

## 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 ADVANCED FIXED INCOME EURO - A - EUR              | 31/08/2019 | 70.622     | 2.800.009.156,00 |
| ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR             | 31/08/2019 | 70.622     | 2.800.009.156,00 |
| ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR             | 31/08/2019 | 70.622     | 2.800.009.156,00 |
| ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR             | 31/08/2019 | 70.622     | 2.800.009.156,00 |
| ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR             | 31/08/2019 | 70.622     | 2.800.009.156,00 |
| ALLIANZ ADVANCED FIXED INCOME GLOBAL AGGREGATE - RT - EUR | 31/08/2019 | 80.398     | 803.957.243,00   |
| ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR    | 31/08/2019 | 15.605     | 1.351.479.760,00 |
| ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR   | 31/08/2019 | 15.605     | 1.351.479.760,00 |
| ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR   | 31/08/2019 | 15.605     | 1.351.479.760,00 |
| ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - R - EUR    | 31/08/2019 | 15.605     | 1.351.479.760,00 |
| ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR   | 31/08/2019 | 15.605     | 1.351.479.760,00 |
| ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR | 31/08/2019 | 15.605     | 1.351.479.760,00 |
| ALLIANZ ASIA PACIFIC EQUITY - I - EUR                     | 31/08/2019 | 1.906      | 19.048.815,00    |
| ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD                | 31/08/2019 | 15.388     | 153.825.000,00   |
| ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD                | 31/08/2019 | 15.388     | 153.825.000,00   |
| ALLIANZ BEST IDEAS 2025 - A2 - EUR                        | 31/08/2019 | 10.798     | 107.971.417,00   |
| ALLIANZ BEST IDEAS 2025 - AT2 - EUR                       | 31/08/2019 | 10.798     | 107.971.417,00   |
| ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - A - EUR     | 31/08/2019 | 10.796     | 146.569.833,00   |
| ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - AT - EUR    | 31/08/2019 | 10.796     | 146.569.833,00   |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - IT - EUR | 31/08/2019   | 10.796            | 146.569.833,00    |
| ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - EUR | 31/08/2019   | 10.796            | 146.569.833,00    |
| ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - USD | 31/08/2019   | 10.796            | 146.569.833,00    |
| ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR          | 31/08/2019   | 7.665             | 156.189.565,00    |
| ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR         | 31/08/2019   | 7.665             | 156.189.565,00    |
| ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR         | 31/08/2019   | 7.665             | 156.189.565,00    |
| ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR          | 31/08/2019   | 7.665             | 156.189.565,00    |
| ALLIANZ BEST STYLES EUROLAND EQUITY - RT - EUR         | 31/08/2019   | 7.665             | 156.189.565,00    |
| ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR           | 31/08/2019   | 18.955            | 935.301.123,00    |
| ALLIANZ BEST STYLES EUROPE EQUITY - RT - EUR           | 31/08/2019   | 18.955            | 935.301.123,00    |
| ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR            | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR   | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR           | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR            | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR   | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR           | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR   | 31/08/2019   | 41.275            | 1.365.080.295,00  |
| ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR           | 31/08/2019   | 3.787             | 112.021.244,00    |
| ALLIANZ BEST STYLES US EQUITY - AT - EUR               | 31/08/2019   | 65.874            | 2.550.793.673,00  |
| ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR      | 31/08/2019   | 65.874            | 2.550.793.673,00  |
| ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR       | 31/08/2019   | 65.874            | 2.550.793.673,00  |
| ALLIANZ BEST STYLES US EQUITY - IT - EUR               | 31/08/2019   | 65.874            | 2.550.793.673,00  |
| ALLIANZ BEST STYLES US EQUITY - RT - EUR               | 31/08/2019   | 65.874            | 2.550.793.673,00  |
| ALLIANZ BEST STYLES US EQUITY - RT - USD               | 31/08/2019   | 65.874            | 2.550.793.673,00  |
| ALLIANZ CAPITAL PLUS - AT - EUR                        | 31/08/2019   | 11.157            | 667.751.074,00    |
| ALLIANZ CAPITAL PLUS - CT - EUR                        | 31/08/2019   | 11.157            | 667.751.074,00    |
