

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLIANZ GLOBAL INVESTORS GMBH SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ALLIANZ GLOBAL INVESTORS FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 178 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	30/09/2018	74.149	2.734.269.087,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	30/09/2018	74.149	2.734.269.087,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	30/09/2018	74.149	2.734.269.087,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	30/09/2018	74.149	2.734.269.087,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	30/09/2018	74.149	2.734.269.087,00
ALLIANZ ADVANCED FIXED INCOME GLOBAL AGGREGATE - RT - EUR	30/09/2018	49.496	584.380.051,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	30/09/2018	20.716	1.264.881.216,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	30/09/2018	20.716	1.264.881.216,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	30/09/2018	20.716	1.264.881.216,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	30/09/2018	20.716	1.264.881.216,00
ALLIANZ ASIA PACIFIC EQUITY - I - EUR	30/09/2018	2.004	21.504.571,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	30/09/2018	11.594	116.350.955,00
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	30/09/2018	11.594	116.350.955,00
ALLIANZ BEST IDEAS 2025 - A2 - EUR	30/09/2018	11.159	111.575.065,00
ALLIANZ BEST IDEAS 2025 - AT2 - EUR	30/09/2018	11.159	111.575.065,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - A - EUR	30/09/2018	5.914	223.643.715,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - AT - EUR	30/09/2018	5.914	223.643.715,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - IT - EUR	30/09/2018	5.914	223.643.715,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - EUR	30/09/2018	5.914	223.643.715,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - RT - USD	30/09/2018	5.914	223.643.715,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	30/09/2018	9.022	236.723.754,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	30/09/2018	9.022	236.723.754,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	30/09/2018	9.022	236.723.754,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	30/09/2018	9.022	236.723.754,00
ALLIANZ BEST STYLES EUROLAND EQUITY - RT - EUR	30/09/2018	9.022	236.723.754,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	30/09/2018	27.104	1.031.061.873,00
ALLIANZ BEST STYLES EUROPE EQUITY - RT - EUR	30/09/2018	27.104	1.031.061.873,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	30/09/2018	25.866	1.657.834.270,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	30/09/2018	70.205	2.895.692.725,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	30/09/2018	70.205	2.895.692.725,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	30/09/2018	70.205	2.895.692.725,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	30/09/2018	70.205	2.895.692.725,00
ALLIANZ BEST STYLES US EQUITY - RT - EUR	30/09/2018	70.205	2.895.692.725,00
ALLIANZ BEST STYLES US EQUITY - RT - USD	30/09/2018	70.205	2.895.692.725,00
ALLIANZ CAPITAL PLUS - AT - EUR	30/09/2018	12.854	717.996.765,00
ALLIANZ CAPITAL PLUS - CT - EUR	30/09/2018	12.854	717.996.765,00
ALLIANZ CAPITAL PLUS - RT - EUR	30/09/2018	12.854	717.996.765,00
ALLIANZ CHINA EQUITY - A - EUR	30/09/2018	16.578	365.342.907,00
ALLIANZ CHINA EQUITY - A - USD	30/09/2018	16.578	365.342.907,00
ALLIANZ CHINA EQUITY - AT - USD	30/09/2018	16.578	365.342.907,00
ALLIANZ CHINA EQUITY - CT - EUR	30/09/2018	16.578	365.342.907,00
ALLIANZ CHINA EQUITY - IT - USD	30/09/2018	16.578	365.342.907,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ CHINA EQUITY - RT - EUR	30/09/2018	16.578	365.342.907,00
ALLIANZ CHINA EQUITY - RT - USD	30/09/2018	16.578	365.342.907,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR) - EUR	30/09/2018	1.188	12.553.032,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR) - EUR	30/09/2018	1.188	12.553.032,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR) - EUR	30/09/2018	1.188	12.553.032,00
ALLIANZ CHINA STRATEGIC BOND - I (H2-EUR) - EUR	30/09/2018	1.188	12.553.032,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	30/09/2018	17.229	720.804.643,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	30/09/2018	17.229	720.804.643,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	30/09/2018	17.229	720.804.643,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	30/09/2018	17.229	720.804.643,00
ALLIANZ COUPON SELECT PLUS - A2 - EUR	30/09/2018	12.240	122.397.107,00
ALLIANZ COUPON SELECT PLUS II - A2 - EUR	30/09/2018	16.614	166.135.907,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	30/11/2018	651	217.750.760,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - AT - EUR	30/09/2018	861	24.306.823,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - I - EUR	30/09/2018	861	24.306.823,00
ALLIANZ DISCOVERY EUROPE OPPORTUNITIES - RT - EUR	30/09/2018	861	24.306.823,00
