

Fund Long Name	Share Class Name	Umbrella Name	ISIN	Type of Registration [vehicle sub]	Registration Country Share class Name	Asset Class IVS	Share Class Status
Allianz All China Equity	AT (EUR)	Allianz Global Investors Fund	LU0348826909	public	Italy	Equity	Active
Allianz All China Equity	AT (H2-EUR)	Allianz Global Investors Fund	LU1946895510	public	Italy	Equity	Active
Allianz All China Equity	AT (USD)	Allianz Global Investors Fund	LU1720050803	public	Italy	Equity	Active
Allianz American Income	AT (USD)	Allianz Global Investors Fund	LU2128074197	public	Italy	Multi Asset	Active
Allianz Asian Multi Income Plus	AT (USD)	Allianz Global Investors Fund	LU0384037296	public	Italy	Equity	Active
Allianz Asian Multi Income Plus	AT (USD)	Allianz Global Investors Fund	LU0384037296	public	Italy	Multi Asset	Active
Allianz Asian Small Cap Equity	AT15 (USD)	Allianz Global Investors Fund	LU1055786526	public	Italy	Equity	Active
Allianz Best Styles Euroland Equity	AT (EUR)	Allianz Global Investors Fund	LU0178439310	public	Italy	Equity	Active
Allianz Best Styles Euroland Equity	CT (EUR)	Allianz Global Investors Fund	LU0178439666	public	Italy	Equity	Active
Allianz Best Styles Global Equity	AT (EUR)	Allianz Global Investors Fund	LU2696130686	public	Italy	Equity	Active
Allianz Best Styles Global Equity	AT (H-EUR)	Allianz Global Investors Fund	LU1322973477	public	Italy	Equity	Active
Allianz Best Styles Global Equity	CT (EUR)	Allianz Global Investors Fund	LU1400637036	public	Italy	Equity	Active
Allianz Best Styles Global Equity SRI	AT2 (EUR)	Allianz Global Investors Fund	LU2914565028	public	Italy	Equity	Active
Allianz Best Styles Global Equity SRI	AT (EUR)	Allianz Global Investors Fund	LU2898764647	public	Italy	Equity	Active
Allianz Best Styles US Equity	AT (EUR)	Allianz Global Investors Fund	LU0933100637	public	Italy	Equity	Active
Allianz Best Styles US Equity	AT (H2-EUR)	Allianz Global Investors Fund	LU0933100983	public	Italy	Equity	Active
Allianz Better World Defensive	AT (EUR)	Allianz Global Investors Fund	LU2364420716	public	Italy	Equity	Active
Allianz Better World Defensive	AT (EUR)	Allianz Global Investors Fund	LU2364420716	public	Italy	Multi Asset	Active
Allianz Better World Dynamic	AT (EUR)	Allianz Global Investors Fund	LU2399975627	public	Italy	Equity	Active
Allianz Better World Dynamic	AT (EUR)	Allianz Global Investors Fund	LU2399975627	public	Italy	Multi Asset	Active
Allianz Better World Moderate	AT (EUR)	Allianz Global Investors Fund	LU2364421367	public	Italy	Equity	Active
Allianz Better World Moderate	AT (EUR)	Allianz Global Investors Fund	LU2364421367	public	Italy	Multi Asset	Active
Allianz Capital Plus	AT (EUR)	Allianz Global Investors Fund	LU1254136416	public	Italy	Equity	Active
Allianz Capital Plus	AT (EUR)	Allianz Global Investors Fund	LU1254136416	public	Italy	Multi Asset	Active
Allianz Capital Plus	CT (EUR)	Allianz Global Investors Fund	LU1254136507	public	Italy	Equity	Active
Allianz Capital Plus	CT (EUR)	Allianz Global Investors Fund	LU1254136507	public	Italy	Multi Asset	Active
Allianz Capital Plus Global	CT (EUR)	Allianz Global Investors Fund	LU2337294347	public	Italy	Equity	Active
Allianz Capital Plus Global	CT (EUR)	Allianz Global Investors Fund	LU2337294347	public	Italy	Multi Asset	Active
Allianz China A Opportunities	AT (EUR)	Allianz Global Investors Fund	LU2289578440	public	Italy	Equity	Active
