

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 - IT - EUR	31/08/2015	11.215	1.132.301.100,00
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - A - EUR	31/08/2015	13.445	898.068.006,00
ALLIANZ ASIA PACIFIC EQUITY - I - EUR	31/08/2015	655	28.656.330,00
ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR	31/08/2015	12.673	212.188.272,00
ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR	31/08/2015	12.673	212.188.272,00
ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR	31/08/2015	12.673	212.188.272,00
ALLIANZ BEST STYLES GLOBAL EQUITY - A - EUR	31/08/2015	17.503	505.987.407,00
ALLIANZ BRAZIL EQUITY - AT - EUR	31/08/2015	638	4.756.094,00
ALLIANZ BRIC EQUITY - AT - EUR	31/08/2015	2.461	67.782.672,00
ALLIANZ BRIC EQUITY - CT - EUR	31/08/2015	2.461	67.782.672,00
ALLIANZ BRIC EQUITY - I - EUR	31/08/2015	2.461	67.782.672,00
ALLIANZ CAPITAL PLUS - AT - EUR	31/12/2015	806	153.517.900,00
ALLIANZ CAPITAL PLUS - CT - EUR	31/12/2015	806	153.517.900,00
ALLIANZ CHINA EQUITY - A - EUR	31/08/2015	19.662	431.369.377,00
ALLIANZ CHINA EQUITY - A - USD	31/08/2015	19.662	431.369.377,00
ALLIANZ CHINA EQUITY - AT - USD	31/08/2015	19.662	431.369.377,00
ALLIANZ CHINA EQUITY - CT - EUR	31/08/2015	19.662	431.369.377,00
ALLIANZ CHINA EQUITY - IT - USD	31/08/2015	19.662	431.369.377,00
ALLIANZ CONVERTIBLE BOND - AT - EUR	31/08/2015	4.854	432.151.241,00
ALLIANZ CONVERTIBLE BOND - IT - EUR	31/08/2015	4.854	432.151.241,00
ALLIANZ DISCOVERY EUROPE STRATEGY - A - EUR	31/08/2015	6.677	432.949.598,00
ALLIANZ DISCOVERY EUROPE STRATEGY - AT - EUR	31/08/2015	6.677	432.949.598,00
ALLIANZ DISCOVERY EUROPE STRATEGY - I - EUR	31/08/2015	6.677	432.949.598,00
ALLIANZ DISCOVERY GERMANY STRATEGY - I - EUR	31/08/2015	2.796	198.881.851,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 - A - EUR	31/08/2015	1.671	83.854.466,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - A - EUR	31/08/2015	8.463	330.383.944,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - AT - EUR	31/08/2015	8.463	330.383.944,00
ALLIANZ DYNAMIC MULTI ASSET STRATEGY 50 - IT - EUR	31/08/2015	8.463	330.383.944,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - A - EUR	31/08/2015	25.337	555.191.004,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - AT - EUR	31/08/2015	25.337	555.191.004,00
ALLIANZ EMERGING MARKETS BOND EXTRA 2018 - IT - EUR	31/08/2015	25.337	555.191.004,00
ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR	31/08/2015	58.732	1.746.345.393,00
ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR	31/08/2015	58.732	1.746.345.393,00
ALLIANZ ENHANCED SHORT TERM EURO - I - EUR	31/08/2015	58.732	1.746.345.393,00
ALLIANZ ENHANCED SHORT TERM EURO - IT - EUR	31/08/2015	58.732	1.746.345.393,00
ALLIANZ EURO BOND - AT - EUR	31/08/2015	1.823	274.913.304,00
ALLIANZ EURO BOND - CT - EUR	31/08/2015	1.823	274.913.304,00
ALLIANZ EURO BOND - I - EUR	31/08/2015	1.823	274.913.304,00
ALLIANZ EURO BOND STRATEGY - CT - EUR	31/08/2015	1.855	240.215.120,00
ALLIANZ EURO BOND STRATEGY - IT - EUR	31/08/2015	1.855	240.215.120,00
ALLIANZ EURO HIGH YIELD BOND - AT - EUR	31/08/2015	14.797	422.739.610,00
ALLIANZ EURO HIGH YIELD BOND - IT - EUR	31/08/2015	14.797	422.739.610,00
ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY - A - EUR	31/08/2015	14.762	391.314.531,00
ALLIANZ EUROLAND EQUITY GROWTH - A - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - AT (H2-USD) - USD	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - I - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - PT2 - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROLAND EQUITY GROWTH - WT - EUR	31/08/2015	24.678	1.003.566.040,00
