

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	Participes	Patrimonio
ALLIANZ ADVANCED FIXED INCOME EURO - A - EUR	31/08/2016	173.601	2.016.475.613,00
ALLIANZ ADVANCED FIXED INCOME EURO - AT - EUR	31/08/2016	173.601	2.016.475.613,00
ALLIANZ ADVANCED FIXED INCOME EURO - CT - EUR	30/08/2016	173.601	2.016.475.613,00
ALLIANZ ADVANCED FIXED INCOME EURO - IT - EUR	31/08/2016	173.601	2.016.475.613,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2016	65.118	1.015.744.816,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - AT - EUR	31/08/2016	65.118	1.015.744.816,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - IT - EUR	31/08/2016	65.118	1.015.744.816,00
ALLIANZ ASIA PACIFIC EQUITY - I - EUR	31/08/2016	934	27.075.335,00
ALLIANZ ASIAN MULTI INCOME PLUS - AT - USD	31/08/2016	2.605	46.690.204,00
ALLIANZ ASIAN MULTI INCOME PLUS - IT - USD	31/08/2016	2.605	46.690.204,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - A - EUR	31/08/2016	4.564	240.717.040,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - AT - EUR	31/08/2016	4.564	240.717.040,00
ALLIANZ BEST STYLES EMERGING MARKETS EQUITY - IT - EUR	31/08/2016	4.564	240.717.040,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2016	6.552	152.413.649,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2016	6.552	152.413.649,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2016	6.552	152.413.649,00
ALLIANZ BEST STYLES EUROPE EQUITY - AT - EUR	31/08/2016	41.148	472.050.206,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2016	41.148	848.509.204,00
ALLIANZ BEST STYLES GLOBAL EQUITY - AT (H-EUR) - EUR	31/08/2016	41.148	848.509.204,00
ALLIANZ BEST STYLES GLOBAL EQUITY - CT	30/08/2016	41.148	848.509.204,00

Denominación	Fecha	Participes	Patrimonio
- EUR			
ALLIANZ BEST STYLES GLOBAL EQUITY - I - EUR	31/08/2016	41.148	848.509.204,00
ALLIANZ BEST STYLES GLOBAL EQUITY - IT (H-EUR) - EUR	31/08/2016	41.148	848.509.204,00
ALLIANZ BEST STYLES US EQUITY - AT - EUR	31/08/2016	206.197	2.458.921.142,00
ALLIANZ BEST STYLES US EQUITY - AT (H2-EUR) - EUR	31/08/2016	206.197	2.458.921.142,00
ALLIANZ BEST STYLES US EQUITY - CT (H-EUR) - EUR	31/08/2016	206.197	2.458.921.142,00
ALLIANZ BEST STYLES US EQUITY - IT - EUR	31/08/2016	206.197	2.458.921.142,00
ALLIANZ CAPITAL PLUS - AT- EUR	31/12/2016	6.204	549.062.911,00
ALLIANZ CAPITAL PLUS - CT- EUR	31/12/2016	6.204	549.062.911,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2016	20.673	447.185.055,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2016	20.673	447.185.055,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2016	20.673	447.185.055,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2016	20.673	447.185.055,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2016	20.673	447.185.055,00
ALLIANZ CHINA STRATEGIC BOND - A (H2-EUR)	31/08/2016	817	66.865.440,00
ALLIANZ CHINA STRATEGIC BOND - AT (H2-EUR)	31/08/2016	817	66.865.440,00
ALLIANZ CHINA STRATEGIC BOND - CT (H2-EUR)	31/08/2016	817	66.865.440,00
ALLIANZ CHINA STRATEGIC BOND - I (H2-EUR)	31/08/2016	817	66.865.440,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2016	14.009	545.061.273,00
ALLIANZ CONVERTIBLE BOND - CT - EUR	31/08/2016	14.009	545.061.273,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2016	14.009	545.061.273,00
ALLIANZ COUPON SELECT PLUS - A2 - EUR	31/08/2016	125.544	142.702.468,00
ALLIANZ COUPON SELECT PLUS II - A2 - EUR	31/08/2016	864	10.670.769,00
ALLIANZ DISCOVERY EUROPE STRATEGY - A - EUR	31/08/2016	41.322	896.626.109,00
ALLIANZ DISCOVERY EUROPE STRATEGY - AT - EUR	31/08/2016	41.322	896.626.109,00
ALLIANZ DISCOVERY EUROPE STRATEGY - I - EUR	31/08/2016	41.322	896.626.109,00
ALLIANZ DISCOVERY GERMANY STRATEGY - I - EUR	31/08/2016	16.172	373.318.039,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2016	3.850	124.953.559,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - AT - EUR	31/08/2016	3.850	124.953.559,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT - EUR	31/08/2016	3.850	124.953.559,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - CT2 - EUR	30/08/2016	3.850	124.953.559,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2016	16.989	424.748.056,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT - EUR	31/08/2016	16.989	424.748.056,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - CT2 - EUR	30/08/2016	16.989	424.748.056,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2016	16.989	424.748.056,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - AT - EUR	31/03/2017	4.700	101.854.528,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT - EUR	31/03/2017	4.700	101.854.528,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 75 - CT2 - EUR	31/03/2017	4.700	101.854.528,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - A - EUR	31/08/2016	24.782	543.881.212,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - AT - EUR	31/08/2016	24.782	543.881.212,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - A - EUR	31/08/2016	24.782	147.508.522,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2020 - I - EUR	31/08/2016	24.782	147.508.522,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2016	47.106	1.621.870.855,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2016	47.106	1.621.870.855,00