Allianz China A Opportunities	AT (H2-EUR)	Allianz Global Investors Fund	LU2289578952	public	Italy	Equity	Active
Allianz China A Opportunities	AT (USD)	Allianz Global Investors Fund	LU2289578879	public	Italy	Equity	Active
Allianz China A-Shares	AT (USD)	Allianz Global Investors Fund	LU1997245177	public	Italy	Equity	Active
Allianz China Equity	CT (EUR)	Allianz Global Investors Fund	LU0348827899	public	Italy	Equity	Active
Allianz China Future Technologies	AT (H2-EUR)	Allianz Global Investors Fund	LU2476274647	public	Italy	Equity	Active
Allianz China Future Technologies	AT (USD)	Allianz Global Investors Fund	LU2476274308	public	Italy	Equity	Active
Allianz Clean Planet	AT (EUR)	Allianz Global Investors Fund	LU2211814095	public	Italy	Equity	Active
Allianz Clean Planet	AT (USD)	Allianz Global Investors Fund	LU2211814178	public	Italy	Equity	Active
Allianz Climate Transition Europe	AT (EUR)	Allianz Global Investors Fund	LU1865149808	public	Italy	Equity	Active
Allianz Cyber Security	AT (EUR)	Allianz Global Investors Fund	LU2286300988	public	Italy	Equity	Active
Allianz Cyber Security	AT (USD)	Allianz Global Investors Fund	LU2286300806	public	Italy	Equity	Active
Allianz Dynamic Allocation Plus Equity	AT (EUR)	Allianz Global Investors Fund	LU2243729733	public	Italy	Equity	Active
Allianz Dynamic Allocation Plus Equity	AT (EUR)	Allianz Global Investors Fund	LU2243729733	public	Italy	Multi Asset	Active
Allianz Dynamic Commodities	AT (H2-EUR)	Allianz Global Investors Fund	LU0542500375	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 15	AT (EUR)	Allianz Global Investors Fund	LU1548496022	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 15	AT (EUR)	Allianz Global Investors Fund	LU1548496022	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 15	CT (EUR)	Allianz Global Investors Fund	LU1304665919	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 15	CT (EUR)	Allianz Global Investors Fund	LU1304665919	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 30	AT (EUR)	Allianz Global Investors Fund	LU2868112645	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 30	AT (EUR)	Allianz Global Investors Fund	LU2868112645	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 50	AT (EUR)	Allianz Global Investors Fund	LU1093406186	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 50	AT (EUR)	Allianz Global Investors Fund	LU1093406186	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 50	CT (EUR)	Allianz Global Investors Fund	LU1064047555	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 50	CT (EUR)	Allianz Global Investors Fund	LU1064047555	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 75	AT (EUR)	Allianz Global Investors Fund	LU1594335520	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 75	AT (EUR)	Allianz Global Investors Fund	LU1594335520	public	Italy	Multi Asset	Active
Allianz Dynamic Multi Asset Strategy SRI 75	CT (EUR)	Allianz Global Investors Fund	LU1304666057	public	Italy	Equity	Active
Allianz Dynamic Multi Asset Strategy SRI 75	CT (EUR)	Allianz Global Investors Fund	LU1304666057	public	Italy	Multi Asset	Active
Allianz Emerging Markets Equity SRI	AT (EUR)	Allianz Global Investors Fund	LU2938600686	public	Italy	Equity	Active

Allianz Euroland Equity Growth	AT (EUR)	Allianz Global Investors Fund	LU0256840447	public	Italy	Equity	Active