| ALLIANZ CAPITAL PLUS - RT - EUR                        | 31/08/2019   | 11.157            | 667.751.074,00    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ALLIANZ CHINA EQUITY - A - EUR                      | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA EQUITY - A - USD                      | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA EQUITY - AT - USD                     | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA EQUITY - CT - EUR                     | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA EQUITY - IT - USD                     | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA EQUITY - RT - EUR                     | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA EQUITY - RT - USD                     | 31/08/2019   | 28.080            | 424.538.897,00    |
| ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR     | 31/08/2019   | 1.049             | 10.461.629,00     |
| ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR    | 31/08/2019   | 1.049             | 10.461.629,00     |
| ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR    | 31/08/2019   | 1.049             | 10.461.629,00     |
| ALLIANZ CHINA STRATEGIC BOND - I (H2-EUR) - EUR     | 31/08/2019   | 1.049             | 10.461.629,00     |
| ALLIANZ CLIMATE TRANSITION - AT - EUR               | 31/08/2019   | 5.280             | 52.795.140,00     |
| ALLIANZ CLIMATE TRANSITION - IT - EUR               | 31/08/2019   | 5.280             | 52.795.140,00     |
| ALLIANZ CLIMATE TRANSITION - RT - EUR               | 31/08/2019   | 5.280             | 52.795.140,00     |
| ALLIANZ CONVERTIBLE BOND - AT - EUR                 | 31/08/2019   | 20.608            | 706.798.031,00    |
| ALLIANZ CONVERTIBLE BOND - CT - EUR                 | 31/08/2019   | 20.608            | 706.798.031,00    |
| ALLIANZ CONVERTIBLE BOND - IT - EUR                 | 31/08/2019   | 20.608            | 706.798.031,00    |
| ALLIANZ CONVERTIBLE BOND - RT - EUR                 | 31/08/2019   | 20.608            | 706.798.031,00    |
| ALLIANZ COUPON SELECT PLUS - A2 - EUR               | 31/08/2019   | 10.097            | 100.961.125,00    |
| ALLIANZ COUPON SELECT PLUS II - A2 - EUR            | 31/08/2019   | 14.493            | 144.920.366,00    |
| ALLIANZ COUPON SELECT PLUS III - A2 - EUR           | 31/08/2019   | 7.856             | 78.549.828,00     |
| ALLIANZ COUPON SELECT PLUS III - AT2 - EUR          | 31/08/2019   | 7.856             | 78.549.828,00     |
| ALLIANZ CREDIT OPPORTUNITIES - AT - EUR             | 31/08/2019   | 42.884            | 1.157.458.279,00  |
| ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR           | 31/08/2019   | 42.884            | 1.157.458.279,00  |
| ALLIANZ CREDIT OPPORTUNITIES - RT - EUR             | 31/08/2019   | 42.884            | 1.157.458.279,00  |
| ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - AT13 - EUR | 31/08/2019   | 1.297             | 12.959.082,00     |
| ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - I13 - EUR  | 31/08/2019   | 1.297             | 12.959.082,00     |
| ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - RT13 - EUR | 31/08/2019   | 1.297             | 12.959.082,00     |
| ALLIANZ DISCOVERY EUROPE STRATEGY - A13 - EUR       | 31/08/2019   | 9.720             | 97.172.354,00     |
| ALLIANZ DISCOVERY EUROPE STRATEGY - AT13 - EUR      | 31/08/2019   | 9.720             | 97.172.354,00     |
| ALLIANZ DISCOVERY EUROPE STRATEGY - I13 - EUR       | 31/08/2019   | 9.720             | 97.172.354,00     |
| ALLIANZ DISCOVERY EUROPE STRATEGY - RT13 - EUR      | 31/08/2019   | 9.720             | 97.172.354,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ DISCOVERY GERMANY STRATEGY - I13 - EUR                 | 31/08/2019   | 7.499             | 145.889.608,00    |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR       | 31/08/2019   | 116.237           | 1.224.412.138,00  |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD               | 31/08/2019   | 116.237           | 1.224.412.138,00  |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD               | 31/08/2019   | 116.237           | 1.224.412.138,00  |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD               | 31/08/2019   | 116.237           | 1.224.412.138,00  |
| ALLIANZ DYNAMIC ASIAN INVESTMENT GRADE BOND - A (H2-EUR) - EUR | 31/08/2019   | 4.921             | 49.208.437,00     |
| ALLIANZ DYNAMIC COMMODITIES - I - EUR                          | 31/08/2019   | 1.083             | 10.825.944,00     |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR              | 31/08/2019   | 54.067            | 661.267.032,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR             | 31/08/2019   | 54.067            | 661.267.032,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR             | 31/08/2019   | 54.067            | 661.267.032,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR            | 31/08/2019   | 54.067            | 661.267.032,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR             | 31/08/2019   | 54.067            | 661.267.032,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR             | 