

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	31/08/2024	13.537	135.368.505,00
ALLIANZ ACTIVEINVEST DEFENSIVE - CT - EUR	31/08/2024	4.307	43.073.099,00
ALLIANZ ACTIVEINVEST DYNAMIC - CT - EUR	31/08/2024	7.522	75.220.674,00
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	31/08/2024	33.293	2.353.859.205,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2024	33.293	2.353.859.205,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	31/08/2024	33.293	2.353.859.205,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2024	33.293	2.353.859.205,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	31/08/2024	33.293	2.353.859.205,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2024	26.554	1.200.685.280,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2024	26.554	1.200.685.280,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2024	26.554	1.200.685.280,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	31/08/2024	26.554	1.200.685.280,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR	31/08/2024	26.554	1.200.685.280,00
ALLIANZ ALL CHINA EQUITY - AT - USD	31/08/2024	33.460	382.235.338,00
ALLIANZ ALL CHINA EQUITY - AT (H2-EUR) - EUR	31/08/2024	33.460	382.235.338,00
ALLIANZ ALL CHINA EQUITY - IT - USD	31/08/2024	33.460	382.235.338,00
ALLIANZ ALL CHINA EQUITY - RT - USD	31/08/2024	33.460	382.235.338,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2024	18.457	184.570.530,00
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2024	18.457	184.570.530,00
ALLIANZ BEST IDEAS 2025 - A2 - EUR	31/08/2024	3.826	38.259.589,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ BEST IDEAS 2025 - AT2 - EUR	31/08/2024	3.826	38.259.589,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	31/08/2024	7.943	123.146.711,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2024	7.943	123.146.711,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2024	7.943	123.146.711,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2024	7.943	123.146.711,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2024	5.870	646.005.395,00
ALLIANZ BEST STYLES EUROPE EQUITY - CT - EUR	31/08/2024	5.870	646.005.395,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	31/08/2024	45.234	2.770.686.641,00
ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR	31/08/2024	5.193	89.364.840,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2024	51.328	2.324.628.089,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2024	51.328	2.324.628.089,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2024	51.328	2.324.628.089,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2024	51.328	2.324.628.089,00
ALLIANZ BETTER WORLD DEFENSIVE - AT - EUR	31/08/2024	12.735	127.353.280,00
ALLIANZ BETTER WORLD DEFENSIVE - CT2 - EUR	31/08/2024	12.735	127.353.280,00
ALLIANZ BETTER WORLD DYNAMIC - AT - EUR	31/08/2024	13.603	181.286.445,00
ALLIANZ BETTER WORLD DYNAMIC - CT2 - EUR	31/08/2024	13.603	181.286.445,00
ALLIANZ BETTER WORLD MODERATE - AT - EUR	31/08/2024	26.159	261.585.758,00
ALLIANZ BETTER WORLD MODERATE - CT2 - EUR	31/08/2024	26.159	261.585.758,00
ALLIANZ CAPITAL PLUS - AT - EUR	31/08/2024	16.495	585.757.711,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CAPITAL PLUS - CT - EUR	31/08/2024	16.495	585.757.711,00
ALLIANZ CAPITAL PLUS GLOBAL - A - EUR	31/08/2024	24.728	247.276.646,00
ALLIANZ CAPITAL PLUS GLOBAL - C - EUR	31/08/2024	24.728	247.276.646,00
ALLIANZ CAPITAL PLUS GLOBAL - CT - EUR	31/08/2024	24.728	247.276.646,00
ALLIANZ CHINA A OPPORTUNITIES - AT - (H2-EUR) - EUR	31/08/2024	14.130	141.300.471,00
ALLIANZ CHINA A OPPORTUNITIES - AT - EUR	31/08/2024	14.130	141.300.471,00
ALLIANZ CHINA A OPPORTUNITIES - AT - USD	31/08/2024	14.130	141.300.471,00
ALLIANZ CHINA A OPPORTUNITIES - IT - USD	31/08/2024	14.130	141.300.471,00
ALLIANZ CHINA A OPPORTUNITIES - RT - EUR	31/08/2024	14.130	141.300.471,00
ALLIANZ CHINA A OPPORTUNITIES - RT - USD	31/08/2024	14.130	141.300.471,00
ALLIANZ CHINA A-SHARES - AT - USD	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA A-SHARES - IT - USD	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA A-SHARES - A - EUR	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA A-SHARES - AT - EUR	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA A-SHARES - IT - EUR	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA A-SHARES - RT -USD	31/08/2024	159.812	2.161.880.547,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2024	16.820	318.153.735,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2024	16.820	318.153.735,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2024	16.820	318.153.735,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2024	16.820	318.153.735,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2024	16.820	318.153.735,00
