

## 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	30/09/2017	87.442	2.445.567.248,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	30/09/2017	87.442	2.445.567.248,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	30/09/2017	87.442	2.445.567.248,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	30/09/2017	87.442	2.445.567.248,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	30/09/2017	87.442	2.445.567.248,00
ALLIANZ ADVANCED FIXED INCOME GLOBAL AGGREGATE - RT - EUR	30/09/2017	85.555	500.103.649,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	30/09/2017	28.152	1.154.521.683,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	30/09/2017	28.152	1.154.521.683,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	30/09/2017	28.152	1.154.521.683,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	30/09/2017	28.152	1.154.521.683,00
ALLIANZ ASIA PACIFIC EQUITY - I - EUR	30/09/2017	4.438	23.508.610,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	30/09/2017	15.250	76.719.166,00
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	30/09/2017	15.250	76.719.166,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - A - EUR	30/09/2017	6.507	467.591.183,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - AT - EUR	30/09/2017	6.507	467.591.183,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - IT - EUR	30/09/2017	6.507	467.591.183,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - EUR	30/09/2017	6.507	467.591.183,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - USD	30/09/2017	6.507	467.591.183,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	30/09/2017	25.518	287.534.030,00
ALLIANZ BEST STYLES EUROLAND EQUITY -	30/09/2017	25.518	287.534.030,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CT - EUR			
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	30/09/2017	25.518	287.534.030,00
ALLIANZ BEST STYLES EUROLAND EQUITY - RT - EUR	30/09/2017	25.518	287.534.030,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	30/09/2017	40.917	880.025.178,00
ALLIANZ BEST STYLES EUROPE EQUITY - RT - EUR	30/09/2017	40.917	880.025.178,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	30/09/2017	61.340	1.292.227.843,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	30/09/2017	78.826	2.392.904.132,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	30/09/2017	78.826	2.392.904.132,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	30/09/2017	78.826	2.392.904.132,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	30/09/2017	78.826	2.392.904.132,00
ALLIANZ BEST STYLES US EQUITY - RT - EUR	30/09/2017	78.826	2.392.904.132,00
ALLIANZ BEST STYLES US EQUITY - RT - USD	30/09/2017	78.826	2.392.904.132,00
ALLIANZ CAPITAL PLUS - AT - EUR	30/09/2017	22.523	728.337.470,00
ALLIANZ CAPITAL PLUS - CT - EUR	30/09/2017	22.523	728.337.470,00
ALLIANZ CAPITAL PLUS - RT - EUR	30/09/2017	22.523	728.337.470,00
ALLIANZ CHINA EQUITY - A - EUR	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA EQUITY - A - USD	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA EQUITY - AT - USD	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA EQUITY - CT - EUR	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA EQUITY - IT - USD	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA EQUITY - RT - EUR	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA EQUITY - RT - USD	30/09/2017	36.013	387.480.819,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	30/09/2017	3.336	16.924.985,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	30/09/2017	3.336	16.924.985,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	30/09/2017	3.336	16.924.985,00
ALLIANZ CHINA STRATEGIC BOND - I (H2-EUR) - EUR	30/09/2017	3.336	16.924.985,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ CONVERTIBLE BOND - AT - EUR	30/09/2017	39.068	813.263.865,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	30/09/2017	39.068	813.263.865,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	30/09/2017	39.068	813.263.865,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	30/09/2017	39.068	813.263.865,00
ALLIANZ COUPON SELECT PLUS - A2 - EUR	30/09/2017	26.727	133.633.829,00
ALLIANZ COUPON SELECT PLUS II - A2 - EUR	30/09/2017	36.779	183.891.412,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - AT - EUR	30/09/2017	2.248	47.874.105,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - I - EUR	30/09/2017	2.248	47.874.105,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - RT - EUR	30/09/2017	2.248	47.874.105,00
ALLIANZ DISCOVERY EUROPE STRATEGY - A - EUR	30/09/2017	33.076	510.029.247,00
ALLIANZ DISCOVERY EUROPE STRATEGY - AT - EUR	30/09/2017	33.076	510.029.247,00
ALLIANZ DISCOVERY EUROPE STRATEGY - I - EUR	30/09/2017	33.076	510.029.247,00
ALLIANZ DISCOVERY EUROPE STRATEGY - RT - EUR	30/09/2017	33.076	510.029.247,00