31/08/2019   | 66.481            | 912.904.384,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR             | 31/08/2019   | 66.481            | 912.904.384,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR            | 31/08/2019   | 66.481            | 912.904.384,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR             | 31/08/2019   | 66.481            | 912.904.384,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR             | 31/08/2019   | 66.481            | 912.904.384,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR             | 31/08/2019   | 39.769            | 460.334.992,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR             | 31/08/2019   | 39.769            | 460.334.992,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR            | 31/08/2019   | 39.769            | 460.334.992,00    |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR             | 31/08/2019   | 39.769            | 460.334.992,00    |
| ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - A - EUR             | 31/08/2019   | 10.282            | 102.813.494,00    |
| ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - I - EUR             | 31/08/2019   | 10.282            | 102.813.494,00    |
| ALLIANZ EMERGING MARKETS SELECT BOND - RT (H2-EUR) - EUR       | 31/08/2019   | 1.296             | 115.546.002,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - AT (H2-EUR) - EUR | 31/08/2019   | 5.027             | 164.972.838,00    |
| ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - RT - USD          | 31/08/2019   | 5.027             | 164.972.838,00    |
| ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - RT (H2-EUR) - EUR | 31/08/2019   | 5.027             | 164.972.838,00    |
| ALLIANZ EMERGING MARKETS SRI BOND - IT - USD                               | 31/08/2019   | 4.345             | 43.447.078,00     |
| ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR                                | 31/08/2019   | 12.259            | 2.412.201.231,00  |
| ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR                                | 31/08/2019   | 12.259            | 2.412.201.231,00  |
| ALLIANZ ENHANCED SHORT TERM EURO - I - EUR                                 | 31/08/2019   | 12.259            | 2.412.201.231,00  |
| ALLIANZ ENHANCED SHORT TERM EURO - IT - EUR                                | 31/08/2019   | 12.259            | 2.412.201.231,00  |
| ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR                                | 31/08/2019   | 12.259            | 2.412.201.231,00  |
| ALLIANZ EURO BOND - AT - EUR   | 31/08/2019   | 60.227            | 650.203.560,00    |
| ALLIANZ EURO BOND - CT - EUR   | 31/08/2019   | 60.227            | 650.203.560,00    |
| ALLIANZ EURO BOND - I - EUR  | 31/08/2019   | 60.227            | 650.203.560,00    |
| ALLIANZ EURO BOND - RT - EUR   | 31/08/2019   | 60.227            | 650.203.560,00    |
| ALLIANZ EURO BOND STRATEGY - CT - EUR                                      | 31/08/2019   | 32.370            | 668.959.265,00    |
| ALLIANZ EURO BOND STRATEGY - IT - EUR                                      | 31/08/2019   | 32.370            | 668.959.265,00    |
| ALLIANZ EURO BOND STRATEGY - RT - EUR                                      | 31/08/2019   | 32.370            | 668.959.265,00    |
| ALLIANZ EURO CREDIT SRI - AT - EUR   | 31/08/2019   | 41.279            | 879.410.488,00    |
| ALLIANZ EURO CREDIT SRI - IT - EUR   | 31/08/2019   | 41.279            | 879.410.488,00    |
| ALLIANZ EURO CREDIT SRI - RT - EUR   | 31/08/2019   | 41.279            | 879.410.488,00    |
| ALLIANZ EURO HIGH YIELD BOND - AT - EUR                                    | 31/08/2019   | 20.153            | 201.488.036,00    |
| ALLIANZ EURO HIGH YIELD BOND - IT - EUR                                    | 31/08/2019   | 20.153            | 201.488.036,00    |
| ALLIANZ EURO HIGH YIELD BOND - RT - EUR                                    | 31/08/2019   | 20.153            | 201.488.036,00    |
| ALLIANZ EURO INFLATION-LINKED BOND - RT - EUR                              | 31/08/2019   | 25.364            | 758.047.422,00    |
| ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR                      | 31/08/2019   | 17.860            | 286.834.417,00    |
| ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - IT - EUR                     | 31/08/2019   | 17.860            | 286.834.417,00    |
| ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - RT - EUR                     | 31/08/2019   | 17.860            | 286.834.417,00    |
| ALLIANZ EUROLAND EQUITY GROWTH - A - EUR                                   | 31/08/2019   | 41.928            | 2.806.120.291,00  |
| ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR                                  | 31/08/2019   | 41.928            | 2.806.120.291,00  |
| ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR                                  | 31/08/2019   | 41.928            | 2.806.120.291,00  |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ EUROLAND EQUITY GROWTH - I - EUR         | 31/08/2019   | 41.928            | 2.806.120.291,00  |
| ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR        | 31/08/2019   | 41.928            | 2.806.120.291,00  |
| ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR        | 31/08/2019   | 41.928            | 2.806.120.291,00  |
| ALLIANZ EUROLAND EQUITY GROWTH - WT - EUR        | 31/08/2019   | 41.928            | 2.806.120.291,00  |
| ALLIANZ EUROPE EQUITY GROWTH - A - EUR           | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - AT - EUR          | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - CT - EUR          | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - I - EUR           | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - IT - EUR          | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - P - EUR           | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - P - GBP           | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - R - EUR           | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - RT - EUR          | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD | 31/08/2019   | 259.220           | 5.983.853.362,00  |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR   | 31/08/2019   | 39.576            | 649.670.599,00    |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR   | 31/08/2019   | 39.576            | 649.670.599,00    |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR   | 31/08/2019   | 39.576            | 649.670.599,00    |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR   | 31/08/2019   | 39.576            | 649.670.599,00    |
| ALLIANZ EUROPE EQUITY SRI - A - EUR              | 31/08/2019   | 5.268             | 52.661.831,00     |
| ALLIANZ EUROPE EQUITY SRI - AT - EUR             | 31/08/2019   | 5.268             | 52.661.831,00     |
| ALLIANZ EUROPE EQUITY SRI - CT2 - EUR            | 31/08/2019   | 5.268             | 52.661.831,00     |
| ALLIANZ EUROPE EQUITY SRI - IT - EUR             | 31/08/2019   | 5.268             | 52.661.831,00     |
| ALLIANZ EUROPE EQUITY SRI - RT - EUR             | 31/08/2019   | 5.268             | 52.661.831,00     |
| ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR       | 31/08/2019   | 23.625            | 350.807.181,00    |
| ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR       | 31/08/2019   | 23.625            | 350.807.181,00    |
| ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR       | 31/08/2019   | 23.625            | 350.807.181,00    |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR         | 31/08/2019   | 181.449           | 2.275.292.493,00  |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR        | 31/08/2019   | 181.449           | 2.275.292.493,00  |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR        | 31/08/2019   | 181.449           | 2.275.292.493,00  |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR        | 31/08/2019   | 181.449           | 2.275.292.493,00  |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR        | 31/08/2019   | 181.449           | 2.275.292.493,00  |
| ALLIANZ EVENT DRIVEN STRATEGY - AT (H2-EUR) - EUR  | 31/08/2019   | 3.321             | 33.205.523,00     |
| ALLIANZ EVENT DRIVEN STRATEGY - IT3 (H2-EUR) - EUR | 31/08/2019   | 3.321             | 33.205.523,00     |
| ALLIANZ EVENT DRIVEN STRATEGY - RT - USD           | 31/08/2019   | 3.321             | 33.205.523,00     |
| ALLIANZ EVENT DRIVEN STRATEGY - RT (H2-EUR) - EUR  | 31/08/2019   | 3.321             | 33.205.523,00     |
| ALLIANZ FLEXI ASIA BOND - AT - USD                 | 31/08/2019   | 67.218            | 709.512.904,00    |
| ALLIANZ FLEXI ASIA BOND - I - EUR                  | 31/08/2019   | 67.218            | 709.512.904,00    |
| ALLIANZ FLEXI ASIA BOND - IT - USD                 | 31/08/2019   | 67.218            | 709.512.904,00    |
| ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR        | 31/08/2019   | 48.665            | 3.461.473.024,00  |
| ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR       | 31/08/2019   | 48.665            | 3.461.473.024,00  |
| ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR        | 31/08/2019   | 48.665            | 3.461.473.024,00  |
| ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR        | 31/08/2019   | 48.665            | 3.461.473.024,00  |
| ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR        | 31/08/2019   | 9.777             | 97.719.956,00     |
| ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR        | 31/08/2019   | 9.777             | 97.719.956,00     |
| ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR         | 31/08/2019   | 9.777             | 97.719.956,00     |
| ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD        | 31/08/2019   | 9.777             | 97.719.956,00     |
| ALLIANZ GERMAN EQUITY - AT - EUR                   | 31/08/2019   | 37.420            | 612.940.110,00    |
| ALLIANZ GERMAN EQUITY - IT - EUR                   | 31/08/2019   | 37.420            | 612.940.110,00    |
