

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 ACTIVEINVEST BALANCED - CT - EUR	31/08/2025	13.177	131.773.759,00
ALLIANZ ACTIVEINVEST DEFENSIVE - CT - EUR	31/08/2025	4.137	41.369.659,00
ALLIANZ ACTIVEINVEST DYNAMIC - CT - EUR	31/08/2025	7.907	79.068.663,00
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	31/08/2025	37.371	2.295.447.151,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2025	37.371	2.295.447.151,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	31/08/2025	37.371	2.295.447.151,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2025	37.371	2.295.447.151,00
ALLIANZ ADVANCED FIXED INCOME EURO - RT - EUR	31/08/2025	37.371	2.295.447.151,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2025	27.515	1.172.653.540,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2025	27.515	1.172.653.540,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2025	27.515	1.172.653.540,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT - EUR	31/08/2025	27.515	1.172.653.540,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 - EUR	31/08/2025	27.515	1.172.653.540,00
ALLIANZ ALL CHINA EQUITY - AT - USD	31/08/2025	46.784	657.347.104,00
ALLIANZ ALL CHINA EQUITY - AT (H2-EUR) - EUR	31/08/2025	46.784	657.347.104,00
ALLIANZ ALL CHINA EQUITY - IT - USD	31/08/2025	46.784	657.347.104,00
ALLIANZ ALL CHINA EQUITY - RT - EUR	31/08/2025	46.784	657.347.104,00
ALLIANZ ALL CHINA EQUITY - RT - USD	31/08/2025	46.784	657.347.104,00
ALLIANZ ALL CHINA EQUITY- AT - EUR	31/08/2025	46.784	657.347.104,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2025	15.516	155.162.360,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2025	15.516	155.162.360,00
ALLIANZ BEST STYLES EUROLAND EQUITY - A - EUR	31/08/2025	22.700	330.261.874,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2025	22.700	330.261.874,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2025	22.700	330.261.874,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2025	22.700	330.261.874,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2025	4.590	849.952.512,00
ALLIANZ BEST STYLES EUROPE EQUITY - CT - EUR	31/08/2025	4.590	849.952.512,00
ALLIANZ BEST STYLES GLOBAL AC EQUITY - CT - EUR	31/08/2025	14.540	145.397.900,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT - USD	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY - RT (H-EUR) - EUR	31/08/2025	108.722	3.807.803.710,00
ALLIANZ BEST STYLES GLOBAL EQUITY SRI - AT - EUR	31/08/2025	66.860	2.466.129.660,00
ALLIANZ BEST STYLES GLOBAL EQUITY SRI - IT - EUR	31/08/2025	66.860	2.466.129.660,00
ALLIANZ BEST STYLES GLOBAL EQUITY SRI - RT - USD	31/08/2025	66.860	2.466.129.660,00
ALLIANZ BEST STYLES PACIFIC EQUITY - I - EUR	31/08/2025	6.363	100.384.771,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2025	76.096	2.537.740.417,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2025	76.096	2.537.740.417,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2025	76.096	2.537.740.417,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2025	76.096	2.537.740.417,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ BEST STYLES US EQUITY - IT - USD	31/08/2025	76.096	2.537.740.417,00
ALLIANZ BEST STYLES US EQUITY - RT (H2-EUR) - EUR	31/08/2025	76.096	2.537.740.417,00
ALLIANZ BEST STYLES US SMALL CAP EQUITY - AT - EUR	31/08/2025	3.271	119.065.246,00
ALLIANZ BEST STYLES US SMALL CAP EQUITY - AT - USD	31/08/2025	3.271	119.065.246,00
ALLIANZ BEST STYLES US SMALL CAP EQUITY - IT - EUR	31/08/2025	3.271	119.065.246,00
ALLIANZ BEST STYLES US SMALL CAP EQUITY - IT - USD	31/08/2025	3.271	119.065.246,00
ALLIANZ BETTER WORLD DEFENSIVE - AT - EUR	31/08/2025	12.354	123.540.808,00
ALLIANZ BETTER WORLD DEFENSIVE - CT2 - EUR	31/08/2025	12.354	123.540.808,00
