

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

20.12.2016

**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	Fund Name
mandatory	mandator	mandatory	mandatory	mandatory	mandatory	optional
LU0706717351	EUR	53,06	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Euro
LU1282652285	CHF	53,06	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Euro
LU0706717518	EUR	53,06	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Euro
LU0835205153	EUR	53,06	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Euro
LU1205638155	EUR	53,06	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Euro
LU1459823677	EUR	53,06	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Euro
LU1209235446	EUR	72,78	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global
LU1260871014	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1317421268	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1317421185	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1349982451	PLN	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1366192414	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1260870800	USD	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1227072458	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1136108328	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1456273033	EUR	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU1405890630	CHF	44,43	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Global Aggregate
LU0856992614	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU1069922828	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU1093406343	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU1328247389	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU1069922661	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU1272325553	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU0856992960	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU1504571149	EUR	42,91	30/09/2016	01/01/2017	30/06/2017	Allianz Advanced Fixed Income Short Duration
LU0648948544	HKD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU0488056044	USD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU0648982212	AUD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1218110499	CNY	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649737	NZD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649141	HKD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649067	USD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus

LU1282649570	GBP	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649653	CAD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649810	SGD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649497	CNY	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1282649224	AUD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1311290685	EUR	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU0384037296	USD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU0384039318	USD	0,40	30/09/2016	01/01/2017	30/06/2017	Allianz Asian Multi Income Plus
LU1291196241	CZK	42,57	30/09/2016	01/01/2017	30/06/2017	Allianz Capital Plus
LU1254136507	EUR	42,57	30/09/2016	01/01/2017	30/06/2017	Allianz Capital Plus
LU1254136416	EUR	42,57	30/09/2016	01/01/2017	30/06/2017	Allianz Capital Plus
LU1349983269	PLN	42,57	30/09/2016	01/01/2017	30/06/2017	Allianz Capital Plus
LU1254137224	EUR		30/09/2016	01/01/2017	30/06/2017	Allianz Capital Plus
LU0110014080	EUR		30/09/2016	01/01/2017	30/06/2017	Allianz Corporate Bond Europa HiYield
LU0972998891	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU0706716205	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU0709024276	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU0706716544	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU0706716387	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU1304665752	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU1377965030	EUR	3,32	30/09/2016	01/01/2017	30/06/2017	Allianz Convertible Bond
LU0188098932	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Corporate Bond Europa HiYield
LU0110014080	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Corporate Bond Europa HiYield
LU1339306984	EUR	4,37	30/09/2016	01/01/2017	30/06/2017	Allianz Coupon Select Plus
LU1451583469	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Coupon Select Plus II
LU1363153666	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Asia Strategy
LU1049809293	USD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Asia Strategy
LU0901926393	USD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Asia Strategy
LU1304666644	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Asia Strategy
LU0896827978	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU0384033972	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1304666214	SEK	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1048421868	CHF	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1061992050	SEK	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU0384030010	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU0384022694	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1173935856	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1192664834	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1158111267	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1304666305	EUR	36,52	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Europe Strategy
LU1015032755	EUR	47,21	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Germany Strategy
LU0639174274	EUR	47,21	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Germany Strategy
LU0639173979	EUR	47,21	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Germany Strategy
LU1304666487	EUR	47,21	30/09/2016	01/01/2017	30/06/2017	Allianz Discovery Germany Strategy
LU1282650586	NZD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1311290768	EUR	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282649901	USD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282650073	HKD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282650669	SGD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282650313	GBP	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282650230	CNY	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282650156	AUD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1282650404	CAD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1361133488	USD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1093407077	EUR	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU1089087933	USD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond

LU1492452609	SGD	5,02	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Asian High Yield Bond
LU0542501423	EUR	49,27	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Commodities
LU0542493225	EUR	49,27	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Commodities
LU1504571065	EUR	49,27	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Commodities
LU1377963175	EUR	87,31	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1089088154	EUR	87,31	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1304665919	EUR	87,31	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1089088071	EUR	87,31	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1327551674	EUR		30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1363154557	CHF	87,31	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1462192250	EUR	87,31	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 15
LU1250164131	CHF	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1188015801	JPY	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1211505810	HUF	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1064047555	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1019989323	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1377963258	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1250164057	USD	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1250163919	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1173936235	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1093406269	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1093406186	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1019989752	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1341362785	USD	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1363154805	CHF	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1462192417	EUR	29,57	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 50
LU1089088311	EUR	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1377963332	EUR	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1089088402	EUR	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1304666057	EUR	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1363155018	CHF	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1462192680	EUR	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1394072968	EUR	75,06	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Multi Asset Strategy 75
LU1111123045	EUR	60,14	30/09/2016	01/01/2017	30/06/2017	Allianz Dynamic Risk Parity
LU1043526265	USD	3,33	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2018
LU1019964680	EUR	3,33	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2018
LU1019964920	EUR	3,33	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2018
LU1019965141	EUR	3,33	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2018
LU1019965737	EUR	3,33	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2018
LU1019966206	EUR	3,33	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2018
LU1143102710	USD	3,53	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2020
LU1113941998	EUR	3,53	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2020
LU1158111697	EUR	3,53	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2020
LU1167515003	EUR	3,53	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Extra 2020
LU1173936748	EUR	20,30	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Flexible Bond
LU1121215104	GBP	20,30	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Flexible Bond
LU1143268792	EUR	20,30	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Flexible Bond
LU1111122153	USD	20,30	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Flexible Bond
LU1111122237	EUR	20,30	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Flexible Bond
LU1111122310	USD	70,73	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Local Currency Bond
LU1064047639	EUR	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1064047712	EUR	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1079477284	EUR	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1090349165	GBP	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond

LU1033710234	EUR	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1066236941	EUR	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1479564871	EUR	0,52	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU0678493700	AUD	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU0678493965	NOK	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU1349982964	PLN	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU0293295324	EUR	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU1110566418	EUR	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU0293294434	EUR	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU0293294277	EUR	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU0293295597	EUR	10,49	30/09/2016	01/01/2017	30/06/2017	Allianz Enhanced Short Term Euro
LU1250164214	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU0165915215	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU0165915991	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU1231155380	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU0165915488	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU0165915058	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU1106426528	EUR	63,35	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond
LU1214459304	EUR	61,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1221649186	EUR	61,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1293640337	EUR	61,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1211506206	EUR	61,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1311291063	EUR	64,64	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Strategy
LU0484424121	EUR	64,64	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Strategy
LU1311291147	EUR	64,64	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Strategy
LU0484424394	EUR	64,64	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Strategy
LU0482909578	EUR	64,64	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Strategy
LU1317421938	EUR	64,64	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Bond Strategy
LU1149865930	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1145633407	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1149865690	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1173936078	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1145632938	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1136108591	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1331159357	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1328248510	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU1145633233	EUR	0,12	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Credit SRI
LU0889220934	USD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0889221072	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0482909818	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU1173936409	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU1173936318	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0482910154	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0482909909	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0551719049	PLN	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0976572031	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0482910402	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU1196696691	CZK	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU1479564103	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Bond
LU0788519535	EUR	3,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Defensive
LU1377964496	EUR	3,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Defensive
LU0858490690	EUR	3,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Defensive
LU0905751987	EUR	3,31	30/09/2016	01/01/2017	30/06/2017	Allianz Euro High Yield Defensive
LU0988442017	EUR	98,88	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Inflation-linked Bond
LU1073005974	EUR	98,88	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Inflation-linked Bond

LU1288333666	EUR	98,88	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Inflation-linked Bond
LU0988443411	EUR	98,88	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Inflation-linked Bond
LU1304665836	EUR	98,88	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Inflation-linked Bond
LU0988443767	EUR	98,88	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Inflation-linked Bond
LU0706716890	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Investment Grade Bond Strategy
LU0706717195	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Investment Grade Bond Strategy
LU0709024359	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Investment Grade Bond Strategy
LU0706717278	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Investment Grade Bond Strategy
LU1518687030	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Euro Investment Grade Bond Strategy
LU1400636814	EUR	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1400636731	AUD	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1400636657	SGD	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1400636574	HKD	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1400636491	USD	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1202635105	USD	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1221075150	EUR	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU1190323003	EUR	0,70	30/09/2016	01/01/2017	30/06/2017	Allianz Europe Income and Growth
LU0706718755	CAD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0706718839	EUR	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0926784405	GBP	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0926784587	HKD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0908815078	EUR	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0745992494	USD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0811902674	USD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0774780943	CNY	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0706718326	GBP	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0706718243	AUD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0790109010	NZD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0706718086	HKD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0745992734	USD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0706718672	EUR	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0706718169	SGD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU1302930000	USD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU1492452518	SGD	16,91	30/09/2016	01/01/2017	30/06/2017	Allianz Flexi Asia Bond
LU0639173110	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0815943179	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1269085558	CZK	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1288334557	CZK	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0639173540	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1250163596	CHF	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0639173383	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1250163323	USD	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0639172732	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1015032599	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0639172906	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1114985127	CHF	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0639172575	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU0639172146	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1192664750	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1250163240	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1317421854	EUR	54,41	30/09/2016	01/01/2017	30/06/2017	Allianz Flexible Bond Strategy
LU1100107371	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus
LU1089089129	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus
LU1278851099	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus
LU1383852487	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus
LU1089088741	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus

LU1451583543	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus
LU1435063042	EUR	0,65	30/09/2016	01/01/2017	30/06/2017	Allianz Floating Rate Notes Plus
LU1363153583	EUR	80,99	30/09/2016	01/01/2017	30/06/2017	Allianz Global Bond
LU1254137497	EUR	80,99	30/09/2016	01/01/2017	30/06/2017	Allianz Global Bond
LU1254138206	USD	80,99	30/09/2016	01/01/2017	30/06/2017	Allianz Global Bond
LU1293643356	USD	80,99	30/09/2016	01/01/2017	30/06/2017	Allianz Global Bond
LU1282650743	USD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dividend
LU1046254360	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dividend
LU1202786577	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dividend
LU1202788789	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dividend
LU1366196324	USD	17,69	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dynamic Multi Asset Income
LU1309437561	USD	48,23	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1317421342	USD	48,23	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291576	EUR	48,23	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291493	EUR	48,23	30/09/2016	01/01/2017	30/06/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU0890505703	USD	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU1309437132	EUR	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU1036042908	EUR	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU0986130309	EUR	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU1136180517	GBP	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU1064968461	EUR	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU0891412909	EUR	29,51	30/09/2016	01/01/2017	30/06/2017	Allianz Global Fundamental Strategy
LU1451583626	EUR	10,46	30/09/2016	01/01/2017	30/06/2017	Allianz Green Bond
LU1297616283	EUR	10,46	30/09/2016	01/01/2017	30/06/2017	Allianz Green Bond
LU1297616101	EUR	10,46	30/09/2016	01/01/2017	30/06/2017	Allianz Green Bond
LU1297615988	EUR	10,46	30/09/2016	01/01/2017	30/06/2017	Allianz Green Bond
LU0815945547	HKD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz HKD Income
LU0815945463	USD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz HKD Income
LU0880094791	HKD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz HKD Income
LU1136180780	GBP	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0685229519	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0685222696	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0641242853	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1015032169	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1093406772	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1046250293	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1050568937	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0739342060	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1070113664	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0758899339	GBP	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1056556225	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0766462104	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0689472784	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0831380687	SEK	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0820561818	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0994605391	NZD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0820562469	CNY	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0820562386	GBP	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0820562113	CAD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0820561909	HKD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1192664248	ZAR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0943347566	SGD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255916394	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0820562030	AUD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255915743	HKD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255915826	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth

LU0964807845	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255915586	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1129901515	USD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0913601281	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1291192091	EUR	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255916477	CAD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255915669	AUD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255916121	CNY	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU1255916048	SGD	0,34	30/09/2016	01/01/2017	30/06/2017	Allianz Income and Growth
LU0836087659	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1302787368	GBP	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1063885989	GBP	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU0836079631	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1389837813	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1363154045	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU0836072388	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1383852131	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1383851679	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1377965113	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1304666131	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU0836083401	EUR	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1496822872	USD	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1412279470	CHF	5,99	30/09/2016	01/01/2017	30/06/2017	Allianz Merger Arbitrage Strategy
LU1068829677	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Pfandbrieffonds
LU0039499404	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Pfandbrieffonds
LU0957213381	EUR	0,26	30/09/2016	01/01/2017	30/06/2017	Allianz Rendite Plus 2017
LU1060088926	EUR	1,38	30/09/2016	01/01/2017	30/06/2017	Allianz Rendite Plus 2019
LU0665630819	USD	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665628672	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630066	GBP	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630652	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0756700521	CHF	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630736	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665629993	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630140	GBP	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630579	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0916727158	CHF	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0631904975	USD	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0792748955	CHF	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0631905352	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0792749094	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0792749177	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0634319742	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0913601448	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0634319239	USD	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0631906160	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0631906087	GBP	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU1137379993	USD	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU0792749250	EUR	0,78	30/09/2016	01/01/2017	30/06/2017	Allianz Renminbi Fixed Income
LU1283497078	EUR	61,70	30/09/2016	01/01/2017	30/06/2017	Allianz SAS
LU1282988515	EUR	61,70	30/09/2016	01/01/2017	30/06/2017	Allianz SAS