ALLIANZ ENHANCED SHORT TERM EURO - I - EUR	31/08/2016	47.106	1.621.870.855,00
ALLIANZ ENHANCED SHORT TERM EURO - IT - EUR	31/08/2016	47.106	1.621.870.855,00
ALLIANZ EURO BOND - AT - EUR	31/08/2016	31.173	790.045.882,00
ALLIANZ EURO BOND - CT - EUR	31/08/2016	31.173	790.045.882,00
ALLIANZ EURO BOND - I - EUR	31/08/2016	31.173	790.045.882,00
ALLIANZ EURO BOND STRATEGY - CT - EUR	31/08/2016	3.517	266.272.796,00
ALLIANZ EURO BOND STRATEGY - IT - EUR	31/08/2016	3.517	266.272.796,00
ALLIANZ EURO CREDIT SRI - AT - EUR	31/08/2016	7.678	81.996.953,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2016	15.006	426.549.317,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2016	15.006	426.549.317,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR	31/08/2016	26.517	512.792.381,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - IT - EUR	31/08/2016	26.517	512.792.381,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2016	75.063	1.909.628.644,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2016	75.063	1.909.628.644,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2016	75.063	1.909.628.644,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2016	75.063	1.909.628.644,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2016	75.063	1.909.628.644,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROLAND EQUITY GROWTH - WT - EUR	31/08/2016	75.063	1.909.628.644,00
ALLIANZ EUROLAND EQUITY SRI - A - EUR	31/08/2016	1.639	37.367.702,00
ALLIANZ EUROLAND EQUITY SRI - AT - EUR	31/08/2016	1.639	37.367.702,00
ALLIANZ EUROLAND EQUITY SRI - CT2 - EUR	31/08/2016	1.639	37.367.702,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD)	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2016	193.554	6.852.360.722,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2016	13.703	450.284.802,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2016	13.703	450.284.802,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2016	13.703	450.284.802,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2016	1.127	724.923.610,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2016	1.127	724.923.610,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - A - EUR	31/08/2016	13.979	3.521.452.622,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2016	13.979	3.521.452.622,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2016	13.979	3.521.452.622,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2016	13.979	3.521.452.622,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2016	19.514	215.948.804,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2016	19.514	215.948.804,00
ALLIANZ FLEXI ASIA BOND - IT - USD	31/08/2016	19.514	215.948.804,00
ALLIANZ FLEXIBLE BOND STRATEGY - A - EUR	31/08/2015	23.341	856.751.167,00
ALLIANZ FLEXIBLE BOND STRATEGY - AT - EUR	31/08/2015	23.341	856.751.167,00
ALLIANZ FLEXIBLE BOND STRATEGY - CT - EUR	31/08/2016	23.341	856.751.167,00
ALLIANZ FLEXIBLE BOND STRATEGY - IT - EUR	31/08/2016	23.341	856.751.167,00
ALLIANZ FLOATING RATE NOTES PLUS - AT - EUR	29/11/2016	73.100	2.145.528.855,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ FLOATING RATE NOTES PLUS - AT2 - EUR	29/11/2016	73.100	2.145.528.855,00
ALLIANZ FLOATING RATE NOTES PLUS - IT - EUR	29/11/2016	73.100	2.145.528.855,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT - EUR	31/08/2016	2.760	69.112.743,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT - EUR	31/08/2016	2.760	69.112.743,00
ALLIANZ GEM EQUITY HIGH DIVIDEND - I - EUR	31/08/2016	2.760	69.112.743,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2016	40.901	867.957.406,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2016	40.901	867.957.406,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR	31/08/2016	7.265	203.748.326,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - EUR	31/08/2016	7.265	203.748.326,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD	31/08/2016	7.265	203.748.326,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR	31/08/2016	7.265	203.748.326,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR	31/08/2016	7.265	203.748.326,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - EUR	18/05/2017	577	21.463.700,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT - USD	18/05/2017	577	21.463.700,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - AT (H2-EUR)	18/05/2017	577	21.463.700,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT - EUR	18/05/2017	577	21.463.700,00