ALLIANZ CHINA EQUITY - RT - USD	31/08/2024	16.820	318.153.735,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - AT (H2- EUR) - EUR	31/08/2024	5.572	55.718.510,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - RT - EUR	31/08/2024	5.572	55.718.510,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	31/08/2024	621	6.214.414,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2024	621	6.214.414,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	31/08/2024	621	6.214.414,00
ALLIANZ CHINA THEMATICA - AT - USD	31/08/2024	502	4.805.483,00
ALLIANZ CLEAN PLANET - AT - EUR	31/08/2024	3.683	36.833.105,00
ALLIANZ CLEAN PLANET - IT - EUR	31/08/2024	3.683	36.833.105,00
ALLIANZ CLEAN PLANET - RT - EUR	31/08/2024	3.683	36.833.105,00
ALLIANZ CLIMATE TRANSITION - AT - EUR	31/08/2024	18.861	188.614.372,00
ALLIANZ CLIMATE TRANSITION - IT - EUR	31/08/2024	18.861	188.614.372,00
ALLIANZ CLIMATE TRANSITION - RT - EUR	31/08/2024	18.861	188.614.372,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2024	17.104	518.189.743,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2024	17.104	518.189.743,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2024	17.104	518.189.743,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	31/08/2024	17.104	518.189.743,00
ALLIANZ CREDIT OPPORTUNITIES - AT - EUR	31/08/2024	41.081	546.399.084,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	31/08/2024	41.081	546.399.084,00
ALLIANZ CREDIT OPPORTUNITIES - R- EUR	31/08/2024	41.081	546.399.084,00
ALLIANZ CREDIT OPPORTUNITIES - RT - EUR	31/08/2024	41.081	546.399.084,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - AT - EUR	31/08/2024	1.888	18.883.730,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - IT - EUR	31/08/2024	1.888	18.883.730,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - RT - EUR	31/08/2024	1.888	18.883.730,00
ALLIANZ CYBER SECURITY - AT - EUR	31/08/2024	41.100	411.000.737,00
ALLIANZ CYBER SECURITY - AT - USD	31/08/2024	41.100	411.000.737,00
ALLIANZ CYBER SECURITY - IT - EUR	31/08/2024	41.100	411.000.737,00
ALLIANZ CYBER SECURITY - IT - USD	31/08/2024	41.100	411.000.737,00
ALLIANZ CYBER SECURITY - RT - EUR	31/08/2024	41.100	411.000.737,00
ALLIANZ CYBER SECURITY - RT - USD	31/08/2024	41.100	411.000.737,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	31/08/2024	40.140	458.771.787,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD	31/08/2024	40.140	458.771.787,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD	31/08/2024	40.140	458.771.787,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD	31/08/2024	40.140	458.771.787,00
ALLIANZ DYNAMIC COMMODITIES - A - EUR	31/08/2024	2.981	346.209.116,00
ALLIANZ DYNAMIC COMMODITIES - AT - EUR	31/08/2024	2.981	346.209.116,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	31/08/2024	2.981	346.209.116,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2024	82.388	1.819.448.296,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2024	82.388	1.819.448.296,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2024	82.388	1.819.448.296,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	31/08/2024	82.388	1.819.448.296,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	31/08/2024	82.388	1.819.448.296,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2024	122.782	2.508.334.288,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2024	122.782	2.508.334.288,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	31/08/2024	122.782	2.508.334.288,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2024	122.782	2.508.334.288,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	31/08/2024	122.782	2.508.334.288,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/08/2024	112.047	2.099.307.542,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/08/2024	112.047	2.099.307.542,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/08/2024	112.047	2.099.307.542,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	31/08/2024	112.047	2.099.307.542,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - IT - EUR	31/08/2024	82.388	1.819.448.296,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - A - EUR	31/08/2024	8.027	80.270.825,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - CT2 - EUR	31/08/2024	8.027	80.270.825,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - IT - EUR	31/08/2024	112.047	2.099.307.542,00