LU1282986659	EUR	61,70	30/09/2016	01/01/2017	30/06/2017	Allianz SAS
LU1234374541	EUR	61,70	30/09/2016	01/01/2017	30/06/2017	Allianz SAS
LU0882150443	EUR	85,44	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 15
LU1138502213	USD	85,44	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 15
LU0398560341	EUR	85,44	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 15
LU0398560267	EUR	85,44	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 15
LU0398560424	EUR	85,44	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 15
LU0995865168	EUR	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU1138502304	USD	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU1250163679	EUR	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU1250163752	USD	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU0352312341	EUR	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU0352312184	EUR	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU0535372949	EUR	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU1405890556	EUR	72,79	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 50
LU0352313075	EUR	76,30	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 75
LU0352312853	EUR	76,30	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 75
LU1138502486	USD	76,30	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 75
LU0535373087	EUR	76,30	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 75
LU0352313232	EUR	76,30	30/09/2016	01/01/2017	30/06/2017	Allianz Strategy 75
LU1480530143	EUR	63,49	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha 250
LU1366192927	EUR	63,49	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha 250
LU1366192760	EUR	63,49	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha 250
LU1366192505	EUR	63,49	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha 250
LU1428086174	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Return
LU1046808363	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU0527948383	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU0968477181	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU0527948110	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU1282648416	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU1451583899	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU1278852147	EUR	45,27	30/09/2016	01/01/2017	30/06/2017	Allianz Structured Alpha Strategy
LU0721541422	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Target Return Bond
LU1049068007	EUR	5,08	30/09/2016	01/01/2017	30/06/2017	Allianz Target Return Bond EM
LU0908554412	EUR	0,00	30/09/2016	01/01/2017	30/06/2017	Allianz Target Return Bond US
LU0774941032	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0781528772	USD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0789505442	PLN	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0714743050	GBP	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0774943673	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0806577812	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0706718912	USD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0795385821	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0946732244	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0516398475	USD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0674994503	HKD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0788519618	NZD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0649033221	AUD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0676280711	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0676280554	CAD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0676280802	GBP	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0761598746	SGD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0516397667	USD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0765755177	CNY	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0648978533	HKD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU0674994412	USD	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield

LU1462192847	EUR	0,36	30/09/2016	01/01/2017	30/06/2017	Allianz US High Yield
LU1328247892	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1322973634	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1363153740	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1377965469	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1377965386	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1282651808	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1363153823	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1349983426	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1282651634	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1322973550	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1304665596	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1282652012	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1508476642	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1442232507	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1449865044	HKD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1511523414	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1459823750	EUR	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1451583386	SGD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU1487227495	USD	1,80	30/09/2016	01/01/2017	30/06/2017	Allianz US Short Duration High Income Bond
LU0671146552	EUR	43,78	30/09/2016	01/01/2017	30/06/2017	Allianz Volatility Strategy
LU0417273223	EUR	43,78	30/09/2016	01/01/2017	30/06/2017	Allianz Volatility Strategy
LU0417273579	EUR	43,78	30/09/2016	01/01/2017	30/06/2017	Allianz Volatility Strategy
LU0719861360	EUR	43,78	30/09/2016	01/01/2017	30/06/2017	Allianz Volatility Strategy
LU0417273652	EUR	43,78	30/09/2016	01/01/2017	30/06/2017	Allianz Volatility Strategy
LU0417273496	EUR	43,78	30/09/2016	01/01/2017	30/06/2017	Allianz Volatility Strategy
LU0052221412	EUR	5,08	30/09/2016	01/01/2017	30/06/2017	CB Geldmarkt Deutschland I
LU0585535577	EUR	5,08	30/09/2016	01/01/2017	30/06/2017	CB Geldmarkt Deutschland I
IE00BJ358T96	EUR	31,65	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Fund
IE0032828273	EUR	31,65	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Fund
IE00BLT2JB74	EUR	31,65	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Fund
IE0034110852	EUR	31,65	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Fund
IE00BW0DJ725	EUR	31,65	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Fund
IE00BD1F4S06	EUR	31,65	30/09/2016	01/01/2017	30/06/2017	Allianz Emerging Markets Bond Fund

**Disclaimer:**

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

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