

**For professional and funds industry qualified investors only**  
**Ad uso esclusivo e riservato di investitori e operatori qualificati del settore**

08.06.2021

**Tax treatment of Italian Participants to Allianz Global Investors UCITS funds.**  
**Regime fiscale per gli azionisti dei Fondi Allianz Global Investors**

Dear Sirs,

Art.2, par. 6 to 34 of the Italian Law Decree No. 138/2011, converted with amendments by Law No. 148 of 14 September 2011, introduced a 20% tax rate - now increased to 26% from July 1<sup>st</sup> 2014 by D.L. 24 April 2014 n. 66 "IRPEF Spending review" - applicable to financial income deriving from the participation to non-italian undertakings for collective investment in transferable securities and compliant with the EU Directive No. 2009/65/EC.

The aforementioned Law Decrees state that interest and capital gains deriving from government bonds are out of scope of the ordinary tax rate and subject to an "Italian reduced rate percentage" (IRRPP) of 12.5% .

Please find in Schedule 1 below and attached (both in Excel and PDF format) a detailed list with the average percentage of Governments Bonds held by Allianz Global Investors UCITS funds calculated, in accordance with rules set by Regulators, with respect to the total amount of assets resulting from the two last Financial Statements.

Please note the exercise has been carried out only for sub-funds classified as "in scope" in accordance to the indications set out by the European Union Saving Directive No. 2003/48/EC. Equity-based sub-funds have not been taken into consideration as they have been classified as "out of scope"

Yours faithfully,

Egregi Signori,

L'Art.2 paragrafi dal 6 al 34 del D.L. No. 138/2011, convertito con modificazioni dalla legge No. 148 del 14 Settembre 2011 ha introdotto l'applicazione di un'aliquota fiscale pari al 20% - passata con D.L. No. 66 del 24 April 2014 "IRPEF Spending review" al 26% a partire dall'1 Luglio 2014 - sulle rendite finanziarie derivanti dalla vendita di Fondi UCITS conformi alla direttiva europea No. 2009/65/EC.

I sopramenzionati decreti legge disciplinano che le rendite finanziarie riferibili agli attivi investiti in titoli pubblici Italiani ed esteri siano sottoposti ad una tassazione agevolata del 12.5%.

Abbiamo predisposto a tal fine, sia su supporto excel che in modalità statica, la "Schedule 1" con lista delle percentuali di titoli pubblici detenuti dai Fondi di Allianz Global Investors e calcolati, come da indicazioni ricevute dalle competenti autorità - quale media risultante dai due ultimi rendiconti semestrali.

Vi informiamo da ultimo che l'analisi è stata effettuata sui soli comparti di tipo obbligazionario classificati "in scope" ai fini della direttiva europea sul risparmio No. 2003/48/EC. Di contro i comparti di tipo azionario non sono stati ricompresi in quanto classificati "out of scope".

Distinti saluti,

Allianz Global Investos GmbH

## Schedule 1

### Allianz Global Investors

Italian tax regulation regarding profits deriving from investment funds - Italian Reduced Rate Percentage (IRRP)

Normativa Fiscale Italiana sulle rendite finanziarie assoggettabili a tassazione agevolata

Law Decree No. 138/2011 of August, 2011 and Conversion Law No. 148 of September 14th, 2011

Dlgs No. 138/2011 convertito con legge No. 148 del 14 Settembre 2011

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ISIN	Share Class CRY / Divisa classe	% Average Bond Reduced Rate Percentage (*)	Average Data Calculation Date / Data di calcolo della media	Start Date / Decorrenza	End Date / Scadenza	Fund Name
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	optional
LU2025540597	EUR	32,15	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Balanced
LU2208987508	EUR	32,15	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Balanced
LU2308715403	EUR	32,15	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Balanced
LU2025540324	EUR	43,84	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Defensive
LU2208987763	EUR	43,84	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Defensive
LU2025540670	EUR	21,23	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Dynamic
LU2208987680	EUR	21,23	30/09/2020	01/07/2021	31/12/2021	Allianz ActiveInvest Dynamic
LU0706717351	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU0706717518	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU0835205153	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1205638155	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1282652285	CHF	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1322973121	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1459823677	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1560904093	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1706852370	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1941711530	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU2010168941	CHF	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU2016772118	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU2060904724	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU2190101332	EUR	53,11	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Euro
LU1209235446	EUR	79,46	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global
LU2034162029	CHF	79,46	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global
LU1136108328	EUR	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU1227072458	EUR	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU1260870800	USD	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate

LU1260871014	EUR	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU1366192414	EUR	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU1405890630	CHF	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU1456273033	EUR	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU2009012829	HKD	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU2106854305	EUR	44,47	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Global Aggregate
LU0856992614	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU0856992960	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1069922661	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1069922828	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1093406343	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1272325553	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1328247389	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1504571149	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1677193176	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1740663296	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU2010169089	CHF	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU2012948357	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU2016772035	EUR	38,17	30/09/2020	01/07/2021	31/12/2021	Allianz Advanced Fixed Income Short Duration
LU1560902717	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU1560902808	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2128073892	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2128073975	AUD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2128074197	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2128074270	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2128074353	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2226247380	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2226247463	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2257586466	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2257995121	HKD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2257995394	AUD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2257996368	CNY	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2282081327	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU2282081590	USD	14,64	30/09/2020	01/07/2021	31/12/2021	Allianz American Income
LU0384037296	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU0384039318	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU0488056044	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU0648948544	HKD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU0648982212	AUD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1218110499	CNY	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus

LU1282649067	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649141	HKD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649224	AUD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649497	CNY	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649570	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649653	CAD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649737	NZD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1282649810	SGD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1311290685	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1942583649	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Asian Multi Income Plus
LU1865150566	EUR	34,25	30/09/2020	01/07/2021	31/12/2021	Allianz Best of Managers
LU1865150640	EUR	34,25	30/09/2020	01/07/2021	31/12/2021	Allianz Best of Managers
LU1254136416	EUR	36,15	30/09/2020	01/07/2021	31/12/2021	Allianz Capital Plus
LU1254136507	EUR	36,15	30/09/2020	01/07/2021	31/12/2021	Allianz Capital Plus
LU1254137224	EUR	36,15	30/09/2020	01/07/2021	31/12/2021	Allianz Capital Plus
LU1291196241	CZK	36,15	30/09/2020	01/07/2021	31/12/2021	Allianz Capital Plus
LU1677193507	EUR	36,15	30/09/2020	01/07/2021	31/12/2021	Allianz Capital Plus
LU1687708989	EUR	36,15	30/09/2020	01/07/2021	31/12/2021	Allianz Capital Plus
LU0665628672	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0665629993	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0665630066	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0665630652	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0665630736	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0665630819	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0756700521	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz China Strategic Bond
LU0706716205	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU0706716387	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU0706716544	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU0709024276	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU0972998891	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU1304665752	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU1377965030	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU1706852297	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU2014481407	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Convertible Bond
LU1339306984	EUR	19,42	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus
LU1451583469	EUR	38,78	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus II
LU1537446293	EUR	38,73	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus III
LU1537446376	EUR	38,73	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus III
LU1657048358	EUR	37,70	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus IV
LU1657048432	EUR	37,70	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus IV

LU1728567303	EUR	30,66	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus V
LU1728567485	EUR	30,66	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus V
LU1917776384	EUR	28,13	30/09/2020	01/07/2021	31/12/2021	Allianz Coupon Select Plus VI
LU1505874849	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1797226666	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1869426988	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1896600902	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1951921383	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1953144034	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1953144117	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1953144208	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1953144380	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1982187079	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU2194302563	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU2226672835	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities
LU1946895601	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities Plus
LU1946895866	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities Plus
LU2002383896	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities Plus
LU2002383979	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities Plus
LU2002719982	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities Plus
LU2286415703	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Credit Opportunities Plus
LU1899053786	EUR	34,67	30/04/2020	01/07/2021	31/12/2021	Allianz Defensive Mix FCP-FIS
LU1089087859	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1089087933	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1093407077	EUR	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282649901	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650073	HKD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650156	AUD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650230	CNY	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650313	GBP	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650404	CAD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650586	NZD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1282650669	SGD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1311290768	EUR	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1361133488	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1492452609	SGD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1543697327	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1574759913	EUR	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1706852537	EUR	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1720048815	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond

LU1720048906	SGD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1720049037	AUD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1720049110	HKD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1728569184	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1896600571	ZAR	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1923143306	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1923143488	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1958618974	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU1958619196	USD	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU2069287352	EUR	3,03	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Asian High Yield Bond
LU0542493225	EUR	23,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Commodities
LU0542501423	EUR	23,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Commodities
LU2025540837	USD	23,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Commodities
LU2314670253	EUR	23,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Commodities
LU1089088071	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1089088154	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1304665919	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1327551674	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1363154557	CHF	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1377963175	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1462192250	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1548496022	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1602092162	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1652855492	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1685828383	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU2202893389	EUR	45,80	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 15
LU1019989323	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1019989752	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1064047555	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406186	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406269	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1188015801	JPY	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1211505810	HUF	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1250163919	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1363154805	CHF	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1377963258	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1462192417	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1537374792	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1652854685	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1706852701	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50

LU1867685825	HUF	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1867686047	CZK	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU2202893462	EUR	24,88	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 50
LU1089088311	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1089088402	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1211506388	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1304666057	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1363155018	CHF	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1377963332	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1394072968	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1462192680	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1575694655	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1594335520	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1652855229	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU2093606593	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU2202893546	EUR	10,89	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Multi Asset Strategy SRI 75
LU1111122666	EUR	86,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Risk Parity
LU1111123045	EUR	86,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Risk Parity
LU2034161724	EUR	86,43	30/09/2020	01/07/2021	31/12/2021	Allianz Dynamic Risk Parity
LU1111122310	USD	80,78	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Local Currency Bond
LU1574759830	EUR	80,78	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Local Currency Bond
LU1706852024	USD	80,78	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Local Currency Bond
LU1752426947	EUR	80,78	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Local Currency Bond
LU2023251064	USD	36,32	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Multi Asset Income
LU1111122153	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU1111122237	EUR	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU1143268792	EUR	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU1652855732	EUR	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU1794554391	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2041105730	EUR	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2041105813	EUR	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2223787966	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2223788006	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2223788188	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2229575753	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2282081830	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU2282081913	USD	55,51	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Select Bond
LU1033710234	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1064047639	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1064047712	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond

LU1066236941	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1079477284	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1479564871	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1579352243	USD	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1602090620	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1698894653	USD	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU2305039823	EUR	13,42	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Short Duration Bond
LU1958620012	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620103	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620285	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620368	USD	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620442	GBP	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620525	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620798	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1958620871	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU2052517583	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU2123283165	EUR	54,14	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets Sovereign Bond
LU1931925645	USD	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1958619352	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1958619436	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1958619782	USD	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1958619865	USD	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1958619949	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1961090641	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1974909779	USD	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1992131562	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU2185877557	SEK	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU2190101761	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU2276587115	EUR	74,11	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Bond
LU1961090724	EUR	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU1961090997	EUR	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU1970681836	USD	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU1974909183	USD	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU1974910272	USD	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU1992133188	EUR	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU2115180148	EUR	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU2339513405	EUR	10,02	30/09/2020	01/07/2021	31/12/2021	Allianz Emerging Markets SRI Corporate Bond
LU0293294277	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU0293294434	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU0293295324	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro



LU0293295597	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU0678493700	AUD	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU0678493965	NOK	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU1110566418	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU1687709011	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU1752426780	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU1846562301	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU2181605739	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU2333323991	EUR	13,24	30/09/2020	01/07/2021	31/12/2021	Allianz Enhanced Short Term Euro
LU1961091458	EUR	36,56	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Balanced
LU1997085466	EUR	36,56	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Balanced
LU2028907090	EUR	36,56	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Balanced
LU0165915058	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU0165915215	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU0165915488	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU0165915991	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU1231155380	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU1250164214	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU1861127097	EUR	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU2181605903	CHF	55,33	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond
LU1211506206	EUR	77,62	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Short Term 1-3 Plus
LU1214459304	EUR	77,62	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Short Term 1-3 Plus
LU1221649186	EUR	77,62	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Short Term 1-3 Plus
LU1293640337	EUR	77,62	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Short Term 1-3 Plus
LU0482909578	EUR	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU0484424121	EUR	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU0484424394	EUR	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU1311291063	EUR	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU1311291147	EUR	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU1317421938	EUR	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU2010168867	CHF	62,27	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Bond Strategy
LU2182312178	EUR	31,04	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit Risk Control
LU2182312418	EUR	31,04	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit Risk Control
LU2223158085	EUR	31,04	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit Risk Control
LU1136108591	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1136108757	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1145632938	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1145633233	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1145633407	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1149865690	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI

LU1149865930	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1173936078	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1328248510	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1331159357	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1706852453	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1851368099	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU1933088210	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU2002383540	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU2002383623	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU2014481076	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU2179888883	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU2201879264	JPY	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI
LU2150013261	EUR	0,99	31/12/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI Plus
LU2150013345	EUR	0,99	31/12/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI Plus
LU2150013428	EUR	0,99	31/12/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI Plus
LU2150013774	EUR	0,99	31/12/2020	01/07/2021	31/12/2021	Allianz Euro Credit SRI Plus
LU1961091706	EUR	93,96	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Government Bond
LU1992136876	EUR	93,96	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Government Bond
LU2034161138	EUR	93,96	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Government Bond
LU2168306012	EUR	93,96	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Government Bond
LU0482909818	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0482909909	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0482910154	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0482910402	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0551719049	PLN	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0889220934	USD	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0889221072	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0976572031	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU1173936318	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU1173936409	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU1479564103	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU1657048275	EUR	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU2014481233	CHF	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU2223788261	USD	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU2223788345	USD	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU2223788428	USD	0,24	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Bond
LU0788519535	EUR	10,60	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Defensive
LU0858490690	EUR	10,60	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Defensive
LU0905751987	EUR	10,60	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Defensive
LU1377964496	EUR	10,60	30/09/2020	01/07/2021	31/12/2021	Allianz Euro High Yield Defensive

LU0988442017	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU0988443411	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU0988443767	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU1073005974	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU1304665836	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU1546389039	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU1752424579	EUR	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU2010169162	CHF	94,87	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Inflation-linked Bond
LU0706716890	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Investment Grade Bond Strategy
LU0706717195	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Investment Grade Bond Strategy
LU0706717278	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Investment Grade Bond Strategy
LU0709024359	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Investment Grade Bond Strategy
LU1518687030	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Investment Grade Bond Strategy
LU1794553310	EUR	6,38	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Subordinated Financials
LU1794553401	EUR	6,38	30/09/2020	01/07/2021	31/12/2021	Allianz Euro Subordinated Financials
LU1190323003	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1202635105	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1221075150	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1400636491	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1400636574	HKD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1400636657	SGD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1400636731	AUD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1400636814	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1645745040	AUD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1645745123	CAD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1645745396	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1645745479	HKD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1645745552	NZD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1645745636	SGD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1670756490	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1794554474	CNY	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU2305039153	HKD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Europe Income and Growth
LU1728569424	EUR	52,93	30/09/2020	01/07/2021	31/12/2021	Allianz European Bond Unconstrained
LU1780481633	EUR	52,93	30/09/2020	01/07/2021	31/12/2021	Allianz European Bond Unconstrained
LU2332228365	EUR	52,93	30/09/2020	01/07/2021	31/12/2021	Allianz European Bond Unconstrained
LU2115180650	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz European Real Estate Securities
LU2275269558	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz European Real Estate Securities
LU1602092675	EUR	53,46	30/09/2020	01/07/2021	31/12/2021	Allianz Event Driven Strategy
LU1603202737	USD	53,46	30/09/2020	01/07/2021	31/12/2021	Allianz Event Driven Strategy
LU0706718086	HKD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond

LU0706718169	SGD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0706718243	AUD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0706718326	GBP	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0706718672	EUR	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0706718755	CAD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0706718839	EUR	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0745992494	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0745992734	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0774780943	CNY	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0790109010	NZD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0811902674	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0908815078	EUR	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0926784405	GBP	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU0926784587	HKD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1302930000	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1492452518	SGD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1658918138	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1720048229	ZAR	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1728569341	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1752424223	EUR	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1780482102	USD	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU2240143094	EUR	1,22	30/09/2020	01/07/2021	31/12/2021	Allianz Flexi Asia Bond
LU1089088741	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1089089129	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1089089392	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1100107371	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1278851099	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1383852487	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1451583543	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1573296008	USD	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1573296263	USD	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1629312619	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1677194497	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1687709953	EUR	8,47	30/09/2020	01/07/2021	31/12/2021	Allianz Floating Rate Notes Plus
LU1720046793	USD	51,06	30/09/2020	01/07/2021	31/12/2021	Allianz Global Aggregate Bond
LU1720047171	EUR	51,06	30/09/2020	01/07/2021	31/12/2021	Allianz Global Aggregate Bond
LU2280532289	USD	51,06	30/09/2020	01/07/2021	31/12/2021	Allianz Global Aggregate Bond
LU1480276689	USD	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1480276846	EUR	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1527140096	EUR	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI

LU1565691190	GBP	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1565691356	USD	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1803246583	USD	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1858968115	EUR	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1981792994	SEK	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU2014481159	CHF	14,19	30/09/2020	01/07/2021	31/12/2021	Allianz Global Credit SRI
LU1366196324	USD	15,11	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Income
LU1568876178	EUR	15,11	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Income
LU1537446459	USD	56,85	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 25
LU2183829162	EUR	56,85	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 25
LU1309437561	USD	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291493	EUR	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127253	USD	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127337	USD	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127501	SGD	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127683	AUD	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127766	EUR	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127840	GBP	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1865150996	CNY	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1958619279	EUR	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU2183831499	EUR	36,96	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50
LU1537446533	USD	42,15	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 75
LU2183831655	EUR	42,15	30/09/2020	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 75
LU2048589696	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Global Financials
LU2048590355	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Global Financials
LU2060904997	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz Global Financials
LU1720046108	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740659344	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740659690	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740659856	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740660607	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740660862	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740660946	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740661084	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740661167	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740661324	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1740661597	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1807156069	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1807156143	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1846562483	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus

LU1846563374	SGD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1846711825	GBP	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1851368339	HKD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1851368412	SGD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859409937	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410190	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410356	CHF	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410430	GBP	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410513	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410604	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410786	CHF	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410869	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1859410943	HKD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1860909420	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1861128491	SGD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1865151887	GBP	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1873969643	EUR	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1873969726	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1890836619	AUD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1914381675	SGD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1931925306	AUD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1931925488	HKD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1931925561	NZD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1934579084	USD	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1992137171	DKK	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1992137254	DKK	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1992137684	SEK	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1992137767	SEK	1,83	30/09/2020	01/07/2021	31/12/2021	Allianz Global Floating Rate Notes Plus
LU1720047502	USD	84,34	30/09/2020	01/07/2021	31/12/2021	Allianz Global Government Bond
LU1720048062	EUR	84,34	30/09/2020	01/07/2021	31/12/2021	Allianz Global Government Bond
LU1480270997	USD	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU1480271961	USD	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU1480272183	EUR	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU1504570844	EUR	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU1527139833	EUR	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU1568876095	EUR	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU1637808442	USD	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU2025540753	EUR	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU2049825206	SGD	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield
LU2229575837	USD	4,74	30/09/2020	01/07/2021	31/12/2021	Allianz Global High Yield

LU1992128188	USD	8,42	30/09/2020	01/07/2021	31/12/2021	Allianz Global Income
LU2236285917	USD	8,42	30/09/2020	01/07/2021	31/12/2021	Allianz Global Income
LU1633810442	EUR	94,66	30/09/2020	01/07/2021	31/12/2021	Allianz Global Inflation-Linked Bond
LU1664207096	USD	94,66	30/09/2020	01/07/2021	31/12/2021	Allianz Global Inflation-Linked Bond
LU1752423845	EUR	94,66	30/09/2020	01/07/2021	31/12/2021	Allianz Global Inflation-Linked Bond
LU2049824811	EUR	94,66	30/09/2020	01/07/2021	31/12/2021	Allianz Global Inflation-Linked Bond
LU2049825032	EUR	94,66	30/09/2020	01/07/2021	31/12/2021	Allianz Global Inflation-Linked Bond
LU2179889261	USD	94,66	30/09/2020	01/07/2021	31/12/2021	Allianz Global Inflation-Linked Bond
LU1480268405	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480268660	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480268744	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480269049	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480269551	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480269718	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480270054	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1480270641	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1504570760	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1516273155	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1516273239	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1568875873	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1568875956	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1597343745	CZK	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1597343828	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1597344040	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1597344123	EUR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1597344396	CHF	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1597344479	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1766439605	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1831039208	GBP	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1858968206	USD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1858968388	AUD	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1858968461	ZAR	5,37	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit
LU1970681752	SEK	4,32	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit SRI
LU1997248197	USD	4,32	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit SRI
LU2207433066	GBP	4,32	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit SRI
LU2207433140	GBP	4,32	30/09/2020	01/07/2021	31/12/2021	Allianz Global Multi-Asset Credit SRI
LU1254137497	EUR	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1254137810	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1254138388	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1293643356	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond

LU1363153583	EUR	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1516272009	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1516285753	HKD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1936792008	EUR	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2014481662	EUR	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2014481746	GBP	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2014481829	SGD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2023250926	AUD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2072100212	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2072100303	SGD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2146180364	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2146180794	SGD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2223787883	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2226247893	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2271345691	HKD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2282081160	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU2282081244	USD	62,39	30/09/2020	01/07/2021	31/12/2021	Allianz Global Opportunistic Bond
LU1297615988	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1297616010	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1297616101	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1297616283	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1297616366	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1377965543	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1451583626	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1522997029	SEK	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1527117193	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1542252181	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1566179385	GBP	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1573169825	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1629891547	CHF	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1734483255	CHF	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1896600654	USD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU1896600738	USD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2002517170	GBP	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2002517253	USD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2002517337	GBP	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2092390199	EUR	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2153615435	GBP	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2207432506	USD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2207432688	HKD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond



LU2282081673	USD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU2325213176	USD	10,40	30/09/2020	01/07/2021	31/12/2021	Allianz Green Bond
LU0815945463	USD	2,96	30/09/2020	01/07/2021	31/12/2021	Allianz HKD Income
LU0815945547	HKD	2,96	30/09/2020	01/07/2021	31/12/2021	Allianz HKD Income
LU0880094791	HKD	2,96	30/09/2020	01/07/2021	31/12/2021	Allianz HKD Income
LU1685828896	USD	2,96	30/09/2020	01/07/2021	31/12/2021	Allianz HKD Income
LU0641242853	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0685222696	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0685229519	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0689472784	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0739342060	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0758899339	GBP	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0766462104	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0820561818	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0820561909	HKD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0820562030	AUD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0820562113	CAD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0820562386	GBP	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0820562469	CNY	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0913601281	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0943347566	SGD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0964807845	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0994605391	NZD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1015032169	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1046250293	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1050568937	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1056556225	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1070113664	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1129901515	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1136180780	GBP	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1145024482	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1145028129	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1192664248	ZAR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255915586	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255915669	AUD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255915743	HKD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255915826	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255916048	SGD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255916121	CNY	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1255916394	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth

LU1255916477	CAD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1269171986	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1291192091	EUR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1492452351	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1551013342	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1551013425	SGD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1597252433	AUD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1597252607	GBP	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1597252862	CAD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1597253084	CNY	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1627332817	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1629891620	HKD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1861127170	JPY	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1867685742	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU1981791087	ZAR	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2023250330	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2023250413	AUD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2093595705	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2093597826	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2200255276	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2213496289	HKD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2226247976	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2226248271	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU2226248438	USD	0,11	30/09/2020	01/07/2021	31/12/2021	Allianz Income and Growth
LU0836072388	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU0836079631	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU0836083401	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1304666131	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1363154045	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1377965113	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1389837813	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1412279470	CHF	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1645746360	USD	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU1907153610	EUR	19,84	30/09/2020	01/07/2021	31/12/2021	Allianz Merger Arbitrage Strategy
LU0057107152	USD	20,02	31/12/2020	01/07/2021	31/12/2021	Allianz Money Market US \$
LU1527384041	USD	20,02	31/12/2020	01/07/2021	31/12/2021	Allianz Money Market US \$
LU1956015348	USD	20,02	31/12/2020	01/07/2021	31/12/2021	Allianz Money Market US \$
LU1481687843	EUR	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1481687926	EUR	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1481688148	EUR	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short

LU1481688817	EUR	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1584111725	EUR	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1677197599	EUR	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1837282968	JPY	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1851368255	JPY	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1953143655	GBP	3,21	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Long / Short
LU1481689468	EUR	39,69	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Opportunities
LU1481690474	EUR	39,69	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Opportunities
LU1584112020	EUR	39,69	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Opportunities
LU1752423761	JPY	39,69	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Opportunities
LU1732780801	JPY	62,57	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Risk Premia
LU1794549805	EUR	62,57	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Risk Premia
LU1794552932	EUR	62,57	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Risk Premia
LU2118209936	GBP	62,57	30/09/2020	01/07/2021	31/12/2021	Allianz Multi Asset Risk Premia
LU0039499404	EUR	0,57	31/01/2021	01/07/2021	31/12/2021	Allianz Pfandbrieffonds
LU1068829677	EUR	0,57	31/01/2021	01/07/2021	31/12/2021	Allianz Pfandbrieffonds
LU0631904975	USD	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU0631905352	EUR	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU0631906160	EUR	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU0634319239	USD	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU0792749094	EUR	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU2280487716	CNY	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU2280487807	CNY	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU2305038932	CNY	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU2305039070	CNY	51,36	30/09/2020	01/07/2021	31/12/2021	Allianz Renminbi Fixed Income
LU1418653660	EUR	24,05	30/09/2020	01/07/2021	31/12/2021	Allianz Selection Alternative
LU2153615351	EUR	24,05	30/09/2020	01/07/2021	31/12/2021	Allianz Selection Alternative
LU1418646292	EUR	13,15	30/09/2020	01/07/2021	31/12/2021	Allianz Selection Fixed Income
LU2153615278	EUR	13,15	30/09/2020	01/07/2021	31/12/2021	Allianz Selection Fixed Income
LU1480273231	USD	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1480273405	EUR	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1480273587	USD	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1480273744	EUR	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1480274395	USD	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1480274551	EUR	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1480274809	EUR	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1504570927	EUR	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1529949585	USD	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1641600843	USD	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1941709476	USD	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income

LU1941709633	GBP	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1941709716	EUR	3,85	30/09/2020	01/07/2021	31/12/2021	Allianz Selective Global High Income
LU1890836452	SGD	3,18	30/09/2020	01/07/2021	31/12/2021	Allianz SGD Income
LU1890836536	SGD	3,18	30/09/2020	01/07/2021	31/12/2021	Allianz SGD Income
LU2052518391	USD	3,18	30/09/2020	01/07/2021	31/12/2021	Allianz SGD Income
LU1537446707	USD	1,72	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Bond
LU1537447184	GBP	1,72	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Bond
LU2265250923	SEK	1,72	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Bond
LU1480278974	USD	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1480279279	EUR	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1527139593	EUR	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1677198308	USD	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1812009527	USD	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1941709807	GBP	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1941710052	EUR	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1941710136	USD	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1941710219	EUR	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1941710300	USD	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU1941710482	CHF	6,05	30/09/2020	01/07/2021	31/12/2021	Allianz Short Duration Global Real Estate Bond
LU2028105430	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2028906522	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2060905457	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2060905614	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2060905887	GBP	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2066004206	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2066004388	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2066004545	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2066004628	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2066004891	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2068227169	CHF	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2068227243	CHF	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2072100485	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2073790698	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2073791589	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2073791746	GBP	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2146180109	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2190493234	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2201842858	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2201842932	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2202892738	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond

LU2202892811	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2202893033	GBP	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2207432761	SGD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2207432845	CHF	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2207432928	GBP	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2207541546	EUR	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2208987417	GBP	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU2257586383	USD	48,95	30/09/2020	01/07/2021	31/12/2021	Allianz Strategic Bond
LU0398560267	EUR	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU0398560341	EUR	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU0398560424	EUR	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU0882150443	EUR	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU1673098791	EUR	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU2064238111	EUR	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU2105731785	USD	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU2105731868	USD	87,77	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 15
LU2153614974	EUR	93,63	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 30
LU0352312184	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU0352312341	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU0352312697	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU0535372949	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU0995865168	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU1250163679	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU1250163752	USD	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU1405890556	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU1673099179	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU2064238384	EUR	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU2105731942	USD	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU2105732080	USD	75,16	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 50
LU0352312853	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU0352313075	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU0352313232	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU0535373087	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU1673099500	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU1906304982	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU1971343642	EUR	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU2105732163	USD	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU2105732247	USD	54,10	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy 75
LU1901058732	EUR	91,68	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 30
LU1901058815	EUR	91,68	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 30

LU1459824568	EUR	95,18	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 50
LU1462180164	EUR	95,18	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 50
LU1685826924	EUR	95,18	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 50
LU1459824642	EUR	95,22	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 75
LU1462191526	EUR	95,22	30/09/2020	01/07/2021	31/12/2021	Allianz Strategy Select 75
LU0527948110	EUR	56,71	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Alpha Strategy
LU0527948383	EUR	56,71	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Alpha Strategy
LU0968477181	EUR	56,71	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Alpha Strategy
LU1046808363	EUR	56,71	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Alpha Strategy
LU1278852147	EUR	56,71	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Alpha Strategy
LU1282648416	EUR	56,71	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Alpha Strategy
LU1412407907	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1412412576	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1412423854	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1428086174	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1479563634	GBP	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1480529996	CZK	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1480530069	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1483494107	USD	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1527140252	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1529949155	USD	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1537371343	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1548496295	USD	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1586358365	SEK	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1597343588	CHF	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1627326256	JPY	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1652855575	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1677198720	USD	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU1677199025	EUR	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU2025540910	USD	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU2123283835	SEK	63,85	30/09/2020	01/07/2021	31/12/2021	Allianz Structured Return
LU0178431259	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU0178432067	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU1132057099	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU1145749880	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU1602092246	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU1677199538	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU1901058229	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU1992136447	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro
LU2334260838	EUR	26,20	30/09/2020	01/07/2021	31/12/2021	Allianz Treasury Short Term Plus Euro

LU2211813287	EUR	97,99	30/09/2020	01/07/2021	31/12/2021	Allianz Trend and Brands
LU0890505703	USD	20,08	30/09/2020	01/07/2021	31/12/2021	Allianz Unconstrained Multi Asset Strategy
LU0891412909	EUR	20,08	30/09/2020	01/07/2021	31/12/2021	Allianz Unconstrained Multi Asset Strategy
LU0986130309	EUR	20,08	30/09/2020	01/07/2021	31/12/2021	Allianz Unconstrained Multi Asset Strategy
LU1036042908	EUR	20,08	30/09/2020	01/07/2021	31/12/2021	Allianz Unconstrained Multi Asset Strategy
LU1136180517	GBP	20,08	30/09/2020	01/07/2021	31/12/2021	Allianz Unconstrained Multi Asset Strategy
LU1309437132	EUR	20,08	30/09/2020	01/07/2021	31/12/2021	Allianz Unconstrained Multi Asset Strategy
LU0516397667	USD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0516398475	USD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0648978533	HKD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0649033221	AUD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0674994412	USD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0674994503	HKD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0676280554	CAD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0676280711	EUR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0676280802	GBP	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0761598746	SGD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0765755177	CNY	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0774943673	EUR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0781528772	USD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0788519618	NZD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0789505442	PLN	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0795385821	EUR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU0806577812	EUR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU1546388817	EUR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU1720048492	ZAR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU1734483503	USD	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU1752423928	EUR	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU2014481316	CHF	0,45	30/09/2020	01/07/2021	31/12/2021	Allianz US High Yield
LU1282651634	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1282651717	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1282651808	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1282652012	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1304665596	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1322973550	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1322973634	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1328247892	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1349983426	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1363153740	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1363153823	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond

LU1377965386	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1377965469	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1389837904	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1442232507	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1449865044	HKD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1451583386	SGD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1459823750	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1508476642	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1511523414	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1516272181	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1516272264	AUD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1560902980	GBP	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1560903285	SGD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1574760846	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1597245817	CNY	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1597343661	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1602090547	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1627340166	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1627375626	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1641600926	CZK	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1685826841	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1720048146	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1885506656	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1885506904	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1896601116	PLN	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1958618628	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1958618891	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU2023251148	CHF	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU2060905374	AUD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU2079109455	ZAR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU2111465915	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU2226247117	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU2226247208	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Duration High Income Bond
LU1877638780	USD	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Term Plus
LU1877638863	EUR	0,00	30/09/2020	01/07/2021	31/12/2021	Allianz US Short Term Plus
LU1586358795	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1597244760	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1597244927	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1597245148	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1597245494	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund



LU1597245650	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1602092592	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1685828201	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1687709524	EUR	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1941710995	USD	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU2068227755	GBP	45,92	30/09/2020	01/07/2021	31/12/2021	Allianz Volatility Strategy Fund
LU1877639085	EUR	0,98	30/09/2020	01/07/2021	31/12/2021	Allianz Voyager Asia
LU1936792263	USD	0,98	30/09/2020	01/07/2021	31/12/2021	Allianz Voyager Asia
LU0988484951	EUR	17,00	31/12/2020	01/07/2021	31/12/2021	Anlagestruktur 1
LU0052221412	EUR	10,13	30/09/2020	01/07/2021	31/12/2021	CB Geldmarkt Deutschland I
LU0585535577	EUR	10,13	30/09/2020	01/07/2021	31/12/2021	CB Geldmarkt Deutschland I
LU1720045803	EUR	22,73	30/09/2020	01/07/2021	31/12/2021	IndexManagement Balance
LU1720046017	EUR	5,96	30/09/2020	01/07/2021	31/12/2021	IndexManagement Chance
LU1720045712	EUR	31,16	30/09/2020	01/07/2021	31/12/2021	IndexManagement Substanz
LU1720045985	EUR	11,58	30/09/2020	01/07/2021	31/12/2021	IndexManagement Wachstum
LU1739331426	EUR	0,01	31/10/2020	01/07/2021	31/12/2021	VermögensManagement AktienStars
LU1740982712	EUR	0,01	31/10/2020	01/07/2021	31/12/2021	VermögensManagement AktienStars
LU1867553759	EUR	0,01	31/10/2020	01/07/2021	31/12/2021	VermögensManagement AktienStars
LU1312033811	EUR	2,68	31/12/2020	01/07/2021	31/12/2021	VermögensManagement RenditeStars
LU1479445352	EUR	2,68	31/12/2020	01/07/2021	31/12/2021	VermögensManagement RenditeStars
LU1910776522	EUR	31,10	31/12/2020	01/07/2021	31/12/2021	VermögensManagement RentenStars
LU2017321741	EUR	31,10	31/12/2020	01/07/2021	31/12/2021	VermögensManagement RentenStars
LU0654786689	EUR	4,09	31/12/2020	01/07/2021	31/12/2021	VermögensManagement Wachstumsländer Balance
LU1717021353	EUR	4,09	31/12/2020	01/07/2021	31/12/2021	VermögensManagement Wachstumsländer Balance
DE0005316285	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Corps-Corent -P-
DE000A2DU107	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Corps-Corent -W-
DE0008475187	EUR	47,78	07/06/2021	01/07/2021	31/12/2021	Allianz Euro Rentenfonds >>K<< -A-
DE0009797506	EUR	47,78	07/06/2021	01/07/2021	31/12/2021	Allianz Euro Rentenfonds >>K<< -P-
DE0008475047	EUR	82,73	07/06/2021	01/07/2021	31/12/2021	Allianz Euro Rentenfonds -A-
DE0009797670	EUR	82,73	07/06/2021	01/07/2021	31/12/2021	Allianz Euro Rentenfonds -AT-
DE0009797480	EUR	82,73	07/06/2021	01/07/2021	31/12/2021	Allianz Euro Rentenfonds -P-
DE0008476037	EUR	83,16	07/06/2021	01/07/2021	31/12/2021	Allianz Europazins -A- (EUR)
DE000A2AMP7	EUR	83,16	07/06/2021	01/07/2021	31/12/2021	Allianz Europazins -R- (EUR)
DE0008471921	EUR	34,58	07/06/2021	01/07/2021	31/12/2021	Allianz Flexi Rentenfonds A - EUR
DE000A2AMPQ3	EUR	34,58	07/06/2021	01/07/2021	31/12/2021	Allianz Flexi Rentenfonds IT2 - EUR
DE0009797209	EUR	14,32	07/06/2021	01/07/2021	31/12/2021	Allianz Fondsvorsorge 1947-1951
DE0009797217	EUR	7,14	07/06/2021	01/07/2021	31/12/2021	Allianz Fondsvorsorge 1952-1956
DE0009797225	EUR	10,49	07/06/2021	01/07/2021	31/12/2021	Allianz Fondsvorsorge 1957-1966
DE0009797233	EUR	87,23	07/06/2021	01/07/2021	31/12/2021	Allianz Fondsvorsorge 1967-1976
DE0009797241	EUR	98,82	07/06/2021	01/07/2021	31/12/2021	Allianz Fondsvorsorge 1977-1996
DE0008476276	EUR	12,08	07/06/2021	01/07/2021	31/12/2021	Allianz Geldmarktfonds Spezial -A- EUR
DE0009797308	EUR	12,08	07/06/2021	01/07/2021	31/12/2021	Allianz Geldmarktfonds Spezial -I- EUR
DE000A14N9W3	EUR	12,08	07/06/2021	01/07/2021	31/12/2021	Allianz Geldmarktfonds Spezial -IT- EUR
DE000A14N9X1	EUR	12,08	07/06/2021	01/07/2021	31/12/2021	Allianz Geldmarktfonds Spezial -P- EUR
DE0008475054	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Internationaler Rentenfonds -A- EUR
DE000A14N9T9	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Internationaler Rentenfonds -I- EUR
DE000A2AMPS9	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Internationaler Rentenfonds -R- EUR
DE0008471913	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Mobil-Fonds -A- (EUR)
DE000A2DU1U0	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Mobil-Fonds -P- (EUR)
DE0009797597	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Mobil-Fonds -P2- (EUR)
DE0006372501	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Allianz Multi Manager Global Balanced
DE0008471400	EUR	60,78	07/06/2021	01/07/2021	31/12/2021	Allianz Rentenfonds -A-
DE000A2AMPP5	EUR	60,78	07/06/2021	01/07/2021	31/12/2021	Allianz Rentenfonds -IT2-
DE0009797415	EUR	60,78	07/06/2021	01/07/2021	31/12/2021	Allianz Rentenfonds -P-
DE0009797654	EUR	60,78	07/06/2021	01/07/2021	31/12/2021	Allianz Rentenfonds -P2-
DE000A2DU1G9	EUR	60,78	07/06/2021	01/07/2021	31/12/2021	Allianz Rentenfonds -R-

