

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

15.06.2020

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 1st 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" (IRRP) 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 Investors GmbH

Schedule 1

Allianz Global Investors

Italian tax regulation regarding profits deriving from investment funds - Italian Reduced Rate Percentage (*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	mandator	mandatory	mandatory	mandatory	mandatory	optional
LU2025540597	EUR	30,01	31/03/2020	01/07/2020	31/12/2020	Allianz ActiveInvest Balanced
LU2025540324	EUR	41,06	31/03/2020	01/07/2020	31/12/2020	Allianz ActiveInvest Defensive
LU2025540670	EUR	21,31	31/03/2020	01/07/2020	31/12/2020	Allianz ActiveInvest Dynamic
LU0706717351	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU0706717518	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU0835205153	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1205638155	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1282652285	CHF	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1322973121	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1459823677	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1546389542	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1560904093	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1706852370	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1941711530	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU2010168941	CHF	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU2016772118	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU2060904724	EUR	51,61	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Euro
LU1209235446	EUR	82,54	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global
LU1685828623	EUR	82,54	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global
LU2034162029	CHF	82,54	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global
LU1136108328	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1227072458	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1260870800	USD	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1260871014	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1317421185	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1317421268	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1349982451	PLN	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate

LU1366192414	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1405890630	CHF	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU1456273033	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU2009012829	HKD	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU2106854305	EUR	48,93	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Global Aggregate
LU0856992614	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU0856992960	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1069922661	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1069922828	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1093406343	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1272325553	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1328247389	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1504571149	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1677193176	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1740663296	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1941711613	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU2010169089	CHF	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU2012948357	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU2016121795	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU2016772035	EUR	33,56	30/09/2019	01/07/2020	31/12/2020	Allianz Advanced Fixed Income Short Duration
LU1560902717	USD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU1560902808	USD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU1670756060	EUR	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU2128073892	USD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU2128073975	AUD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU2128074197	USD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU2128074270	USD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU2128074353	USD	17,50	30/09/2019	01/07/2020	31/12/2020	Allianz American Income
LU0384037296	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU0384039318	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU0488056044	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU0648948544	HKD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU0648982212	AUD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1218110499	CNY	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649067	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649141	HKD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649224	AUD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649497	CNY	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649570	GBP	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649653	CAD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus

LU1282649737	NZD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1282649810	SGD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1311290685	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU1942583649	GBP	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Asian Multi Income Plus
LU2052517823	EUR	97,89	31/12/2019	01/07/2020	31/12/2020	Allianz Balanced Return
LU1865150566	EUR	33,53	30/09/2019	01/07/2020	31/12/2020	Allianz Best of Managers
LU1865150640	EUR	33,53	30/09/2019	01/07/2020	31/12/2020	Allianz Best of Managers
LU1254136416	EUR	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU1254136507	EUR	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU1254137224	EUR	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU1291196241	CZK	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU1349983269	PLN	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU1677193507	EUR	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU1687708989	EUR	35,55	30/09/2019	01/07/2020	31/12/2020	Allianz Capital Plus
LU0665628672	EUR	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0665629993	EUR	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0665630066	GBP	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0665630140	GBP	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0665630652	EUR	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0665630736	EUR	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0665630819	USD	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU0756700521	CHF	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU1752425899	EUR	0,76	30/09/2019	01/07/2020	31/12/2020	Allianz China Strategic Bond
LU1865149808	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU1865149980	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU1865150210	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU1865150301	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU1917776467	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU1917776541	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU1917776624	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Climate Transition
LU0706716205	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU0706716387	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU0706716544	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU0709024276	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU0972998891	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU1304665752	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU1377965030	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU1706852297	EUR	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU2014481407	CHF	1,38	30/09/2019	01/07/2020	31/12/2020	Allianz Convertible Bond
LU1339306984	EUR	17,67	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus

LU1451583469	EUR	36,23	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus II
LU1537446293	EUR	36,42	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus III
LU1537446376	EUR	36,42	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus III
LU1657048358	EUR	36,03	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus IV
LU1657048432	EUR	36,03	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus IV
LU1728567303	EUR	29,45	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus V
LU1728567485	EUR	29,45	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus V
LU1917776384	EUR	54,82	30/09/2019	01/07/2020	31/12/2020	Allianz Coupon Select Plus VI
LU1505874849	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1797226666	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1869426988	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1896600902	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1951921383	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1953144034	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1953144117	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1953144208	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1953144380	CHF	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1982187079	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Credit Opportunities
LU1946895601	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Credit Opportunities Plus
LU2002384191	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Credit Opportunities Plus
LU2002383979	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Credit Opportunities Plus
LU1946895866	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Credit Opportunities Plus
LU2002719982	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Credit Opportunities Plus
LU2002383896	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Credit Opportunities Plus
LU1899053786	EUR	35,60	30/04/2019	01/07/2020	31/12/2020	Allianz Defensive Mix FCP-FIS
LU1366194469	EUR	17,13	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Opportunities
LU1366194626	EUR	17,13	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Opportunities
LU1366194972	EUR	17,13	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Opportunities
LU1366195433	EUR	17,13	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Opportunities
LU1459823834	GBP	17,13	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Opportunities
LU0384022694	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU0384030010	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU0384033972	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU0896827978	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1048421868	CHF	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1061992050	SEK	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1158111267	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1173935856	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1192664834	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1304666214	SEK	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy

LU1304666305	EUR	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU1807155764	CZK	48,50	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Europe Strategy
LU0639173979	EUR	23,83	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Germany Strategy
LU0639174274	EUR	23,83	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Germany Strategy
LU1015032755	EUR	23,83	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Germany Strategy
LU1664206528	EUR	23,83	30/09/2019	01/07/2020	31/12/2020	Allianz Discovery Germany Strategy
LU1089087859	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1089087933	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1093407077	EUR	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282649901	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650073	HKD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650156	AUD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650230	CNY	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650313	GBP	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650404	CAD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650586	NZD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1282650669	SGD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1311290768	EUR	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1361133488	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1492452609	SGD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1543697327	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1574759913	EUR	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1664638316	PLN	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1706852537	EUR	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1720048815	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1720048906	SGD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1720049037	AUD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1720049110	HKD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1728569184	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1896600571	ZAR	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1901058658	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1923143306	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1923143488	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1958618974	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU1958619196	USD	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU2002384274	CNY	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU2069287352	EUR	5,46	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Asian High Yield Bond
LU0542493225	EUR	21,89	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Commodities
LU0542501423	EUR	21,89	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Commodities
LU2025540837	USD	21,89	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Commodities

LU1992128188	USD	11,43	31/03/2020	01/07/2020	31/12/2020	Allianz Dynamic Income
LU1089088071	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1089088154	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1304665919	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1327551674	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1363154557	CHF	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1377963175	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1462192250	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1548496022	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1602092162	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1652855492	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1685828383	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1941711704	EUR	45,54	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 15
LU1019989323	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1019989752	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1064047555	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406186	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406269	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1188015801	JPY	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1211505810	HUF	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1250163919	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1250164131	CHF	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1341362785	USD	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1363154805	CHF	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1377963258	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1462192417	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1537374792	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1652854685	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1685828466	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1706852701	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1840597204	USD	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1867685825	HUF	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1867686047	CZK	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1941711886	EUR	24,32	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 50
LU1089088311	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1089088402	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1211506388	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1304666057	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1363155018	CHF	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1377963332	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75

LU1394072968	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1462192680	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1575694655	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1594335520	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1652855229	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1685828540	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1941711969	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU2093606593	EUR	9,86	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Multi Asset Strategy SRI 75
LU1111122666	EUR	76,45	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Risk Parity
LU1111123045	EUR	76,45	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Risk Parity
LU2034161724	EUR	76,45	30/09/2019	01/07/2020	31/12/2020	Allianz Dynamic Risk Parity
LU1111122310	USD	91,62	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Local Currency Bond
LU1574759830	EUR	91,62	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Local Currency Bond
LU1706852024	USD	91,62	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Local Currency Bond
LU1752426947	EUR	91,62	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Local Currency Bond
LU1958617067	EUR	91,62	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Local Currency Bond
LU2023251064	USD	35,74	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Multi Asset Income
LU1111122153	USD	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1111122237	EUR	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1143268792	EUR	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1173936748	EUR	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1652855732	EUR	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1794554391	USD	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1794554714	SGD	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU2041105730	EUR	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU2041105813	EUR	62,05	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Select Bond
LU1033710234	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1064047639	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1064047712	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1066236941	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1079477284	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1479564871	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1579352243	USD	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1602090620	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1677193929	EUR	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1677194141	USD	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1698894653	USD	21,11	30/09/2019	01/07/2020	31/12/2020	Allianz Emerging Markets Short Duration Bond
LU1958620442	GBP	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU2052517583	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958620103	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond

LU1958620012	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958620525	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU2123283165	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958620285	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958620798	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958620368	USD	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958620871	EUR	58,87	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets Sovereign Bond
LU1958619782	USD	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1958619865	USD	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1931925645	USD	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1958619352	EUR	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1961090641	EUR	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1958619436	EUR	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1958619949	EUR	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1992131562	EUR	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1974909779	USD	69,12	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Bond
LU1961090997	EUR	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU1974909183	USD	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU1970681836	USD	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU1961090724	EUR	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU1992133188	EUR	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU2115180148	EUR	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU1974910272	USD	7,94	31/03/2020	01/07/2020	31/12/2020	Allianz Emerging Markets SRI Corporate Bond
LU0293294277	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU0293294434	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU0293295324	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU0293295597	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU0678493700	AUD	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU0678493965	NOK	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1110566418	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1349982964	PLN	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1687709011	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1752426434	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1752426780	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1846562301	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1941711456	EUR	13,18	30/09/2019	01/07/2020	31/12/2020	Allianz Enhanced Short Term Euro
LU1961091458	EUR	37,09	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Balanced
LU1997085466	EUR	37,09	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Balanced
LU2028907090	EUR	37,09	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Balanced
LU0165915058	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond

LU0165915215	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond
LU0165915488	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond
LU0165915991	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond
LU1231155380	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond
LU1250164214	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond
LU1861127097	EUR	56,28	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond
LU1211506206	EUR	83,38	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Short Term 1-3 Plus
LU1214459304	EUR	83,38	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Short Term 1-3 Plus
LU1221649186	EUR	83,38	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Short Term 1-3 Plus
LU1293640337	EUR	83,38	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Short Term 1-3 Plus
LU1480529723	EUR	83,38	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Short Term 1-3 Plus
LU0482909578	EUR	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU0484424121	EUR	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU0484424394	EUR	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU1311291063	EUR	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU1311291147	EUR	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU1317421938	EUR	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU2010168867	CHF	60,47	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Bond Strategy
LU1136108591	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1136108757	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1145632938	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1145633233	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1145633407	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1149865690	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1149865930	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1173936078	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1328248510	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1331159357	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1706852453	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1851368099	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU1933088210	CHF	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU2002383540	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU2002383623	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU2014481076	CHF	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU2111349507	EUR	0,16	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Credit SRI
LU2168306012	EUR	94,58	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Government Bond
LU2034161138	EUR	94,58	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Government Bond
LU1961091706	EUR	94,58	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Government Bond
LU1992136876	EUR	94,58	31/03/2020	01/07/2020	31/12/2020	Allianz Euro Government Bond
LU0482909818	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond

LU0482909909	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0482910154	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0482910402	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0551719049	PLN	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0889220934	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0889221072	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0976572031	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU1173936318	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU1173936409	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU1479564103	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU1657048275	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU1958617224	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU2014481233	CHF	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Bond
LU0788519535	EUR	11,18	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Defensive
LU0858490690	EUR	11,18	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Defensive
LU0905751987	EUR	11,18	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Defensive
LU1377964496	EUR	11,18	30/09/2019	01/07/2020	31/12/2020	Allianz Euro High Yield Defensive
LU0988442017	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU0988443411	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU0988443767	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU1073005974	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU1304665836	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU1546389039	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU1752424579	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU1958617497	EUR	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU2010169162	CHF	95,03	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Inflation-linked Bond
LU0706716890	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU0706717195	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU0706717278	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU0709024359	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU1518687030	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU1546389385	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU1780480585	EUR	0,33	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Investment Grade Bond Strategy
LU1794553310	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Subordinated Financials
LU1794553401	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Euro Subordinated Financials
LU1190323003	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1202635105	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1221075150	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1400636491	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1400636574	HKD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth

LU1400636657	SGD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1400636731	AUD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1400636814	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1645745040	AUD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1645745123	CAD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1645745396	GBP	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1645745479	HKD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1645745552	NZD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1645745636	SGD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1670756490	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1794554474	CNY	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz Europe Income and Growth
LU1728569424	EUR	53,45	30/09/2019	01/07/2020	31/12/2020	Allianz European Bond Unconstrained
LU1780481633	EUR	53,45	30/09/2019	01/07/2020	31/12/2020	Allianz European Bond Unconstrained
LU1597239174	USD	51,33	30/09/2019	01/07/2020	31/12/2020	Allianz Event Driven Strategy
LU1602092675	EUR	51,33	30/09/2019	01/07/2020	31/12/2020	Allianz Event Driven Strategy
LU1603202737	USD	51,33	30/09/2019	01/07/2020	31/12/2020	Allianz Event Driven Strategy
LU1685827229	EUR	51,33	30/09/2019	01/07/2020	31/12/2020	Allianz Event Driven Strategy
LU1685827492	USD	51,33	30/09/2019	01/07/2020	31/12/2020	Allianz Event Driven Strategy
LU0706718086	HKD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0706718169	SGD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0706718243	AUD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0706718326	GBP	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0706718672	EUR	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0706718755	CAD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0706718839	EUR	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0745992494	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0745992734	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0774780943	CNY	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0790109010	NZD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0811902674	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0908815078	EUR	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0926784405	GBP	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU0926784587	HKD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1302930000	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1492452518	SGD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1658918138	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1720048229	ZAR	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1728569341	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1752424223	EUR	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1780482102	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond

LU1807155681	USD	1,79	30/09/2019	01/07/2020	31/12/2020	Allianz Flexi Asia Bond
LU1089088741	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1089089129	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1089089392	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1100107371	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1278851099	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1383852487	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1451583543	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1573296008	USD	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1573296263	USD	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1627326843	USD	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1629312619	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1677194497	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1687709953	EUR	9,77	30/09/2019	01/07/2020	31/12/2020	Allianz Floating Rate Notes Plus
LU1720046793	USD	48,64	30/09/2019	01/07/2020	31/12/2020	Allianz Global Aggregate Bond
LU1720047171	EUR	48,64	30/09/2019	01/07/2020	31/12/2020	Allianz Global Aggregate Bond
LU1723473986	USD	48,64	30/09/2019	01/07/2020	31/12/2020	Allianz Global Aggregate Bond
LU1956190000	EUR	93,63	31/12/2019	01/07/2020	31/12/2020	Allianz Global Bond Fund
LU1480276176	EUR	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1480276689	USD	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1480276846	EUR	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1527140096	EUR	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1560904333	GBP	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1565691190	GBP	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1565691356	USD	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1677195460	EUR	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1677195627	USD	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1803246583	USD	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1858968115	EUR	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1981792994	SEK	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU2014481159	CHF	12,37	30/09/2019	01/07/2020	31/12/2020	Allianz Global Credit SRI
LU1633807570	EUR	24,76	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dividend Premium Strategy
LU1664207179	EUR	24,76	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dividend Premium Strategy
LU1670842498	EUR	24,76	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dividend Premium Strategy
LU1366196324	USD	15,68	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Income
LU1568876178	EUR	15,68	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Income
LU1537446459	USD	69,34	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 25
LU1309437561	USD	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291493	EUR	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291576	EUR	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50

LU1861127253	USD	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127337	USD	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127501	SGD	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127683	AUD	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127766	EUR	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1861127840	GBP	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1865150996	CNY	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1958619279	EUR	45,66	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 50
LU1537446533	USD	62,69	30/09/2019	01/07/2020	31/12/2020	Allianz Global Dynamic Multi Asset Strategy 75
LU2048590355	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Global Financials
LU2060904997	USD	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Global Financials
LU2048589696	USD	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz Global Financials
LU1720046108	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740659344	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740659690	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740659856	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740660607	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740660862	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740660946	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740661084	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740661167	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740661241	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740661324	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740661597	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1740662058	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1807156069	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1807156143	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1846562483	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1846563374	SGD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1846711825	GBP	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1851368339	HKD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1851368412	SGD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859409937	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410190	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410356	CHF	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410430	GBP	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410513	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410604	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410786	CHF	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1859410869	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus

LU1859410943	HKD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1860909420	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1861128491	SGD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1865151887	GBP	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1873969643	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1873969726	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1890836619	AUD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1914381675	SGD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1931925306	AUD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1931925488	HKD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1931925561	NZD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1931926536	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1932456509	EUR	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1934579084	USD	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1992137171	DKK	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1992137254	DKK	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1992137684	SEK	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU1992137767	SEK	4,52	30/09/2019	01/07/2020	31/12/2020	Allianz Global Floating Rate Notes Plus
LU0890505703	USD	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU0891412909	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU0986130309	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1036042908	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1136180517	GBP	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1309437132	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1309437488	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1677196864	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1723479678	EUR	6,50	30/09/2019	01/07/2020	31/12/2020	Allianz Global Fundamental Strategy
LU1720047502	USD	87,70	30/09/2019	01/07/2020	31/12/2020	Allianz Global Government Bond
LU1720048062	EUR	87,70	30/09/2019	01/07/2020	31/12/2020	Allianz Global Government Bond
LU1861128731	USD	87,70	30/09/2019	01/07/2020	31/12/2020	Allianz Global Government Bond
LU1480270997	USD	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1480271532	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1480271961	USD	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1480272183	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1480272266	USD	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1504570844	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1516273585	GBP	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1527139833	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1568876095	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1637808442	USD	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield

LU1652854925	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1677197086	USD	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1728567725	SEK	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU2025540753	EUR	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU2049825206	SGD	0,12	30/09/2019	01/07/2020	31/12/2020	Allianz Global High Yield
LU1633810442	EUR	96,92	30/09/2019	01/07/2020	31/12/2020	Allianz Global Inflation-Linked Bond
LU1664207096	USD	96,92	30/09/2019	01/07/2020	31/12/2020	Allianz Global Inflation-Linked Bond
LU1752423845	EUR	96,92	30/09/2019	01/07/2020	31/12/2020	Allianz Global Inflation-Linked Bond
LU1480268405	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480268660	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480268744	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480269049	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480269551	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480269718	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480270054	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1480270641	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1504570760	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1516273155	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1516273239	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1568875873	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1568875956	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1597343745	CZK	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1597343828	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1597344040	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1597344123	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1597344396	CHF	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1597344479	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1685827146	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1728569002	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1766439605	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1820981089	GBP	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1831039208	GBP	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1831039380	EUR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1831039547	GBP	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1858968206	USD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1858968388	AUD	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1858968461	ZAR	2,88	30/09/2019	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit
LU1970681752	SEK	4,91	31/03/2020	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit SRI
LU1997248197	USD	4,91	31/03/2020	01/07/2020	31/12/2020	Allianz Global Multi-Asset Credit SRI
LU1254137497	EUR	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond

LU1293643356	USD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU1363153583	EUR	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU1516272009	USD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU1516285753	HKD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU1936792008	EUR	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2014481662	EUR	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2014481746	GBP	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2014481829	SGD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2023250926	AUD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2072100212	USD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2072100303	SGD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2146180364	USD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU2146180794	SGD	74,28	30/09/2019	01/07/2020	31/12/2020	Allianz Global Opportunistic Bond
LU1297615988	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1297616010	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1297616101	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1297616283	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1297616366	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1377965543	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1451583626	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1522997029	SEK	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1527117193	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1542252181	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1566179385	GBP	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1573169825	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1629891547	CHF	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1734483255	CHF	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1896600654	USD	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU1896600738	USD	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU2002517170	GBP	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU2002517253	USD	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU2002517337	GBP	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU2092390199	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU2111349689	EUR	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU2153615435	GBP	11,46	30/09/2019	01/07/2020	31/12/2020	Allianz Green Bond
LU0815945463	USD	6,66	30/09/2019	01/07/2020	31/12/2020	Allianz HKD Income
LU0815945547	HKD	6,66	30/09/2019	01/07/2020	31/12/2020	Allianz HKD Income
LU0880094791	HKD	6,66	30/09/2019	01/07/2020	31/12/2020	Allianz HKD Income
LU1685828896	USD	6,66	30/09/2019	01/07/2020	31/12/2020	Allianz HKD Income
LU0641242853	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth

LU0685222696	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0685229519	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0689472784	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0739342060	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0758899339	GBP	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0766462104	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0820561818	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0820561909	HKD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0820562030	AUD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0820562113	CAD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0820562386	GBP	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0820562469	CNY	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0913601281	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0943347566	SGD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0964807845	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0994605391	NZD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1015032169	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1046250293	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1050568937	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1056556225	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1070113664	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1129901515	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1136180780	GBP	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1145024482	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1145028129	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1192664248	ZAR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255915586	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255915669	AUD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255915743	HKD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255915826	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255916048	SGD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255916121	CNY	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255916394	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1255916477	CAD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1269171986	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1291192091	EUR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1492452351	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1551013342	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1551013425	SGD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1597252433	AUD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth

LU1597252607	GBP	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1597252862	CAD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1597253084	CNY	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1627332817	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1629891620	HKD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1861127170	JPY	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1867685742	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU1981791087	ZAR	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU2023250330	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU2023250413	AUD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU2093595705	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU2093597826	USD	0,21	30/09/2019	01/07/2020	31/12/2020	Allianz Income and Growth
LU0836072388	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU0836079631	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU0836083401	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU0836087659	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1063885989	GBP	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1302787368	GBP	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1304666131	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1363154045	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1377965113	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1383851679	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1389837813	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1412279470	CHF	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1496822872	USD	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1645746360	USD	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1677197243	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1907153610	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU1907153701	EUR	27,40	30/09/2019	01/07/2020	31/12/2020	Allianz Merger Arbitrage Strategy
LU0057107152	USD	25,12	31/12/2019	01/07/2020	31/12/2020	Allianz Money Market US \$
LU1527384041	USD	25,12	31/12/2019	01/07/2020	31/12/2020	Allianz Money Market US \$
LU1956015348	USD	25,12	31/12/2019	01/07/2020	31/12/2020	Allianz Money Market US \$
LU1481687843	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1481687926	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1481688148	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1481688494	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1481688817	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1505879483	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1505879723	USD	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1584111725	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short

