

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

03.06.2025

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

Dear Sirs,

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

The aforementioned Law Decrees state that interest and capital gains deriving from government bonds are out of scope of the ordinary tax rate and subject to an "Italian reduced rate percentage" (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
DE0009797555	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Concentra P (EUR)
DE0009797522	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Concentra IT (EUR)
DE0008475005	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Concentra A (EUR)
DE0008475013	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Thesaurus
DE0009797423	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Industria P (EUR)
DE0008475021	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Industria A (EUR)
DE0008475039	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz US Large Cap Growth
DE0009797480	EUR	84.20	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Euro Rentenfonds P (EUR)
DE0008475047	EUR	84.20	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Euro Rentenfonds A (EUR)
DE0009797670	EUR	84.20	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Euro Rentenfonds AT (EUR)
DE0008475054	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Internationaler Rentenfonds A (EUR)
DE000A14N9T9	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Internationaler Rentenfonds P (EUR)
DE000A2AMP59	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Internationaler Rentenfonds -R- EUR
DE0008475062	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Deutschland A (EUR)
DE000A2ATB73	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Deutschland A20 (EUR)
DE000A2DU149	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Deutschland G.E.V. WT (EUR)
DE000A2DU131	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Deutschland G.E.V. AT (EUR)
DE0009797563	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Interglobal P (EUR)
DE0008475070	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Interglobal A (EUR)
DE0009797688	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Interglobal AT (EUR)
DE000A2DU129	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Interglobal IT (EUR)
DE000A3C6909	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Interglobal – P12 (EUR)
DE0008475096	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rohstofffonds A (EUR)
DE0009797498	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rohstofffonds P (EUR)

DE0008475112	EUR	0.00						Allianz Fonds Japan
DE0008475120	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Informationstechnologie A (EUR)
DE000A2DU1Q8	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Informationstechnologie P (EUR)
DE0008476037	EUR	82.48	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Europazins A (EUR)
DE000A2AMPT7	EUR	82.48	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Europazins R (EUR)
DE0008476250	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus A (EUR)
DE0009797589	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus P2 (EUR)
DE0009797613	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus I (EUR)
DE000A14N9U7	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus P (EUR)
DE000A2DU1L9	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus R (EUR)
DE000A2DU1Y2	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus Multi Asset 30 CT (EUR)
DE000A3C6917	EUR	27.95	06.03.2025	07.01.2025	12.31.2025	Germany		Kapital Plus – P12 (EUR)
DE0008481763	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland A (EUR)
DE0009797530	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland I (EUR)
DE000A2ATB57	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland A20 (EUR)
DE000A2ATB65	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland I20 (EUR)
DE000A2DU1R6	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland P (EUR)
DE000A2DU1I5	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland AT (EUR)
DE000A2DU164	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Nebenwerte Deutschland WT (EUR)
DE0008481821	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Europa A (EUR)
DE000A2ATCA0	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Europa A20 (EUR)
DE000A2ATCB8	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Europa R (EUR)
DE0008481813	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Europa A (EUR)
DE000A2ATB24	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Europa -W-
DE000A2DU1N5	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Europa P (EUR)
DE000A2DU1M7	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Vermögensbildung Europa A.E.V. IT3 (EUR)
DE0008481862	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Biotechnologie A (EUR)
DE000A2AMPUS	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Biotechnologie R (EUR)
DE000A2DU172	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Biotechnologie P (EUR)
DE0009797209	EUR	36.01	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fondsvorsorge 1947-1951
DE0009797217	EUR	37.42	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fondsvorsorge 1952-1956
DE0009797225	EUR	37.68	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fondsvorsorge 1957-1966
DE0009797233	EUR	28.31	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fondsvorsorge 1967-1976
DE0009797241	EUR	57.07	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fondsvorsorge 1977-1996
DE0009797571	EUR	18.96	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Balance PT2 (EUR)
DE0009797258	EUR	18.96	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Balance A (EUR)
DE000A14N9Y9	EUR	18.96	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Balance IT2 (EUR)
DE000A2DU1H7	EUR	18.96	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Balance R (EUR)
DE0009797639	EUR	6.50	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum A2 (EUR)
DE0009797266	EUR	6.50	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum A (EUR)
DE000A14N9S1	EUR	6.50	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum I (EUR)
DE000A2AMPL4	EUR	6.50	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum IT2 (EUR)
DE000A2DU1K1	EUR	6.50	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum -R-
DE000A3C6925	EUR	6.50	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum WT9 (EUR)
DE0009797274	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum Plus A (EUR)
DE0009797316	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum Plus I (EUR)
DE0009797662	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum Plus P2 (EUR)