ALLIANZ DISCOVERY EUROPE STRATEGY - A - EUR	30/09/2018	10.164	316.287.528,00
ALLIANZ DISCOVERY EUROPE STRATEGY - AT - EUR	30/09/2018	10.164	316.287.528,00
ALLIANZ DISCOVERY EUROPE STRATEGY - I - EUR	30/09/2018	10.164	316.287.528,00
ALLIANZ DISCOVERY EUROPE STRATEGY - RT - EUR	30/09/2018	10.164	316.287.528,00
ALLIANZ DISCOVERY GERMANY STRATEGY - I - EUR	30/09/2018	1.661	391.539.073,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	30/11/2018	102.037	592.907.204,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	30/09/2018	724	31.020.426,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	30/09/2018	35.395	482.155.987,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	30/09/2018	35.395	482.155.987,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	30/09/2018	35.395	482.155.987,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	30/09/2018	35.395	482.155.987,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	30/09/2018	35.395	482.155.987,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	30/09/2018	58.342	748.291.552,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	30/09/2018	58.342	748.291.552,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	30/09/2018	58.342	748.291.552,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	30/09/2018	58.342	748.291.552,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	30/09/2018	58.342	748.291.552,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	30/09/2018	31.218	418.140.466,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	30/09/2018	31.218	418.140.466,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	30/09/2018	31.218	418.140.466,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	30/09/2018	31.218	418.140.466,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - A - EUR	30/09/2018	13.294	168.066.865,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - I - EUR	30/09/2018	13.294	168.066.865,00
ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - AT (H2-EUR) - EUR	30/09/2018	1.317	52.805.576,00
ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - RT - USD	30/09/2018	1.317	52.805.576,00
ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND - RT (H2-EUR) - EUR	30/09/2018	1.317	52.805.576,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	30/09/2018	7.022	1.600.773.707,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	30/09/2018	7.022	1.600.773.707,00
ALLIANZ ENHANCED SHORT TERM EURO - I - EUR	30/09/2018	7.022	1.600.773.707,00
ALLIANZ ENHANCED SHORT TERM EURO - IT - EUR	30/09/2018	7.022	1.600.773.707,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	30/09/2018	7.022	1.600.773.707,00
ALLIANZ EURO BOND - AT - EUR	30/09/2018	60.779	669.293.794,00
ALLIANZ EURO BOND - CT - EUR	30/09/2018	60.779	669.293.794,00
ALLIANZ EURO BOND - I - EUR	30/09/2018	60.779	669.293.794,00
ALLIANZ EURO BOND - RT - EUR	30/09/2018	60.779	669.293.794,00
ALLIANZ EURO BOND STRATEGY - CT - EUR	30/09/2018	32.403	571.442.800,00
ALLIANZ EURO BOND STRATEGY - IT - EUR	30/09/2018	32.403	571.442.800,00
ALLIANZ EURO BOND STRATEGY - RT - EUR	30/09/2018	32.403	571.442.800,00
ALLIANZ EURO CREDIT SRI - AT - EUR	30/09/2018	23.500	646.594.116,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EURO CREDIT SRI - IT - EUR	30/09/2018	23.500	646.594.116,00
ALLIANZ EURO CREDIT SRI - RT - EUR	30/09/2018	23.500	646.594.116,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	30/09/2018	17.625	238.000.062,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	30/09/2018	17.625	238.000.062,00
ALLIANZ EURO HIGH YIELD BOND - RT - EUR	30/09/2018	17.625	238.000.062,00
ALLIANZ EURO INFLATION-LINKED BOND - RT - EUR	30/09/2018	25.429	794.951.150,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR	30/09/2018	7.008	316.199.655,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - IT - EUR	30/09/2018	7.008	316.199.655,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - RT - EUR	30/09/2018	7.008	316.199.655,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY GROWTH - WT - EUR	30/09/2018	54.329	3.439.514.443,00
ALLIANZ EUROLAND EQUITY SRI - A - EUR	30/09/2018	1.101	51.995.073,00
ALLIANZ EUROLAND EQUITY SRI - AT - EUR	30/09/2018	1.101	51.995.073,00
ALLIANZ EUROLAND EQUITY SRI - CT2 - EUR	30/09/2018	1.101	51.995.073,00
ALLIANZ EUROLAND EQUITY SRI - IT - EUR	30/09/2018	1.101	51.995.073,00
