

## 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	Partícipes	Patrimonio
ALLIANZ ACTIVEINVEST BALANCED - CT - EUR	31/08/2023	12.880	128.801.482,00
ALLIANZ ACTIVEINVEST DEFENSIVE - CT - EUR	31/08/2023	4.583	45.832.218,00
ALLIANZ ACTIVEINVEST DYNAMIC - CT - EUR	31/08/2023	6.780	67.803.021,00
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	31/08/2023	33.291	1.945.391.004,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2023	33.291	1.945.391.004,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	31/08/2023	33.291	1.945.391.004,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2023	33.291	1.945.391.004,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	31/08/2023	33.291	1.945.391.004,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2023	36.470	1.136.637.659,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2023	36.470	1.136.637.659,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2023	36.470	1.136.637.659,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	31/08/2023	36.470	1.136.637.659,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR	31/08/2023	36.470	1.136.637.659,00
ALLIANZ ALL CHINA EQUITY - AT - USD	31/08/2023	79.837	849.257.263,00
ALLIANZ ALL CHINA EQUITY - AT (H2-EUR) - EUR	31/08/2023	79.837	849.257.263,00
ALLIANZ ALL CHINA EQUITY - IT - USD	31/08/2023	79.837	849.257.263,00
ALLIANZ ALL CHINA EQUITY - RT - USD	31/08/2023	79.837	849.257.263,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2023	21.958	219.575.785,00
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2023	21.958	219.575.785,00
ALLIANZ BEST IDEAS 2025 - A2 - EUR	31/08/2023	6.909	69.086.015,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ BEST IDEAS 2025 - AT2 - EUR	31/08/2023	6.909	69.086.015,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	31/08/2023	9.899	98.991.635,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2023	9.899	98.991.635,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2023	9.899	98.991.635,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2023	9.899	98.991.635,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2023	5.431	646.446.077,00
ALLIANZ BEST STYLES EUROPE EQUITY - CT - EUR	31/08/2023	5.431	646.446.077,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	31/08/2023	29.942	1.269.899.143,00
ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR	31/08/2023	2.427	143.970.726,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2023	29.546	1.940.793.591,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2023	29.546	1.940.793.591,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2023	29.546	1.940.793.591,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2023	29.546	1.940.793.591,00
ALLIANZ BETTER WORLD DEFENSIVE - AT - EUR	31/08/2023	12.617	126.165.974,00
ALLIANZ BETTER WORLD DEFENSIVE - CT2 - EUR	31/08/2023	12.617	126.165.974,00
ALLIANZ BETTER WORLD DYNAMIC - AT - EUR	31/08/2023	15.444	154.443.886,00
ALLIANZ BETTER WORLD DYNAMIC - CT2 - EUR	31/08/2023	15.444	154.443.886,00
ALLIANZ BETTER WORLD MODERATE - AT - EUR	31/08/2023	23.221	232.210.217,00
ALLIANZ BETTER WORLD MODERATE - CT2 - EUR	31/08/2023	23.221	232.210.217,00
ALLIANZ CAPITAL PLUS - AT - EUR	31/08/2023	18.538	698.257.701,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ CAPITAL PLUS - CT - EUR	31/08/2023	18.538	698.257.701,00
ALLIANZ CAPITAL PLUS - RT - EUR	31/08/2023	18.538	698.257.701,00
ALLIANZ CAPITAL PLUS GLOBAL - A - EUR	31/08/2023	26.271	262.712.824,00
ALLIANZ CAPITAL PLUS GLOBAL - C - EUR	31/08/2023	26.271	262.712.824,00
ALLIANZ CAPITAL PLUS GLOBAL - CT - EUR	31/08/2023	26.271	262.712.824,00
ALLIANZ CHINA A OPPORTUNITIES - AT - (H2-EUR) - EUR	31/08/2023	34.782	347.815.217,00
ALLIANZ CHINA A OPPORTUNITIES - AT - EUR	31/08/2023	34.782	347.815.217,00
ALLIANZ CHINA A OPPORTUNITIES - AT - USD	31/08/2023	34.782	347.815.217,00
ALLIANZ CHINA A OPPORTUNITIES - IT - USD	31/08/2023	34.782	347.815.217,00
ALLIANZ CHINA A OPPORTUNITIES - RT - EUR	31/08/2023	34.782	347.815.217,00
ALLIANZ CHINA A OPPORTUNITIES - RT - USD	31/08/2023	34.782	347.815.217,00