LU1622989330	JPY	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1677197599	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1837282968	JPY	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1851368255	JPY	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1914381832	JPY	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1953143655	GBP	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1953143812	USD	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1958616762	EUR	9,34	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Long / Short
LU1481689385	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1481689468	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1481689625	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1481689971	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1481690474	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1505882511	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1505882867	USD	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1584112020	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1677197755	EUR	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1752423761	JPY	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1914381915	JPY	42,77	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Opportunities
LU1732780801	JPY	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU1794549805	EUR	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU1794550480	USD	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU1794552932	EUR	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU1914381758	JPY	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU1941712009	EUR	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU2118209936	GBP	61,48	30/09/2019	01/07/2020	31/12/2020	Allianz Multi Asset Risk Premia
LU1068829677	EUR	0,24	31/01/2020	01/07/2020	31/12/2020	Allianz Pfandbrieffonds
LU0039499404	EUR	0,24	31/01/2020	01/07/2020	31/12/2020	Allianz Pfandbrieffonds
LU0631904975	USD	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0631905352	EUR	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0631906087	GBP	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0631906160	EUR	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0634319239	USD	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0792748955	CHF	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0792749094	EUR	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0792749177	EUR	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0792749250	EUR	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU0913601448	EUR	57,97	30/09/2019	01/07/2020	31/12/2020	Allianz Renminbi Fixed Income
LU1234374541	EUR	66,62	30/11/2019	01/07/2020	31/12/2020	Allianz SAS
LU1282986659	EUR	66,62	30/11/2019	01/07/2020	31/12/2020	Allianz SAS

LU1282988515	EUR	66,62	30/11/2019	01/07/2020	31/12/2020	Allianz SAS
LU1283497078	EUR	66,62	30/11/2019	01/07/2020	31/12/2020	Allianz SAS
LU1418653660	EUR	22,51	30/09/2019	01/07/2020	31/12/2020	Allianz Selection Alternative
LU2153615351	EUR	22,51	30/09/2019	01/07/2020	31/12/2020	Allianz Selection Alternative
LU1418646292	EUR	16,06	30/09/2019	01/07/2020	31/12/2020	Allianz Selection Fixed Income
LU2153615278	EUR	16,06	30/09/2019	01/07/2020	31/12/2020	Allianz Selection Fixed Income
LU1480273231	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1480273405	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1480273587	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1480273744	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1480274395	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1480274551	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1480274809	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1504570927	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1527139320	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1529949585	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1641600843	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1677197912	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1728569267	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1941709476	USD	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1941709633	GBP	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1941709716	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1958617570	EUR	1,02	30/09/2019	01/07/2020	31/12/2020	Allianz Selective Global High Yield
LU1890836452	SGD	5,44	30/09/2019	01/07/2020	31/12/2020	Allianz SGD Income
LU1890836536	SGD	5,44	30/09/2019	01/07/2020	31/12/2020	Allianz SGD Income
LU1896600811	SGD	5,44	30/09/2019	01/07/2020	31/12/2020	Allianz SGD Income
LU2052518391	USD	5,44	30/09/2019	01/07/2020	31/12/2020	Allianz SGD Income
LU1537446707	USD	4,84	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Bond
LU1537447002	EUR	4,84	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Bond
LU1537447184	GBP	4,84	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Bond
LU1480278461	EUR	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1480278974	USD	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1480279279	EUR	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1527139593	EUR	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1677198134	EUR	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1677198308	USD	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1812009527	USD	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1941709807	GBP	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1941709989	GBP	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1941710052	EUR	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond

LU1941710136	USD	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1941710219	EUR	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1941710300	USD	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU1941710482	CHF	3,22	30/09/2019	01/07/2020	31/12/2020	Allianz Short Duration Global Real Estate Bond
LU2066004545	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2060905614	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2073791746	GBP	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2073791589	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2028105430	USD	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2068227169	CHF	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2066004206	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2072100485	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2028906522	USD	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2068227243	CHF	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2060905457	USD	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2060905887	GBP	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2073790698	USD	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2146180109	USD	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2066004628	USD	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2066004891	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU2066004388	EUR	36,52	31/03/2020	01/07/2020	31/12/2020	Allianz Strategic Bond
LU0398560267	EUR	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU0398560341	EUR	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU0398560424	EUR	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU0882150443	EUR	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU1673098791	EUR	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU2064238111	EUR	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU2105731785	USD	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU2105731868	USD	92,23	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 15
LU0352312184	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU0352312341	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU0352312697	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU0535372949	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU0995865168	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU1138502304	USD	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU1250163679	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU1250163752	USD	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU1405890556	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU1673099179	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU2064238384	EUR	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50