ALLIANZ EMERGING MARKETS EQUITY - A - EUR	31/08/2024	20.433	285.098.214,00
ALLIANZ EMERGING MARKETS EQUITY - AT - EUR	31/08/2024	20.433	285.098.214,00
ALLIANZ EMERGING MARKETS EQUITY - CT - EUR	31/08/2024	20.433	285.098.214,00
ALLIANZ EMERGING MARKETS EQUITY - IT - EUR	31/08/2024	20.433	285.098.214,00
ALLIANZ EMERGING MARKETS EQUITY - RT - EUR	31/08/2024	20.433	285.098.214,00
ALLIANZ EMERGING MARKETS EQUITY SRI - A - EUR	31/08/2024	19.374	193.735.942,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2024	8.268	137.131.386,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - I (H2-EUR) - EUR	31/08/2024	8.268	137.131.386,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - A (H2-EUR) - EUR	31/08/2024	37.771	522.676.586,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - AT (H2-EUR) - EUR	31/08/2024	37.771	522.676.586,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - I (H2-EUR) - EUR	31/08/2024	37.771	522.676.586,00
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2024	8.097	80.968.383,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2024	25.253	308.454.987,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2024	25.253	308.454.987,00
ALLIANZ ENHANCED SHORT TERM EURO - I13 - EUR	31/08/2024	25.253	308.454.987,00
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - EUR	31/08/2024	25.253	308.454.987,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	31/08/2024	25.253	308.454.987,00
ALLIANZ EURO BOND - AT - EUR	31/08/2024	52.319	692.258.426,00
ALLIANZ EURO BOND - CT - EUR	31/08/2024	52.319	692.258.426,00
ALLIANZ EURO BOND - I - EUR	31/08/2024	52.319	692.258.426,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2024	155.654	2.473.786.481,00
ALLIANZ EURO CREDIT SRI - IT - EUR	31/08/2024	155.654	2.473.786.481,00
ALLIANZ EURO CREDIT SRI - RT - EUR	31/08/2024	155.654	2.473.786.481,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2024	18.769	187.688.413,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2024	18.769	187.688.413,00
ALLIANZ EURO INFLATION-LINKED BOND - AT - EUR	31/08/2024	13.543	303.319.206,00
ALLIANZ EURO INFLATION-LINKED BOND - IT - EUR	31/08/2024	13.543	303.319.206,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROLAND EQUITY GROWTH - R - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	31/08/2024	33.242	449.141.787,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H-CHF) - CHF	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2024	265.032	3.884.337.944,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	31/08/2024	265.032	3.884.337.944,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2024	70.881	910.478.637,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2024	70.881	910.478.637,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2024	70.881	910.478.637,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	31/08/2024	70.881	910.478.637,00
ALLIANZ EUROPE EQUITY SRI - A - EUR	31/08/2024	34.551	345.509.602,00
ALLIANZ EUROPE EQUITY SRI - AT - EUR	31/08/2024	34.551	345.509.602,00
ALLIANZ EUROPE EQUITY SRI - CT2 - EUR	31/08/2024	34.551	345.509.602,00
ALLIANZ EUROPE EQUITY VALUE - RT - EUR	31/08/2024	16.620	166.195.127,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2024	41.258	450.504.010,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2024	41.258	450.504.010,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	31/08/2024	41.258	450.504.010,00
ALLIANZ EUROPEAN BOND RC - IT - EUR	31/08/2024	70.247	702.467.263,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2024	140.741	1.407.412.102,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2024	140.741	1.407.412.102,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2024	140.741	1.407.412.102,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2024	140.741	1.407.412.102,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	31/08/2024	140.741	1.407.412.102,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2024	9.359	93.591.401,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2024	9.359	93.591.401,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2024	9.359	93.591.401,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	31/08/2024	112.664	3.399.192.779,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	31/08/2024	112.664	3.399.192.779,00
ALLIANZ FLOATING RATE NOTES PLUS - I - EUR	31/08/2024	112.664	3.399.192.779,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	31/08/2024	112.664	3.399.192.779,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	31/08/2024	112.664	3.399.192.779,00