ALLIANZ CHINA A-SHARES - AT - USD	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA A-SHARES - IT - USD	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA A-SHARES - A - EUR	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA A-SHARES - AT - EUR	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA A-SHARES - IT - EUR	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA A-SHARES - RT -USD	31/08/2023	226.985	3.544.327.923,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2023	21.448	380.200.094,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2023	21.448	380.200.094,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2023	21.448	380.200.094,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2023	21.448	380.200.094,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2023	21.448	380.200.094,00
ALLIANZ CHINA EQUITY - RT - USD	31/08/2023	21.448	380.200.094,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - AT (H2- EUR) - EUR	31/08/2023	556	5.563.857,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - RT - EUR	31/08/2023	556	5.563.857,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	31/08/2023	737	7.371.590,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2023	737	7.371.590,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	31/08/2023	737	7.371.590,00
ALLIANZ CHINA THEMATICA - AT - USD	31/08/2023	539	5.392.936,00
ALLIANZ CLEAN PLANET - AT - EUR	31/08/2023	4.228	42.280.015,00
ALLIANZ CLEAN PLANET - IT - EUR	31/08/2023	4.228	42.280.015,00
ALLIANZ CLEAN PLANET - RT - EUR	31/08/2023	4.228	42.280.015,00
ALLIANZ CLIMATE TRANSITION - AT - EUR	31/08/2023	23.109	231.088.406,00
ALLIANZ CLIMATE TRANSITION - IT - EUR	31/08/2023	23.109	231.088.406,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ CLIMATE TRANSITION - RT - EUR	31/08/2023	23.109	231.088.406,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2023	21.950	647.766.833,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2023	21.950	647.766.833,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2023	21.950	647.766.833,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	31/08/2023	21.950	647.766.833,00
ALLIANZ CREDIT OPPORTUNITIES - AT - EUR	31/08/2023	43.265	650.084.438,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	31/08/2023	43.265	650.084.438,00
ALLIANZ CREDIT OPPORTUNITIES - R- EUR	31/08/2023	43.265	650.084.438,00
ALLIANZ CREDIT OPPORTUNITIES - RT - EUR	31/08/2023	43.265	650.084.438,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - AT - EUR	31/08/2023	2.123	21.234.262,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - IT - EUR	31/08/2023	2.123	21.234.262,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - RT - EUR	31/08/2023	2.123	21.234.262,00
ALLIANZ CYBER SECURITY - AT - EUR	31/08/2023	27.442	274.420.257,00
ALLIANZ CYBER SECURITY - AT - USD	31/08/2023	27.442	274.420.257,00
ALLIANZ CYBER SECURITY - IT - EUR	31/08/2023	27.442	274.420.257,00
ALLIANZ CYBER SECURITY - IT - USD	31/08/2023	27.442	274.420.257,00
ALLIANZ CYBER SECURITY - RT - EUR	31/08/2023	27.442	274.420.257,00
ALLIANZ CYBER SECURITY - RT - USD	31/08/2023	27.442	274.420.257,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	31/08/2023	47.237	517.082.441,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD	31/08/2023	47.237	517.082.441,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD	31/08/2023	47.237	517.082.441,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD	31/08/2023	47.237	517.082.441,00
ALLIANZ DYNAMIC COMMODITIES - A - EUR	31/08/2023	4.303	308.116.603,00
ALLIANZ DYNAMIC COMMODITIES - AT - EUR	31/08/2023	4.303	308.116.603,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	31/08/2023	4.303	308.116.603,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2023	89.564	1.547.672.676,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2023	89.564	1.547.672.676,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2023	89.564	1.547.672.676,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	31/08/2023	89.564	1.547.672.676,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	31/08/2023	89.564	1.547.672.676,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2023	91.640	1.968.203.391,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2023	91.640	1.968.203.391,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	31/08/2023	91.640	1.968.203.391,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2023	91.640	1.968.203.391,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	31/08/2023	91.640	1.968.203.391,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/08/2023	80.255	1.376.876.514,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/08/2023	80.255	1.376.876.514,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/08/2023	80.255	1.376.876.514,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	31/08/2023	80.255	1.376.876.514,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - IT - EUR	31/08/2023	89.564	1.547.672.676,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - IT - EUR	31/08/2023	80.255	1.376.876.514,00
