

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

10.06.2024

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 Investos GmbH

Schedule 1

Allianz Global Investors

Italian tax regulation regarding profits deriving from investment funds - Italian Reduced Rate Percentage (IRRP)
Normativa Fiscale Italiana sulle rendite finanziarie assoggettabili a tassazione agevolata

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

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

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ISIN	Share Class CRY / Divisa classe	% Average Bond Reduced Rate Percentage (*)	Average Data Calculation Date / Data di calcolo della media	Start Date / Decorrenza	End Date / Scadenza	Market	MANCO & SICAV name	Fund Name
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	optional	optional	optional
LU2025540597	EUR	16.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz ActiveInvest Balanced
LU2208987508	EUR	16.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz ActiveInvest Balanced
LU2025540324	EUR	30.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz ActiveInvest Defensive
LU2208987763	EUR	30.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz ActiveInvest Defensive
LU2025540670	EUR	4.61	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz ActiveInvest Dynamic
LU2208987680	EUR	4.61	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz ActiveInvest Dynamic
LU2016772118	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU0706717351	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1459823677	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1205638155	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1560904093	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU0835205153	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1322973121	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1706852370	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU2010168941	CHF	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU2190101332	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1282652285	CHF	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU0706717518	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU2060904724	EUR	40.70	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Euro
LU1209235446	EUR	80.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global
LU1136108328	EUR	43.77	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Aggregate
LU1260871014	EUR	43.77	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Aggregate
LU1227072458	EUR	43.77	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Aggregate
LU1366192414	EUR	43.77	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Aggregate
LU1456273033	EUR	43.77	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Aggregate
LU2777439493	EUR	43.77	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Aggregate
LU2016772035	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU1272325553	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration

LU1328247389	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU1504571149	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU1677193176	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU1093406343	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU0856992614	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU2012948357	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU1069922828	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU1069922661	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU2010169089	CHF	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU0856992960	EUR	24.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Advanced Fixed Income Short Duration
LU2282081590	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU1560902717	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU1560902808	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2128073892	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2128074197	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2128074270	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2257995121	HKD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2282081327	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2128073975	AUD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2226247380	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2226247463	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2257996368	CNY	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2257995394	AUD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2349349881	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2556244403	JPY	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2257586466	USD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2756314857	JPY	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2756314931	SGD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2756315078	CNY	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2756314774	CHF	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2756315235	AUD	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU2756315151	EUR	17.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz American Income
LU0384037296	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649067	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649141	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU0384039318	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus

LU0648982212	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649224	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1218110499	CNY	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649497	CNY	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649810	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1311290685	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU0488056044	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU0648948544	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649570	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649653	CAD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU1282649737	NZD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Asian Multi Income Plus
LU2334260911	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2364420716	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2364420807	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2364420989	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2364421102	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2364420633	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2514904908	EUR	0.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Defensive
LU2334261133	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2399975627	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2364421953	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2364422092	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2364422175	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2364421870	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2514905111	EUR	0.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Dynamic
LU2334261059	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2364421367	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2364421441	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2364421524	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2364421797	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2425618134	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2364421284	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU2514905038	EUR	0.34	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Better World Moderate
LU1254136416	EUR	33.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus
LU1254136507	EUR	33.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus
LU1254137224	EUR	33.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus
LU1687708989	EUR	33.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus
LU1291196241	CZK	33.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus
LU2337294180	EUR	47.49	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus Global
LU2391782781	EUR	47.49	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus Global
LU2337294263	EUR	47.49	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors	Allianz Capital Plus

							Fund	Global
LU2337294347	EUR	47.49	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus Global
LU2514905202	EUR	47.49	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Capital Plus Global
LU0665630819	USD	1.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz China Strategic Bond
LU0665628672	EUR	1.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz China Strategic Bond
LU0756700521	CHF	1.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz China Strategic Bond
LU0665630736	EUR	1.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz China Strategic Bond
LU0665630652	EUR	1.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz China Strategic Bond
LU1304665752	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU0706716387	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU1377965030	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU0706716544	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU0709024276	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU0706716205	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU1706852297	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU0972998891	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Convertible Bond
LU1917776384	EUR	17.07	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Coupon Select Plus VI
LU1505874849	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1797226666	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1869426988	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1951921383	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1953144034	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1953144117	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1953144208	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1982187079	EUR	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU1953144380	CHF	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU2226672835	USD	1.94	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities
LU2002383896	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU1946895601	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2002383979	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU1946895866	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2002719982	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2002517923	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2503856176	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2002518228	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2510601938	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2503856259	EUR	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU2503856333	USD	9.44	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Credit Opportunities Plus
LU1899053786	EUR	23.76	30.04.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Defensive Mix FCP-FIS
LU2243730079	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity

LU2243730236	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU2243730582	USD	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU2243730665	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU2243729733	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU2243729576	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU2243730822	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU2243731044	EUR	7.21	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Allocation Plus Equity
LU1089087933	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282649901	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282650073	HKD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1361133488	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1492452609	SGD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1543697327	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1089087859	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1720048815	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1720049110	HKD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1093407077	EUR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1923143306	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282650156	AUD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1311290768	EUR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1896600571	ZAR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1923143488	USD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1706852537	EUR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282650230	CNY	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU2400955485	EUR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282650313	GBP	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282650404	CAD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond

LU1282650586	NZD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1282650669	SGD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1574759913	EUR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1720048906	SGD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU1720049037	AUD	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU2069287352	EUR	9.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond
LU2025540837	USD	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU2314670253	EUR	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU0542500375	EUR	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU2545180262	EUR	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU2571887285	GBP	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU0542493225	EUR	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU0542501423	EUR	51.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Commodities
LU2393953414	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1089088071	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1304665919	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1089088154	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1327551674	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1377963175	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1462192250	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1548496022	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1602092162	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1652855492	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU2420271244	USD	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1363154557	CHF	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU2202893389	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1685828383	EUR	39.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 15
LU1019989323	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1377963258	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406186	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset

								Strategy SRI 50
LU1867686047	CZK	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1211505810	HUF	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1363154805	CHF	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1064047555	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1867685825	HUF	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1462192417	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406269	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU2469825975	USD	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU2202893462	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1706852701	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1652854685	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1019989752	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU2462157400	EUR	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU2571886550	USD	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU2800583192	SGD	17.66	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 50
LU1211506388	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1304666057	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1089088402	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1377963332	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1089088311	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1394072968	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1462192680	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1575694655	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1652855229	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU2093606593	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU1363155018	CHF	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75
LU2727596343	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset

									Strategy SRI 75
LU2202893546	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75	
LU1594335520	EUR	9.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Dynamic Multi Asset Strategy SRI 75	
LU2041105730	EUR	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU1111122153	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2223788188	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2223788006	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2041105813	EUR	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2582816919	GBP	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2229575753	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU1652855732	EUR	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2582817057	GBP	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU1794554391	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2223787966	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2282081830	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2282081913	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU2754995954	USD	55.27	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Select Bond	
LU1579352243	USD	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1698894653	USD	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU2470174371	USD	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1033710234	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1064047639	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1064047712	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1066236941	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1079477284	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU1602090620	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU2305039823	EUR	17.81	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Short Duration Bond	
LU2582816836	GBP	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign	

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LU1958620871	EUR	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU2470174454	USD	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU2052517583	EUR	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU1958620103	EUR	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU1958620012	EUR	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU1958620525	EUR	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU1958620285	EUR	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU1958620368	USD	60.97	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets Sovereign Bond
LU1958619865	USD	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU1931925645	USD	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU2276587115	EUR	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU1958619352	EUR	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU1961090641	EUR	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU1958619436	EUR	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU1992131562	EUR	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU2185877557	SEK	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU2190101761	EUR	63.95	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Bond
LU1992133188	EUR	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1961090724	EUR	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1961090997	EUR	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU2347295862	CHF	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1992133857	EUR	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU2347295946	GBP	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1992133345	USD	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU2115180148	EUR	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1974909183	USD	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1970681836	USD	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU2724466870	EUR	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU1974910272	USD	4.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Emerging Markets SRI Corporate Bond
LU2333323991	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro

LU0293294277	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU1687709011	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU0293294434	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU0293295597	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU1110566418	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU1846562301	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU2407986038	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU0293295324	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU2531762024	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU2531762297	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU0678493965	NOK	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU2181605739	EUR	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU0678493700	AUD	14.72	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Enhanced Short Term Euro
LU1997085466	EUR	44.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Balanced
LU1961091458	EUR	44.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Balanced
LU1231155380	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU0165915058	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU1250164214	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU0165915488	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU0165915215	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU1861127097	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU2181605903	CHF	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU2437558591	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU0165915991	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU2444843523	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU2444843796	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU2435674911	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU2437558757	EUR	56.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond
LU1293640337	EUR	67.65	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond Short Term 1-3 Plus
LU1221649186	EUR	67.65	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond Short Term 1-3 Plus
LU1214459304	EUR	67.65	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond Short Term 1-3 Plus
LU1211506206	EUR	67.65	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Bond Short Term 1-3 Plus
LU0052221412	EUR	7.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Cash
LU2575877977	EUR	7.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Cash
LU2575878272	EUR	7.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Cash
LU2575878199	EUR	7.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Cash
LU0585535577	EUR	7.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Cash
LU1149865930	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1149865690	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI

LU1145632938	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1136108591	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1145633407	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1173936078	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1145633233	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1328248510	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1331159357	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1706852453	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1136108757	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU1851368099	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU2002383623	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU2014481076	CHF	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU2179888883	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU2201879264	JPY	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU2711057385	EUR	0.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Credit SRI
LU2150013345	EUR	0.80	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Credit SRI Plus
LU2150013261	EUR	0.80	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Credit SRI Plus
LU2150013774	EUR	0.80	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Credit SRI Plus
LU2621334510	EUR	0.80	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Euro Credit SRI Plus
LU1992136876	EUR	86.99	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Government Bond
LU1961091706	EUR	86.99	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Government Bond
LU2034161138	EUR	86.99	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Government Bond
LU1657048275	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0482909909	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU1173936409	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0482910402	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0482909818	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU2014481233	CHF	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU1479564103	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0551719049	PLN	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU2223788261	USD	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0889221072	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU2223788428	USD	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0482910154	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0976572031	EUR	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0889220934	USD	4.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Bond
LU0905751987	EUR	10.84	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Defensive
LU0858490690	EUR	10.84	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Defensive
LU1377964496	EUR	10.84	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Defensive
LU2350836396	EUR	10.84	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Defensive
LU2350833963	EUR	10.84	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors	Allianz Euro High

							Fund	Yield Defensive
LU0788519535	EUR	10.84	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro High Yield Defensive
LU1304665836	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU0988443411	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU1546389039	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU1752424579	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU1073005974	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU0988442017	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU2449769723	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU2010169162	CHF	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU0988443767	EUR	98.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Euro Inflation-linked Bond
LU1190323003	EUR	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1221075150	EUR	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1400636491	USD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1400636574	HKD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1400636657	SGD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1400636731	AUD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1202635105	USD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1400636814	EUR	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1645745040	AUD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1645745123	CAD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1645745396	GBP	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1645745479	HKD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1645745552	NZD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1645745636	SGD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1670756490	USD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU2305039153	HKD	0.46	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Europe Income and Growth
LU1780481633	EUR	56.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz European Bond RC

LU1728569424	EUR	56.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz European Bond RC
LU2332228365	EUR	56.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz European Bond RC
LU2549540552	EUR	56.63	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz European Bond RC
LU2215377776	GBP	70.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Fixed Income Macro
LU2262948560	EUR	70.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Fixed Income Macro
LU2262948487	USD	70.62	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Fixed Income Macro
LU0745992494	USD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU1302930000	USD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU1492452518	SGD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0811902674	USD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU1780482102	USD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718839	EUR	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718169	SGD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718243	AUD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718672	EUR	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718326	GBP	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU2240143094	EUR	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0745992734	USD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718086	HKD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0926784405	GBP	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0908815078	EUR	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0706718755	CAD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0774780943	CNY	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU0790109010	NZD	7.15	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Flexi Asia Bond
LU1089088741	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1383852487	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1089089129	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1089089392	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1629312619	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1677194497	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1100107371	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1451583543	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1573296263	USD	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1278851099	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU2754996176	USD	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU2792126901	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU2799986851	EUR	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1573296008	USD	18.38	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Floating Rate Notes Plus
LU1720046793	USD	59.93	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Aggregate Bond
LU1720047171	EUR	59.93	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Aggregate Bond
LU2280532289	USD	59.93	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors	Allianz Global