ALLIANZ BETTER WORLD DYNAMIC - AT - EUR	31/08/2025	15.794	210.018.976,00
ALLIANZ BETTER WORLD DYNAMIC - CT2 - EUR	31/08/2025	15.794	210.018.976,00
ALLIANZ BETTER WORLD MODERATE - AT - EUR	31/08/2025	35.447	354.474.760,00
ALLIANZ BETTER WORLD MODERATE - CT2 - EUR	31/08/2025	35.447	354.474.760,00
ALLIANZ CAPITAL PLUS - AT - EUR	31/08/2025	11.646	345.693.058,00
ALLIANZ CAPITAL PLUS - CT - EUR	31/08/2025	11.646	345.693.058,00
ALLIANZ CAPITAL PLUS GLOBAL - A - EUR	31/08/2025	12.015	120.146.368,00
ALLIANZ CAPITAL PLUS GLOBAL - C - EUR	31/08/2025	12.015	120.146.368,00
ALLIANZ CAPITAL PLUS GLOBAL - CT - EUR	31/08/2025	12.015	120.146.368,00
ALLIANZ CHINA A OPPORTUNITIES - AT - (H2-EUR) - EUR	31/08/2025	13.821	138.211.396,00
ALLIANZ CHINA A OPPORTUNITIES - AT - EUR	31/08/2025	13.821	138.211.396,00
ALLIANZ CHINA A OPPORTUNITIES - AT - USD	31/08/2025	13.821	138.211.396,00
ALLIANZ CHINA A OPPORTUNITIES - IT - USD	31/08/2025	13.821	138.211.396,00
ALLIANZ CHINA A OPPORTUNITIES - RT - EUR	31/08/2025	13.821	138.211.396,00
ALLIANZ CHINA A OPPORTUNITIES - RT - USD	31/08/2025	13.821	138.211.396,00
ALLIANZ CHINA A-SHARES - AT - USD	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA A-SHARES - IT - USD	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA A-SHARES - A - EUR	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA A-SHARES - AT - EUR	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA A-SHARES - IT - EUR	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA A-SHARES - RT (H2-EUR) - EUR	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA A-SHARES - RT -USD	31/08/2025	166.166	2.182.517.436,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2025	21.419	416.968.647,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ CHINA EQUITY - A - USD	31/08/2025	21.419	416.968.647,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2025	21.419	416.968.647,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2025	21.419	416.968.647,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2025	21.419	416.968.647,00
ALLIANZ CHINA EQUITY - RT - USD	31/08/2025	21.419	416.968.647,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - AT - USD	31/08/2025	7.512	75.122.876,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - AT (H2- EUR) - EUR	31/08/2025	7.512	75.122.876,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - RT - EUR	31/08/2025	7.512	75.122.876,00
ALLIANZ CHINA FUTURE TECHNOLOGIES - RT (H2- EUR) - EUR	31/08/2025	7.512	75.122.876,00
ALLIANZ CLEAN PLANET - AT - EUR	31/08/2025	2.580	25.797.584,00
ALLIANZ CLEAN PLANET - IT - EUR	31/08/2025	2.580	25.797.584,00
ALLIANZ CLEAN PLANET - RT - EUR	31/08/2025	2.580	25.797.584,00
ALLIANZ CLIMATE TRANSITION - AT - EUR	31/08/2025	14.219	142.188.294,00
ALLIANZ CLIMATE TRANSITION - IT - EUR	31/08/2025	14.219	142.188.294,00
ALLIANZ CLIMATE TRANSITION - RT - EUR	31/08/2025	14.219	142.188.294,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2025	30.761	480.654.120,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2025	30.761	480.654.120,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2025	30.761	480.654.120,00
ALLIANZ CONVERTIBLE BOND - RT - EUR	31/08/2025	30.761	480.654.120,00
ALLIANZ CREDIT OPPORTUNITIES - AT - EUR	31/08/2025	49.672	644.560.220,00
ALLIANZ CREDIT OPPORTUNITIES - IT13 - EUR	31/08/2025	49.672	644.560.220,00
ALLIANZ CREDIT OPPORTUNITIES - R- EUR	31/08/2025	49.672	644.560.220,00
ALLIANZ CREDIT OPPORTUNITIES - RT - EUR	31/08/2025	49.672	644.560.220,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - AT - EUR	31/08/2025	4.744	47.444.412,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - IT - EUR	31/08/2025	4.744	47.444.412,00