ALLIANZ EMERGING EUROPE EQUITY - A (EUR) - EUR	31/08/2023	8.160	81.576.805,00
ALLIANZ EMERGING EUROPE EQUITY 2 - A - EUR	13/05/2024	8.160	72.426.323,00
ALLIANZ EMERGING MARKETS EQUITY - A - EUR	31/08/2023	6.907	129.224.812,00
ALLIANZ EMERGING MARKETS EQUITY - AT - EUR	31/08/2023	6.907	129.224.812,00
ALLIANZ EMERGING MARKETS EQUITY - CT - EUR	31/08/2023	6.907	129.224.812,00
ALLIANZ EMERGING MARKETS EQUITY - IT - EUR	31/08/2023	6.907	129.224.812,00
ALLIANZ EMERGING MARKETS EQUITY - RT - EUR	31/08/2023	6.907	129.224.812,00
ALLIANZ EMERGING MARKETS EQUITY SRI - A - EUR	13/05/2024	8.160	188.960.187,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2023	10.453	145.832.066,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - I (H2-EUR) - EUR	31/08/2023	10.453	145.832.066,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - A (H2-EUR) - EUR	31/08/2023	36.767	367.672.836,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - AT (H2-EUR) - EUR	31/08/2023	36.767	367.672.836,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - I (H2-EUR) - EUR	31/08/2023	36.767	367.672.836,00
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2023	9.500	94.999.753,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2023	31.301	611.513.260,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2023	31.301	611.513.260,00
ALLIANZ ENHANCED SHORT TERM EURO - I13 - EUR	31/08/2023	31.301	611.513.260,00
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - EUR	31/08/2023	31.301	611.513.260,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	31/08/2023	31.301	611.513.260,00
ALLIANZ EURO BOND - AT - EUR	31/08/2023	54.469	775.085.299,00
ALLIANZ EURO BOND - CT - EUR	31/08/2023	54.469	775.085.299,00
ALLIANZ EURO BOND - I - EUR	31/08/2023	54.469	775.085.299,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2023	150.288	2.415.932.612,00
ALLIANZ EURO CREDIT SRI - IT - EUR	31/08/2023	150.288	2.415.932.612,00
ALLIANZ EURO CREDIT SRI - RT - EUR	31/08/2023	150.288	2.415.932.612,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2023	15.777	161.245.008,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2023	15.777	161.245.008,00
ALLIANZ EURO INFLATION-LINKED BOND - AT - EUR	31/08/2023	17.016	379.669.285,00
ALLIANZ EURO INFLATION-LINKED BOND - IT - EUR	31/08/2023	17.016	379.669.285,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROLAND EQUITY GROWTH - R - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	31/08/2023	40.850	691.764.508,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H-CHF) - CHF	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2023	281.051	4.827.131.191,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	31/08/2023	281.051	4.827.131.191,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2023	73.692	1.178.793.164,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2023	73.692	1.178.793.164,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2023	73.692	1.178.793.164,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	31/08/2023	73.692	1.178.793.164,00
ALLIANZ EUROPE EQUITY SRI - A - EUR	31/08/2023	34.435	386.649.409,00
ALLIANZ EUROPE EQUITY SRI - AT - EUR	31/08/2023	34.435	386.649.409,00
ALLIANZ EUROPE EQUITY SRI - CT2 - EUR	31/08/2023	34.435	386.649.409,00
ALLIANZ EUROPE EQUITY VALUE - RT - EUR	31/08/2023	17.601	176.013.334,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2023	36.684	366.844.320,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2023	36.684	366.844.320,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	31/08/2023	36.684	366.844.320,00
ALLIANZ EUROPEAN BOND RC - IT - EUR	31/08/2023	88.381	883.809.311,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2023	125.540	1.259.536.655,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2023	125.540	1.259.536.655,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2023	125.540	1.259.536.655,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2023	125.540	1.259.536.655,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	31/08/2023	125.540	1.259.536.655,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2023	12.265	122.646.789,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2023	12.265	122.646.789,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2023	12.265	122.646.789,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	31/08/2023	39.311	1.388.595.259,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	31/08/2023	39.311	1.388.595.259,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ FLOATING RATE NOTES PLUS - I - EUR	31/08/2023	39.311	1.388.595.259,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	31/08/2023	39.311	1.388.595.259,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	31/08/2023	39.311	1.388.595.259,00