| ALLIANZ GERMAN EQUITY - RT - EUR                   | 31/08/2019   | 37.420            | 612.940.110,00    |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR       | 31/08/2019   | 8.857             | 88.538.750,00     |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - EUR      | 31/08/2019   | 8.857             | 88.538.750,00     |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD      | 31/08/2019   | 8.857             | 88.538.750,00     |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR      | 31/08/2019   | 8.857             | 88.538.750,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR              | 31/08/2019   | 8.857             | 88.538.750,00     |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD          | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR | 31/08/2019   | 110.336           | 1.390.305.805,00  |
| ALLIANZ GLOBAL CREDIT SRI - AT (H-EUR) - EUR               | 31/08/2019   | 5.953             | 106.118.622,00    |
| ALLIANZ GLOBAL CREDIT SRI - IT - USD                       | 31/08/2019   | 5.953             | 106.118.622,00    |
| ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR               | 31/08/2019   | 5.953             | 106.118.622,00    |
| ALLIANZ GLOBAL CREDIT SRI - RT - USD                       | 31/08/2019   | 5.953             | 106.118.622,00    |
| ALLIANZ GLOBAL CREDIT SRI - RT (H-EUR) - EUR               | 31/08/2019   | 5.953             | 106.118.622,00    |
| ALLIANZ GLOBAL EQUITY - AT - EUR                           | 31/08/2019   | 13.535            | 216.745.258,00    |
| ALLIANZ GLOBAL EQUITY - AT - USD                           | 31/08/2019   | 13.535            | 216.745.258,00    |
| ALLIANZ GLOBAL EQUITY - CT - EUR                           | 31/08/2019   | 13.535            | 216.745.258,00    |
| ALLIANZ GLOBAL EQUITY - IT - EUR                           | 31/08/2019   | 13.535            | 216.745.258,00    |
| ALLIANZ GLOBAL EQUITY - RT - EUR                           | 31/08/2019   | 13.535            | 216.745.258,00    |
| ALLIANZ GLOBAL EQUITY - RT - USD                           | 31/08/2019   | 13.535            | 216.745.258,00    |
| ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR                   | 31/08/2019   | 8.144             | 81.417.491,00     |
| ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR                  | 31/08/2019   | 8.144             | 81.417.491,00     |
| ALLIANZ GLOBAL EQUITY INSIGHTS - AT - USD                  | 31/08/2019   | 8.144             | 81.417.491,00     |
| ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR                  | 31/08/2019   | 8.144             | 81.417.491,00     |
| ALLIANZ GLOBAL EQUITY INSIGHTS - RT - EUR                  | 31/08/2019   | 8.144             | 81.417.491,00     |
| ALLIANZ GLOBAL EQUITY INSIGHTS - RT - USD                  | 31/08/2019   | 8.144             | 81.417.491,00     |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR                 | 31/08/2019   | 16.648            | 166.465.951,00    |
| ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD                | 31/08/2019   | 16.648            | 166.465.951,00    |
| ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD                | 31/08/2019   | 16.648            | 166.465.951,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD            | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR   | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD           | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR  | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - EUR            | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD            | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR   | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT - EUR            | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT (H2-EUR) - EUR   | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD          | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR | 31/08/2019   | 39.699            | 538.839.449,00    |
| ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - AT2 - EUR               | 31/08/2019   | 6.947             | 69.459.887,00     |
| ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - IT2 - EUR               | 31/08/2019   | 6.947             | 69.459.887,00     |
| ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - RT - EUR                | 31/08/2019   | 6.947             | 69.459.887,00     |
| ALLIANZ GLOBAL HIGH YIELD - AT (H2-EUR) - EUR                 | 31/08/2019   | 9.967             | 99.664.397,00     |
| ALLIANZ GLOBAL HIGH YIELD - IT - USD                          | 31/08/2019   | 9.967             | 99.664.397,00     |
| ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR                 | 31/08/2019   | 9.967             | 99.664.397,00     |
| ALLIANZ GLOBAL HIGH YIELD - RT - USD                          | 31/08/2019   | 9.967             | 99.664.397,00     |