Allianz Euroland Equity Growth	CT (EUR)	Allianz Global Investors Fund	LU0256840793	public	Italy	Equity	Active
Allianz European Equity Dividend	AT (EUR)	Allianz Global Investors Fund	LU0414045822	public	Italy	Equity	Active
Allianz European Equity Dividend	CT (EUR)	Allianz Global Investors Fund	LU0414046390	public	Italy	Equity	Active
Allianz Europe Equity Crescendo	AT2 (EUR)	Allianz Global Investors Fund	LU3245608404	public	Italy	Equity	Active
Allianz Europe Equity Crescendo	AT2 (EUR)	Allianz Global Investors Fund	LU3245608404	public	Italy	Multi Asset	Active
Allianz Europe Equity Crescendo	AT (EUR)	Allianz Global Investors Fund	LU3245608586	public	Italy	Equity	Active
Allianz Europe Equity Crescendo	AT (EUR)	Allianz Global Investors Fund	LU3245608586	public	Italy	Multi Asset	Active
Allianz Europe Equity Crescendo	CT (EUR)	Allianz Global Investors Fund	LU3245608743	public	Italy	Equity	Active
Allianz Europe Equity Crescendo	CT (EUR)	Allianz Global Investors Fund	LU3245608743	public	Italy	Multi Asset	Active
Allianz Europe Equity Growth	AT (EUR)	Allianz Global Investors Fund	LU0256839274	public	Italy	Equity	Active
Allianz Europe Equity Growth	CT (EUR)	Allianz Global Investors Fund	LU0256839860	public	Italy	Equity	Active
Allianz Europe Equity Growth Select	AT (EUR)	Allianz Global Investors Fund	LU0920839346	public	Italy	Equity	Active
Allianz Europe Equity Growth Select	CT (EUR)	Allianz Global Investors Fund	LU0920839429	public	Italy	Equity	Active
Allianz Europe Equity SRI	AT (EUR)	Allianz Global Investors Fund	LU0542502314	public	Italy	Equity	Active
Allianz Europe Small Cap Equity	AT (EUR)	Allianz Global Investors Fund	LU0293315296	public	Italy	Equity	Active
Allianz Food Security	AT (EUR)	Allianz Global Investors Fund	LU2211817601	public	Italy	Equity	Active
Allianz Food Security	AT (USD)	Allianz Global Investors Fund	LU2211817866	public	Italy	Equity	Active
Allianz Food Security	CT (EUR)	Allianz Global Investors Fund	LU2215374088	public	Italy	Equity	Active
Allianz GEM Equity High Dividend	AT (EUR)	Allianz Global Investors Fund	LU0293313325	public	Italy	Equity	Active
Allianz GEM Equity High Dividend	CT (EUR)	Allianz Global Investors Fund	LU0293313671	public	Italy	Equity	Active
Allianz German Equity	AT (EUR)	Allianz Global Investors Fund	LU0840617350	public	Italy	Equity	Active
Allianz Global Allocation Opportunities	AT (EUR)	Allianz Global Investors Fund	LU2743033362	public	Italy	Equity	Active
Allianz Global Allocation Opportunities	AT (EUR)	Allianz Global Investors Fund	LU2743033362	public	Italy	Multi Asset	Active
Allianz Global Allocation Opportunities	CT2 (EUR)	Allianz Global Investors Fund	LU2847773871	public	Italy	Equity	Active
Allianz Global Allocation Opportunities	CT2 (EUR)	Allianz Global Investors Fund	LU2847773871	public	Italy	Multi Asset	Active
Allianz Global Artificial Intelligence	AT (EUR)	Allianz Global Investors Fund	LU1548497699	public	Italy	Equity	Active
Allianz Global Artificial Intelligence	AT (H2-EUR)	Allianz Global Investors Fund	LU1548497772	public	Italy	Equity	Active
Allianz Global Artificial Intelligence	AT (USD)	Allianz Global Investors Fund	LU1548497426	public	Italy	Equity	Active
Allianz Global Artificial Intelligence	CT (EUR)	Allianz Global Investors Fund	LU1602091867	public	Italy	Equity	Active