ALLIANZ CREDIT OPPORTUNITIES PLUS - RT - EUR	31/08/2025	4.744	47.444.412,00
ALLIANZ CYBER SECURITY - AT - EUR	31/08/2025	54.151	578.836.420,00
ALLIANZ CYBER SECURITY - AT - USD	31/08/2025	54.151	578.836.420,00
ALLIANZ CYBER SECURITY - AT (H2-EUR) - EUR	31/08/2025	54.151	578.836.420,00
ALLIANZ CYBER SECURITY - IT - EUR	31/08/2025	54.151	578.836.420,00
ALLIANZ CYBER SECURITY - IT - USD	31/08/2025	54.151	578.836.420,00
ALLIANZ CYBER SECURITY - RT - EUR	31/08/2025	54.151	578.836.420,00
ALLIANZ CYBER SECURITY - RT - USD	31/08/2025	54.151	578.836.420,00
ALLIANZ DYNAMIC ALLOCATION PLUS EQUITY - CT2 - EUR	31/08/2025	28.036	742.938.303,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - A (H2-EUR) - EUR	31/08/2025	33.588	544.461.670,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - AT - USD	31/08/2025	33.588	544.461.670,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - IT - USD	31/08/2025	33.588	544.461.670,00
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND - RT - USD	31/08/2025	33.588	544.461.670,00
ALLIANZ DYNAMIC COMMODITIES - A - EUR	31/08/2025	3.856	362.749.047,00
ALLIANZ DYNAMIC COMMODITIES - AT - EUR	31/08/2025	3.856	362.749.047,00
ALLIANZ DYNAMIC COMMODITIES - I - EUR	31/08/2025	3.856	362.749.047,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - RT - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2025	163.273	2.908.099.739,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2025	163.273	2.908.099.739,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	31/08/2025	163.273	2.908.099.739,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2025	163.273	2.908.099.739,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - RT - EUR	31/08/2025	163.273	2.908.099.739,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/08/2025	155.045	2.963.356.482,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/08/2025	155.045	2.963.356.482,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/08/2025	155.045	2.963.356.482,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - RT - EUR	31/08/2025	155.045	2.963.356.482,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - CM5 - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15 - IT - EUR	31/08/2025	72.440	1.796.267.307,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - A - EUR	31/08/2025	17.363	282.921.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - AT - EUR	31/08/2025	17.363	282.921.814,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - AT2 (H2-CHF) - CHF	31/08/2025	17.363	282.921.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - CM5 - EUR	31/08/2025	17.363	282.921.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - CT2 - EUR	31/08/2025	17.363	282.921.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 30 - RT - EUR	31/08/2025	17.363	282.921.814,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 50 - CM5 - EUR	31/08/2025	163.273	2.908.099.739,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - CM5 - EUR	31/08/2025	155.045	2.963.356.482,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75 - IT - EUR	31/08/2025	155.045	2.963.356.482,00
ALLIANZ EMERGING MARKETS CORPORATE BOND - AT (H2-EUR) - EUR	31/08/2025	7.540	75.396.909,00
ALLIANZ EMERGING MARKETS EQUITY - A - EUR	31/08/2025	21.710	380.884.957,00
ALLIANZ EMERGING MARKETS EQUITY - AT - EUR	31/08/2025	21.710	380.884.957,00
ALLIANZ EMERGING MARKETS EQUITY - CT - EUR	31/08/2025	21.710	380.884.957,00
ALLIANZ EMERGING MARKETS EQUITY - IT - EUR	31/08/2025	21.710	380.884.957,00
ALLIANZ EMERGING MARKETS EQUITY - RT - EUR	31/08/2025	21.710	380.884.957,00
ALLIANZ EMERGING MARKETS EQUITY SRI - A - EUR	31/08/2025	14.922	337.875.121,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - AT (H2-EUR) - EUR	31/08/2025	10.723	166.924.533,00