| ALLIANZ GLOBAL HIGH YIELD - RT (H2-EUR) - EUR                 | 31/08/2019   | 9.967             | 99.664.397,00     |
| ALLIANZ GLOBAL METALS AND MINING - AT - EUR                   | 31/08/2019   | 38.613            | 461.290.398,00    |
| ALLIANZ GLOBAL METALS AND MINING - IT - EUR                   | 31/08/2019   | 38.613            | 461.290.398,00    |
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD                  | 31/08/2019   | 49.303            | 772.653.877,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR       | 31/08/2019   | 49.303            | 772.653.877,00    |
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR       | 31/08/2019   | 49.303            | 772.653.877,00    |
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD                | 31/08/2019   | 49.303            | 772.653.877,00    |
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR       | 31/08/2019   | 49.303            | 772.653.877,00    |
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT - USD                | 31/08/2019   | 49.303            | 772.653.877,00    |
| ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT (H2-EUR) - EUR       | 31/08/2019   | 49.303            | 772.653.877,00    |
| ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD                  | 31/08/2019   | 7.976             | 283.806.082,00    |
| ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR          | 31/08/2019   | 7.976             | 283.806.082,00    |
| ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR          | 31/08/2019   | 7.976             | 283.806.082,00    |
| ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD                  | 31/08/2019   | 7.976             | 283.806.082,00    |
| ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR          | 31/08/2019   | 7.976             | 283.806.082,00    |
| ALLIANZ GLOBAL SMALL CAP EQUITY - RT (H-EUR) - EUR          | 31/08/2019   | 7.976             | 283.806.082,00    |
| ALLIANZ GLOBAL SUSTAINABILITY - A - EUR                     | 31/08/2019   | 28.501            | 453.090.124,00    |
| ALLIANZ GLOBAL SUSTAINABILITY - A - USD                     | 31/08/2019   | 28.501            | 453.090.124,00    |
| ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR                    | 31/08/2019   | 28.501            | 453.090.124,00    |
| ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR                    | 31/08/2019   | 28.501            | 453.090.124,00    |
| ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR                    | 31/08/2019   | 28.501            | 453.090.124,00    |
| ALLIANZ GLOBAL WATER - AT - EUR                             | 31/08/2019   | 6.863             | 68.624.693,00     |
| ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR                    | 31/08/2019   | 6.863             | 68.624.693,00     |
| ALLIANZ GLOBAL WATER - IT - EUR                             | 31/08/2019   | 6.863             | 68.624.693,00     |
| ALLIANZ GLOBAL WATER - RT - EUR                             | 31/08/2019   | 6.863             | 68.624.693,00     |
| ALLIANZ GREEN BOND - AT - EUR                               | 31/08/2019   | 17.141            | 319.737.246,00    |
| ALLIANZ GREEN BOND - I - EUR                                | 31/08/2019   | 17.141            | 319.737.246,00    |
| ALLIANZ GREEN BOND - IT - EUR                               | 31/08/2019   | 17.141            | 319.737.246,00    |
| ALLIANZ GREEN BOND - RT - EUR                               | 31/08/2019   | 17.141            | 319.737.246,00    |
| ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR         | 31/08/2019   | 9.506             | 95.048.155,00     |
| ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR         | 31/08/2019   | 9.506             | 95.048.155,00     |
| ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR | 31/08/2019   | 9.506             | 95.048.155,00     |
| ALLIANZ HONG KONG EQUITY - A - USD                          | 31/08/2019   | 29.073            | 290.714.649,00    |
| ALLIANZ HONG KONG EQUITY - IT - USD                         | 31/08/2019   | 29.073            | 290.714.649,00    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ INCOME AND GROWTH - A - USD                    | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR           | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR          | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - AT - USD                   | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR          | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR          | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - I (H2-EUR) - EUR           | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR          | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - PM - USD                   | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR          | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - RT - USD                   | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR          | 31/08/2019   | 2.529.674         | 25.605.411.069,00 |
