

## 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 - 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    |
| ALLIANZ CLIMATE TRANSITION - RT - EUR                  | 31/08/2023   | 23.109            | 231.088.406,00    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - 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 - 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 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 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     |
| 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    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 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     |
| 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    |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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  |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 (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 - 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    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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 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 - 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  |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 - 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    |