ALLIANZ DISCOVERY GERMANY STRATEGY - I - EUR	30/09/2017	3.099	355.275.014,00
ALLIANZ DYNAMIC ASIAN INVESTMENT GRADE BOND - A (H2-EUR) - EUR	30/09/2017	2.496	34.155.756,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	30/09/2017	1.883	32.633.153,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	30/09/2017	52.157	349.205.561,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	30/09/2017	52.157	349.205.561,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	30/09/2017	52.157	349.205.561,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	30/09/2017	52.157	349.205.561,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	30/09/2017	52.157	349.205.561,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	30/09/2017	90.258	567.571.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	30/09/2017	90.258	567.571.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	30/09/2017	90.258	567.571.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	30/09/2017	90.258	567.571.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	30/09/2017	90.258	567.571.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	30/09/2017	50.433	315.147.324,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	30/09/2017	50.433	315.147.324,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY	30/09/2017	50.433	315.147.324,00

Denominación	Fecha	Participes	Patrimonio
75 - CT2 - EUR			
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	30/09/2017	50.433	315.147.324,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - A - EUR	30/09/2017	94.026	479.252.250,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - AT - EUR	30/09/2017	94.026	479.252.250,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - A - EUR	30/09/2017	30.421	191.584.305,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - I - EUR	30/09/2017	30.421	191.584.305,00
ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - AT (H2-EUR) - EUR	30/09/2017	3.368	82.200.972,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	30/09/2017	7.884	1.208.346.576,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	30/09/2017	7.884	1.208.346.576,00
ALLIANZ ENHANCED SHORT TERM EURO - I - EUR	30/09/2017	7.884	1.208.346.576,00
ALLIANZ ENHANCED SHORT TERM EURO - IT - EUR	30/09/2017	7.884	1.208.346.576,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	30/09/2017	7.884	1.208.346.576,00
ALLIANZ EURO BOND - AT - EUR	30/09/2017	120.121	658.815.825,00
ALLIANZ EURO BOND - CT - EUR	30/09/2017	120.121	658.815.825,00
ALLIANZ EURO BOND - I - EUR	30/09/2017	120.121	658.815.825,00
ALLIANZ EURO BOND - RT - EUR	30/09/2017	120.121	658.815.825,00
ALLIANZ EURO BOND STRATEGY - CT - EUR	30/09/2017	81.368	716.945.871,00
ALLIANZ EURO BOND STRATEGY - IT - EUR	30/09/2017	81.368	716.945.871,00
ALLIANZ EURO BOND STRATEGY - RT - EUR	30/09/2017	81.368	716.945.871,00
ALLIANZ EURO CREDIT SRI - AT - EUR	30/09/2017	37.462	689.920.401,00
ALLIANZ EURO CREDIT SRI - RT - EUR	30/09/2017	37.462	689.920.401,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	30/09/2017	43.997	338.554.548,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	30/09/2017	43.997	338.554.548,00
ALLIANZ EURO HIGH YIELD BOND - RT - EUR	30/09/2017	43.997	338.554.548,00
ALLIANZ EURO INFLATION-LINKED BOND - RT - EUR	10/01/2018	6.670	626.704.888,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR	30/09/2017	18.502	668.133.466,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - IT - EUR	30/09/2017	18.502	668.133.466,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - RT - EUR	30/09/2017	18.502	668.133.466,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	30/09/2017	98.745	2.829.167.587,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	30/09/2017	98.745	2.829.167.587,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	30/09/2017	98.745	2.829.167.587,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	30/09/2017	98.745	2.829.167.587,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	30/09/2017	98.745	2.829.167.587,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	30/09/2017	98.745	2.829.167.587,00
ALLIANZ EUROLAND EQUITY GROWTH - WT - EUR	30/09/2017	98.745	2.829.167.587,00
ALLIANZ EUROLAND EQUITY SRI - A - EUR	30/09/2017	2.813	59.215.822,00
ALLIANZ EUROLAND EQUITY SRI - AT - EUR	30/09/2017	2.813	59.215.822,00
ALLIANZ EUROLAND EQUITY SRI - CT2 - EUR	30/09/2017	2.813	59.215.822,00