ALLIANZ EMERGING MARKETS SHORT DURATION BOND - I (H2-EUR) - EUR	31/08/2025	10.723	166.924.533,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - A (H2-EUR) - EUR	31/08/2025	5.949	686.671.098,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - AT (H2-EUR) - EUR	31/08/2025	5.949	686.671.098,00
ALLIANZ EMERGING MARKETS SOVEREIGN BOND - I (H2-EUR) - EUR	31/08/2025	5.949	686.671.098,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2025	26.665	331.506.913,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2025	26.665	331.506.913,00
ALLIANZ ENHANCED SHORT TERM EURO - I13 - EUR	31/08/2025	26.665	331.506.913,00
ALLIANZ ENHANCED SHORT TERM EURO - IT13 - EUR	31/08/2025	26.665	331.506.913,00
ALLIANZ ENHANCED SHORT TERM EURO - RT - EUR	31/08/2025	26.665	331.506.913,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ EURO BOND - AT - EUR	31/08/2025	45.229	578.435.183,00
ALLIANZ EURO BOND - CT - EUR	31/08/2025	45.229	578.435.183,00
ALLIANZ EURO BOND - I - EUR	31/08/2025	45.229	578.435.183,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2025	153.691	2.432.457.874,00
ALLIANZ EURO CREDIT SRI - IT - EUR	31/08/2025	153.691	2.432.457.874,00
ALLIANZ EURO CREDIT SRI - RT - EUR	31/08/2025	153.691	2.432.457.874,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2025	13.360	133.599.105,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2025	13.360	133.599.105,00
ALLIANZ EURO INFLATION-LINKED BOND - AT - EUR	31/08/2025	14.962	149.615.228,00
ALLIANZ EURO INFLATION-LINKED BOND - IT - EUR	31/08/2025	14.962	149.615.228,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROLAND EQUITY GROWTH - R - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROLAND EQUITY GROWTH - RT - EUR	31/08/2025	25.222	252.220.604,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - USD	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H-CHF) - CHF	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - R - EUR	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH - RT - EUR	31/08/2025	152.708	2.290.963.716,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - RT (H2-USD) - USD	31/08/2025	152.708	2.290.963.716,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2025	33.141	432.487.786,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2025	33.141	432.487.786,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2025	33.141	432.487.786,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - RT - EUR	31/08/2025	33.141	432.487.786,00
ALLIANZ EUROPE EQUITY SRI - A - EUR	31/08/2025	35.830	358.304.414,00
ALLIANZ EUROPE EQUITY SRI - AT - EUR	31/08/2025	35.830	358.304.414,00
ALLIANZ EUROPE EQUITY SRI - CT2 - EUR	31/08/2025	35.830	358.304.414,00
ALLIANZ EUROPE EQUITY VALUE - RT - EUR	31/08/2025	16.360	163.602.411,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2025	29.100	447.117.733,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2025	29.100	447.117.733,00
ALLIANZ EUROPE SMALL CAP EQUITY - RT - EUR	31/08/2025	29.100	447.117.733,00
ALLIANZ EUROPEAN AUTONOMY - A - EUR	13/02/2026	2.151	436.732.188,00
ALLIANZ EUROPEAN AUTONOMY - AT - EUR	13/02/2026	2.151	436.732.188,00
ALLIANZ EUROPEAN AUTONOMY - IT - EUR	13/02/2026	2.151	436.732.188,00
ALLIANZ EUROPEAN AUTONOMY - RT - EUR	13/02/2026	2.151	436.732.188,00