DE0009764431	EUR	89,54	07/06/2021	01/07/2021	31/12/2021	Allianz SGB Renten -P-
DE0006372469	EUR	91,76	07/06/2021	01/07/2021	31/12/2021	Allianz Strategie 2021 Plus -AT-
DE0006372477	EUR	93,55	07/06/2021	01/07/2021	31/12/2021	Allianz Strategie 2031 Plus
DE0009797258	EUR	21,11	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Balance -A- EUR
DE000A14N9Y9	EUR	21,11	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Balance -IT2- EUR
DE0009797571	EUR	21,11	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Balance -PT2- EUR
DE000A2DU1H7	EUR	21,11	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Balance -R- EUR
DE0009797282	EUR	37,86	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Stabilität -A-
DE0009797621	EUR	37,86	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Stabilität -A2-
DE0009797647	EUR	37,86	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Stabilität -AT-
DE000A2AMPK6	EUR	37,86	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Stabilität -IT2-
DE000A2DU1J3	EUR	37,86	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Stabilität -R-
DE0009797266	EUR	9,61	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Wachstum -A-
DE0009797639	EUR	9,61	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Wachstum -A2-
DE000A14N9S1	EUR	9,61	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Wachstum -I-
DE000A2AMPL4	EUR	9,61	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Wachstum -IT2-
DE000A2DU1K1	EUR	9,61	07/06/2021	01/07/2021	31/12/2021	Allianz Strategiefonds Wachstum -R-
DE0008471004	EUR	32,47	07/06/2021	01/07/2021	31/12/2021	Fondra
DE0008476250	EUR	33,30	07/06/2021	01/07/2021	31/12/2021	Kapital Plus -A- EUR
DE0009797613	EUR	33,30	07/06/2021	01/07/2021	31/12/2021	Kapital Plus -I- EUR
DE000A2DU1Y2	EUR	33,30	07/06/2021	01/07/2021	31/12/2021	Kapital Plus Multi Asset 30 CT – EUR
DE000A14N9U7	EUR	33,30	07/06/2021	01/07/2021	31/12/2021	Kapital Plus -P- EUR
DE0009797589	EUR	33,30	07/06/2021	01/07/2021	31/12/2021	Kapital Plus -P2- EUR
DE000A2DU1L9	EUR	33,30	07/06/2021	01/07/2021	31/12/2021	Kapital Plus -R- EUR
DE0008494816	EUR	75,22	07/06/2021	01/07/2021	31/12/2021	OKWLCO-Fonds
DE0008471087	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	Plusfonds
DE0008493859	EUR	18,41	07/06/2021	01/07/2021	31/12/2021	PremiumMandat Konservativ
DE0008488032	EUR	29,86	07/06/2021	01/07/2021	31/12/2021	SGB GELDMARKT
DE0009797381	EUR	25,78	07/06/2021	01/07/2021	31/12/2021	VermögensManagement Stabilität -A-
DE0009797548	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	VermögensManagement Stars of Multi Asset -A-
DE000SPAR017	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	VermögensManagement Stars of Multi Asset MeinPlan A
DE000A2AMPR1	EUR	0,00	07/06/2021	01/07/2021	31/12/2021	VermögensManagement Stars of Multi Asset -P-
FR0010914572	EUR	22,56	01/07/2021	01/07/2021	31/12/2021	Allianz Euro Oblig Court Terme ISR
FR0011387299	EUR	22,56	01/12/2020	01/07/2021	31/12/2021	Allianz Euro Oblig Court Terme ISR
FR0013285038	EUR	22,56	01/12/2020	01/07/2021	31/12/2021	Allianz Euro Oblig Court Terme ISR
FR0013309218	EUR	22,56	01/12/2020	01/07/2021	31/12/2021	Allianz Euro Oblig Court Terme ISR
FR0013358579	EUR	22,56	01/12/2020	01/07/2021	31/12/2021	Allianz Euro Oblig Court Terme ISR
FR0010785865	EUR	19,83	01/12/2020	01/07/2021	31/12/2021	Allianz Securicash SRI
FR0010017731	EUR	19,83	01/12/2020	01/07/2021	31/12/2021	Allianz Securicash SRI
FR0013106713	EUR	19,83	01/12/2020	01/07/2021	31/12/2021	Allianz Securicash SRI
FR0013287836	EUR	19,83	01/12/2020	01/07/2021	31/12/2021	Allianz Securicash SRI
IT0000382983	EUR	1,30	01/07/2021	01/07/2021	31/12/2021	ALLIANZ GLOBAL MULTI ASSET CREDIT FUND
IT0000380045	EUR	59,60	01/07/2021	01/07/2021	31/12/2021	ALLIANZ REDDITO EURO
IT0000384062	EUR	76,80	01/07/2021	01/07/2021	31/12/2021	ALLIANZ REDDITO GLOBALE
IT0003727275	EUR	68,80	01/07/2021	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 25 Fund
IT0003727325	EUR	53,20	01/07/2021	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 50 Fund
IT0000380425	EUR	46,30	01/07/2021	01/07/2021	31/12/2021	Allianz Global Dynamic Multi Asset Strategy 75 Fund
IT0005282287	EUR	1,60	01/07/2021	01/07/2021	31/12/2021	ALLIANZ ITALIA 50 SPECIAL A
IT0005282337	EUR	1,60	01/07/2021	01/07/2021	31/12/2021	ALLIANZ ITALIA 50 SPECIAL P
IT0003624472	EUR	85,10	01/07/2021	01/07/2021	31/12/2021	ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE A
IT0003624498	EUR	85,10	01/07/2021	01/07/2021	31/12/2021	ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE B
IT0003081509	EUR	39,10	01/07/2021	01/07/2021	31/12/2021	ALLIANZ MULTI 20
IT0003081525	EUR	22,50	01/07/2021	01/07/2021	31/12/2021	ALLIANZ MULTI 50
IT0003081574	EUR	-	01/07/2021	01/07/2021	31/12/2021	ALLIANZ MULTI 90

(\*) zero values to be reported

(\*\*) the date refers to either annual or semi-annual financial Fund report (the most recent available in respect of date of file production)

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