| ALLIANZ JAPAN EQUITY - A - USD                         | 31/08/2019   | 20.564            | 265.317.001,00    |
| ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR                | 31/08/2019   | 20.564            | 265.317.001,00    |
| ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR                | 31/08/2019   | 20.564            | 265.317.001,00    |
| ALLIANZ JAPAN EQUITY - IT - USD                        | 31/08/2019   | 20.564            | 265.317.001,00    |
| ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR                | 31/08/2019   | 20.564            | 265.317.001,00    |
| ALLIANZ JAPAN EQUITY - RT - EUR                        | 31/08/2019   | 20.564            | 265.317.001,00    |
| ALLIANZ KOREA EQUITY - A - USD                         | 31/08/2019   | 969               | 9.689.872,00      |
| ALLIANZ LITTLE DRAGONS - CT2 - EUR                     | 31/08/2019   | 16.246            | 162.448.518,00    |
| ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR           | 31/08/2019   | 20.031            | 317.445.732,00    |
| ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR           | 31/08/2019   | 20.031            | 317.445.732,00    |
| ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR           | 31/08/2019   | 20.031            | 317.445.732,00    |
| ALLIANZ MERGER ARBITRAGE STRATEGY - RT - EUR           | 31/08/2019   | 20.031            | 317.445.732,00    |
| ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR   | 31/08/2019   | 11.793            | 351.779.925,00    |
| ALLIANZ MULTI ASSET LONG / SHORT - IT3 (H2-EUR) - EUR  | 31/08/2019   | 11.793            | 351.779.925,00    |
| ALLIANZ MULTI ASSET LONG / SHORT - RT13 - USD          | 31/08/2019   | 11.793            | 351.779.925,00    |
| ALLIANZ MULTI ASSET LONG / SHORT - RT13 (H2-EUR) - EUR | 31/08/2019   | 11.793            | 351.779.925,00    |
| ALLIANZ MULTI ASSET OPPORTUNITIES - AT (H2-EUR) - EUR  | 31/08/2019   | 7.929             | 228.418.406,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ MULTI ASSET OPPORTUNITIES - RT - USD                       | 31/08/2019   | 7.929             | 228.418.406,00    |
| ALLIANZ MULTI ASSET OPPORTUNITIES - RT (H2-EUR) - EUR              | 31/08/2019   | 7.929             | 228.418.406,00    |
| ALLIANZ ORIENTAL INCOME - AT - EUR                                 | 31/08/2019   | 28.336            | 283.336.447,00    |
| ALLIANZ ORIENTAL INCOME - AT - USD                                 | 31/08/2019   | 28.336            | 283.336.447,00    |
| ALLIANZ ORIENTAL INCOME - IT - USD                                 | 31/08/2019   | 28.336            | 283.336.447,00    |
| ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)                      | 31/08/2019   | 8.253             | 82.484.752,00     |
| ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR                        | 31/08/2019   | 8.253             | 82.484.752,00     |
| ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)                     | 31/08/2019   | 8.253             | 82.484.752,00     |
| ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR                        | 31/08/2019   | 8.253             | 82.484.752,00     |
| ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR) - EUR                  | 31/08/2019   | 2.163             | 21.618.231,00     |
| ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR                  | 31/08/2019   | 2.163             | 21.618.231,00     |
| ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR) - EUR                  | 31/08/2019   | 2.163             | 21.618.231,00     |
| ALLIANZ SELECTIVE GLOBAL HIGH YIELD - AT - USD                     | 31/08/2019   | 6.834             | 68.323.749,00     |
| ALLIANZ SELECTIVE GLOBAL HIGH YIELD - AT (H2-EUR) - EUR            | 31/08/2019   | 6.834             | 68.323.749,00     |
| ALLIANZ SELECTIVE GLOBAL HIGH YIELD - IT - USD                     | 31/08/2019   | 6.834             | 68.323.749,00     |
| ALLIANZ SELECTIVE GLOBAL HIGH YIELD - IT (H2-EUR) - EUR            | 31/08/2019   | 6.834             | 68.323.749,00     |
| ALLIANZ SELECTIVE GLOBAL HIGH YIELD - RT - USD                     | 31/08/2019   | 6.834             | 68.323.749,00     |
| ALLIANZ SELECTIVE GLOBAL HIGH YIELD - RT (H2-EUR) - EUR            | 31/08/2019   | 6.834             | 68.323.749,00     |
| ALLIANZ SHORT DURATION GLOBAL BOND - IT (H2-EUR) - EUR             | 31/08/2019   | 3.162             | 31.615.159,00     |
| ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - AT (H2-EUR) - EUR | 31/08/2019   | 5.798             | 98.481.470,00     |
| ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - IT - USD          | 31/08/2019   | 5.798             | 98.481.470,00     |
| ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - IT (H2-EUR) - EUR | 31/08/2019   | 5.798             | 98.481.470,00     |
| ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - RT - USD          | 31/08/2019   | 5.798             | 98.481.470,00     |
| ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND - RT (H2-EUR) - EUR | 31/08/2019   | 5.798             | 98.481.470,00     |
| ALLIANZ STRUCTURED ALPHA 250 - I3 - EUR                            | 31/08/2019   | 1.257             | 12.571.900,00     |
| ALLIANZ STRUCTURED ALPHA 250 - P14 - EUR                           | 31/08/2019   | 1.257             | 12.571.900,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ STRUCTURED ALPHA 250 - P3 - EUR                      | 31/08/2019   | 1.257             | 12.571.900,00     |
| ALLIANZ STRUCTURED ALPHA 250 - RT - EUR                      | 31/08/2019   | 1.257             | 12.571.900,00     |
| ALLIANZ STRUCTURED ALPHA US EQUITY 250 - IT14 - USD          | 31/08/2019   | 7.305             | 350.894.186,00    |
| ALLIANZ STRUCTURED ALPHA US EQUITY 250 - IT14 (H2-EUR) - EUR | 31/08/2019   | 7.305             | 350.894.186,00    |
| ALLIANZ STRUCTURED ALPHA US EQUITY 250 - PT14 - USD          | 31/08/2019   | 7.305             | 350.894.186,00    |
| ALLIANZ STRUCTURED ALPHA US EQUITY 250 - PT3 - USD           | 31/08/2019   | 7.305             | 350.894.186,00    |
| ALLIANZ STRUCTURED ALPHA US EQUITY 250 - RT14 - USD          | 31/08/2019   | 7.305             | 350.894.186,00    |
| ALLIANZ STRUCTURED ALPHA US EQUITY 250 - RT14 (H2-EUR) - EUR | 31/08/2019   | 7.305             | 350.894.186,00    |
| ALLIANZ STRUCTURED RETURN - AT13 (H2-EUR) - EUR              | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - AT13 (H2-USD) - USD              | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - IT14 - EUR                       | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - IT3 - EUR                        | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - RT14 - EUR                       | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - RT14(H2-USD) - USD               | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - RT15 - EUR                       | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ STRUCTURED RETURN - RT3 - EUR                        | 31/08/2019   | 26.453            | 382.301.440,00    |
| ALLIANZ THEMATICA - AT - EUR                                 | 31/08/2019   | 16.613            | 247.622.037,00    |
| ALLIANZ THEMATICA - IT - EUR                                 | 31/08/2019   | 16.613            | 247.622.037,00    |
| ALLIANZ THEMATICA - IT - USD                                 | 31/08/2019   | 16.613            | 247.622.037,00    |
| ALLIANZ THEMATICA - RT - EUR                                 | 31/08/2019   | 16.613            | 247.622.037,00    |
| ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR              | 31/08/2019   | 11.202            | 551.211.289,00    |
| ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR             | 31/08/2019   | 11.202            | 551.211.289,00    |
| ALLIANZ TREASURY SHORT TERM PLUS EURO - RT - EUR             | 31/08/2019   | 11.202            | 551.211.289,00    |
| ALLIANZ US EQUITY FUND - A - EUR                             | 31/08/2019   | 2.552             | 25.493.228,00     |
| ALLIANZ US EQUITY FUND - A - USD                             | 31/08/2019   | 2.552             | 25.493.228,00     |
| ALLIANZ US EQUITY FUND - AT - USD                            | 31/08/2019   | 2.552             | 25.493.228,00     |
| ALLIANZ US EQUITY FUND - CT - EUR                            | 31/08/2019   | 2.552             | 25.493.228,00     |
| ALLIANZ US EQUITY FUND - N - EUR                             | 31/08/2019   | 2.552             | 25.493.228,00     |
| ALLIANZ US EQUITY FUND - N - USD                             | 31/08/2019   | 2.552             | 25.493.228,00     |
| ALLIANZ US HIGH YIELD - AT - USD                             | 31/08/2019   | 174.571           | 1.789.835.216,00  |
| ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR                    | 31/08/2019   | 174.571           | 1.789.835.216,00  |
| ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR                     | 31/08/2019   | 174.571           | 1.789.835.216,00  |
| ALLIANZ US HIGH YIELD - IT - USD                             | 31/08/2019   | 174.571           | 1.789.835.216,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD          | 31/08/2019   | 78.416            | 1.446.595.277,00  |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR | 31/08/2019   | 78.416            | 1.446.595.277,00  |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD          | 31/08/2019   | 78.416            | 1.446.595.277,00  |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR | 31/08/2019   | 78.416            | 1.446.595.277,00  |
| ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR                    | 31/08/2019   | 2.894             | 964.817.833,00    |
| ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR                   | 31/08/2019   | 2.894             | 964.817.833,00    |
| ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR                    | 31/08/2019   | 2.894             | 964.817.833,00    |