DE000A2AMPM2	EUR	0.00						Allianz Strategiefonds Wachstum Plus IT2 (EUR)
DE000A2DU1V8	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum Plus -W7- EUR
DE000A2DU1W6	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Wachstum Plus W8 (EUR)
DE0009797621	EUR	39.53	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Stabilität A2 (EUR)
DE0009797647	EUR	39.53	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Stabilität AT (EUR)
DE0009797282	EUR	39.53	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Stabilität A (EUR)
DE000A2AMPK6	EUR	39.53	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Stabilität IT2 (EUR)
DE000A2DU1J3	EUR	39.53	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategiefonds Stabilität R (EUR)
DE0009797381	EUR	23.43	06.03.2025	07.01.2025	12.31.2025	Germany		VermögensManagement Stabilität A (EUR)
DE0009797548	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		VermögensManagement Stars of Multi Asset A (EUR)
DE000A2AMPR1	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		VermögensManagement Stars of Multi Asset P (EUR)
DE000SPAR017	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		VermögensManagement Stars of Multi Asset MeinPl. A(EUR)
DE0008471467	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Global Equity Dividend A (EUR)
DE000A2DU1F1	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Global Equity Dividend R (EUR)
DE000A2DU1S4	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Global Equity Dividend -P- (EUR)
DE0008471921	EUR	32.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Flexi Rentenfonds A (EUR)
DE000A2AMPQ3	EUR	32.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Flexi Rentenfonds IT2 (EUR)
DE0009797605	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Euroland -WT- (EUR)
DE0009789842	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Euroland A (EUR)
DE000A2AMPNO	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Euroland IT2 (EUR)
DE000A2ATB81	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Euroland A20 (EUR)
DE000A2ATB99	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Wachstum Euroland IT20 (EUR)
DE0009797415	EUR	51.95	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rentenfonds P (EUR)
DE0008471400	EUR	51.95	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rentenfonds A (EUR)
DE0009797654	EUR	51.95	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rentenfonds P2 (EUR)
DE000A2AMPP5	EUR	51.95	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rentenfonds IT2 (EUR)
DE000A2DU1G9	EUR	51.95	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Rentenfonds R (EUR)
DE0008471913	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Mobil-Fonds A (EUR)
DE0009797597	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Mobil-Fonds -P2- (EUR)
DE000A2DU1U0	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Mobil-Fonds -P- (EUR)
DE0006372477	EUR	81.66	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Strategie 2031 Plus
DE0008471087	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Plusfonds
DE0008471004	EUR	36.32	06.03.2025	07.01.2025	12.31.2025	Germany		Fondra
DE0006372501	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Multi Manager Global Balanced
DE0009787069	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		PremiumStars Wachstum
DE0009787077	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		PremiumStars Chance
DE0009764431	EUR	84.75	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz SGB Renten P (EUR)
DE0008471020	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Fondis
DE000A0MJRM3	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Fondak I (EUR)
DE000A0MJRL5	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Fondak P (EUR)
DE0008471012	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Fondak A (EUR)
DE000A2ATB40	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Fondak A20 (EUR)
DE000A2ATB32	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Fondak I20 (EUR)
DE0008471038	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Adifonds
DE0008471061	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Adiverba A (EUR)
DE000A2DU1P0	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Adiverba P (EUR)
DE000A2DU123	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Adiverba G.F.E. AT (EUR)

DE0008471228	EUR	0.00						NÜRNBERGER Euroland A ARTIFICIAL (EUR)
DE0009769638	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		CONVEST 21 VL
DE0008493859	EUR	16.73	06.03.2025	07.01.2025	12.31.2025	Germany		PremiumMandat Konservativ C (EUR)
DE000A2DU156	EUR	16.73	06.03.2025	07.01.2025	12.31.2025	Germany		PremiumMandat Konservativ CT (EUR)
DE0008476011	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz A (EUR)
DE0009797514	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz A (CHF)
DE000A14N9Q5	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz IT (CHF)
DE000A14N9R3	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz RT (CHF)
DE000A14N9V5	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz A2 (CHF)
DE000A2DU1E4	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz R (EUR)
DE000A2DU180	EUR	0.00	06.03.2025	07.01.2025	12.31.2025	Germany		Allianz Fonds Schweiz P (EUR)
FR0010017731	EUR	29.05	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ SECURICASH SRI
FR0010785865	EUR	29.05	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ SECURICASH SRI
FR0013106713	EUR	29.05	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ SECURICASH SRI
FR0010914572	EUR	8.84	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0013358579	EUR	8.84	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0013285038	EUR	8.84	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0013309218	EUR	8.84	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ EURO OBLIG COURT TERME ISR
FR0011387299	EUR	8.84	31/12/2025	07.01.2025	12.31.2025	France		ALLIANZ EURO OBLIG COURT TERME ISR
IT0000382983	EUR	2.60	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ GLOBAL MULTI ASSET CREDIT FUND
IT0000380045	EUR	56.80	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ REDDITO EURO
IT0000384062	EUR	88.10	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ REDDITO GLOBALE
IT0005282287	EUR	3.60	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ ITALIA 50 SPECIAL A
IT0005282337	EUR	3.60	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ ITALIA 50 SPECIAL P
IT0003624472	EUR	77.50	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE A
IT0003624498	EUR	77.50	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ OBBLIGAZIONI EURO BREVE TERMINE B
IT0003081509	EUR	33.20	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ MULTI 20
IT0003081525	EUR	20.00	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ MULTI 50
IT0003081574	EUR	0.80	12.30.2024	07.01.2025	12.31.2025	Italy		ALLIANZ MULTI 90
LU0482909818	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0482909909	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0551719049	PLN	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU1657048275	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU2223788428	USD	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0482910402	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU1479564103	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0482910154	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU1173936409	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU2014481233	CHF	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0976572031	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU1250164214	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2437558591	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2444843523	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2444843796	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2435674911	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU1231155380	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2437558757	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond

LU2181605903	CHF	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU1861127097	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2531762297	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU0293294277	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU2407986038	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU0293294434	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU0293295324	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU0293295597	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU2531762024	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU2181605739	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU1687709011	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU0678493700	AUD	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU0678493965	NOK	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU1110566418	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU1846562301	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU2333323991	EUR	9.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Enhanced Short Term Euro
LU2208987763	EUR	27.75	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz ActiveInvest Defensive
LU2025540324	EUR	27.75	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz ActiveInvest Defensive
LU2072100485	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2207432845	CHF	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2066004206	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2066004545	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2190493234	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2068227169	CHF	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2060905614	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2066004628	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2068227243	CHF	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2066004388	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2207432928	GBP	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2060905887	GBP	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2201842932	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2208987417	GBP	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2201842858	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2066004891	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2060905457	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2202892811	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2202893033	GBP	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2073791589	EUR	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2073791746	GBP	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2073790698	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2621334510	EUR	0.29	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI Plus
LU2150013774	EUR	0.29	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI Plus
LU2150013345	EUR	0.29	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI Plus
LU1997085466	EUR	38.37	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Balanced
LU1961091458	EUR	38.37	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Balanced
LU1992136876	EUR	88.22	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Government Bond
LU1961091706	EUR	88.22	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Government Bond

LU2034161138	EUR	88.22	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Government Bond
LU0178431259	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU0178432067	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU1992136447	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU1602092246	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU1132057099	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU1145749880	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU2334260838	EUR	11.59	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Treasury Short Term Plus Euro
LU1149865930	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1145633407	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1328248510	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1145632938	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1145633233	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1706852453	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1331159357	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU2002383623	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1149865690	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1851368099	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1173936078	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU2014481076	CHF	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1136108591	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU2201879264	JPY	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1136108757	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU2179888883	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU2711057385	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Credit SRI
LU1209235446	EUR	81.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Global
LU1221649186	EUR	62.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond Short Term 1-3 Plus
LU1211506206	EUR	62.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond Short Term 1-3 Plus
LU1214459304	EUR	62.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond Short Term 1-3 Plus
LU1293640337	EUR	62.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond Short Term 1-3 Plus
LU1190323003	EUR	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1260871014	EUR	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Global Aggregate
LU1136108328	EUR	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Global Aggregate
LU1227072458	EUR	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Global Aggregate
LU1456273033	EUR	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Global Aggregate
LU1366192414	EUR	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Global Aggregate
LU1254136416	EUR	32.80	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus
LU1291196241	CZK	32.80	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus
LU1254136507	EUR	32.80	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus
LU1687708989	EUR	32.80	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus
LU1254137224	EUR	32.80	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus
LU1254137497	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2560091881	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2522692586	SGD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU1363153583	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2223787883	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2560091964	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond

LU1254138388	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2146180794	SGD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2146180364	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU1293643356	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2560092004	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU1297616010	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1542252181	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1734483255	CHF	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1522997029	SEK	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1297615988	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1297616366	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1896600738	USD	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2092390199	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2384081480	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1566179385	GBP	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1451583626	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1629891547	CHF	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2002517253	USD	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2153615435	GBP	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1297616283	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1377965543	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1297616101	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2325213176	USD	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2408600661	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1311291493	EUR	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1861127253	USD	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU2393953687	EUR	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1309437561	USD	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1720047171	EUR	67.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Aggregate Bond
LU1720046793	USD	67.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Aggregate Bond
LU2280532289	USD	67.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Aggregate Bond
LU2337293968	EUR	93.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Government Bond
LU1720048062	EUR	93.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Government Bond
LU1720047502	USD	93.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Government Bond
LU1720045712	EUR	39.28	09.30.2024	07.01.2025	12.31.2025	Luxembourg		IndexManagement Substanz
LU1873969643	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740661167	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410786	CHF	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1992137254	DKK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410604	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1992137767	SEK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740661324	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740659856	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740661597	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1865151887	GBP	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740660607	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1807156143	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus

LU1859410356	CHF	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410190	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410430	GBP	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1992137684	SEK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859409937	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1846711825	GBP	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU2705064538	SEK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1720046108	EUR	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU2705064454	SEK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1720045803	EUR	30.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		IndexManagement Balance
LU1720045985	EUR	21.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		IndexManagement Wachstum
LU1720046017	EUR	12.87	09.30.2024	07.01.2025	12.31.2025	Luxembourg		IndexManagement Chance
LU0706716205	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU0706716387	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU1304665752	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU0706716544	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU1706852297	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU0972998891	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU1377965030	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU0709024276	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Convertible Bond
LU1418646292	EUR	31.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Selection Fixed Income
LU2153615278	EUR	31.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Selection Fixed Income
LU1418653660	EUR	20.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Selection Alternative
LU2153615351	EUR	20.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Selection Alternative
LU1958619352	EUR	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU2185877557	SEK	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU1961090641	EUR	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU1958619436	EUR	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU1958619865	USD	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU1992131562	EUR	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU2276587115	EUR	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU2190101761	EUR	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU1931925645	USD	67.56	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets SRI Bond
LU1480268660	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1597343745	CZK	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480269049	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1597343828	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480270641	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1597344040	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1597344123	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480269718	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480269551	USD	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480270054	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1504570760	EUR	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480272183	EUR	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU1480271961	USD	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU1527139833	EUR	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield

LU2229575837	USD	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU1504570844	EUR	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU1568876095	EUR	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU1480276846	EUR	4.34	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Credit
LU1480276689	USD	4.34	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Credit
LU1858968115	EUR	4.34	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Credit
LU1527140096	EUR	4.34	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Credit
LU1803246583	USD	4.34	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Credit
LU1481687926	EUR	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU2550038447	USD	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU2550038520	USD	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU1481688817	EUR	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU1837282968	JPY	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU1953143655	GBP	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU1481688148	EUR	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU1584111725	EUR	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU1677197599	EUR	35.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Multi Asset Long / Short
LU2556244403	JPY	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2128074270	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU1560902717	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU0417273140	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1602092592	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1586358795	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU2602447521	GBP	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1597245650	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1941710995	USD	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1597244760	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1597245494	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1597245148	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1685828201	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU1687709524	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Volatility Strategy Fund
LU2211813287	EUR	10.91	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Trend and Brands
LU1956190000	EUR	94.89	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Bond Fund
LU0908815078	EUR	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0706718839	EUR	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0811902674	USD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0926784405	GBP	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU2240143094	EUR	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0706716890	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU2654762793	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU0706717195	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU0706717278	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU1518687030	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU0709024359	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU2654762876	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SDG Euro Credit
LU2350836396	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Defensive
LU0858490690	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Defensive

LU0788519535	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Defensive
LU2350833963	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Defensive
LU1377964496	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Defensive
LU0905751987	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Defensive
LU0988442017	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU1073005974	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU1304665836	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU0988443411	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU1546389039	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU1752424579	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU2010169162	CHF	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU2449769723	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU0988443767	EUR	98.88	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Inflation-linked Bond
LU1019989323	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1377963258	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406186	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1867686047	CZK	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1211505810	HUF	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1363154805	CHF	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1064047555	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1867685825	HUF	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1462192417	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1093406269	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU2469825975	USD	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU2202893462	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1706852701	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1652854685	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1019989752	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU2462157400	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1079477284	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU1064047712	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU1033710234	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU1579352243	USD	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU1066236941	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU1698894653	USD	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU2305039823	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU1602090620	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU2002517923	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2002383896	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2503856176	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2002518228	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU1946895601	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2510601938	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2503856259	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2503856333	USD	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU2002383979	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU1946895866	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus

LU2041105730	EUR	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU1111122153	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2223788188	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2223788006	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2041105813	EUR	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2582816919	GBP	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2229575753	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU1652855732	EUR	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2582817057	GBP	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU1282651808	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2079109455	ZAR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1363153823	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1459823750	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1720048146	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1574760846	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1282651634	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1282651717	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1322973550	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1304665596	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1349983426	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1597343661	CHF	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1389837904	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1377965386	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2023251148	CHF	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1377965469	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1282651477	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1282652012	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1602090547	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1442232507	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1089088071	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1377963175	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU2393953414	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1548496022	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1363154557	CHF	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1304665919	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1462192250	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1089088154	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1602092162	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU2420271244	USD	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU2202893389	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1685828383	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1652855492	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1327551674	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 15
LU1089088311	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1377963332	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1594335520	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1363155018	CHF	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75