ALLIANZ FOOD SECURITY - A - EUR	31/08/2023	5.892	58.918.746,00
ALLIANZ FOOD SECURITY - AT - EUR	31/08/2023	5.892	58.918.746,00
ALLIANZ FOOD SECURITY - AT - USD	31/08/2023	5.892	58.918.746,00
ALLIANZ FOOD SECURITY - IT - EUR	31/08/2023	5.892	58.918.746,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2023	11.673	121.670.964,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2023	11.673	121.670.964,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2023	11.673	121.670.964,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	31/08/2023	11.673	121.670.964,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2023	35.563	355.627.883,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2023	35.563	355.627.883,00
ALLIANZ GLOBAL ALLOCATION OPPORTUNITIES - AT - EUR	23/05/2024	1.289	145.568.617,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - A - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - USD	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	31/08/2023	573.631	6.512.757.561,00
ALLIANZ GLOBAL CREDIT SRI - IT - USD	31/08/2023	4.789	47.891.170,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR	31/08/2023	4.789	47.891.170,00
ALLIANZ GLOBAL EQUITY GROWTH - AT - EUR	31/08/2023	7.562	767.145.680,00
ALLIANZ GLOBAL EQUITY GROWTH - AT (H2-EUR) - EUR	31/08/2023	7.562	767.145.680,00
ALLIANZ GLOBAL EQUITY GROWTH - IT - EUR	31/08/2023	7.562	767.145.680,00
ALLIANZ GLOBAL EQUITY GROWTH - IT (H2-EUR) - EUR	31/08/2023	7.562	767.145.680,00
ALLIANZ GLOBAL EQUITY GROWTH - RT - EUR	31/08/2023	7.562	767.145.680,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/08/2023	31.593	434.612.151,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/08/2023	31.593	434.612.151,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/08/2023	31.593	434.612.151,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	31/08/2023	23.944	471.283.188,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - EUR	31/08/2023	23.944	471.283.188,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	31/08/2023	23.944	471.283.188,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - CT - EUR	31/08/2023	23.944	471.283.188,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	31/08/2023	23.944	471.283.188,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	31/08/2023	13.566	163.582.117,00
ALLIANZ GLOBAL HIGH YIELD - IT - USD	31/08/2023	5.281	52.812.721,00
ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2023	5.281	52.812.721,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT - USD	31/08/2023	9.974	193.300.497,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ GLOBAL INTELLIGENT CITIES - AT (H2-EUR) - EUR	31/08/2023	9.974	193.300.497,00
ALLIANZ GLOBAL INTELLIGENT CITIES - RT - USD	31/08/2023	9.974	193.300.497,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2023	53.998	792.743.224,00
ALLIANZ GLOBAL METALS AND MINING - CT - EUR	31/08/2023	53.998	792.743.224,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2023	53.998	792.743.224,00
ALLIANZ GLOBAL METALS AND MINING - RT	31/08/2023	53.998	792.743.224,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	31/08/2023	26.734	504.461.908,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	31/08/2023	26.734	504.461.908,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	31/08/2023	26.734	504.461.908,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	31/08/2023	26.734	504.461.908,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	31/08/2023	26.734	504.461.908,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - AT - USD	31/08/2023	55.845	656.501.974,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - AT (H2-EUR) - EUR	31/08/2023	55.845	656.501.974,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - IT - USD	31/08/2023	55.845	656.501.974,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - IT (H2-EUR) - EUR	31/08/2023	55.845	656.501.974,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2023	6.513	65.130.260,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	31/08/2023	6.513	65.130.260,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	31/08/2023	6.513	65.130.260,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2023	6.513	65.130.260,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	31/08/2023	6.513	65.130.260,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2023	156.229	2.466.215.215,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2023	156.229	2.466.215.215,00