							Fund	Aggregate Bond
LU2324796635	EUR	47.12	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Capital Plus
LU1480276689	USD	1.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Credit SRI
LU1803246583	USD	1.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Credit SRI
LU2339513587	USD	1.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Credit SRI
LU1858968115	EUR	1.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Credit SRI
LU1527140096	EUR	1.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Credit SRI
LU1480276846	EUR	1.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Credit SRI
LU1366196324	USD	21.83	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Dynamic Multi Asset Income
LU1568876178	EUR	21.83	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Dynamic Multi Asset Income
LU1873969643	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740661167	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410786	CHF	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1992137254	DKK	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410604	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1992137767	SEK	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740661324	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740659856	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740661597	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1865151887	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740660607	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1807156143	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410356	CHF	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410190	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410430	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1992137684	SEK	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859409937	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1846711825	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU2705064538	SEK	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1720046108	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus

LU2705064454	SEK	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU2778985601	SEK	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1873969726	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1931925306	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1931925561	NZD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1931925488	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1934579084	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1890836619	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1846563374	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1851368339	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1846562483	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1861128491	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410943	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410869	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1851368412	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740659690	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1859410513	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1860909420	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1740659344	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Floating Rate Notes Plus
LU1720047502	USD	90.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Government Bond
LU2337293968	EUR	90.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Government Bond
LU1720048062	EUR	90.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Government Bond
LU1480271961	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU1480270997	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU2049825206	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU2229575837	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU1568876095	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU1480272183	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU1527139833	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU1504570844	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global High Yield
LU1992128188	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income

LU2417539215	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2417539306	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2462157582	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2462157749	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2783656114	JPY	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2786262530	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2236285917	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2456880835	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2462157665	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2757363416	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2783655819	CNY	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2783656031	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU2783655900	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Income
LU1311291493	EUR	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1309437561	USD	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1861127253	USD	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1861127337	USD	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1865150996	CNY	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU2393953687	EUR	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1861127501	SGD	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1861127683	AUD	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1861127766	EUR	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1861127840	GBP	26.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi Asset Sustainability Balanced
LU1480268660	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1597343745	CZK	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1480269049	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1597343828	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1480270641	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1597344040	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1597344123	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1480269718	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit

LU1480269551	USD	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1480270054	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1504570760	EUR	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU2685898723	GBP	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU2685898566	SEK	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU2685898640	GBP	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1858968206	USD	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1480268744	USD	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU2734841088	USD	2.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Multi-Asset Credit
LU1254137497	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2560091881	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2522692586	SGD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU1363153583	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2223787883	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2560091964	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU1254138388	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2146180794	SGD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2146180364	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU1293643356	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2560092004	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2783575389	JPY	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2282081160	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2023250926	AUD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2014481662	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2014481746	GBP	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2556244668	CNY	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2014481829	SGD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU1516285753	HKD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU1516272009	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2271345691	HKD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond

LU1254137810	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2282081244	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2226247893	USD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2783575462	AUD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2783575207	EUR	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2783575116	SGD	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2783575033	CNY	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU2793185369	CHF	67.23	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Opportunistic Bond
LU1297616366	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1297615988	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1297616101	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1297616283	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1451583626	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1542252181	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1377965543	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1896600654	USD	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1522997029	SEK	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1896600738	USD	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1566179385	GBP	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1629891547	CHF	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1734483255	CHF	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2002517253	USD	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2092390199	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU1297616010	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2153615435	GBP	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2207432506	USD	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2325213176	USD	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2384081480	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2282081673	USD	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2408600661	EUR	19.10	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Bond
LU2417539132	USD	28.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Transition Bond
LU2400032525	EUR	28.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Transition Bond
LU2400032798	EUR	28.51	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Green Transition Bond
LU1685828896	USD	12.14	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz HKD Income
LU2560984663	USD	12.14	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz HKD Income
LU2560984747	HKD	12.14	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz HKD Income
LU0880094791	HKD	12.14	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz HKD Income