LU1304666057	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1462192680	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1394072968	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1089088402	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1211506388	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU2202893546	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1575694655	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1652855229	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU2093606593	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU1089088741	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1383852487	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1089089129	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1089089392	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1629312619	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1677194497	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1100107371	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1451583543	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1573296263	USD	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1278851099	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1574759913	EUR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1896600571	ZAR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU2069287352	EUR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1093407077	EUR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1089087859	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1706852537	EUR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1089087933	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1361133488	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU2400955485	EUR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1917776384	EUR	17.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Coupon Select Plus VI
LU1958620012	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU1958620103	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU1958620285	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU1958620368	USD	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU2052517583	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU1958620525	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU1958620871	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU2582816836	GBP	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU2208987508	EUR	16.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz ActiveInvest Balanced
LU2025540597	EUR	16.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz ActiveInvest Balanced
LU2208987680	EUR	3.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz ActiveInvest Dynamic
LU2025540670	EUR	3.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz ActiveInvest Dynamic
LU0856992614	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU1504571149	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU1069922828	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU1069922661	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU1093406343	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU1272325553	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration

LU1677193176	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU2010169089	CHF	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU2012948357	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU0856992960	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU1328247389	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU2016772035	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Short Duration
LU0706717351	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1205638155	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU2060904724	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1459823677	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU0835205153	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1706852370	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1322973121	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU2010168941	CHF	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU0706717518	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1282652285	CHF	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1560904093	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU2190101332	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU2016772118	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Advanced Fixed Income Euro
LU1953144034	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1951921383	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1505874849	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU2226672835	USD	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1953144117	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1953144208	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1953144380	CHF	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1869426988	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1982187079	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1797226666	EUR	1.57	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities
LU1739331426	EUR	0.00	10.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement AktienStars
LU1867553759	EUR	0.00	10.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement AktienStars
LU1740982712	EUR	0.00	10.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement AktienStars
LU1728569424	EUR	55.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz European Bond RC
LU1780481633	EUR	55.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz European Bond RC
LU2549540552	EUR	55.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz European Bond RC
LU2332228365	EUR	55.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz European Bond RC
LU1992133188	EUR	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU1961090724	EUR	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU1961090997	EUR	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU2347295862	CHF	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU1992133857	EUR	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU2347295946	GBP	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU1992133345	USD	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU2115180148	EUR	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU1974909183	USD	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU1970681836	USD	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU0542493225	EUR	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities

LU0542500375	EUR	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities
LU0542501423	EUR	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities
LU2314670253	EUR	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities
LU2571887285	GBP	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities
LU2025540837	USD	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities
LU2545180262	EUR	53.01	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Commodities
LU2324796635	EUR	44.18	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Capital Plus
LU2337294180	EUR	46.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus Global
LU2337294263	EUR	46.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus Global
LU2391782781	EUR	46.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus Global
LU2337294347	EUR	46.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus Global
LU2514905202	EUR	46.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Capital Plus Global
LU2595382461	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond I
LU2595382628	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond I
LU2400032525	EUR	30.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Climate Transition Credit
LU2400032798	EUR	30.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Climate Transition Credit
LU2364420633	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2364420716	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2364420807	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2514904908	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2364420989	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2364421102	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2334260911	EUR	0.07	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Defensive
LU2334261059	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2425618134	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2364421284	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2364421367	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2364421441	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2514905038	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2364421524	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2364421797	EUR	0.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Moderate
LU2364421870	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2399975627	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2364421953	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2514905111	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2364422092	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2364422175	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2334261133	EUR	0.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Better World Dynamic
LU2462158044	GBP	91.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz UK Government Bond
LU2462158127	GBP	91.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz UK Government Bond
LU2462158473	GBP	91.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz UK Government Bond
LU2462158556	EUR	91.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz UK Government Bond
LU2349425061	EUR	14.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Money Mate Defensiv
LU2349429212	EUR	9.66	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Money Mate Moderat
LU2349426200	EUR	5.08	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Money Mate Entschlossen
LU2349430228	EUR	3.02	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Money Mate Mutig
LU2397365300	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz SRI Multi Asset 75