ALLIANZ GLOBAL SUSTAINABILITY - AT - EUR	31/08/2023	156.229	2.466.215.215,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2023	156.229	2.466.215.215,00
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	31/08/2023	156.229	2.466.215.215,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	31/08/2023	156.229	2.466.215.215,00
ALLIANZ GLOBAL WATER - AT - EUR	31/08/2023	103.411	1.047.023.689,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER - AT3 - EUR	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER - AT3 - USD	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER - IT - EUR	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER - RT - EUR	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER - RT10 - EUR	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER – RT10 - USD	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GLOBAL WATER - RT11 - USD	31/08/2023	103.411	1.047.023.689,00
ALLIANZ GREEN BOND - AT - EUR	31/08/2023	45.958	971.622.079,00
ALLIANZ GREEN BOND - I - EUR	31/08/2023	45.958	971.622.079,00
ALLIANZ GREEN BOND - IT - EUR	31/08/2023	45.958	971.622.079,00
ALLIANZ GREEN BOND - RT - EUR	31/08/2023	45.958	971.622.079,00
ALLIANZ GREEN FUTURE - C - EUR	31/08/2023	4.218	42.179.771,00
ALLIANZ GREEN FUTURE - CT - EUR	31/08/2023	4.218	42.179.771,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2023	8.892	88.923.645,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2023	8.892	88.923.645,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2023	8.892	88.923.645,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2023	18.624	186.238.021,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2023	18.624	186.238.021,00
ALLIANZ INCOME AND GROWTH - A - USD	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - AM - USD	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - IT - USD	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - RT - USD	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	31/08/2023	3.713.816	40.015.592.452,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2023	26.253	311.727.112,00
ALLIANZ JAPAN EQUITY - AT - EUR	31/08/2023	26.253	311.727.112,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2023	26.253	311.727.112,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2023	26.253	311.727.112,00
ALLIANZ JAPAN EQUITY - IT - EUR	31/08/2023	26.253	311.727.112,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2023	26.253	311.727.112,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2023	26.253	311.727.112,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2023	12.520	125.204.501,00
ALLIANZ METAVERSE - AT - EUR	31/08/2023	622	6.222.745,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	31/08/2023	13.937	139.371.802,00
ALLIANZ MULTI ASSET LONG / SHORT I3 (H2-EUR)	31/08/2023	13.937	139.371.802,00
ALLIANZ MULTI ASSET OPPORTUNITIES - AT (H2-EUR) - EUR	31/08/2023	1.289	149.989.023,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2023	80.917	933.697.832,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2023	80.917	933.697.832,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2023	80.917	933.697.832,00
ALLIANZ ORIENTAL INCOME - RT - EUR	31/08/2023	80.917	933.697.832,00
ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)	31/08/2023	36.143	549.927.110,00
ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR	31/08/2023	36.143	549.927.110,00
ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)	31/08/2023	36.143	549.927.110,00
ALLIANZ PET AND ANIMAL WELLBEING - IT - EUR	31/08/2023	36.143	549.927.110,00
ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR	31/08/2023	36.143	549.927.110,00
ALLIANZ PET AND ANIMAL WELLBEING - RT (H2-EUR) - EUR	31/08/2023	36.143	549.927.110,00
ALLIANZ POSITIVE CHANGE - AT - EUR	31/08/2023	6.672	66.719.642,00
ALLIANZ POSITIVE CHANGE - IT - EUR	31/08/2023	6.672	66.719.642,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	31/08/2022	7.119	71.190.592,00