LU2105731942	USD	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU2105732080	USD	82,97	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 50
LU0352312853	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU0352313075	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU0352313232	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU0535373087	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU1138502486	USD	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU1673099500	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU1906304982	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU1971343642	EUR	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU2105732163	USD	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU2105732247	USD	71,35	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy 75
LU1901058732	EUR	92,15	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 30
LU1901058815	EUR	92,15	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 30
LU1459824568	EUR	96,10	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 50
LU1462180164	EUR	96,10	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 50
LU1685826924	EUR	96,10	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 50
LU1459824642	EUR	97,03	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 75
LU1462191526	EUR	97,03	30/09/2019	01/07/2020	31/12/2020	Allianz Strategy Select 75
LU0527948110	EUR	69,64	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha Strategy
LU0527948383	EUR	69,64	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha Strategy
LU0968477181	EUR	69,64	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha Strategy
LU1046808363	EUR	69,64	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha Strategy
LU1278852147	EUR	69,64	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha Strategy
LU1282648416	EUR	69,64	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha Strategy
LU1629891893	EUR	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1645744589	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1645744662	EUR	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1645745800	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1685827575	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1685827815	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1685828037	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1762658257	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1789841951	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1861128657	EUR	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1865151614	EUR	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU2034161641	USD	0,26	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Alpha US Equity 250
LU1412407907	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1412412576	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1412423854	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return

LU1428086174	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1451583204	JPY	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1459823321	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1479563634	GBP	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1480529996	CZK	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1480530069	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1483494107	USD	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1527140252	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1529949155	USD	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1537371343	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1548496295	USD	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1586358365	SEK	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1586358449	USD	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1597343588	CHF	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1627326256	JPY	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1652854768	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1652855575	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1677198720	USD	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1677199025	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU1923143561	EUR	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU2025540910	USD	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU2123283835	SEK	68,18	30/09/2019	01/07/2020	31/12/2020	Allianz Structured Return
LU0178431259	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU0178432067	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1132057099	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1145749880	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1602092246	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1677199538	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1901058229	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1931926452	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU1992136447	EUR	26,66	30/09/2019	01/07/2020	31/12/2020	Allianz Treasury Short Term Plus Euro
LU0516397667	USD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0516398475	USD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0648978533	HKD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0649033221	AUD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0674994412	USD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0674994503	HKD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0676280554	CAD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0676280711	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0676280802	GBP	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield

LU0706718912	USD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0761598746	SGD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0765755177	CNY	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0774941032	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0774943673	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0781528772	USD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0788519618	NZD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0789505442	PLN	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0795385821	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0806577812	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU0946732244	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU1546388817	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU1670756227	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU1720048492	ZAR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU1734483503	USD	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU1752423928	EUR	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU2014481316	CHF	0,67	30/09/2019	01/07/2020	31/12/2020	Allianz US High Yield
LU1282651634	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1282651717	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1282651808	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1282652012	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1304665596	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1322973550	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1322973634	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1328247892	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1349983426	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1363153740	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1363153823	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1377965386	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1377965469	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1389837904	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1442232507	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1449865044	HKD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1451583386	SGD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1459823750	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1487227495	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1508476642	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1511523414	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1516272181	GBP	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1516272264	AUD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond

LU1560902980	GBP	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1560903285	SGD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1574760846	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1597245817	CNY	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1597343661	CHF	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1602090547	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1627340166	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1627375626	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1641600926	CZK	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1685826841	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1720048146	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1885506656	EUR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1885506904	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1896601116	PLN	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1958618628	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1958618891	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU2023251148	CHF	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU2060905374	AUD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU2079109455	ZAR	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU2111465915	USD	0,00	30/09/2019	01/07/2020	31/12/2020	Allianz US Short Duration High Income Bond
LU1877638863	EUR	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz US Short Term Plus
LU1877638780	USD	0,00	31/03/2020	01/07/2020	31/12/2020	Allianz US Short Term Plus
LU1586358795	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1597244760	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1597244927	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1597245148	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1597245494	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1597245650	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1602092329	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1602092592	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1685828201	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1687709524	EUR	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1941710995	USD	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU2068227755	GBP	37,23	30/09/2019	01/07/2020	31/12/2020	Allianz Volatility Strategy Fund
LU1877639085	EUR	9,95	30/09/2019	01/07/2020	31/12/2020	Allianz Voyager Asia
LU1936792263	USD	9,95	30/09/2019	01/07/2020	31/12/2020	Allianz Voyager Asia
LU0988484951	EUR	14,93	31/12/2019	01/07/2020	31/12/2020	Anlagestruktur 1
LU0052221412	EUR	4,34	30/09/2019	01/07/2020	31/12/2020	CB Geldmarkt Deutschland I
LU0585535577	EUR	4,34	30/09/2019	01/07/2020	31/12/2020	CB Geldmarkt Deutschland I
LU1720045803	EUR	21,84	30/09/2019	01/07/2020	31/12/2020	IndexManagement Balance