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE - IT (H2-EUR)	18/05/2017	577	21.463.700,00
ALLIANZ GLOBAL EQUITY - AT - EUR	31/08/2016	4.320	134.378.429,00
ALLIANZ GLOBAL EQUITY - AT - USD	31/08/2016	4.320	134.378.429,00
ALLIANZ GLOBAL EQUITY - CT - EUR	31/08/2016	4.320	134.378.429,00
ALLIANZ GLOBAL EQUITY - IT - EUR	31/08/2016	4.320	134.378.429,00
ALLIANZ GLOBAL EQUITY INSIGHTS - A - EUR	31/03/2017	3.200	290.204.434,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - EUR	31/03/2017	3.200	290.204.434,00
ALLIANZ GLOBAL EQUITY INSIGHTS - AT - USD	31/03/2017	3.200	290.204.434,00
ALLIANZ GLOBAL EQUITY INSIGHTS - IT - EUR	31/03/2017	3.200	290.204.434,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - A - EUR	31/08/2016	518	5.482.716,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - AT - USD	31/08/2016	518	5.482.716,00
ALLIANZ GLOBAL EQUITY UNCONSTRAINED - IT - USD	31/08/2016	518	5.482.716,00
ALLIANZ GLOBAL METALS AND MINING - AT -	31/08/2016	4.492	489.034.334,00

Denominación	Fecha	Participes	Patrimonio
EUR			
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2016	4.492	489.034.334,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2016	9.199	513.058.278,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR)	31/08/2016	9.199	513.058.278,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR)	31/08/2016	9.199	513.058.278,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2016	9.199	513.058.278,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR)	31/08/2016	9.199	513.058.278,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2016	5.667	200.947.431,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2016	5.667	200.947.431,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2016	5.667	200.947.431,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - A - EUR	31/08/2016	4.300	138.218.657,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I - EUR	31/08/2016	4.300	138.218.657,00
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY - I (H-EUR) - EUR	31/08/2016	4.300	138.218.657,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2016	22.052	4.594.432.465,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2016	22.052	4.594.432.465,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR)	31/08/2016	191.283	12.566.306.415,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR)	31/08/2016	191.283	12.566.306.415,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2016	191.283	12.566.306.415,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR)	31/08/2016	191.283	12.566.306.415,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR)	31/08/2016	191.283	12.566.306.415,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2016	191.283	12.566.306.415,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2016	3.005	244.172.585,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2016	3.005	244.172.585,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2016	3.005	244.172.585,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2016	3.005	244.172.585,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2016	3.005	244.172.585,00
ALLIANZ KOREA EQUITY - A - USD	31/08/2016	593	18.980.873,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2016	2.731	263.317.110,00
ALLIANZ MERGER ARBITRAGE STRATEGY - AT - EUR	31/08/2016	1.615	793.191.707,00
ALLIANZ MERGER ARBITRAGE STRATEGY - CT - EUR	31/08/2016	1.615	793.191.707,00
ALLIANZ MERGER ARBITRAGE STRATEGY - IT - EUR	31/08/2016	1.615	793.191.707,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2016	14.050	352.388.369,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2016	14.050	352.388.369,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2016	14.050	352.388.369,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR)	31/08/2016	570	34.182.754,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR)	31/08/2016	570	34.182.754,00
ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR)	31/08/2016	570	34.182.754,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2016	38.589	492.202.901,00
ALLIANZ US EQUITY FUND - A - EUR	30/08/2016	2.187	49.912.586,00
ALLIANZ US EQUITY FUND - A - USD	30/08/2016	2.187	49.912.586,00
ALLIANZ US EQUITY FUND - N - EUR	30/08/2016	2.187	49.912.586,00
ALLIANZ US EQUITY FUND - N - USD	30/08/2016	2.187	49.912.586,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2016	20.614	3.836.127.616,00
ALLIANZ US HIGH YIELD - AT (H2-EUR) - EUR	31/08/2016	20.614	3.836.127.616,00
ALLIANZ US HIGH YIELD - I (H2-EUR) - EUR	31/08/2016	20.614	3.836.127.616,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2016	20.614	3.836.127.616,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT - USD	13/10/2016	12.400	430.194.397,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - AT (H2-EUR)	13/10/2016	12.400	430.194.397,00
ALLIANZ US SHORT DURATION HIGH INCOME BOND - IT - USD	13/10/2016	12.400	430.194.397,00