ALLIANZ EUROLAND EQUITY SRI - RT - EUR	30/09/2017	2.813	59.215.822,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	30/09/2017	661.574	7.033.090.901,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	30/09/2017	27.415	509.503.298,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	30/09/2017	27.415	509.503.298,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	30/09/2017	27.415	509.503.298,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	30/09/2017	27.415	509.503.298,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	30/09/2017	73.441	727.774.059,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	30/09/2017	73.441	727.774.059,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	30/09/2017	73.441	727.774.059,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	30/09/2017	459.770	2.873.562.153,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	30/09/2017	459.770	2.873.562.153,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	30/09/2017	459.770	2.873.562.153,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	30/09/2017	459.770	2.873.562.153,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	30/09/2017	459.770	2.873.562.153,00
ALLIANZ FLEXI ASIA BOND - AT - USD	30/09/2017	68.100	453.905.537,00
ALLIANZ FLEXI ASIA BOND - I - EUR	30/09/2017	68.100	453.905.537,00
ALLIANZ FLEXI ASIA BOND - IT - USD	30/09/2017	68.100	453.905.537,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	30/09/2017	175.821	4.923.529.475,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	30/09/2017	175.821	4.923.529.475,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	30/09/2017	175.821	4.923.529.475,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	30/09/2017	175.821	4.923.529.475,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	30/09/2017	16.755	84.575.331,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	30/09/2017	16.755	84.575.331,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	30/09/2017	16.755	84.575.331,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	30/09/2017	16.755	84.575.331,00
ALLIANZ GERMAN EQUITY - AT - EUR	30/09/2017	97.219	942.914.993,00
ALLIANZ GERMAN EQUITY - IT - EUR	30/09/2017	97.219	942.914.993,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR	30/09/2017	23.450	156.380.523,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - EUR	30/09/2017	23.450	156.380.523,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD	30/09/2017	23.450	156.380.523,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR	30/09/2017	23.450	156.380.523,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR	30/09/2017	23.450	156.380.523,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	30/09/2017	6.172	64.143.184,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	30/09/2017	6.172	64.143.184,00
ALLIANZ GLOBAL CREDIT - AT (H2-EUR) - EUR	30/09/2017	641	36.059.860,00
ALLIANZ GLOBAL CREDIT - IT - USD	30/09/2017	641	36.059.860,00
ALLIANZ GLOBAL CREDIT - IT (H2-EUR) - EUR	30/09/2017	641	36.059.860,00
ALLIANZ GLOBAL CREDIT - RT - USD	30/09/2017	641	36.059.860,00
ALLIANZ GLOBAL CREDIT - RT (H2-EUR) - EUR	30/09/2017	641	36.059.860,00
ALLIANZ GLOBAL EQUITY - AT - EUR	30/09/2017	12.470	137.054.672,00
ALLIANZ GLOBAL EQUITY - AT - USD	30/09/2017	12.470	137.054.672,00
ALLIANZ GLOBAL EQUITY - CT - EUR	30/09/2017	12.470	137.054.672,00
ALLIANZ GLOBAL EQUITY - IT - EUR	30/09/2017	12.470	137.054.672,00
ALLIANZ GLOBAL EQUITY - RT - USD	30/09/2017	12.470	137.054.672,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	30/09/2017	14.518	72.785.420,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	30/09/2017	14.518	72.785.420,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - USD	30/09/2017	14.518	72.785.420,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	30/09/2017	14.518	72.785.420,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	30/09/2017	1.326	6.631.204,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	30/09/2017	1.326	6.631.204,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	30/09/2017	1.326	6.631.204,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - AT2 - EUR	10/01/2018	7.474	236.617.582,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - IT2 - EUR	10/01/2018	7.474	236.617.582,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	30/09/2017	100.188	526.496.335,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	30/09/2017	100.188	526.496.335,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT - USD	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT (H2-EUR) - EUR	30/09/2017	108.325	894.753.640,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT -	30/09/2017	29.547	523.254.406,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD			