ALLIANZ EUROLAND EQUITY SRI - RT - EUR	30/09/2018	1.101	51.995.073,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	30/09/2018	311.291	7.417.627.496,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	30/09/2018	311.291	7.417.627.496,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	30/09/2018	13.678	580.290.193,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	30/09/2018	13.678	580.290.193,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	30/09/2018	13.678	580.290.193,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	30/09/2018	13.678	580.290.193,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	30/09/2018	38.839	718.596.392,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	30/09/2018	38.839	718.596.392,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	30/09/2018	38.839	718.596.392,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	30/09/2018	214.068	2.690.424.351,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	30/09/2018	214.068	2.690.424.351,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	30/09/2018	214.068	2.690.424.351,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	30/09/2018	214.068	2.690.424.351,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	30/09/2018	214.068	2.690.424.351,00
ALLIANZ FLEXI ASIA BOND - AT - USD	30/09/2018	46.094	517.027.660,00
ALLIANZ FLEXI ASIA BOND - I - EUR	30/09/2018	46.094	517.027.660,00
ALLIANZ FLEXI ASIA BOND - IT - USD	30/09/2018	46.094	517.027.660,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	30/09/2018	66.441	5.044.282.571,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	30/09/2018	66.441	5.044.282.571,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	30/09/2018	66.441	5.044.282.571,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	30/09/2018	66.441	5.044.282.571,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	30/09/2018	8.825	112.355.041,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	30/09/2018	8.825	112.355.041,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	30/09/2018	8.825	112.355.041,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	30/09/2018	8.825	112.355.041,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GERMAN EQUITY - AT - EUR	30/09/2018	41.328	764.881.645,00
ALLIANZ GERMAN EQUITY - IT - EUR	30/09/2018	41.328	764.881.645,00
ALLIANZ GERMAN EQUITY - RT - EUR	30/09/2018	41.328	764.881.645,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR	30/09/2018	10.282	134.683.930,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - EUR	30/09/2018	10.282	134.683.930,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD	30/09/2018	10.282	134.683.930,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR	30/09/2018	10.282	134.683.930,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR	30/09/2018	10.282	134.683.930,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	30/09/2018	87.089	1.140.082.477,00
ALLIANZ GLOBAL EQUITY - AT - EUR	30/09/2018	6.922	173.018.899,00
ALLIANZ GLOBAL EQUITY - AT - USD	30/09/2018	6.922	173.018.899,00
ALLIANZ GLOBAL EQUITY - CT - EUR	30/09/2018	6.922	173.018.899,00
ALLIANZ GLOBAL EQUITY - IT - EUR	30/09/2018	6.922	173.018.899,00
ALLIANZ GLOBAL EQUITY - RT - EUR	30/09/2018	6.922	173.018.899,00
ALLIANZ GLOBAL EQUITY - RT - USD	30/09/2018	6.922	173.018.899,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	30/09/2018	8.101	91.973.340,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	30/09/2018	8.101	91.973.340,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - USD	30/09/2018	8.101	91.973.340,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	30/09/2018	8.101	91.973.340,00
ALLIANZ GLOBAL EQUITY INSIGHTS - RT - EUR	30/09/2018	8.101	91.973.340,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL EQUITY INSIGHTS - RT - USD	30/09/2018	8.101	91.973.340,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	30/09/2018	860	50.391.172,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	30/09/2018	860	50.391.172,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	30/09/2018	860	50.391.172,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT (H2-EUR) - EUR	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	30/09/2018	5.301	215.328.518,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - AT2 - EUR	30/09/2018	7.952	157.907.000,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - IT2 - EUR	30/09/2018	7.952	157.907.000,00
ALLIANZ GLOBAL FUNDAMENTAL STRATEGY - RT - EUR	30/09/2018	7.952	157.907.000,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	30/09/2018	43.281	557.625.224,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	30/09/2018	43.281	557.625.224,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT - USD	30/09/2018	64.317	1.074.331.664,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - AT (H2-EUR) - EUR	30/09/2018	64.317	1.074.331.664,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - CT (H2-EUR) - EUR	30/09/2018	64.317	1.074.331.664,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT - USD	30/09/2018	64.317	1.074.331.664,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - IT (H2-EUR) - EUR	30/09/2018	64.317	1.074.331.664,00
ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT - USD	30/09/2018	64.317	1.074.331.664,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL MULTI-ASSET CREDIT - RT (H2-EUR) - EUR	30/09/2018	64.317	1.074.331.664,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	30/09/2018	12.326	498.009.483,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	30/09/2018	12.326	498.009.483,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	30/09/2018	12.326	498.009.483,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	30/09/2018	12.326	498.009.483,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	30/09/2018	12.326	498.009.483,00