LU0815945463	USD	12.14	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz HKD Income
LU0815945547	HKD	12.14	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz HKD Income
LU1492452351	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1269171986	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1867685742	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255915669	AUD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1861127170	JPY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255916477	CAD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1291192091	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1145024482	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2200255276	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1015032169	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1046250293	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0685222696	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1056556225	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1070113664	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0766462104	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1192664248	ZAR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255916394	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1050568937	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0758899339	GBP	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1136180780	GBP	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0739342060	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0685229519	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756315581	JPY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2778985353	JPY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255915826	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0689472784	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2213496289	HKD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1145028129	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1551013342	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1627332817	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1629891620	HKD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2023250330	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2093595705	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255916048	SGD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1551013425	SGD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1597252433	AUD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1597252607	GBP	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1597252862	CAD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2023250413	AUD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors	Allianz Income

							Fund	and Growth
LU2226247976	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2226248271	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2226248438	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2643317659	CHF	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1129901515	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0964807845	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0820562113	CAD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0820562386	GBP	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0943347566	SGD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0994605391	NZD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0913601281	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0820561818	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0820561909	HKD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255915586	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255915743	HKD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0820562030	AUD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1255916121	CNY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1597253084	CNY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU0820562469	CNY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2754995871	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756315821	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756315318	SGD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756315748	CNY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756313883	AUD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756315409	CHF	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2756315664	SGD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2778985197	HKD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2778985270	CNY	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2778984893	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2783655140	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2792127115	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2783655223	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2783655496	USD	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU2792127032	EUR	0.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Income and Growth
LU1527384041	USD	16.11	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Money Market US \$
LU1956015348	USD	16.11	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Money Market US \$
LU2597892228	USD	16.11	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Money Market US \$
LU0057107152	USD	16.11	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Allianz Money Market US \$
LU2550038447	USD	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU2550038520	USD	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short

LU1481688148	EUR	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1481688817	EUR	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1481687926	EUR	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1953143655	GBP	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1584111725	EUR	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1677197599	EUR	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1837282968	JPY	35.26	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Long / Short
LU1794549805	EUR	58.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Risk Premia
LU2435675058	EUR	58.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Risk Premia
LU1794552932	EUR	58.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Multi Asset Risk Premia
LU2280487716	CNY	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU2280487807	CNY	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU0631904975	USD	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU2305039070	CNY	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU0631905352	EUR	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU0634319239	USD	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU0792749094	EUR	59.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Renminbi Fixed Income
LU0706716890	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU0709024359	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU1518687030	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU0706717278	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU2654762793	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU2654762876	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU0706717195	EUR	1.02	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SDG Euro Credit
LU2403377620	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU2403377893	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU2420271590	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU2403377976	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU2403378198	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU2403378271	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU2403378354	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Select Income and Growth
LU1418653660	EUR	16.85	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selection Alternative
LU2153615351	EUR	16.85	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selection Alternative
LU1418646292	EUR	24.75	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selection Fixed Income
LU2153615278	EUR	24.75	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selection Fixed Income
LU1480274395	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU1941709476	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High

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LU1941709633	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU1480274551	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU2562015425	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU2562015698	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU1480273405	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU1504570927	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU1480273744	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Selective Global High Income
LU1890836452	SGD	1.59	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SGD Income
LU1890836536	SGD	1.59	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SGD Income
LU2052518391	USD	1.59	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz SGD Income
LU1537446707	USD	1.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Short Duration Global Bond SRI
LU1537447184	GBP	1.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Short Duration Global Bond SRI
LU2265250923	SEK	1.19	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Short Duration Global Bond SRI
LU2060905457	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2028906522	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2073790698	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2146180109	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2066004628	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2257586383	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2066004891	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2066004388	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2060905887	GBP	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2072100485	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2066004206	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2066004545	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2068227169	CHF	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2068227243	CHF	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2073791589	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2073791746	GBP	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2060905614	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2190493234	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2201842858	USD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2201842932	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2202892811	EUR	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2202893033	GBP	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond

LU2207432928	GBP	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2207432845	CHF	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2208987417	GBP	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2207432761	SGD	79.16	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategic Bond
LU2064238111	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU0398560267	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU0398560341	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU0398560424	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU0882150443	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU1673098791	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU2696137269	EUR	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU2105731785	USD	77.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 15
LU2153614974	EUR	93.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 30
LU1250163679	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU0352312184	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU1250163752	USD	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU0352312341	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU0352312697	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU0995865168	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU1405890556	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU2064238384	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU2105731942	USD	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU0535372949	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU1673099179	EUR	73.28	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 50
LU0352313232	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU0352312853	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU0352313075	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU1673099500	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU1906304982	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU1971343642	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU2105732163	USD	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU0535373087	EUR	56.90	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz European Pension Investments	Allianz Strategy 75
LU1901058732	EUR	93.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 30
LU1901058815	EUR	93.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 30
LU1462180164	EUR	94.59	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 50
LU1459824568	EUR	94.59	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 50
LU1685826924	EUR	94.59	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 50
LU1462191526	EUR	93.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 75
LU1459824642	EUR	93.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy Select 75
LU2401737783	EUR	94.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy4Life Europe 40

LU2401737866	EUR	94.04	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Strategy4Life Europe 40
LU2397365300	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2397365482	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2397365565	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2397365722	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2397363784	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2397365995	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2397365649	EUR	10.29	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Sustainable Multi Asset 75
LU2595382628	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond I
LU2595382461	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond I
LU2637966834	EUR	45.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond II
LU2637966750	EUR	45.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond II
LU2637966677	EUR	45.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond II
LU2645735726	EUR	45.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond II
LU2637966594	EUR	45.68	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Target Maturity Euro Bond II
LU2334260838	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU1145749880	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU1132057099	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU1602092246	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU1992136447	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU0178431259	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU0178432067	EUR	12.47	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Treasury Short Term Plus Euro
LU2211813287	EUR	12.18	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Trend and Brands
LU2462158044	GBP	93.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	ALLIANZ UK GOVERNMENT BOND
LU2462158127	GBP	93.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	ALLIANZ UK GOVERNMENT BOND
LU2462158473	GBP	93.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	ALLIANZ UK GOVERNMENT BOND
LU2462158556	EUR	93.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	ALLIANZ UK GOVERNMENT BOND
LU2735508876	GBP	93.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	ALLIANZ UK GOVERNMENT BOND
LU2735508793	GBP	93.08	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	ALLIANZ UK GOVERNMENT BOND
LU0986130309	EUR	23.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Unconstrained Multi Asset

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LU1036042908	EUR	23.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Unconstrained Multi Asset Strategy
LU0891412909	EUR	23.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Unconstrained Multi Asset Strategy
LU1309437132	EUR	23.32	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Unconstrained Multi Asset Strategy
LU0674994412	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU1720048492	ZAR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU1734483503	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU1752423928	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0516398475	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU2553805677	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0674994503	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0774943673	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0788519618	NZD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0795385821	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0649033221	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU2014481316	CHF	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0516397667	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0648978533	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU1546388817	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0761598746	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0765755177	CNY	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0676280554	CAD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0676280711	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU0676280802	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US High Yield
LU2593588333	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588507	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588093	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587368	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588929	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588762	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588416	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588259	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587103	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit

LU2593589141	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587525	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587285	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588176	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587798	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2596535927	GBP	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593589067	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587871	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2613274229	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2613274146	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2613274492	EUR	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2727600475	SEK	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2730332975	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2756314188	GBP	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2783575546	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2783655066	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2783654929	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588846	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587012	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587442	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593587954	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2593588689	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2597687057	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2783575629	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU2783575892	USD	3.92	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Investment Grade Credit
LU1449865044	HKD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1685826841	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond

LU1720048146	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1958618891	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU2111465915	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1282651477	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU2023251148	CHF	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU2060905374	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU2079109455	ZAR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU2226247117	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU2226247208	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1282652012	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1322973634	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1322973550	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1349983426	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1363153740	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1442232507	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1282651634	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1508476642	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1560903285	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1597245817	CNY	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1602090547	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1304665596	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1328247892	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1389837904	USD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1363153823	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1597343661	CHF	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1282651808	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1282651717	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond

LU1377965386	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1377965469	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1451583386	SGD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1459823750	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1516272181	GBP	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1516272264	AUD	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU1574760846	EUR	-	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz US Short Duration High Income Bond
LU0417273140	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1602092592	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1586358795	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU2602447521	GBP	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1597245650	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1941710995	USD	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1597244760	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1597245494	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1597245148	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1685828201	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU1687709524	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU2786262613	EUR	52.56	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Volatility Strategy Fund
LU0988484951	EUR	15.59	31.12.2023	01.07.2024	31.12.2024	Luxembourg		Anlagestruktur 1
LU1720045803	EUR	26.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	IndexManagement Balance
LU1720046017	EUR	6.12	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	IndexManagement Chance
LU1720045712	EUR	37.31	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	IndexManagement Substanz
LU1720045985	EUR	16.24	30.09.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	IndexManagement Wachstum
LU2349425061	EUR	15.87	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Money Mate Defensiv
LU2349426200	EUR	3.71	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Money Mate Entschlossen
LU2349429212	EUR	9.64	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Money Mate Moderat
LU2349430228	EUR	3.37	30.09.2023	01.07.2024	31.12.2024	Luxembourg		Money Mate Mutig
LU1739331426	EUR	0.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement AktienStars
LU1740982712	EUR	0.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement AktienStars
LU1867553759	EUR	0.01	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement AktienStars
LU1312033811	EUR	1.89	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement RenditeStars
LU1479445352	EUR	1.89	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement RenditeStars
LU1910776522	EUR	34.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement RentenStars
LU2017321741	EUR	34.69	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement RentenStars

LU1717021353	EUR	16.40	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement Wachstumsländer Balance
LU0654786689	EUR	16.40	30.09.2023	01.07.2024	31.12.2024	Luxembourg		VermögensManagement Wachstumsländer Balance
LU1956190000	EUR	92.02	06.30.2023	01.07.2024	31.12.2024	Luxembourg	Allianz Global Investors Fund	Allianz Global Bond Fund
FR0013106713	EUR	18.11	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ SECURICASH SRI
FR0010785865	EUR	18.11	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ SECURICASH SRI
FR0010017731	EUR	18.11	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ SECURICASH SRI
FR0013358579	EUR	17.17	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0010914572	EUR	17.17	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0013285038	EUR	17.17	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0013309218	EUR	17.17	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0011387299	EUR	17.17	01.07.2024	01.07.2024	31.12.2024	France		ALLIANZ EURO OBLIG COURT TERME ISR
DE0008475047	EUR	89.17	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Euro Rentenfonds A (EUR)
DE0009797670	EUR	89.17	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Euro Rentenfonds AT (EUR)
DE0009797480	EUR	89.17	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Euro Rentenfonds P (EUR)
DE0008476037	EUR	84.23	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Europazins A (EUR)
DE000A2AMP7	EUR	84.23	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Europazins R (EUR)
DE0008471921	EUR	31.88	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Flexi Rentenfonds A (EUR)
DE000A2AMPQ3	EUR	31.88	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Flexi Rentenfonds IT2 (EUR)
DE0009797209	EUR	25.89	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Fondsvorsorge 1947-1951
DE0009797217	EUR	23.50	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Fondsvorsorge 1952-1956
DE0009797225	EUR	22.06	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Fondsvorsorge 1957-1966
DE0009797233	EUR	54.76	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Fondsvorsorge 1967-1976
DE0009797241	EUR	76.60	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Fondsvorsorge 1977-1996
DE0008475054	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Internationaler Rentenfonds A (EUR)
DE000A14N9T9	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Internationaler Rentenfonds P (EUR)
DE0008471913	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Mobil- Fonds A (EUR)
DE0009797597	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Mobil- Fonds -P2- (EUR)
DE0006372501	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Multi Manager Global Balanced
DE0008471400	EUR	54.90	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Rentenfonds A