ALLIANZ FOOD SECURITY - A - EUR	31/08/2024	5.187	51.866.811,00
ALLIANZ FOOD SECURITY - AT - EUR	31/08/2024	5.187	51.866.811,00
ALLIANZ FOOD SECURITY - AT - USD	31/08/2024	5.187	51.866.811,00
ALLIANZ FOOD SECURITY - IT - EUR	31/08/2024	5.187	51.866.811,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2024	8.103	168.471.844,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2024	8.103	168.471.844,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2024	8.103	168.471.844,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	31/08/2024	8.103	168.471.844,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2024	37.585	375.849.782,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2024	37.585	375.849.782,00
ALLIANZ GLOBAL ALLOCATION OPPORTUNITIES - AT - EUR	31/08/2024	3.579	144.175.923,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - A - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - USD	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	31/08/2024	601.006	6.794.595.226,00
ALLIANZ GLOBAL CREDIT SRI - IT - USD	31/08/2024	6.801	68.011.142,00
ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR	31/08/2024	6.801	68.011.142,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL EQUITY GROWTH - AT - EUR	31/08/2024	11.553	574.933.237,00
ALLIANZ GLOBAL EQUITY GROWTH - AT (H2-EUR) - EUR	31/08/2024	11.553	574.933.237,00
ALLIANZ GLOBAL EQUITY GROWTH - IT - EUR	31/08/2024	11.553	574.933.237,00
ALLIANZ GLOBAL EQUITY GROWTH - IT (H2-EUR) - EUR	31/08/2024	11.553	574.933.237,00
ALLIANZ GLOBAL EQUITY GROWTH - RT - EUR	31/08/2024	11.553	574.933.237,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/08/2024	27.801	382.803.526,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/08/2024	27.801	382.803.526,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/08/2024	27.801	382.803.526,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	31/08/2024	21.750	376.125.857,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - EUR	31/08/2024	21.750	376.125.857,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	31/08/2024	21.750	376.125.857,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - CT - EUR	31/08/2024	21.750	376.125.857,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	31/08/2024	21.750	376.125.857,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	31/08/2024	26.131	435.208.131,00
ALLIANZ GLOBAL HIGH YIELD - IT - USD	31/08/2024	5.976	59.756.133,00
ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2024	5.976	59.756.133,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT - USD	31/08/2024	28.275	389.213.363,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT (H2-EUR) - EUR	31/08/2024	28.275	389.213.363,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL INTELLIGENT CITIES - RT - USD	31/08/2024	28.275	389.213.363,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2024	55.456	751.348.302,00
ALLIANZ GLOBAL METALS AND MINING - CT - EUR	31/08/2024	55.456	751.348.302,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2024	55.456	751.348.302,00
ALLIANZ GLOBAL METALS AND MINING - RT	31/08/2024	55.456	751.348.302,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	31/08/2024	32.687	385.418.114,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	31/08/2024	32.687	385.418.114,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	31/08/2024	32.687	385.418.114,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	31/08/2024	32.687	385.418.114,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	31/08/2024	32.687	385.418.114,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - AT - USD	31/08/2024	61.482	792.754.650,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - AT (H2-EUR) - EUR	31/08/2024	61.482	792.754.650,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - IT - USD	31/08/2024	61.482	792.754.650,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - IT (H2-EUR) - EUR	31/08/2024	61.482	792.754.650,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2024	10.487	104.873.627,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	31/08/2024	10.487	104.873.627,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	31/08/2024	10.487	104.873.627,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2024	10.487	104.873.627,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	31/08/2024	10.487	104.873.627,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2024	152.793	2.287.950.802,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2024	152.793	2.287.950.802,00
ALLIANZ GLOBAL SUSTAINABILITY - AT - EUR	31/08/2024	152.793	2.287.950.802,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2024	152.793	2.287.950.802,00