Allianz Global Dividend	AT (H-EUR)	Allianz Global Investors Fund	LU2403377547	public	Italy	Equity	Active
Allianz Global Equity Growth	AT (EUR)	Allianz Global Investors Fund	LU1633808628	public	Italy	Equity	Active
Allianz Global Equity Growth	AT (H2-EUR)	Allianz Global Investors Fund	LU1633808891	public	Italy	Equity	Active
Allianz Global Equity Growth	AT (USD)	Allianz Global Investors Fund	LU1633808545	public	Italy	Equity	Active
Allianz Global Equity Insights	AT (EUR)	Allianz Global Investors Fund	LU1563397410	public	Italy	Equity	Active
Allianz Global Equity Insights	CT (EUR)	Allianz Global Investors Fund	LU1508476998	public	Italy	Equity	Active
Allianz Global Equity Unconstrained	AT (EUR)	Allianz Global Investors Fund	LU2387748960	public	Italy	Equity	Active
Allianz Global Equity Unconstrained	AT (USD)	Allianz Global Investors Fund	LU0342679015	public	Italy	Equity	Active
Allianz Global Equity Unconstrained	CT (EUR)	Allianz Global Investors Fund	LU2387749000	public	Italy	Equity	Active
Allianz Global Income	AT (USD)	Allianz Global Investors Fund	LU2456880835	public	Italy	Multi Asset	Active
Allianz Global Intelligent Cities Income	AT (H2-EUR)	Allianz Global Investors Fund	LU2362992013	public	Italy	Multi Asset	Active
Allianz Global Intelligent Cities Income	AT (USD)	Allianz Global Investors Fund	LU1992135399	public	Italy	Multi Asset	Active
Allianz Global Metals and Mining	AT (EUR)	Allianz Global Investors Fund	LU0604766674	public	Italy	Equity	Active
Allianz Global Small Cap Equity	AT (H-EUR)	Allianz Global Investors Fund	LU0962745302	public	Italy	Equity	Active
Allianz Global Small Cap Equity	AT (USD)	Allianz Global Investors Fund	LU0963586101	public	Italy	Equity	Active
Allianz Global Small Cap Equity	CT (H-EUR)	Allianz Global Investors Fund	LU0962745484	public	Italy	Equity	Active
Allianz Global Sustainability	AT (EUR)	Allianz Global Investors Fund	LU0158827518	public	Italy	Equity	Active
Allianz Global Sustainability	AT (USD)	Allianz Global Investors Fund	LU0158827781	public	Italy	Equity	Active
Allianz Global Sustainability	CT (EUR)	Allianz Global Investors Fund	LU0158828326	public	Italy	Equity	Active
Allianz Global Water	AT3 (EUR)	Allianz Global Investors Fund	LU2229751313	public	Italy	Equity	Active
Allianz Global Water	AT3 (USD)	Allianz Global Investors Fund	LU2229751404	public	Italy	Equity	Active
Allianz Global Water	AT (EUR)	Allianz Global Investors Fund	LU1890834598	public	Italy	Equity	Active
Allianz Global Water	AT (H2-EUR)	Allianz Global Investors Fund	LU1890834838	public	Italy	Equity	Active
Allianz Global Water	AT (USD)	Allianz Global Investors Fund	LU2089279066	public	Italy	Equity	Active
Allianz Income and Growth	AT (H2-EUR)	Allianz Global Investors Fund	LU1070113664	public	Italy	Multi Asset	Active
Allianz Income and Growth	AT (USD)	Allianz Global Investors Fund	LU0689472784	public	Italy	Multi Asset	Active
Allianz Income and Growth	CT (H2-EUR)	Allianz Global Investors Fund	LU0739342060	public	Italy	Multi Asset	Active
Allianz Income and Growth	CT (USD)	Allianz Global Investors Fund	LU1627332817	public	Italy	Multi Asset	Active
Allianz India Equity	AT (EUR)	Allianz Global Investors Fund	LU0348740696	public	Italy	Equity	Active
Allianz India Equity	AT (USD)	Allianz Global Investors Fund	LU0348740779	public	Italy	Equity	Active
Allianz Japan Equity	AT (H-EUR)	Allianz Global Investors Fund	LU1143164405	public	Italy	Equity	Active