ALLIANZ EUROPEAN BOND RC - IT - EUR	31/08/2025	71.329	713.293.889,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2025	143.903	1.846.205.195,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2025	143.903	1.846.205.195,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2025	143.903	1.846.205.195,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - I - EUR	31/08/2025	143.903	1.846.205.195,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2025	143.903	1.846.205.195,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - RT - EUR	31/08/2025	143.903	1.846.205.195,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2025	6.481	64.810.516,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2025	6.481	64.810.516,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2025	6.481	64.810.516,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	31/08/2025	155.671	5.618.067.636,00
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	31/08/2025	155.671	5.618.067.636,00
ALLIANZ FLOATING RATE NOTES PLUS - I - EUR	31/08/2025	155.671	5.618.067.636,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	31/08/2025	155.671	5.618.067.636,00
ALLIANZ FLOATING RATE NOTES PLUS - RT - EUR	31/08/2025	155.671	5.618.067.636,00
ALLIANZ FOOD SECURITY - A - EUR	31/08/2025	2.907	29.071.616,00
ALLIANZ FOOD SECURITY - AT - EUR	31/08/2025	2.907	29.071.616,00
ALLIANZ FOOD SECURITY - AT - USD	31/08/2025	2.907	29.071.616,00
ALLIANZ FOOD SECURITY - IT - EUR	31/08/2025	2.907	29.071.616,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2025	21.696	280.276.369,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2025	21.696	280.276.369,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2025	21.696	280.276.369,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - IT - USD	31/08/2025	21.696	280.276.369,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2025	38.121	381.213.398,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2025	38.121	381.213.398,00
ALLIANZ GLOBAL ALLOCATION OPPORTUNITIES - AT - EUR	31/08/2025	3.290	154.643.867,00
ALLIANZ GLOBAL ALLOCATION OPPORTUNITIES - IT - EUR	31/08/2025	3.290	154.643.867,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - A - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR) - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - CT - USD	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - USD	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR) - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT - USD	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - RT (H2-EUR) - EUR	31/08/2025	576.801	6.565.306.040,00
ALLIANZ GLOBAL CREDIT SRI - IT - USD	31/08/2025	6.197	61.968.997,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ GLOBAL CREDIT SRI - IT (H-EUR) - EUR	31/08/2025	6.197	61.968.997,00
ALLIANZ GLOBAL DIVERSIFIED CREDIT - AT - USD	31/08/2025	54.380	543.799.251,00
ALLIANZ GLOBAL DIVERSIFIED CREDIT - AT (H2-EUR) - EUR	31/08/2025	54.380	543.799.251,00
ALLIANZ GLOBAL DIVERSIFIED CREDIT - CT (H2-EUR) - EUR	31/08/2025	54.380	543.799.251,00
ALLIANZ GLOBAL DIVERSIFIED CREDIT - IT - USD	31/08/2025	54.380	543.799.251,00
ALLIANZ GLOBAL DIVERSIFIED CREDIT - IT (H2-EUR) - EUR	31/08/2025	54.380	543.799.251,00
ALLIANZ GLOBAL EQUITY GROWTH - AT - EUR	31/08/2025	7.708	412.837.554,00
ALLIANZ GLOBAL EQUITY GROWTH - AT (H2-EUR) - EUR	31/08/2025	7.708	412.837.554,00
ALLIANZ GLOBAL EQUITY GROWTH - IT - EUR	31/08/2025	7.708	412.837.554,00
ALLIANZ GLOBAL EQUITY GROWTH - IT (H2-EUR) - EUR	31/08/2025	7.708	412.837.554,00
ALLIANZ GLOBAL EQUITY GROWTH - RT - EUR	31/08/2025	7.708	412.837.554,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/08/2025	33.705	337.051.894,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/08/2025	33.705	337.051.894,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/08/2025	33.705	337.051.894,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	31/08/2025	17.527	175.269.683,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - EUR	31/08/2025	17.527	175.269.683,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	31/08/2025	17.527	175.269.683,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - CT - EUR	31/08/2025	17.527	175.269.683,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	31/08/2025	17.527	175.269.683,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT - USD	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT (H2-EUR) - EUR	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 - USD	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - AT3 (H2-EUR) - EUR	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT - USD	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - IT (H2-EUR) - EUR	31/08/2025	142.979	1.635.715.601,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 - USD	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS - RT10 (H2-EUR) - EUR	31/08/2025	142.979	1.635.715.601,00
ALLIANZ GLOBAL HIGH YIELD - AT (H2- EUR) - EUR	31/08/2025	9.182	91.818.570,00
ALLIANZ GLOBAL HIGH YIELD - IT - USD	31/08/2025	9.182	91.818.570,00
ALLIANZ GLOBAL HIGH YIELD - IT (H2-EUR) - EUR	31/08/2025	9.182	91.818.570,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT - USD	31/08/2025	46.638	622.569.796,00
ALLIANZ GLOBAL INTELLIGENT CITIES - AT (H2-EUR) - EUR	31/08/2025	46.638	622.569.796,00
ALLIANZ GLOBAL INTELLIGENT CITIES - RT - USD	31/08/2025	46.638	622.569.796,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2025	59.022	820.557.680,00
ALLIANZ GLOBAL METALS AND MINING - CT - EUR	31/08/2025	59.022	820.557.680,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2025	59.022	820.557.680,00
ALLIANZ GLOBAL METALS AND MINING - RT	31/08/2025	59.022	820.557.680,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - AT - USD	31/08/2025	62.611	699.949.167,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - AT (H2-EUR) - EUR	31/08/2025	62.611	699.949.167,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - IT - USD	31/08/2025	62.611	699.949.167,00
ALLIANZ GLOBAL OPPORTUNISTIC BOND - IT (H2-EUR) - EUR	31/08/2025	62.611	699.949.167,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - EUR	31/08/2025	24.879	248.791.281,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2025	24.879	248.791.281,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) - EUR	31/08/2025	24.879	248.791.281,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) - EUR	31/08/2025	24.879	248.791.281,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2025	24.879	248.791.281,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) - EUR	31/08/2025	24.879	248.791.281,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2025	123.881	1.791.766.517,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2025	123.881	1.791.766.517,00
ALLIANZ GLOBAL SUSTAINABILITY - AT - EUR	31/08/2025	123.881	1.791.766.517,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2025	123.881	1.791.766.517,00
ALLIANZ GLOBAL SUSTAINABILITY - IT - EUR	31/08/2025	123.881	1.791.766.517,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ GLOBAL SUSTAINABILITY - RT - EUR	31/08/2025	123.881	1.791.766.517,00
ALLIANZ GLOBAL WATER - AT - EUR	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER - AT (H2-EUR) - EUR	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER - AT3 - EUR	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER - AT3 - USD	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER - IT - EUR	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER - RT - EUR	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER - RT10 - EUR	31/08/2025	86.091	870.525.452,00
ALLIANZ GLOBAL WATER – RT10 - USD	31/08/2025	86.091	870.525.452,00
ALLIANZ GREEN BOND - AT - EUR	31/08/2025	27.796	446.101.573,00
ALLIANZ GREEN BOND - I - EUR	31/08/2025	27.796	446.101.573,00
ALLIANZ GREEN BOND - IT - EUR	31/08/2025	27.796	446.101.573,00