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	31/08/2024	152.793	2.287.950.802,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	31/08/2024	152.793	2.287.950.802,00
ALLIANZ GLOBAL WATER - AT - EUR	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GLOBAL WATER - AT3 - EUR	31/08/2024	105.398	1.066.476.260,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL WATER - AT3 - USD	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GLOBAL WATER - IT - EUR	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GLOBAL WATER - RT - EUR	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GLOBAL WATER - RT10 - EUR	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GLOBAL WATER – RT10 - USD	31/08/2024	105.398	1.066.476.260,00
ALLIANZ GREEN BOND - AT - EUR	31/08/2024	40.384	785.385.970,00
ALLIANZ GREEN BOND - I - EUR	31/08/2024	40.384	785.385.970,00
ALLIANZ GREEN BOND - IT - EUR	31/08/2024	40.384	785.385.970,00
ALLIANZ GREEN BOND - RT - EUR	31/08/2024	40.384	785.385.970,00
ALLIANZ GREEN FUTURE - C - EUR	31/08/2024	3.710	37.095.194,00
ALLIANZ GREEN FUTURE - CT - EUR	31/08/2024	3.710	37.095.194,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2024	10.227	102.273.943,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2024	10.227	102.273.943,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2024	10.227	102.273.943,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2024	13.926	139.262.631,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2024	13.926	139.262.631,00
ALLIANZ INCOME AND GROWTH - A - USD	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - AM - USD	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - IT - USD	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - RT - USD	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	31/08/2024	4.367.659	44.481.600.810,00
ALLIANZ INDIA EQUITY - AT - EUR	31/08/2024	6.053	60.525.554,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2024	33.803	402.616.187,00
ALLIANZ JAPAN EQUITY - AT - EUR	31/08/2024	33.803	402.616.187,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2024	33.803	402.616.187,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2024	33.803	402.616.187,00
ALLIANZ JAPAN EQUITY - IT - EUR	31/08/2024	33.803	402.616.187,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2024	33.803	402.616.187,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2024	33.803	402.616.187,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2024	12.027	120.271.099,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	31/08/2024	12.706	127.055.820,00
ALLIANZ MULTI ASSET LONG / SHORT I3 (H2-EUR)	31/08/2024	12.706	127.055.820,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2024	91.085	1.072.606.303,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2024	91.085	1.072.606.303,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2024	91.085	1.072.606.303,00
ALLIANZ ORIENTAL INCOME - RT - EUR	31/08/2024	91.085	1.072.606.303,00
ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)	31/08/2024	24.572	359.668.958,00
ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR	31/08/2024	24.572	359.668.958,00
ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)	31/08/2024	24.572	359.668.958,00
ALLIANZ PET AND ANIMAL WELLBEING - IT - EUR	31/08/2024	24.572	359.668.958,00
ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR	31/08/2024	24.572	359.668.958,00
ALLIANZ PET AND ANIMAL WELLBEING - RT (H2-EUR) - EUR	31/08/2024	24.572	359.668.958,00
ALLIANZ POSITIVE CHANGE - AT - EUR	31/08/2024	4.375	43.748.873,00
ALLIANZ POSITIVE CHANGE - IT - EUR	31/08/2024	4.375	43.748.873,00
ALLIANZ PREMIUM CHAMPIONS - AT - EUR	31/08/2024	4.661	46.609.151,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	31/08/2024	1.029	10.287.907,00
ALLIANZ SDG EURO CREDIT - A - EUR	31/08/2024	6.955	341.719.921,00
ALLIANZ SDG EURO CREDIT - IT - EUR	31/08/2024	6.955	341.719.921,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - AT (H2-EUR) - EUR	31/08/2024	7.977	79.774.299,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT - USD	31/08/2024	7.977	79.774.299,00
ALLIANZ SELECTIVE GLOBAL HIGH INCOME - IT (H2-EUR) - EUR	31/08/2024	7.977	79.774.299,00
ALLIANZ SMART ENERGY - AT - EUR	31/08/2024	19.622	196.219.840,00
ALLIANZ SMART ENERGY - AT (H2-EUR) - EUR	31/08/2024	19.622	196.219.840,00
ALLIANZ SMART ENERGY - IT (H2-EUR) - EUR	31/08/2024	19.622	196.219.840,00
ALLIANZ SOCIAL CONVICTION EQUITY - AT - EUR	31/08/2024	4.324	43.242.772,00
