.309,00
ALLIANZ STRUCTURED RETURN - AT13 (H2-EUR) - EUR	31/08/2020	12.801	153.761.597,00
ALLIANZ STRUCTURED RETURN - AT13 (H2-USD) - USD	31/08/2020	12.801	153.761.597,00
ALLIANZ STRUCTURED RETURN - IT14 - EUR	31/08/2020	12.801	153.761.597,00
ALLIANZ STRUCTURED RETURN - IT3 - EUR	31/08/2020	12.801	153.761.597,00
ALLIANZ STRUCTURED RETURN - RT14 - EUR	31/08/2020	12.801	153.761.597,00
ALLIANZ STRUCTURED RETURN - RT14(H2-USD) - USD	31/08/2020	12.801	153.761.597,00
ALLIANZ STRUCTURED RETURN - RT3 - EUR	31/08/2020	12.801	153.761.597,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - AT - EUR	31/12/2020	3.709	37.085.121,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - IT - EUR	31/12/2020	3.709	37.085.121,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - RT - EUR	31/12/2020	3.709	37.085.121,00
ALLIANZ THEMATICA - AT - EUR	31/08/2020	44.238	641.707.621,00
ALLIANZ THEMATICA - IT - EUR	31/08/2020	44.238	641.707.621,00
ALLIANZ THEMATICA - IT - USD	31/08/2020	44.238	641.707.621,00
ALLIANZ THEMATICA - RT - EUR	31/08/2020	44.238	641.707.621,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - AT - USD	28/02/2021	46.381	513.737.085,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - IT2 - USD	28/02/2021	46.381	513.737.085,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2020	17.626	533.548.010,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	31/08/2020	17.626	533.548.010,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ TREASURY SHORT TERM PLUS EURO - RT - EUR	31/08/2020	17.626	533.548.010,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - AT - EUR	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - AT - USD	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - C2 - USD	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - CT - EUR	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - IT - USD	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - N - EUR	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - P2 - USD	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - RT - EUR	31/08/2020	76.453	190.279.484,00
ALLIANZ US EQUITY FUND - RT - USD	31/08/2020	76.453	190.279.484,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2020	102.297	1.000.286.424,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2020	102.297	1.000.286.424,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	31/08/2020	102.297	1.000.286.424,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2020	102.297	1.000.286.424,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	31/08/2020	59.778	951.664.505,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	31/08/2020	59.778	951.664.505,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - CT (H2-EUR) - EUR	31/08/2020	59.778	951.664.505,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	31/08/2020	59.778	951.664.505,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	31/08/2020	59.778	951.664.505,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	31/08/2020	12.263	1.377.751.633,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	31/08/2020	12.263	1.377.751.633,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	31/08/2020	12.263	1.377.751.633,00