ALLIANZ SDG EURO CREDIT - A - EUR	31/08/2023	12.870	214.542.242,00
ALLIANZ SDG EURO CREDIT - IT - EUR	31/08/2023	12.870	214.542.242,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - AT (H2-EUR) - EUR	31/08/2023	8.218	82.184.668,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT - USD	31/08/2023	8.218	82.184.668,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT (H2-EUR) - EUR	31/08/2023	8.218	82.184.668,00
ALLIANZ SMART ENERGY - AT - EUR	31/08/2023	29.824	298.240.965,00
ALLIANZ SMART ENERGY - AT (H2-EUR) - EUR	31/08/2023	29.824	298.240.965,00
ALLIANZ SMART ENERGY - IT (H2-EUR) - EUR	31/08/2023	29.824	298.240.965,00
ALLIANZ STRATEGIC BOND - AT - USD	31/08/2023	32.802	542.086.741,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2023	32.802	542.086.741,00
ALLIANZ STRATEGIC BOND - IT (H2-EUR) - EUR	31/08/2023	32.802	542.086.741,00
ALLIANZ STRATEGIC BOND - RT - USD	31/08/2023	32.802	542.086.741,00
ALLIANZ STRATEGIC BOND - RT (H2-EUR) - EUR	31/08/2023	32.802	542.086.741,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - AT - EUR	31/08/2023	1.015	10.152.562,00
ALLIANZ TARGET MATURITY EURO BOND III - CT - EUR	11/03/2024	3.816	38.167.808,00
ALLIANZ THEMATICA - AT - EUR	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - AT - USD	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - AT2 (USD)	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - IT - EUR	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - IT - USD	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - PT2 (USD)	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - RT - EUR	31/08/2023	319.032	4.011.051.180,00
ALLIANZ THEMATICA - RT (H2-GBP) - GBP	31/08/2023	319.032	4.011.051.180,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - A - USD	31/08/2023	33.091	330.909.824,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - AT - USD	31/08/2023	33.091	330.909.824,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - IT2 - USD	31/08/2023	33.091	330.909.824,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - A - EUR	31/08/2023	18.766	187.659.345,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2023	18.766	187.659.345,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	31/08/2023	18.766	187.659.345,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - AT2 - EUR	31/08/2023	3.579	35.789.234,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - IT2 - EUR	31/08/2023	3.579	35.789.234,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - AT - EUR	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - AT - USD	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - C2 - USD	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - CT - EUR	31/08/2023	12.933	228.171.203,00
ALLIANZ US EQUITY FUND - IT - USD	31/08/2023	12.933	228.171.203,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2023	48.413	566.680.325,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2023	48.413	566.680.325,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	31/08/2023	48.413	566.680.325,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2023	48.413	566.680.325,00
ALLIANZ US INVESTMENT GRADE CREDIT - AT - USD	31/08/2023	10.544	105.442.936,00
ALLIANZ US INVESTMENT GRADE CREDIT - AT (H2-EUR) - EUR	31/08/2023	10.544	105.442.936,00
ALLIANZ US INVESTMENT GRADE CREDIT - IT - USD	31/08/2023	10.544	105.442.936,00
ALLIANZ US INVESTMENT GRADE CREDIT - IT (H2-EUR) - EUR	31/08/2023	10.544	105.442.936,00
ALLIANZ US INVESTMENT GRADE CREDIT - RT - USD	31/08/2023	10.544	105.442.936,00
ALLIANZ US INVESTMENT GRADE CREDIT - RT (H2-EUR) - EUR	31/08/2023	10.544	105.442.936,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	31/08/2023	85.637	1.658.615.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	31/08/2023	85.637	1.658.615.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - CT (H2-EUR) - EUR	31/08/2023	85.637	1.658.615.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	31/08/2023	85.637	1.658.615.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT (H2-EUR) - EUR	31/08/2023	85.637	1.658.615.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	31/08/2023	85.637	1.658.615.369,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	31/08/2023	4.406	580.456.399,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	31/08/2023	4.406	580.456.399,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	31/08/2023	4.406	580.456.399,00