

## 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 A-SHARES - AT - USD	25/10/2019	27.732	937.317.094,00
ALLIANZ CHINA A-SHARES - IT - USD	25/10/2019	27.732	937.317.094,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	25/10/2019	27.732	937.317.094,00
ALLIANZ CHINA A-SHARES - RT -USD	25/10/2019	27.732	937.317.094,00
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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ EMERGING EUROPE EQUITY - A (EUR) - EUR	30/11/2019	19.328	195.918.962,00
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
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2019	5.027	164.972.838,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - RT - USD	31/08/2019	5.027	164.972.838,00
ALLIANZ EMERGING MARKETS SHORT DURATION 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 EMERGING MARKETS SRI CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2019	1.130	11.298.598,00
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 - I13 - EUR	31/08/2019	12.259	2.412.201.231,00
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - 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

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

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

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



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

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

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

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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALLIANZ US EQUITY FUND - A - EUR	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - A - USD	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - AT - EUR	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - AT - USD	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - C2 - USD	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - CT - EUR	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - IT - USD	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - N - EUR	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - P2 - USD	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - RT - EUR	30/11/2019	28.550	254.768.962,00
ALLIANZ US EQUITY FUND - RT - USD	30/11/2019	28.550	254.768.962,00
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
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