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	30/09/2017	29.547	523.254.406,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	30/09/2017	29.547	523.254.406,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	30/09/2017	29.547	523.254.406,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	30/09/2017	29.547	523.254.406,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	30/09/2017	46.000	268.089.956,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	30/09/2017	46.000	268.089.956,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	30/09/2017	46.000	268.089.956,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	30/09/2017	46.000	268.089.956,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	30/09/2017	1.117	121.538.916,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	30/09/2017	1.117	121.538.916,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	30/09/2017	1.117	121.538.916,00
ALLIANZ HONG KONG EQUITY - A - USD	30/09/2017	85.026	436.606.661,00
ALLIANZ HONG KONG EQUITY - IT - USD	30/09/2017	85.026	436.606.661,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - AT - USD	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - I (H2-EUR) - EUR	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - PM - USD	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - RT - USD	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	30/09/2017	3.290.438	16.726.778.556,00
ALLIANZ JAPAN EQUITY - A - USD	30/09/2017	25.156	221.783.642,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	30/09/2017	25.156	221.783.642,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	30/09/2017	25.156	221.783.642,00
ALLIANZ JAPAN EQUITY - IT - USD	30/09/2017	25.156	221.783.642,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	30/09/2017	25.156	221.783.642,00
ALLIANZ JAPAN EQUITY - RT - EUR	30/09/2017	25.156	221.783.642,00
ALLIANZ KOREA EQUITY - A - USD	30/09/2017	2.797	13.975.399,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	30/09/2017	42.483	212.239.260,00
ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR	30/09/2017	25.349	819.991.619,00
ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR	30/09/2017	25.349	819.991.619,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR	30/09/2017	25.349	819.991.619,00
ALLIANZ MERGER ARBITRAGE STRATEGY - RT - EUR	30/09/2017	25.349	819.991.619,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	10/01/2018	699	397.446.631,00
ALLIANZ MULTI ASSET LONG / SHORT - IT3 (H2-EUR) - EUR	10/01/2018	699	397.446.631,00
ALLIANZ MULTI ASSET LONG / SHORT - RT (H2-EUR) - EUR	10/01/2018	699	397.446.631,00
ALLIANZ ORIENTAL INCOME - AT - EUR	30/09/2017	45.994	262.676.026,00
ALLIANZ ORIENTAL INCOME - AT - USD	30/09/2017	45.994	262.676.026,00
ALLIANZ ORIENTAL INCOME - IT - USD	30/09/2017	45.994	262.676.026,00
ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR) - EUR	30/09/2017	3.968	22.124.303,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	30/09/2017	3.968	22.124.303,00
ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR) - EUR	30/09/2017	3.968	22.124.303,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - AT - USD	30/09/2017	17.973	226.246.908,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - AT (H2-EUR) - EUR	30/09/2017	17.973	226.246.908,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - IT - USD	30/09/2017	17.973	226.246.908,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	30/09/2017	17.973	226.246.908,00
ALLIANZ SELECTIVE GLOBAL HIGH YIELD - RT (H2-EUR) - EUR	30/09/2017	17.973	226.246.908,00
ALLIANZ STRUCTURED ALPHA 250 - I3 - EUR	30/09/2017	716	100.419.377,00
ALLIANZ STRUCTURED ALPHA 250 - P - EUR	30/09/2017	716	100.419.377,00
ALLIANZ STRUCTURED ALPHA 250 - P3 - EUR	30/09/2017	716	100.419.377,00
ALLIANZ STRUCTURED RETURN - AT (H2-EUR) - EUR	30/09/2017	1.124	122.999.852,00
ALLIANZ STRUCTURED RETURN - RT - EUR	30/09/2017	1.124	122.999.852,00
ALLIANZ STRUCTURED RETURN - RT (H2-EUR) - EUR	30/09/2017	1.124	122.999.852,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	30/09/2017	22.036	448.007.210,00
ALLIANZ US EQUITY FUND - A - EUR	30/09/2017	5.783	37.736.366,00
ALLIANZ US EQUITY FUND - A - USD	30/09/2017	5.783	37.736.366,00
ALLIANZ US EQUITY FUND - N - EUR	30/09/2017	5.783	37.736.366,00
ALLIANZ US EQUITY FUND - N - USD	30/09/2017	5.783	37.736.366,00
ALLIANZ US HIGH YIELD - AT - USD	30/09/2017	730.963	3.931.981.958,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	30/09/2017	730.963	3.931.981.958,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	30/09/2017	730.963	3.931.981.958,00
ALLIANZ US HIGH YIELD - IT - USD	30/09/2017	730.963	3.931.981.958,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	30/09/2017	116.535	1.268.367.701,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	30/09/2017	116.535	1.268.367.701,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	30/09/2017	116.535	1.268.367.701,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	30/09/2017	116.535	1.268.367.701,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	10/01/2018	9.836	1.231.356.503,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	10/01/2018	9.836	1.231.356.503,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	10/01/2018	9.836	1.231.356.503,00