LU1720046017	EUR	5,15	30/09/2019	01/07/2020	31/12/2020	IndexManagement Chance
LU1720045712	EUR	29,51	30/09/2019	01/07/2020	31/12/2020	IndexManagement Substanz
LU1720045985	EUR	13,84	30/09/2019	01/07/2020	31/12/2020	IndexManagement Wachstum
LU1739331426	EUR	0,01	31/10/2019	01/07/2020	31/12/2020	VermögensManagement AktienStars
LU1740982712	EUR	0,01	31/10/2019	01/07/2020	31/12/2020	VermögensManagement AktienStars
LU1867553759	EUR	0,01	31/10/2019	01/07/2020	31/12/2020	VermögensManagement AktienStars
LU1312033811	EUR	5,16	31/12/2019	01/07/2020	31/12/2020	VermögensManagement RenditeStars
LU1479445352	EUR	5,16	31/12/2019	01/07/2020	31/12/2020	VermögensManagement RenditeStars
LU1910776522	EUR	32,16	31/12/2019	01/07/2020	31/12/2020	VermögensManagement RentenStars
LU2017321741	EUR	32,16	31/12/2019	01/07/2020	31/12/2020	VermögensManagement RentenStars
LU0654786689	EUR	7,38	31/12/2019	01/07/2020	31/12/2020	VermögensManagement Wachstumsländer Balance
LU1717021353	EUR	7,38	31/12/2019	01/07/2020	31/12/2020	VermögensManagement Wachstumsländer Balance
FR0010914572	EUR	18,48	01/07/2020	01/07/2020	31/12/2020	Allianz Euro Oblig Court Terme ISR
FR0011387299	EUR	18,48	01/07/2020	01/07/2020	31/12/2020	Allianz Euro Oblig Court Terme ISR
FR0013285038	EUR	18,48	01/07/2020	01/07/2020	31/12/2020	Allianz Euro Oblig Court Terme ISR
FR0013309218	EUR	18,48	01/07/2020	01/07/2020	31/12/2020	Allianz Euro Oblig Court Terme ISR
FR0013358579	EUR	18,48	01/07/2020	01/07/2020	31/12/2020	Allianz Euro Oblig Court Terme ISR
DE0007957276	EUR	18,75	08/06/2020	01/07/2020	31/12/2020	ABS-Cofonds
DE0005316285	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Corps-Corent
DE0008475187	EUR	70,16	08/06/2020	01/07/2020	31/12/2020	Allianz Euro Rentenfonds >>K<<-A-
DE0009797506	EUR	70,16	08/06/2020	01/07/2020	31/12/2020	Allianz Euro Rentenfonds >>K<<-P-
DE0008475047	EUR	83,87	08/06/2020	01/07/2020	31/12/2020	Allianz Euro Rentenfonds -A-
DE0009797670	EUR	83,87	08/06/2020	01/07/2020	31/12/2020	Allianz Euro Rentenfonds -AT-
DE0009797480	EUR	83,87	08/06/2020	01/07/2020	31/12/2020	Allianz Euro Rentenfonds -P-
DE0008476037	EUR	83,19	08/06/2020	01/07/2020	31/12/2020	Allianz Europazins -A- (EUR)
DE000A2AMP17	EUR	83,19	08/06/2020	01/07/2020	31/12/2020	Allianz Europazins -R- (EUR)
DE0008471921	EUR	33,71	08/06/2020	01/07/2020	31/12/2020	Allianz Flexi Rentenfonds A - EUR
DE000A2AMPQ3	EUR	33,71	08/06/2020	01/07/2020	31/12/2020	Allianz Flexi Rentenfonds IT2 - EUR
DE0009797209	EUR	6,68	08/06/2020	01/07/2020	31/12/2020	Allianz Fondsvorsorge 1947-1951
DE0009797217	EUR	7,77	08/06/2020	01/07/2020	31/12/2020	Allianz Fondsvorsorge 1952-1956
DE0009797225	EUR	16,64	08/06/2020	01/07/2020	31/12/2020	Allianz Fondsvorsorge 1957-1966
DE0009797233	EUR	88,25	08/06/2020	01/07/2020	31/12/2020	Allianz Fondsvorsorge 1967-1976
DE0009797241	EUR	98,10	08/06/2020	01/07/2020	31/12/2020	Allianz Fondsvorsorge 1977-1996
DE0008476276	EUR	18,91	08/06/2020	01/07/2020	31/12/2020	Allianz Geldmarktfonds Spezial -A- EUR
DE0009797308	EUR	18,91	08/06/2020	01/07/2020	31/12/2020	Allianz Geldmarktfonds Spezial -I- EUR
DE000A14N9W3	EUR	18,91	08/06/2020	01/07/2020	31/12/2020	Allianz Geldmarktfonds Spezial -IT- EUR
DE000A14N9X1	EUR	18,91	08/06/2020	01/07/2020	31/12/2020	Allianz Geldmarktfonds Spezial -P- EUR
DE0008475054	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Internationaler Rentenfonds -A- EUR
DE000A14N9T9	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Internationaler Rentenfonds -P- EUR
DE000A2AMPS9	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Internationaler Rentenfonds -R- EUR
DE0008471913	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Mobil-Fonds -A- (EUR)
DE000A2DU1U0	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Mobil-Fonds -P- (EUR)
DE0009797597	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Mobil-Fonds -P2- (EUR)
DE0006372501	EUR	-	08/06/2020	01/07/2020	31/12/2020	Allianz Multi Manager Global Balanced
DE0008471400	EUR	57,52	08/06/2020	01/07/2020	31/12/2020	Allianz Rentenfonds -A-
DE000A2AMP55	EUR	57,52	08/06/2020	01/07/2020	31/12/2020	Allianz Rentenfonds -IT2-
DE0009797415	EUR	57,52	08/06/2020	01/07/2020	31/12/2020	Allianz Rentenfonds -P-
DE0009797654	EUR	57,52	08/06/2020	01/07/2020	31/12/2020	Allianz Rentenfonds -P2-
DE000A2DU1G9	EUR	57,52	08/06/2020	01/07/2020	31/12/2020	Allianz Rentenfonds -R-
DE0009764431	EUR	91,78	08/06/2020	01/07/2020	31/12/2020	Allianz SGB Renten -P-
DE0006372469	EUR	86,08	08/06/2020	01/07/2020	31/12/2020	Allianz Strategie 2021 Plus -AT-
DE0006372477	EUR	94,22	08/06/2020	01/07/2020	31/12/2020	Allianz Strategie 2031 Plus
DE0009797258	EUR	22,10	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Balance -A- EUR
DE000A14N9Y9	EUR	22,10	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Balance -IT2- EUR
DE0009797571	EUR	22,10	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Balance -PT2- EUR
DE000A2DU1H7	EUR	22,10	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Balance -R- EUR
DE0009797282	EUR	34,40	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Stabilität -A-
DE0009797621	EUR	34,40	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Stabilität -A2-
DE0009797647	EUR	34,40	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Stabilität -AT-
DE000A2AMPK6	EUR	34,40	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Stabilität -IT2-
DE000A2DU1J3	EUR	34,40	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Stabilität -R-
DE0009797266	EUR	10,28	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Wachstum -A-