LU2397365482	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz SRI Multi Asset 75
LU2397365565	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz SRI Multi Asset 75
LU2397365649	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz SRI Multi Asset 75
LU2397365722	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz SRI Multi Asset 75
LU2397365995	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz SRI Multi Asset 75
LU2397363784	EUR	7.76	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz SRI Multi Asset 75
LU2727596343	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2735508876	GBP	91.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz UK Government Bond
LU2735508793	GBP	91.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz UK Government Bond
LU2685898723	GBP	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Diversified Credit
LU2685898566	SEK	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Diversified Credit
LU2685898640	GBP	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Diversified Credit
LU2720183081	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2730223331	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2730223505	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2720183164	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2730223414	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2720182869	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2730223687	EUR	24.40	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond III
LU2754996176	USD	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Floating Rate Notes Plus
LU2756314857	JPY	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz American Income
LU2724466870	EUR	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Emerging Markets Corporate Bond
LU2778985601	SEK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Floating Rate Notes Plus
LU2743033362	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2743032984	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2743033016	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2743033107	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2743033446	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2743033289	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2777439493	EUR	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Advanced Fixed Income Global Aggregate
LU2786262613	EUR	53.11	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Volatility Strategy Fund
LU2783575389	JPY	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Opportunistic Bond
LU2792126901	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Floating Rate Notes Plus
LU2819069415	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2799986851	EUR	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Floating Rate Notes Plus
LU2799046482	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2799046219	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2799046300	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2799046136	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2820463185	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Floating Rate Notes Plus
LU2826673803	JPY	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Floating Rate Notes Plus
LU2827994489	EUR	54.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond IV
LU2829845390	EUR	54.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond IV
LU2829845473	EUR	54.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond IV
LU2829845556	EUR	54.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond IV
LU2829845630	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2833409886	EUR	54.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond IV

LU2833409704	EUR	54.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Target Maturity Euro Bond IV
LU2849614636	EUR	3.74	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Euro Credit SRI
LU2849614982	EUR	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Green Bond
LU2849614479	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 50
LU2849615104	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz US Short Duration High Income Bond
LU2849614123	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 15
LU2849613828	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Advanced Fixed Income Short Duration
LU2849613745	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Advanced Fixed Income Euro
LU2849614396	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2849614552	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2859871647	GBP	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Emerging Markets Select Bond
LU2868112645	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2868112728	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 50
LU2868112991	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2853497456	USD	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2879809148	EUR	2.96	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Euro High Yield Defensive
LU2879809064	EUR	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Flexi Asia Bond
LU2879809817	EUR	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Emerging Markets Sovereign Bond
LU2903291750	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2905601287	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2847773871	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2847773798	EUR	34.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Allocation Opportunities
LU2800582970	EUR	38.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Advanced Fixed Income Euro
LU2930564807	CHF	47.65	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Advanced Fixed Income Global Aggregate
LU2929389695	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2929389851	EUR	26.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Advanced Fixed Income Short Duration
LU2883296308	EUR	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz American Income
LU2873335280	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Floating Rate Notes Plus
LU2873335363	SEK	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Floating Rate Notes Plus
LU2933436169	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2933436326	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 50
LU2933436599	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2939346909	JPY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz US Short Duration High Income Bond
LU2967938767	USD	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Emerging Markets Sovereign Bond
LU2959503074	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU2959503231	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU2879808843	EUR	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global High Yield
LU2873335793	EUR	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global High Yield
LU2873335876	GBP	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global High Yield
LU2873335959	GBP	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global High Yield
LU2873336098	USD	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global High Yield
LU2909651106	EUR	30.48	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Climate Transition Credit
LU3015130977	CHF	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Global Floating Rate Notes Plus
LU3017155444	USD	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 75
LU3034474745	EUR	41.62	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 15
LU3037104182	CHF	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30
LU3034474828	EUR	34.42	09.30.2024	07.01.2025	12.31.2025	Luxembourg	Allianz Dynamic Multi Asset Strategy SRI 30

LU3034475122	EUR	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU2959503157	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU3034475049	EUR	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU0889221072	EUR	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0889220934	USD	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU2223788261	USD	2.68	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro High Yield Bond
LU0165915215	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU0165915058	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU0165915488	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU0165915991	EUR	49.10	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Bond
LU2207432761	SGD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2146180109	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2257586383	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU2028906522	USD	75.47	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategic Bond
LU1221075150	EUR	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1645745040	AUD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1645745123	CAD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1645745396	GBP	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1645745479	HKD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1645745552	NZD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1645745636	SGD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1202635105	USD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1400636814	EUR	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1400636731	AUD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1400636574	HKD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1400636657	SGD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1400636491	USD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU2305039153	HKD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU1670756490	USD	3.23	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Europe Income and Growth
LU2282081160	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2023250926	AUD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2014481662	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2014481746	GBP	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2556244668	CNY	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2014481829	SGD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU1516285753	HKD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU1516272009	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2271345691	HKD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU1254137810	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2282081244	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2226247893	USD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2207432506	USD	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU2282081673	USD	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1896600654	USD	20.64	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Green Bond
LU1861127683	AUD	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1861127766	EUR	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1861127840	GBP	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced

LU1865150996	CNY	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1861127501	SGD	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1861127337	USD	22.92	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Multi Asset Balanced
LU1873969726	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1931925306	AUD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1931925561	NZD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1931925488	HKD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1934579084	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1890836619	AUD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1846563374	SGD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1851368339	HKD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1846562483	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1861128491	SGD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410943	HKD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410869	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1851368412	SGD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740659690	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1859410513	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1860909420	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1740659344	USD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU1858968206	USD	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480268744	USD	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU1480270997	USD	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU2049825206	SGD	2.12	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global High Yield
LU2339513587	USD	4.34	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Credit
LU2257995394	AUD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2257996368	CNY	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2257995121	HKD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU1560902808	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2282081327	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2128073975	AUD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2128073892	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2128074197	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2282081590	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2226247380	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2226247463	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2257586466	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2349349881	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU0815945547	HKD	6.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz HKD Income
LU0815945463	USD	6.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz HKD Income
LU2560984747	HKD	6.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz HKD Income
LU2560984663	USD	6.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz HKD Income
LU0880094791	HKD	6.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz HKD Income
LU1685828896	USD	6.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz HKD Income
LU0706718243	AUD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0706718755	CAD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0706718672	EUR	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond

LU0706718326	GBP	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0790109010	NZD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0774780943	CNY	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0706718169	SGD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0706718086	HKD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU1492452518	SGD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0745992734	USD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU1302930000	USD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU0745992494	USD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU1780482102	USD	6.97	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Flexi Asia Bond
LU2571886550	USD	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU1064047639	EUR	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU2470174371	USD	16.78	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Short Duration Bond
LU2002719982	EUR	2.33	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Credit Opportunities Plus
LU1794554391	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2223787966	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2282081830	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2282081913	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU1508476642	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1516272264	AUD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1328247892	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1516272181	GBP	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1597245817	CNY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1451583386	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1449865044	HKD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1560903285	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1322973634	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2060905374	AUD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2111465915	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1363153740	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2226247117	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2226247208	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1958618891	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1685826841	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU1573296008	USD	9.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Floating Rate Notes Plus
LU1720049037	AUD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1720048906	SGD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1720049110	HKD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1720048815	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650156	AUD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650404	CAD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1311290768	EUR	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650313	GBP	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650586	NZD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650230	CNY	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650669	SGD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282650073	HKD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond

LU1492452609	SGD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1282649901	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1543697327	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1923143306	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU1923143488	USD	11.39	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Asian High Yield Bond
LU0648982212	AUD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1218110499	CNY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU0648948544	HKD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU0488056044	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649224	AUD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649653	CAD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1311290685	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649570	GBP	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649737	NZD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649497	CNY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649810	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649141	HKD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU1282649067	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU0384037296	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU0384039318	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Asian Multi Income Plus
LU2470174454	USD	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU1974910272	USD	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU2734841088	USD	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU2754995954	USD	55.95	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Select Bond
LU2756314931	SGD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2756315078	CNY	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2756314774	CHF	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2756315235	AUD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2756315151	EUR	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2783575462	AUD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2783575207	EUR	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2783575116	SGD	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2783575033	CNY	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2793185369	CHF	73.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Opportunistic Bond
LU2800583192	SGD	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU2826673985	CNY	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU2832307248	USD	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU2888534364	USD	17.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz American Income
LU2920408817	USD	18.71	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 50
LU2921632829	USD	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU2921407032	USD	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU2921407206	USD	65.67	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Sovereign Bond
LU2925869492	USD	1.63	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Emerging Markets Corporate Bond
LU2938600769	USD	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU2969693030	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2969692909	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU2991304366	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond

LU2991304283	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Short Duration High Income Bond
LU3017155360	USD	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU3017155287	USD	9.38	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Multi Asset Strategy SRI 75
LU3029480624	CAD	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU3029480541	CHF	3.21	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Floating Rate Notes Plus
LU3032740907	SGD	0.70	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Diversified Credit
LU2280487807	CNY	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU2305039070	CNY	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU0631905352	EUR	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU0634319239	USD	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU0792749094	EUR	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU2280487716	CNY	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU0631904975	USD	69.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Renminbi Fixed Income
LU2064238111	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU0398560267	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU0398560341	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU0398560424	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU0882150443	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU1673098791	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU2105731785	USD	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU2696137269	EUR	79.89	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 15
LU1250163679	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU0352312184	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU1250163752	USD	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU0352312341	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU0352312697	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU0995865168	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU1405890556	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU2064238384	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU2105731942	USD	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU0535372949	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU1673099179	EUR	68.73	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 50
LU0352313232	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU0352312853	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU0352313075	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU1673099500	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU1906304982	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU1971343642	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU2105732163	USD	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU0535373087	EUR	52.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy 75
LU1717021353	EUR	20.75	12.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement Wachstumsländer Balance
LU0654786689	EUR	20.75	12.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement Wachstumsländer Balance
LU1312033811	EUR	2.06	12.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement RenditeStars
LU1479445352	EUR	2.06	12.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement RenditeStars
LU0988484951	EUR	14.40	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Anlagestruktur 1
LU1910776522	EUR	30.59	12.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement RentenStars
LU2017321741	EUR	30.59	12.31.2024	07.01.2025	12.31.2025	Luxembourg		VermögensManagement RentenStars

