

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

19.06.2017

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

Dear Sirs,

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

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

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

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

Yours faithfully,

Egregi Signori,

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

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

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

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

Distinti saluti,

Allianz Global Investos GmbH

Schedule 1

Allianz Global Investors

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

Normativa Fiscale Italiana sulle rendite finanziarie assoggettabili a tassazione agevolata

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

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

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ISIN	Share Class CRY / Divisa classe	% Average Bond Reduced Rate Percentage (*)	Average Data Calculation Date / Data di calcolo della media	Start Date / Decorrenza	End Date / Scadenza	Fund Name
mandatory	mandatory	mandatory	mandatory	mandatory	mandatory	optional
LU0706717351	EUR	53,71	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU1282652285	CHF	53,71	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU0706717518	EUR	53,71	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU0835205153	EUR	53,71	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU1205638155	EUR	53,71	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU1459823677	EUR	53,71	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU1560904093	EUR	53,71	30/09/2016	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU1546389542	EUR	53,71	30/09/2016	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Euro
LU1209235446	EUR	74,39	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global
LU1260871014	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1317421268	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1317421185	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1349982451	PLN	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1366192414	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1260870800	USD	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1227072458	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1136108328	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1456273033	EUR	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU1405890630	CHF	47,85	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Global Aggregate
LU0856992614	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1069922828	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1093406343	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1328247389	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1069922661	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1272325553	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU0856992960	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1504571149	EUR	41,64	31/03/2017	01/07/2017	31/12/2017	Allianz Advanced Fixed Income Short Duration
LU1560902634	USD	25,16	31/03/2017	01/07/2017	31/12/2017	Allianz American Income
LU1560902808	USD	25,16	31/03/2017	01/07/2017	31/12/2017	Allianz American Income
LU1560902717	USD	25,16	31/03/2017	01/07/2017	31/12/2017	Allianz American Income
LU0648948544	HKD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU0488056044	USD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus

LU0648982212	AUD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1218110499	CNY	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649737	NZD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649141	HKD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649067	USD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649570	GBP	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649653	CAD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649810	SGD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649497	CNY	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1282649224	AUD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1311290685	EUR	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU0384037296	USD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU0384039318	USD	0,09	31/03/2017	01/07/2017	31/12/2017	Allianz Asian Multi Income Plus
LU1291196241	CZK	42,38	31/03/2017	01/07/2017	31/12/2017	Allianz Capital Plus
LU1254136507	EUR	42,38	31/03/2017	01/07/2017	31/12/2017	Allianz Capital Plus
LU1254136416	EUR	42,38	31/03/2017	01/07/2017	31/12/2017	Allianz Capital Plus
LU1349983269	PLN	42,38	31/03/2017	01/07/2017	31/12/2017	Allianz Capital Plus
LU1254137224	EUR	42,38	31/03/2017	01/07/2017	31/12/2017	Allianz Capital Plus
LU0665630819	USD	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665628672	EUR	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630066	GBP	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630652	EUR	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0756700521	CHF	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630736	EUR	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665629993	EUR	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0665630140	GBP	1,75	31/03/2017	01/07/2017	31/12/2017	Allianz China Strategic Bond (ex Renminbi Currency)
LU0972998891	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU0706716205	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU0709024276	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU0706716544	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU0706716387	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU1304665752	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU1377965030	EUR	2,78	31/03/2017	01/07/2017	31/12/2017	Allianz Convertible Bond
LU1610656172	EUR	2,78	30/09/2016	01/07/2017	31/12/2017	Allianz Convertible Bond
LU0188098932	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Corporate Bond Europa HiYield
LU0110014080	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Corporate Bond Europa HiYield
LU0110014080	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Corporate Bond Europa HiYield
LU1339306984	EUR	12,52	31/03/2017	01/07/2017	31/12/2017	Allianz Coupon Select Plus
LU1451583469	EUR	28,31	31/03/2017	01/07/2017	31/12/2017	Allianz Coupon Select Plus II
LU1537446376	EUR	16,93	31/03/2017	01/07/2017	31/12/2017	Allianz Coupon Select Plus III
LU1537446293	EUR	16,93	31/03/2017	01/07/2017	31/12/2017	Allianz Coupon Select Plus III
LU1505874849	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Credit Opportunities
LU1363153666	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Asia Strategy
LU1049809293	USD	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Asia Strategy
LU0901926393	USD	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Asia Strategy
LU1304666644	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Asia Strategy
LU1548503686	EUR	0,00	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Asia Strategy
LU1462192094	JPY	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU1459823834	GBP	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU1366195607	EUR	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU1366194972	EUR	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU1366194626	EUR	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities

LU1377964736	EUR	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU1366195433	EUR	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU1366194469	EUR	47,22	30/09/2016	01/07/2017	31/12/2017	Allianz Discovery Europe Opportunities
LU0896827978	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU0384033972	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1304666214	SEK	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1048421868	CHF	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1061992050	SEK	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU0384030010	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU0384022694	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1173935856	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1192664834	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1158111267	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1304666305	EUR	28,08	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Europe Strategy
LU1015032755	EUR	37,44	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Germany Strategy
LU0639174274	EUR	37,44	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Germany Strategy
LU0639173979	EUR	37,44	31/03/2017	01/07/2017	31/12/2017	Allianz Discovery Germany Strategy
LU1282650586	NZD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1311290768	EUR	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282649901	USD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282650073	HKD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282650669	SGD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282650313	GBP	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282650230	CNY	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282650156	AUD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1282650404	CAD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1361133488	USD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1093407077	EUR	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1089087933	USD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1492452609	SGD	4,75	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1543697327	USD	4,75	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1574759913	EUR	4,75	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1089087859	USD	4,75	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Asian High Yield Bond
LU1522996484	EUR	2,30	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Asian Investment Grade Bond
LU1381296240	EUR	2,30	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Asian Investment Grade Bond
LU0542501423	EUR	42,35	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Commodities
LU0542493225	EUR	42,35	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Commodities
LU1504571065	EUR	42,35	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Commodities
LU1377963175	EUR	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1089088154	EUR	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1304665919	EUR	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1089088071	EUR	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1327551674	EUR	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1363154557	CHF	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1462192250	EUR	68,36	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1602092162	EUR	68,36	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1548496022	EUR	68,36	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 15
LU1250164131	CHF	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1188015801	JPY	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1211505810	HUF	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1064047555	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1019989323	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1377963258	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1250164057	USD	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1250163919	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1093406269	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50

LU1093406186	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1019989752	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1341362785	USD	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1363154805	CHF	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1462192417	EUR	31,15	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1537374792	EUR	31,15	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 50
LU1089088311	EUR	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1377963332	EUR	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1089088402	EUR	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1304666057	EUR	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1363155018	CHF	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1462192680	EUR	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1394072968	EUR	46,70	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1594335520	EUR	46,70	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1537376904	EUR	46,70	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1575694655	EUR	46,70	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1211506388	EUR	46,70	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Multi Asset Strategy 75
LU1111123045	EUR	64,02	31/03/2017	01/07/2017	31/12/2017	Allianz Dynamic Risk Parity
LU1111122666	EUR	64,02	30/09/2016	01/07/2017	31/12/2017	Allianz Dynamic Risk Parity
LU1043526265	USD	2,98	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2018
LU1019964680	EUR	2,98	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2018
LU1019964920	EUR	2,98	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2018
LU1019965141	EUR	2,98	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2018
LU1019965737	EUR	2,98	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2018
LU1143102710	USD	3,67	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2020
LU1113941998	EUR	3,67	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2020
LU1158111697	EUR	3,67	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2020
LU1167515003	EUR	3,67	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Extra 2020
LU1173936748	EUR	22,87	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Flexible Bond
LU1143268792	EUR	22,87	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Flexible Bond
LU1111122153	USD	22,87	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Flexible Bond
LU1111122237	EUR	22,87	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Flexible Bond
LU1111122310	USD	77,27	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Local Currency Bond
LU1574759830	EUR	77,27	30/09/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Local Currency Bond
LU1064047639	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1064047712	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1079477284	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1033710234	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1066236941	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1479564871	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1602090620	EUR	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU1579352243	USD	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Short Duration Defensive Bond
LU0678493700	AUD	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU0678493965	NOK	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU1349982964	PLN	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU0293295324	EUR	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU1110566418	EUR	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU0293294434	EUR	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU0293294277	EUR	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU0293295597	EUR	9,13	31/03/2017	01/07/2017	31/12/2017	Allianz Enhanced Short Term Euro
LU1250164214	EUR	66,42	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond
LU0165915215	EUR	66,42	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond

LU0165915991	EUR	66,42	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond
LU1231155380	EUR	66,42	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond
LU0165915488	EUR	66,42	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond
LU0165915058	EUR	66,42	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond
LU1214459304	EUR	64,26	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1221649186	EUR	64,26	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1293640337	EUR	64,26	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1211506206	EUR	64,26	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1480529723	EUR	64,26	30/09/2016	01/07/2017	31/12/2017	Allianz Euro Bond Short Term 1-3 Plus
LU1311291063	EUR	63,55	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Strategy
LU0484424121	EUR	63,55	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Strategy
LU1311291147	EUR	63,55	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Strategy
LU0484424394	EUR	63,55	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Strategy
LU0482909578	EUR	63,55	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Strategy
LU1317421938	EUR	63,55	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Bond Strategy
LU1149865930	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1145633407	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1149865690	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1173936078	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1145632938	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1136108591	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1331159357	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1328248510	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU1145633233	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Credit SRI
LU0889220934	USD	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0889221072	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0482909818	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU1173936409	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU1173936318	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0482910154	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0482909909	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0551719049	PLN	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0976572031	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0482910402	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU1479564103	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Bond
LU0788519535	EUR	2,77	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Defensive
LU1377964496	EUR	2,77	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Defensive
LU0858490690	EUR	2,77	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Defensive
LU0905751987	EUR	2,77	31/03/2017	01/07/2017	31/12/2017	Allianz Euro High Yield Defensive
LU0988442017	EUR	99,16	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU1073005974	EUR	99,16	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU1288333666	EUR	99,16	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU0988443411	EUR	99,16	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU1304665836	EUR	99,16	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU0988443767	EUR	99,16	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU1546389039	EUR	99,16	30/09/2016	01/07/2017	31/12/2017	Allianz Euro Inflation-linked Bond
LU0706716890	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Investment Grade Bond Strategy
LU0706717195	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Investment Grade Bond Strategy
LU0709024359	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Investment Grade Bond Strategy
LU0706717278	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Investment Grade Bond Strategy
LU1518687030	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Euro Investment Grade Bond Strategy
LU1546389385	EUR	0,00	30/09/2016	01/07/2017	31/12/2017	Allianz Euro Investment Grade Bond Strategy
LU1400636814	EUR	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU1400636731	AUD	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU1400636657	SGD	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU1400636574	HKD	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth

LU1400636491	USD	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU1202635105	USD	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU1221075150	EUR	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU1190323003	EUR	1,28	31/03/2017	01/07/2017	31/12/2017	Allianz Europe Income and Growth
LU0706718755	CAD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0706718839	EUR	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0926784405	GBP	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0926784587	HKD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0908815078	EUR	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0745992494	USD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0811902674	USD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0774780943	CNY	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0706718326	GBP	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0706718243	AUD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0790109010	NZD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0706718086	HKD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0745992734	USD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0706718672	EUR	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0706718169	SGD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU1302930000	USD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU1492452518	SGD	12,48	31/03/2017	01/07/2017	31/12/2017	Allianz Flexi Asia Bond
LU0639173110	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU0815943179	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1288334557	CZK	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1250163596	CHF	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU0639173383	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1250163323	USD	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU0639172732	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1015032599	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU0639172906	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1114985127	CHF	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU0639172575	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU0639172146	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1250163240	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1317421854	EUR	51,16	31/03/2017	01/07/2017	31/12/2017	Allianz Flexible Bond Strategy
LU1100107371	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1089089129	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1278851099	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1383852487	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1089088741	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1451583543	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1435063042	EUR	1,56	31/03/2017	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1573296263	USD	1,56	30/09/2016	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1573296008	USD	1,56	30/09/2016	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1089089392	EUR	1,56	30/09/2016	01/07/2017	31/12/2017	Allianz Floating Rate Notes Plus
LU1363153583	EUR	87,32	31/03/2017	01/07/2017	31/12/2017	Allianz Global Bond
LU1254137497	EUR	87,32	31/03/2017	01/07/2017	31/12/2017	Allianz Global Bond
LU1254138206	USD	87,32	31/03/2017	01/07/2017	31/12/2017	Allianz Global Bond
LU1293643356	USD	87,32	31/03/2017	01/07/2017	31/12/2017	Allianz Global Bond
LU1560903798	USD	87,32	30/09/2016	01/07/2017	31/12/2017	Allianz Global Bond
LU1516285753	HKD	87,32	30/09/2016	01/07/2017	31/12/2017	Allianz Global Bond
LU1516272009	USD	87,32	30/09/2016	01/07/2017	31/12/2017	Allianz Global Bond
LU1480276846	EUR	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit
LU1480276176	EUR	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit
LU1527140096	EUR	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit
LU1480276507	EUR	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit

LU1565691356	USD	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit
LU1565691190	GBP	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit
LU1480276689	USD	6,86	31/03/2017	01/07/2017	31/12/2017	Allianz Global Credit
LU1282650743	USD	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dividend
LU1046254360	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dividend
LU1202788789	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dividend
LU1366196324	USD	16,93	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Income
LU1568876178	EUR	16,93	30/09/2016	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Income
LU1537446459	USD	48,09	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Strategy 25
LU1309437561	USD	51,08	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1317421342	USD	51,08	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291576	EUR	51,08	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1311291493	EUR	51,08	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Strategy 50
LU1537446533	USD	43,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Dynamic Multi Asset Strategy 75
LU0890505703	USD	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU1309437132	EUR	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU1036042908	EUR	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU0986130309	EUR	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU1136180517	GBP	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU1064968461	EUR	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU0891412909	EUR	25,11	31/03/2017	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU1309437488	EUR	25,11	30/09/2016	01/07/2017	31/12/2017	Allianz Global Fundamental Strategy
LU1504570844	EUR	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1480272423	EUR	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1480271532	EUR	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1516273585	GBP	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1527139833	EUR	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1480272183	EUR	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1568876095	EUR	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1480272266	USD	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1480270997	USD	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1480271961	USD	0,98	31/03/2017	01/07/2017	31/12/2017	Allianz Global High Yield
LU1504570760	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1597343828	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1568875790	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1568875956	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480270641	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480269718	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480268660	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1527139759	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480270054	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480269049	EUR	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1568875873	USD	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480268744	USD	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1480269551	USD	8,25	31/03/2017	01/07/2017	31/12/2017	Allianz Global Multi-Asset Credit
LU1451583626	EUR	14,95	31/03/2017	01/07/2017	31/12/2017	Allianz Green Bond
LU1297616283	EUR	14,95	31/03/2017	01/07/2017	31/12/2017	Allianz Green Bond
LU1297616101	EUR	14,95	31/03/2017	01/07/2017	31/12/2017	Allianz Green Bond
LU1297615988	EUR	14,95	31/03/2017	01/07/2017	31/12/2017	Allianz Green Bond
LU1566179385	GBP	14,95	30/09/2016	01/07/2017	31/12/2017	Allianz Green Bond
LU1522997029	SEK	14,95	30/09/2016	01/07/2017	31/12/2017	Allianz Green Bond
LU1573169825	EUR	14,95	30/09/2016	01/07/2017	31/12/2017	Allianz Green Bond
LU1542252181	EUR	14,95	30/09/2016	01/07/2017	31/12/2017	Allianz Green Bond
LU1527117193	EUR	14,95	30/09/2016	01/07/2017	31/12/2017	Allianz Green Bond
LU0815945547	HKD	3,18	31/03/2017	01/07/2017	31/12/2017	Allianz HKD Income
LU0815945463	USD	3,18	31/03/2017	01/07/2017	31/12/2017	Allianz HKD Income

LU0880094791	HKD	3,18	31/03/2017	01/07/2017	31/12/2017	Allianz HKD Income
LU1136180780	GBP	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0685229519	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0685222696	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0641242853	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1015032169	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1093406772	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1046250293	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1050568937	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0739342060	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1070113664	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0758899339	GBP	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1056556225	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0766462104	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0689472784	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0831380687	SEK	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0820561818	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0994605391	NZD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0820562469	CNY	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0820562386	GBP	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0820562113	CAD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0820561909	HKD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1192664248	ZAR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0943347566	SGD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255916394	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0820562030	AUD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255915743	HKD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255915826	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0964807845	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255915586	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1129901515	USD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU0913601281	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1291192091	EUR	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255916477	CAD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255915669	AUD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255916121	CNY	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1255916048	SGD	0,30	31/03/2017	01/07/2017	31/12/2017	Allianz Income and Growth
LU1145028129	USD	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1551013342	USD	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1269171986	USD	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1145024482	EUR	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1551013425	SGD	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1597252433	AUD	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1597252607	GBP	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1597252862	CAD	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU1597253084	CNY	0,30	30/09/2016	01/07/2017	31/12/2017	Allianz Income and Growth
LU0836087659	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1302787368	GBP	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1063885989	GBP	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU0836079631	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1389837813	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1363154045	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU0836072388	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1383852131	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1383851679	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1377965113	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy

LU1304666131	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU0836083401	EUR	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1496822872	USD	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1412279470	CHF	6,93	31/03/2017	01/07/2017	31/12/2017	Allianz Merger Arbitrage Strategy
LU1584111725	EUR	82,00	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Long / Short
LU1481687926	EUR	82,00	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Long / Short
LU1481688817	EUR	82,00	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Long / Short
LU1481688494	EUR	82,00	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Long / Short
LU1481687843	EUR	82,00	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Long / Short
LU1584112020	EUR	52,63	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Opportunities
LU1481689468	EUR	52,63	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Opportunities
LU1481690474	EUR	52,63	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Opportunities
LU1481689971	EUR	52,63	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Opportunities
LU1481689385	EUR	52,63	31/03/2017	01/07/2017	31/12/2017	Allianz Multi Asset Opportunities
LU1068829677	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Pfandbrieffonds
LU0039499404	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Pfandbrieffonds
LU0957213381	EUR	0,32	31/03/2017	01/07/2017	31/12/2017	Allianz Rendite Plus 2017
LU1060088926	EUR	0,93	31/03/2017	01/07/2017	31/12/2017	Allianz Rendite Plus 2019
LU0631904975	USD	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0792748955	CHF	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0631905352	EUR	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0792749094	EUR	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0792749177	EUR	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0913601448	EUR	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0634319239	USD	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0631906160	EUR	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0631906087	GBP	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU0792749250	EUR	8,33	31/03/2017	01/07/2017	31/12/2017	Allianz Renminbi Fixed Income
LU1283497078	EUR	62,57	31/03/2017	01/07/2017	31/12/2017	Allianz SAS
LU1282988515	EUR	62,57	31/03/2017	01/07/2017	31/12/2017	Allianz SAS
LU1282986659	EUR	62,57	31/03/2017	01/07/2017	31/12/2017	Allianz SAS
LU1234374541	EUR	62,57	31/03/2017	01/07/2017	31/12/2017	Allianz SAS
LU1418653660	EUR	12,68	30/09/2016	01/07/2017	31/12/2017	Allianz Selection Alternative
LU1418646292	EUR	0,76	30/09/2016	01/07/2017	31/12/2017	Allianz Selection Fixed Income
LU1527139320	EUR	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480274809	EUR	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480273744	EUR	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1504570927	EUR	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480273405	EUR	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480274551	EUR	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480273587	USD	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480273231	USD	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1529949585	USD	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1480274395	USD	3,30	31/03/2017	01/07/2017	31/12/2017	Allianz Selective Global High Yield
LU1537447184	GBP	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Bond
LU1537447002	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Bond
LU1537446707	USD	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Bond
LU1480279279	EUR	9,59	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Real Estate Bond
LU1480278461	EUR	9,59	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Real Estate Bond
LU1527139593	EUR	9,59	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Real Estate Bond
LU1480278891	EUR	9,59	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Real Estate Bond
LU1480278974	USD	9,59	31/03/2017	01/07/2017	31/12/2017	Allianz Short Duration Global Real Estate Bond
LU0882150443	EUR	82,63	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 15
LU0398560341	EUR	82,63	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 15
LU0398560267	EUR	82,63	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 15
LU0398560424	EUR	82,63	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 15