ALLIANZ GREEN BOND - RT - EUR	31/08/2025	27.796	446.101.573,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2025	2.316	23.159.586,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2025	2.316	23.159.586,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2025	2.316	23.159.586,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2025	15.562	155.622.292,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2025	15.562	155.622.292,00
ALLIANZ INCOME AND GROWTH - A - USD	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - AM - USD	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - AT (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - IT - USD	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - RM (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - RT - USD	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INCOME AND GROWTH - RT (H2-EUR) - EUR	31/08/2025	4.542.738	46.229.156.414,00
ALLIANZ INDIA EQUITY - AT - EUR	31/08/2025	25.751	257.511.590,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2025	32.723	389.677.062,00
ALLIANZ JAPAN EQUITY - AT - EUR	31/08/2025	32.723	389.677.062,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2025	32.723	389.677.062,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2025	32.723	389.677.062,00
ALLIANZ JAPAN EQUITY - IT - EUR	31/08/2025	32.723	389.677.062,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2025	32.723	389.677.062,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2025	32.723	389.677.062,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2025	11.851	118.512.538,00
ALLIANZ MULTI ASSET FUTURE - C - EUR	31/08/2025	2.953	29.533.393,00
ALLIANZ MULTI ASSET FUTURE - CT - EUR	31/08/2025	2.953	29.533.393,00
ALLIANZ MULTI ASSET LONG / SHORT - AT (H2-EUR) - EUR	31/08/2025	10.190	101.898.976,00
ALLIANZ MULTI ASSET LONG / SHORT I3 (H2-EUR)	31/08/2025	10.190	101.898.976,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2025	91.047	1.077.080.513,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2025	91.047	1.077.080.513,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2025	91.047	1.077.080.513,00
ALLIANZ ORIENTAL INCOME - RT - EUR	31/08/2025	91.047	1.077.080.513,00
ALLIANZ PET AND ANIMAL WELLBEING - A (H2-EUR)	31/08/2025	13.463	191.924.569,00
ALLIANZ PET AND ANIMAL WELLBEING - AT - EUR	31/08/2025	13.463	191.924.569,00
ALLIANZ PET AND ANIMAL WELLBEING - AT (H2-EUR)	31/08/2025	13.463	191.924.569,00
ALLIANZ PET AND ANIMAL WELLBEING - IT - EUR	31/08/2025	13.463	191.924.569,00
ALLIANZ PET AND ANIMAL WELLBEING - RT - EUR	31/08/2025	13.463	191.924.569,00
ALLIANZ PET AND ANIMAL WELLBEING - RT (H2-EUR) - EUR	31/08/2025	13.463	191.924.569,00
ALLIANZ POSITIVE CHANGE - AT - EUR	31/08/2025	3.640	36.399.289,00
ALLIANZ POSITIVE CHANGE - IT - EUR	31/08/2025	3.640	36.399.289,00
ALLIANZ PREMIUM CHAMPIONS - AT - EUR	31/08/2025	3.988	39.878.485,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	31/08/2025	848	8.478.266,00
ALLIANZ SDG EURO CREDIT - A - EUR	31/08/2025	10.914	493.571.086,00
ALLIANZ SDG EURO CREDIT - IT - EUR	31/08/2025	10.914	493.571.086,00
ALLIANZ SMART ENERGY - AT - EUR	31/08/2025	17.630	176.296.430,00
ALLIANZ SMART ENERGY - AT (H2-EUR) - EUR	31/08/2025	17.630	176.296.430,00
ALLIANZ SMART ENERGY - IT (H2-EUR) - EUR	31/08/2025	17.630	176.296.430,00
ALLIANZ SOCIAL CONVICTION EQUITY - AT - EUR	31/08/2025	4.169	41.687.913,00
ALLIANZ SOCIAL CONVICTION EQUITY - IT - EUR	31/08/2025	4.169	41.687.913,00
ALLIANZ SOCIAL CONVICTION EQUITY - RT - EUR	31/08/2025	4.169	41.687.913,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ STRATEGIC BOND - AT - USD	31/08/2025	2.636	26.356.925,00
ALLIANZ STRATEGIC BOND - AT (H2-EUR) - EUR	31/08/2025	2.636	26.356.925,00