LU1527384041	USD	8.59	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Money Market US \$
LU1956015348	USD	8.59	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Money Market US \$
LU2597892228	USD	8.59	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Money Market US \$
LU0057107152	USD	8.59	12.31.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Money Market US \$
LU2637966834	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond II
LU2637966750	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond II
LU2637966677	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond II
LU2645735726	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond II
LU2637966594	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Target Maturity Euro Bond II
LU0052221412	EUR	6.53	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Cash
LU2575877977	EUR	6.53	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Cash
LU2575878272	EUR	6.53	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Cash
LU2575878199	EUR	6.53	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Cash
LU0585535577	EUR	6.53	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Euro Cash
LU2403377620	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU1720048492	ZAR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU1734483503	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU1752423928	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0516398475	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU2553805677	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0795385821	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU2014481316	CHF	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU1546388817	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU1462180164	EUR	96.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 50
LU1459824568	EUR	96.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 50
LU1685826924	EUR	96.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 50
LU1462191526	EUR	95.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 75
LU1459824642	EUR	95.35	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 75
LU1492452351	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1269171986	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1867685742	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1255915669	AUD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1861127170	JPY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1255916477	CAD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1291192091	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1145024482	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2200255276	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1015032169	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1046250293	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0685222696	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1056556225	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1070113664	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0766462104	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1192664248	ZAR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1255916394	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1050568937	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0758899339	GBP	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth

LU1136180780	GBP	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0739342060	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0685229519	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1901058732	EUR	95.13	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 30
LU1901058815	EUR	95.13	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy Select 30
LU2593588333	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588507	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588093	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587368	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588929	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588762	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588416	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588259	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587103	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593589141	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587525	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587285	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588176	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587798	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2596535927	GBP	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593589067	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587871	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2613274229	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2613274492	EUR	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU1992128188	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2417539215	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2417539306	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2462157582	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2462157749	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2401737783	EUR	95.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy4Life Europe 40
LU2401737866	EUR	95.79	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Strategy4Life Europe 40
LU2727600475	SEK	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2730332975	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2756314188	GBP	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2778985353	JPY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2783575546	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2783655066	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2783654929	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2783656114	JPY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2786262530	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2818076684	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2828004460	JPY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2243730079	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2243730236	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2243731044	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2243729733	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2243730822	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity

LU2243730665	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2243729576	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2858855740	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2929356173	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756315581	JPY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2958546181	EUR	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2962964222	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2403377893	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU2420271590	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU2403377976	AUD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU2403378198	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU2403378271	GBP	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU2403378354	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU0674994412	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0674994503	HKD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0788519618	NZD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0649033221	AUD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0516397667	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0648978533	HKD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0761598746	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0676280554	CAD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0676280711	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU0676280802	GBP	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU1255915826	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0689472784	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2213496289	HKD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1145028129	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1551013342	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1627332817	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1629891620	HKD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2023250330	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2093595705	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1255916048	SGD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1551013425	SGD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1597252433	AUD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1597252607	GBP	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1597252862	CAD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2023250413	AUD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2226247976	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2226248271	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2226248438	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2643317659	CHF	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1129901515	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0964807845	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0820562113	CAD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0820562386	GBP	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0943347566	SGD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth

LU0994605391	NZD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0913601281	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0820561818	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0820561909	HKD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1255915586	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1255915743	HKD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0820562030	AUD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2593588846	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587012	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587442	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593587954	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2593588689	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2597687057	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2236285917	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2456880835	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2462157665	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU0765755177	CNY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US High Yield
LU1255916121	CNY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU1597253084	CNY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU0820562469	CNY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2754995871	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756315821	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756315318	SGD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756315748	CNY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756313883	AUD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756315409	CHF	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2756315664	SGD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2778985197	HKD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2778985270	CNY	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2778984893	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2757363416	SGD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2783655140	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2792127115	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2783655223	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2783655496	USD	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2792127032	EUR	0.06	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Income and Growth
LU2783575629	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2783575892	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2783655819	CNY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2783656031	HKD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2783655900	EUR	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Global Income
LU2243730582	USD	8.90	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Dynamic Allocation Plus Equity
LU2888534448	USD	8.03	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz US Investment Grade Credit
LU2952577760	CNY	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU2952577687	USD	0.00	09.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Select Income and Growth
LU1899053786	EUR	19.61	04.30.2024	07.01.2025	12.31.2025	Luxembourg		Allianz Defensive Mix FCP-FIS

(\*) zero values to be reported

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

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