ALLIANZ SOCIAL CONVICTION EQUITY - IT - EUR	31/08/2024	4.324	43.242.772,00
ALLIANZ SOCIAL CONVICTION EQUITY - RT - EUR	31/08/2024	4.324	43.242.772,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ STRATEGIC BOND - AT - USD	31/08/2024	5.472	54.717.558,00
ALLIANZ STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2024	5.472	54.717.558,00
ALLIANZ STRATEGIC BOND - IT (H2-EUR) - EUR	31/08/2024	5.472	54.717.558,00
ALLIANZ STRATEGIC BOND - RT - USD	31/08/2024	5.472	54.717.558,00
ALLIANZ STRATEGIC BOND - RT (H2-EUR) - EUR	31/08/2024	5.472	54.717.558,00
ALLIANZ SUSTAINABLE HEALTH EVOLUTION - AT - EUR	31/08/2024	502	4.404.605,00
ALLIANZ TARGET MATURITY EURO BOND II - CT - EUR	31/08/2024	20.490	248.725.765,00
ALLIANZ TARGET MATURITY EURO BOND III - CT - EUR	31/08/2024	12.976	129.763.374,00
ALLIANZ THEMATICA - AT - EUR	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - AT - USD	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - AT2 (USD)	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - IT - EUR	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - IT - USD	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - PT2 (USD)	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - RT - EUR	31/08/2024	321.925	3.703.146.016,00
ALLIANZ THEMATICA - RT (H2-GBP) - GBP	31/08/2024	321.925	3.703.146.016,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - A - USD	31/08/2024	29.208	292.079.502,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - AT - USD	31/08/2024	29.208	292.079.502,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - IT2 - USD	31/08/2024	29.208	292.079.502,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - A - EUR	31/08/2024	16.783	167.833.130,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2024	16.783	167.833.130,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	31/08/2024	16.783	167.833.130,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - AT2 - EUR	31/08/2024	3.027	30.272.731,00
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY - IT2 - EUR	31/08/2024	3.027	30.272.731,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2024	17.393	281.144.287,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2024	17.393	281.144.287,00
ALLIANZ US EQUITY FUND - AT - EUR	31/08/2024	17.393	281.144.287,00
ALLIANZ US EQUITY FUND - AT - USD	31/08/2024	17.393	281.144.287,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	31/08/2024	17.393	281.144.287,00
ALLIANZ US EQUITY FUND - C2 - USD	31/08/2024	17.393	281.144.287,00
ALLIANZ US EQUITY FUND - CT - EUR	31/08/2024	17.393	281.144.287,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ US EQUITY FUND - IT - USD	31/08/2024	17.393	281.144.287,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2024	42.025	485.650.561,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2024	42.025	485.650.561,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	31/08/2024	42.025	485.650.561,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2024	42.025	485.650.561,00
ALLIANZ US INVESTMENT GRADE CREDIT - AT - USD	31/08/2024	28.303	409.858.420,00
ALLIANZ US INVESTMENT GRADE CREDIT - AT (H2-EUR) - EUR	31/08/2024	28.303	409.858.420,00
ALLIANZ US INVESTMENT GRADE CREDIT - IT - USD	31/08/2024	28.303	409.858.420,00
ALLIANZ US INVESTMENT GRADE CREDIT - IT (H2-EUR) - EUR	31/08/2024	28.303	409.858.420,00
ALLIANZ US INVESTMENT GRADE CREDIT - RT - USD	31/08/2024	28.303	409.858.420,00
ALLIANZ US INVESTMENT GRADE CREDIT - RT (H2-EUR) - EUR	31/08/2024	28.303	409.858.420,00
ALLIANZ US LARGE CAP VALUE - AT - USD	31/08/2024	5.423	54.232.305,00
ALLIANZ US LARGE CAP VALUE - IT - USD	31/08/2024	5.423	54.232.305,00
ALLIANZ US LARGE CAP VALUE - IT (H2-EUR) - EUR	31/08/2024	5.423	54.232.305,00
ALLIANZ US LARGE CAP VALUE - RT - USD	31/08/2024	5.423	54.232.305,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	31/08/2024	102.966	1.824.295.443,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	31/08/2024	102.966	1.824.295.443,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - CT (H2-EUR) - EUR	31/08/2024	102.966	1.824.295.443,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	31/08/2024	102.966	1.824.295.443,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT (H2-EUR) - EUR	31/08/2024	102.966	1.824.295.443,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	31/08/2024	102.966	1.824.295.443,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	31/08/2024	3.391	558.134.395,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	31/08/2024	3.391	558.134.395,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	31/08/2024	3.391	558.134.395,00