Allianz Japan Equity	CT (H-EUR)	Allianz Global Investors Fund	LU0348753244	public	Italy	Equity	Active
Allianz Little Dragons	CT2 (EUR)	Allianz Global Investors Fund	LU0396102724	public	Italy	Equity	Active
Allianz Multi Asset Long / Short	AT (H2-EUR)	Allianz Global Investors Fund	LU1481687926	public	Italy	Multi Asset	Active
Allianz Oriental Income	AT (EUR)	Allianz Global Investors Fund	LU0348784041	public	Italy	Equity	Active
Allianz Oriental Income	AT (USD)	Allianz Global Investors Fund	LU0348784397	public	Italy	Equity	Active
Allianz Pet and Animal Wellbeing	AT (EUR)	Allianz Global Investors Fund	LU1931535931	public	Italy	Equity	Active
Allianz Pet and Animal Wellbeing	AT (H2-EUR)	Allianz Global Investors Fund	LU1931536152	public	Italy	Equity	Active
Allianz Positive Change	AT (EUR)	Allianz Global Investors Fund	LU2211815498	public	Italy	Equity	Active
Allianz Positive Change	AT (USD)	Allianz Global Investors Fund	LU2211815571	public	Italy	Equity	Active
Allianz Premium Champions	AT (EUR)	Allianz Global Investors Fund	LU2710823472	public	Italy	Equity	Active
Allianz Smart Energy	AT (EUR)	Allianz Global Investors Fund	LU2048585512	public	Italy	Equity	Active
Allianz Smart Energy	AT (H2-EUR)	Allianz Global Investors Fund	LU2048585785	public	Italy	Equity	Active
Allianz Smart Energy	AT (USD)	Allianz Global Investors Fund	LU2048586759	public	Italy	Equity	Active
Allianz Thematica	AT (EUR)	Allianz Global Investors Fund	LU1981791327	public	Italy	Equity	Active
Allianz Thematica	AT (USD)	Allianz Global Investors Fund	LU1917777945	public	Italy	Equity	Active
Allianz Thematica	CT (EUR)	Allianz Global Investors Fund	LU2547933452	public	Italy	Equity	Active
Allianz Total Return Asian Equity	AT (USD)	Allianz Global Investors Fund	LU0348816934	public	Italy	Equity	Active
Allianz US Equity Fund	AT (USD)	Allianz Global Investors Fund	LU0256863902	public	Italy	Equity	Active
Allianz US Equity Fund	CT (EUR)	Allianz Global Investors Fund	LU0256844787	public	Italy	Equity	Active
Allianz US Large Cap Value	AT (USD)	Allianz Global Investors Fund	LU2647374433	public	Italy	Equity	Active
Allianz Volatility Strategy Fund	AT (EUR)	Allianz Global Investors Fund	LU1602092592	public	Italy	Multi Asset	Active
Allianz Best Styles Europe Equity	AT (EUR)	Allianz Global Investors Fund	LU1019963369	public	Italy	Equity	Active
Allianz Best Styles Global Equity SRI	AT (H2-EUR)	Allianz Global Investors Fund	LU3189658548	public	Italy	Equity	Active
Allianz Best Styles US Small Cap Equity	AT (USD)	Allianz Global Investors Fund	LU3027984353	public	Italy	Equity	Active
Allianz Best Styles US Small Cap Equity	AT (EUR)	Allianz Global Investors Fund	LU3027984437	public	Italy	Equity	Active
Allianz Cyber Security	CT (EUR)	Allianz Global Investors Fund	LU3189658621	public	Italy	Equity	Active
Allianz Oriental Income	CT (EUR)	Allianz Global Investors Fund	LU0348785444	public	Italy	Equity	Active
Allianz European Autonomy	AT (EUR)	Allianz Global Investors Fund	LU3204039369	public	Italy	Equity	Active
Allianz European Autonomy	CT (EUR)	Allianz Global Investors Fund	LU3204039443	public	Italy	Equity	Active
Allianz Europe Equity Crescendo	AT (EUR)	Allianz Global Investors Fund	LU3245608586	public	Italy	Multi Asset	Active
Allianz Europe Equity Crescendo	CT (EUR)	Allianz Global Investors Fund	LU3245608743	public	Italy	Multi Asset	Active