

GOV #:	GOV1048-21
Date:	February 16, 2021
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective February 23, 2021, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
AGLAX	Allianz Global Investors Solutions 2020 Fund
GVSAX	Allianz Global Investors Solutions 2025 Fund
ABLAX	Allianz Global Investors Solutions 2030 Fund
GVRAX	Allianz Global Investors Solutions 2035 Fund
AVSAX	Allianz Global Investors Solutions 2040 Fund
GBVAX	Allianz Global Investors Solutions 2045 Fund
ASNAX	Allianz Global Investors Solutions 2050 Fund
GLIAX	Allianz Global Investors Solutions 2055 Fund
AGRAX	Allianz Global Investors Solutions Retirement Income Fund
AGERX	AllianzGI Best Styles Global Equity Fund
ABSGX	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO
AGICB	AllianzGI Core Bond Fund
AEMDF	ALLIANZGI EMERGING MARKETS DEBT FUND
ALAIX	ALLIANZGI EMERGING MARKETS SMALL-CAP FUND
AGOPX	ALLIANZGI GLOBAL SMALL-CAP OPPORTUNITIES PORTFOLIO
AGBPX	AllianzGI Green Bond Fund
AIGRX	AllianzGI International Growth Portfolio
APFSF	AllianzGI PerformanceFee Managed Futures Strategy Fund
APFEF	AllianzGI PerformanceFee Structured US Equity Fund
AREDF	AllianzGI Real Estate Debt Fund
AGTBF	AllianzGI Short Term Bond Fund
AZIIX	AllianzGI Structured Alpha Fund

State Street Bank and Trust Company is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

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