								(EUR)
DE000A2AMP5	EUR	54.90	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Rentenfonds IT2 (EUR)
DE0009797415	EUR	54.90	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Rentenfonds P (EUR)
DE0009797654	EUR	54.90	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Rentenfonds P2 (EUR)
DE000A2DU1G9	EUR	54.90	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Rentenfonds R (EUR)
DE0009764431	EUR	85.89	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz SGB Renten P (EUR)
DE0006372477	EUR	80.85	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategie 2031 Plus
DE0009797258	EUR	19.80	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Balance A (EUR)
DE000A14N9Y9	EUR	19.80	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Balance IT2 (EUR)
DE0009797571	EUR	19.80	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Balance PT2 (EUR)
DE000A2DU1H7	EUR	19.80	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Balance R (EUR)
DE0009797282	EUR	39.27	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Stabilität A (EUR)
DE0009797621	EUR	39.27	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Stabilität A2 (EUR)
DE0009797647	EUR	39.27	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Stabilität AT (EUR)
DE000A2AMPK6	EUR	39.27	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Stabilität IT2 (EUR)
DE000A2DU1J3	EUR	39.27	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Stabilität R (EUR)
DE0009797266	EUR	6.78	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Wachstum A (EUR)
DE0009797639	EUR	6.78	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Wachstum A2 (EUR)
DE000A14N9S1	EUR	6.78	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Wachstum I (EUR)
DE000A2AMPL4	EUR	6.78	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Wachstum IT2 (EUR)
DE000A2DU1K1	EUR	6.78	04.06.2024	01.07.2024	31.12.2024	Germany		Allianz Strategiefonds Wachstum -R-
DE0008471004	EUR	37.83	04.06.2024	01.07.2024	31.12.2024	Germany		Fondra
DE0008476250	EUR	31.40	04.06.2024	01.07.2024	31.12.2024	Germany		Kapital Plus A (EUR)
DE0009797613	EUR	31.40	04.06.2024	01.07.2024	31.12.2024	Germany		Kapital Plus I (EUR)
DE000A2DU1Y2	EUR	31.40	04.06.2024	01.07.2024	31.12.2024	Germany		Kapital Plus Multi Asset 30 CT (EUR)
DE000A14N9U7	EUR	31.40	04.06.2024	01.07.2024	31.12.2024	Germany		Kapital Plus P (EUR)
DE0009797589	EUR	31.40	04.06.2024	01.07.2024	31.12.2024	Germany		Kapital Plus P2 (EUR)
DE000A2DU1L9	EUR	31.40	04.06.2024	01.07.2024	31.12.2024	Germany		Kapital Plus R (EUR)
DE0008471087	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany		Plusfonds
DE0008493859	EUR	21.96	04.06.2024	01.07.2024	31.12.2024	Germany		PremiumMandat Konservativ C (EUR)

DE000A2DU156	EUR	21.96	04.06.2024	01.07.2024	31.12.2024	Germany	PremiumMandat Konservativ CT (EUR)
DE0009797381	EUR	22.28	04.06.2024	01.07.2024	31.12.2024	Germany	VermögensManagement Stabilität A (EUR)
DE0009797548	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany	VermögensManagement Stars of Multi Asset A (EUR)
DE000SPAR017	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany	VermögensManagement Stars of Multi Asset MeinPI. A(EUR)
DE000A2AMPR1	EUR	-	04.06.2024	01.07.2024	31.12.2024	Germany	VermögensManagement Stars of Multi Asset P (EUR)
IT0000382983	EUR	1.30	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ GLOBAL MULTI ASSET CREDIT FUND
IT0000380045	EUR	55.10	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ REDDITO EURO
IT0000384062	EUR	88.70	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ REDDITO GLOBALE
IT0005282287	EUR	3.00	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ ITALIA 50 SPECIAL A
IT0005282337	EUR	3.00	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ ITALIA 50 SPECIAL P
IT0003624472	EUR	75.10	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE A
IT0003624498	EUR	75.10	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE B
IT0003081509	EUR	41.40	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ MULTI 20
IT0003081525	EUR	22.50	31.12.2023	01.07.2024	31.12.2024	Italy	ALLIANZ MULTI 50
IT0003081574	EUR	5.20	31.12.2023	01.07.2024	31.12.2024	Italy	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.

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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.