DE0009797639	EUR	10,28	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Wachstum -A2-
DE000A14N9S1	EUR	10,28	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Wachstum -I-
DE000A2AMPL4	EUR	10,28	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Wachstum -IT2-
DE000A2DU1K1	EUR	10,28	08/06/2020	01/07/2020	31/12/2020	Allianz Strategiefonds Wachstum -R-
DE0008471004	EUR	28,57	08/06/2020	01/07/2020	31/12/2020	Fondra
DE0008476250	EUR	31,92	08/06/2020	01/07/2020	31/12/2020	Kapital Plus -A- EUR
DE0009797613	EUR	31,92	08/06/2020	01/07/2020	31/12/2020	Kapital Plus -I- EUR
DE000A2DU1Y2	EUR	31,92	08/06/2020	01/07/2020	31/12/2020	Kapital Plus Multi Asset 30 CT – EUR
DE000A14N9U7	EUR	31,92	08/06/2020	01/07/2020	31/12/2020	Kapital Plus -P- EUR
DE0009797589	EUR	31,92	08/06/2020	01/07/2020	31/12/2020	Kapital Plus -P2- EUR
DE000A2DU1L9	EUR	31,92	08/06/2020	01/07/2020	31/12/2020	Kapital Plus -R- EUR
DE0008494816	EUR	72,17	08/06/2020	01/07/2020	31/12/2020	OKWLCO-Fonds
DE0008471087	EUR	-	08/06/2020	01/07/2020	31/12/2020	Plusfonds
DE0008493859	EUR	28,66	08/06/2020	01/07/2020	31/12/2020	PremiumMandat Konservativ
DE0008488032	EUR	20,00	08/06/2020	01/07/2020	31/12/2020	SGB GELDMARKT
DE0009797381	EUR	19,12	08/06/2020	01/07/2020	31/12/2020	VermögensManagement Stabilität -A-
DE0009797548	EUR	-	08/06/2020	01/07/2020	31/12/2020	VermögensManagement Stars of Multi Asset -A-
DE000SPAR017	EUR	-	08/06/2020	01/07/2020	31/12/2020	VermögensManagement Stars of Multi Asset MeinPlan A
DE000A2AMP1	EUR	-	08/06/2020	01/07/2020	31/12/2020	VermögensManagement Stars of Multi Asset -P-
IT0000382983	EUR	1,40	05/05/2020	01/07/2020	31/12/2020	ALLIANZ GLOBAL MULTI ASSET CREDIT FUND
IT0000380045	EUR	60,50	05/05/2020	01/07/2020	31/12/2020	ALLIANZ REDDITO EURO
IT0000384062	EUR	67,20	05/05/2020	01/07/2020	31/12/2020	ALLIANZ REDDITO GLOBALE
IT0003727275	EUR	63,60	05/05/2020	01/07/2020	31/12/2020	ALLIANZ GLOBAL STRATEGY 15
IT0003727325	EUR	45,10	05/05/2020	01/07/2020	31/12/2020	ALLIANZ GLOBAL STRATEGY 30
IT0000380425	EUR	25,80	05/05/2020	01/07/2020	31/12/2020	ALLIANZ GLOBAL STRATEGY 70
IT0005282287	EUR	1,70	05/05/2020	01/07/2020	31/12/2020	ALLIANZ ITALIA 50 SPECIAL A
IT0005282337	EUR	1,70	05/05/2020	01/07/2020	31/12/2020	ALLIANZ ITALIA 50 SPECIAL P
IT0003624472	EUR	89,40	05/05/2020	01/07/2020	31/12/2020	ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE A
IT0003624498	EUR	89,40	05/05/2020	01/07/2020	31/12/2020	ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE B
IT0003081509	EUR	39,50	05/05/2020	01/07/2020	31/12/2020	ALLIANZ MULTI 20
IT0003081525	EUR	21,30	05/05/2020	01/07/2020	31/12/2020	ALLIANZ MULTI 50
IT0003081574	EUR	-	05/05/2020	01/07/2020	31/12/2020	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)

Disclaimer:

The List contains a selection of **Allianz Global Investors** UCITS funds (ex domestic), whose financial income is affected by an **Italian reduced rate percentage (IRRP)**. The rates have been calculated in accordance to the indications as set out in Law Decree No. 138/2011 and released under the supervision of Allianz Global Investor in its role of Asset Manager of the UCITS funds.

The fund/sub-funds detailed herein may not be available for sale in all jurisdictions or to certain categories of investors.

This is no tax advice. The tax treatment depends on the individual circumstances of each taxpayer and may be subject to change in the future. Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors may not get back the full amount invested.

Avvertenze:

L'elenco contiene una selezione di fondi UCITS di diritto Lussemburghese e Irlandese di **Allianz Global Investors**, **le cui rendite finanziarie sono assoggettate a tassazione agevolata** in virtù del D.lgs. 138/2011. L'elenco è pubblicato sotto la supervisione di Allianz Global Investors in qualità di Società di Gestione dei Fondi.

I comparti elencati potrebbero non essere registrati o autorizzati al collocamento in tutte le giurisdizioni o non essere disponibili per determinate categorie di investitori.

Non si intende fornire alcuna consulenza fiscale. Il trattamento fiscale dipende dalla posizione specifica di ciascun contribuente ed è soggetto a variazioni nel tempo. L'investimento implica dei rischi. Il valore di un investimento e il rendimento che ne deriva possono aumentare così come diminuire e, al momento del rimborso, l'investitore potrebbe non ricevere l'importo originariamente investito.