LU0995865168	EUR	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU1138502304	USD	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU1250163679	EUR	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU1250163752	USD	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU0352312341	EUR	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU0352312184	EUR	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU0535372949	EUR	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU1405890556	EUR	72,36	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 50
LU0352312697	EUR	72,36	30/09/2016	01/07/2017	31/12/2017	Allianz Strategy 50
LU0352312424	EUR	72,36	30/09/2016	01/07/2017	31/12/2017	Allianz Strategy 50
LU0352313075	EUR	68,58	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 75
LU0352312853	EUR	68,58	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 75
LU1138502486	USD	68,58	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 75
LU0535373087	EUR	68,58	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 75
LU0352313232	EUR	68,58	31/03/2017	01/07/2017	31/12/2017	Allianz Strategy 75
LU1459824568	EUR	86,90	30/09/2016	01/07/2017	31/12/2017	Allianz Strategy Select 50
LU1462180164	EUR	86,90	30/09/2016	01/07/2017	31/12/2017	Allianz Strategy Select 50
LU1459824642	EUR	86,86	30/09/2016	01/07/2017	31/12/2017	Allianz Strategy Select 75
LU1462191526	EUR	86,86	30/09/2016	01/07/2017	31/12/2017	Allianz Strategy Select 75
LU1480530143	EUR	61,61	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha 250
LU1366192927	EUR	61,61	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha 250
LU1366192760	EUR	61,61	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha 250
LU1366192505	EUR	61,61	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha 250
LU1527140179	EUR	61,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Alpha 250
LU1046808363	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU0527948383	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU0968477181	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU0527948110	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU1282648416	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU1451583899	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU1278852147	EUR	60,89	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Alpha Strategy
LU1428086174	EUR	32,61	31/03/2017	01/07/2017	31/12/2017	Allianz Structured Return
LU1483494107	USD	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1548496295	USD	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1586358449	USD	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1412407907	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1412411412	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1412412576	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1480530069	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1451583204	JPY	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1597343588	CHF	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1459823321	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1479563634	GBP	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1480529996	CZK	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1527140252	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1537371343	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1586358365	SEK	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1412423854	EUR	32,61	30/09/2016	01/07/2017	31/12/2017	Allianz Structured Return
LU1049068007	EUR	5,11	31/03/2017	01/07/2017	31/12/2017	Allianz Target Return Bond EM
LU0908554412	EUR	0,00	31/03/2017	01/07/2017	31/12/2017	Allianz Target Return Bond US
LU0774941032	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0781528772	USD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0789505442	PLN	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0774943673	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0806577812	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0706718912	USD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield

LU0795385821	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0946732244	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0516398475	USD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0674994503	HKD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0788519618	NZD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0649033221	AUD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0676280711	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0676280554	CAD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0676280802	GBP	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0761598746	SGD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0516397667	USD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0765755177	CNY	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0648978533	HKD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU0674994412	USD	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU1462192847	EUR	0,24	31/03/2017	01/07/2017	31/12/2017	Allianz US High Yield
LU1546388817	EUR	0,24	30/09/2016	01/07/2017	31/12/2017	Allianz US High Yield
LU1328247892	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1322973634	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1363153740	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1377965469	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1377965386	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1282651808	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1363153823	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1349983426	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1282651634	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1322973550	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1304665596	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1282652012	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1508476642	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1442232507	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1449865044	HKD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1511523414	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1459823750	EUR	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1451583386	SGD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1487227495	USD	0,55	31/03/2017	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1560903285	SGD	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1602090547	EUR	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1574760846	EUR	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1597343661	CHF	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1282651717	EUR	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1516272181	GBP	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1516272264	AUD	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1560902980	GBP	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU1597245817	CNY	0,55	30/09/2016	01/07/2017	31/12/2017	Allianz US Short Duration High Income Bond
LU0671146552	EUR	40,25	31/03/2017	01/07/2017	31/12/2017	Allianz Volatility Strategy
LU0417273223	EUR	40,25	31/03/2017	01/07/2017	31/12/2017	Allianz Volatility Strategy
LU0417273579	EUR	40,25	31/03/2017	01/07/2017	31/12/2017	Allianz Volatility Strategy
LU0719861360	EUR	40,25	31/03/2017	01/07/2017	31/12/2017	Allianz Volatility Strategy
LU0417273652	EUR	40,25	31/03/2017	01/07/2017	31/12/2017	Allianz Volatility Strategy
LU0417273496	EUR	40,25	31/03/2017	01/07/2017	31/12/2017	Allianz Volatility Strategy
LU0052221412	EUR	5,08	31/03/2017	01/07/2017	31/12/2017	CB Geldmarkt Deutschland I
LU0585535577	EUR	5,08	31/03/2017	01/07/2017	31/12/2017	CB Geldmarkt Deutschland I
IE00BJ358T96	EUR	39,32	31/12/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Fund
IE0032828273	EUR	39,32	31/12/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Fund
IE00BLT2JB74	EUR	39,32	31/12/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Fund
IE0034110852	EUR	39,32	31/12/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Fund

IE00BW0DJ725	EUR	39,32	31/12/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Fund
IE00BD1F4S06	EUR	39,32	31/12/2016	01/07/2017	31/12/2017	Allianz Emerging Markets Bond Fund
IE00BDRVSM42	USD	39,32	31/12/2016	01/07/2017	31/12/2017	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.

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

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

Avvertenze:

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

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