ALLIANZ STRATEGIC BOND - IT (H2-EUR) - EUR	31/08/2025	2.636	26.356.925,00
ALLIANZ STRATEGIC BOND - RT - USD	31/08/2025	2.636	26.356.925,00
ALLIANZ STRATEGIC BOND - RT (H2-EUR) - EUR	31/08/2025	2.636	26.356.925,00
ALLIANZ TARGET MATURITY EURO BOND II - CT - EUR	31/08/2025	19.758	241.229.677,00
ALLIANZ TARGET MATURITY EURO BOND III - CT - EUR	31/08/2025	12.468	124.682.844,00
ALLIANZ THEMATICA - AT - EUR	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA - AT - USD	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA – AT2 (USD)	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA - IT - EUR	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA - IT - USD	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA – PT2 (USD)	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA - RT - EUR	31/08/2025	248.466	2.798.254.189,00
ALLIANZ THEMATICA - RT (H2-GBP) - GBP	31/08/2025	248.466	2.798.254.189,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - A - USD	31/08/2025	28.721	287.213.736,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - AT - USD	31/08/2025	28.721	287.213.736,00
ALLIANZ TOTAL RETURN ASIAN EQUITY - IT2 - USD	31/08/2025	28.721	287.213.736,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - A - EUR	31/08/2025	14.026	140.259.372,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2025	14.026	140.259.372,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - IT - EUR	31/08/2025	14.026	140.259.372,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - AT - EUR	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - AT - USD	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - AT (H-EUR) - EUR	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - C2 - USD	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - CT - EUR	31/08/2025	19.672	196.720.590,00
ALLIANZ US EQUITY FUND - IT - USD	31/08/2025	19.672	196.720.590,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2025	35.110	400.041.673,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2025	35.110	400.041.673,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2025	35.110	400.041.673,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ US INVESTMENT GRADE CREDIT - AT - USD	31/08/2025	36.146	506.973.704,00
ALLIANZ US INVESTMENT GRADE CREDIT - AT (H2-EUR) - EUR	31/08/2025	36.146	506.973.704,00
ALLIANZ US INVESTMENT GRADE CREDIT - IT - USD	31/08/2025	36.146	506.973.704,00
ALLIANZ US INVESTMENT GRADE CREDIT - IT (H2-EUR) - EUR	31/08/2025	36.146	506.973.704,00
ALLIANZ US INVESTMENT GRADE CREDIT - RT - USD	31/08/2025	36.146	506.973.704,00
ALLIANZ US INVESTMENT GRADE CREDIT - RT (H2-EUR) - EUR	31/08/2025	36.146	506.973.704,00
ALLIANZ US LARGE CAP VALUE - AT - USD	31/08/2025	19.757	197.574.281,00
ALLIANZ US LARGE CAP VALUE - IT - USD	31/08/2025	19.757	197.574.281,00
ALLIANZ US LARGE CAP VALUE - IT (H2-EUR) - EUR	31/08/2025	19.757	197.574.281,00
ALLIANZ US LARGE CAP VALUE - RT - USD	31/08/2025	19.757	197.574.281,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - A (H2-EUR) - EUR	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR) - EUR	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - CT (H2-EUR) - EUR	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT (H2-EUR) - EUR	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - R (H2-EUR) - EUR	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - R (USD)	31/08/2025	131.198	2.087.520.374,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - RT (H2-EUR) - EUR	31/08/2025	131.198	2.087.520.374,00
ALLIANZ VOLATILITY STRATEGY FUND - IT - EUR	31/08/2025	8.253	519.811.529,00
ALLIANZ VOLATILITY STRATEGY FUND - PT2 - EUR	31/08/2025	8.253	519.811.529,00
ALLIANZ VOLATILITY STRATEGY FUND - RT - EUR	31/08/2025	8.253	519.811.529,00