ALLIANZ GLOBAL SMALL CAP EQUITY - RT (H-EUR) - EUR	30/09/2018	12.326	498.009.483,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	30/09/2018	21.595	273.018.467,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	30/09/2018	21.595	273.018.467,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	30/09/2018	21.595	273.018.467,00
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	30/09/2018	21.595	273.018.467,00
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	30/09/2018	21.595	273.018.467,00
ALLIANZ GREEN BOND - AT - EUR	30/09/2018	1.831	172.076.925,00
ALLIANZ GREEN BOND - I - EUR	30/09/2018	1.831	172.076.925,00
ALLIANZ GREEN BOND - IT - EUR	30/09/2018	1.831	172.076.925,00
ALLIANZ GREEN BOND - RT - EUR	30/09/2018	1.831	172.076.925,00
ALLIANZ HONG KONG EQUITY - A - USD	30/09/2018	34.396	349.365.096,00
ALLIANZ HONG KONG EQUITY - IT - USD	30/09/2018	34.396	349.365.096,00
ALLIANZ INCOME AND GROWTH - A - USD	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - AT - USD	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - I (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - PM - USD	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - RT - USD	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	30/09/2018	2.832.841	28.769.265.399,00
ALLIANZ JAPAN EQUITY - A - USD	30/09/2018	16.046	485.254.790,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	30/09/2018	16.046	485.254.790,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	30/09/2018	16.046	485.254.790,00
ALLIANZ JAPAN EQUITY - IT - USD	30/09/2018	16.046	485.254.790,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	30/09/2018	16.046	485.254.790,00
ALLIANZ JAPAN EQUITY - RT - EUR	30/09/2018	16.046	485.254.790,00
ALLIANZ KOREA EQUITY - A - USD	30/09/2018	1.152	11.512.844,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	30/09/2018	15.607	155.984.775,00
ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR	30/09/2018	5.998	494.243.274,00
ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR	30/09/2018	5.998	494.243.274,00
ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR	30/09/2018	5.998	494.243.274,00
ALLIANZ MERGER ARBITRAGE STRATEGY - RT - EUR	30/09/2018	5.998	494.243.274,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	30/09/2018	1.223	424.436.531,00
ALLIANZ MULTI ASSET LONG / SHORT - IT3 (H2-EUR) - EUR	30/09/2018	1.223	424.436.531,00
ALLIANZ MULTI ASSET LONG / SHORT - RT - USD	30/09/2018	1.223	424.436.531,00
ALLIANZ MULTI ASSET LONG / SHORT - RT (H2-EUR) - EUR	30/09/2018	1.223	424.436.531,00
ALLIANZ ORIENTAL INCOME - AT - EUR	30/09/2018	23.728	274.236.793,00
ALLIANZ ORIENTAL INCOME - AT - USD	30/09/2018	23.728	274.236.793,00
ALLIANZ ORIENTAL INCOME - IT - USD	30/09/2018	23.728	274.236.793,00
ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR) - EUR	30/09/2018	1.170	15.757.740,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	30/09/2018	1.170	15.757.740,00
ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR) - EUR	30/09/2018	1.170	15.757.740,00
ALLIANZ STRUCTURED RETURN - AT (H2-EUR) - EUR	30/09/2018	1.349	359.728.304,00
ALLIANZ STRUCTURED RETURN - RT - EUR	30/09/2018	1.349	359.728.304,00
ALLIANZ STRUCTURED RETURN - RT - USD	30/09/2018	1.349	359.728.304,00
ALLIANZ STRUCTURED RETURN - RT (H2-EUR) - EUR	30/09/2018	1.349	359.728.304,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	30/09/2018	9.973	396.212.538,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	30/09/2018	9.973	396.212.538,00
ALLIANZ US EQUITY FUND - A - EUR	30/09/2018	2.717	31.378.607,00
ALLIANZ US EQUITY FUND - A - USD	30/09/2018	2.717	31.378.607,00
ALLIANZ US EQUITY FUND - N - EUR	30/09/2018	2.717	31.378.607,00
ALLIANZ US EQUITY FUND - N - USD	30/09/2018	2.717	31.378.607,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ US HIGH YIELD - AT - USD	30/09/2018	210.095	2.218.417.344,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	30/09/2018	210.095	2.218.417.344,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	30/09/2018	210.095	2.218.417.344,00
ALLIANZ US HIGH YIELD - IT - USD	30/09/2018	210.095	2.218.417.344,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	30/09/2018	73.652	1.470.057.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	30/09/2018	73.652	1.470.057.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	30/09/2018	73.652	1.470.057.369,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	30/09/2018	73.652	1.470.057.369,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	30/09/2018	4.081	1.276.005.587,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	30/09/2018	4.081	1.276.005.587,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	30/09/2018	4.081	1.276.005.587,00