ALLIANZ EUROPE EQUITY GROWTH - A - EUR	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - AT - EUR	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD)	31/08/2015	204.346	7.004.674.426,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ EUROPE EQUITY GROWTH - CT - EUR	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - I - EUR	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - IT - EUR	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - IT (H2-USD) - USD	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - P - EUR	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH - P - GBP	31/08/2015	204.346	7.004.674.426,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR	31/08/2015	4.813	338.092.998,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR	31/08/2015	4.813	338.092.998,00
ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR	31/08/2015	4.813	338.092.998,00
ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR	31/08/2015	1.368	791.767.495,00
ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR	31/08/2015	1.368	791.767.495,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR	31/08/2015	17.201	4.766.400.593,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR	31/08/2015	17.201	4.766.400.593,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR	31/08/2015	17.201	4.766.400.593,00
ALLIANZ FLEXI ASIA BOND - AT - USD	31/08/2015	12.665	126.141.963,00
ALLIANZ FLEXI ASIA BOND - I - EUR	31/08/2015	12.665	126.141.963,00
ALLIANZ FLEXIBLE BOND STRATEGY - A - EUR	31/08/2015	68.533	2.264.015.148,00
ALLIANZ FLEXIBLE BOND STRATEGY - AT - EUR	31/08/2015	68.533	2.264.015.148,00
ALLIANZ FLEXIBLE BOND STRATEGY - CT - EUR	31/08/2015	68.533	2.264.015.148,00
ALLIANZ FLEXIBLE BOND STRATEGY - IT - EUR	31/08/2015	68.533	2.264.015.148,00
ALLIANZ GERMAN EQUITY - AT - EUR	31/08/2015	25.445	593.956.501,00
ALLIANZ GERMAN EQUITY - IT - EUR	31/08/2015	25.445	593.956.501,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR	31/08/2015	8.843	223.201.738,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - EUR	31/08/2015	8.843	223.201.738,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD	31/08/2015	8.843	223.201.738,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR	31/08/2015	8.843	223.201.738,00
ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR	31/08/2015	8.843	223.201.738,00
ALLIANZ GLOBAL ECOTRENDS - A - EUR	31/08/2015	714	130.829.013,00
ALLIANZ GLOBAL ECOTRENDS - CT - EUR	31/08/2015	714	130.829.013,00
ALLIANZ GLOBAL EQUITY - AT - EUR	31/08/2015	4.913	137.554.423,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ GLOBAL EQUITY - AT - USD	31/08/2015	4.913	137.554.423,00
ALLIANZ GLOBAL EQUITY - CT - EUR	31/08/2015	4.913	137.554.423,00
ALLIANZ GLOBAL EQUITY - IT - EUR	31/08/2015	4.913	137.554.423,00
ALLIANZ GLOBAL METALS AND MINING - AT - EUR	31/08/2015	2.647	316.993.947,00
ALLIANZ GLOBAL METALS AND MINING - IT - EUR	31/08/2015	2.647	316.993.947,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT - USD	31/08/2015	5.763	353.568.975,00
ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR)	31/08/2015	5.763	353.568.975,00
ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR)	31/08/2015	5.763	353.568.975,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD	31/08/2015	5.763	353.568.975,00
ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR)	31/08/2015	5.763	353.568.975,00
ALLIANZ GLOBAL SUSTAINABILITY - A - EUR	31/08/2015	1.179	37.624.989,00
ALLIANZ GLOBAL SUSTAINABILITY - A - USD	31/08/2015	1.179	37.624.989,00
ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR	31/08/2015	1.179	37.624.989,00
ALLIANZ HONG KONG EQUITY - A - USD	31/08/2015	20.846	4.777.422.862,00
ALLIANZ HONG KONG EQUITY - IT - USD	31/08/2015	20.846	4.777.422.862,00
ALLIANZ INCOME AND GROWTH - A (H2-EUR)	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR)	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - AT - USD	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - CT (H2-EUR)	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - IT (H2-EUR)	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - P - EUR	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - PM - USD	31/08/2015	168.755	12.194.965.017,00
ALLIANZ INCOME AND GROWTH - PM (H2-GBP)	31/08/2015	168.755	12.194.965.017,00
ALLIANZ JAPAN EQUITY - A - USD	31/08/2015	3.418	305.547.671,00
ALLIANZ JAPAN EQUITY - AT (H-EUR) - EUR	31/08/2015	3.418	305.547.671,00
ALLIANZ JAPAN EQUITY - CT (H-EUR) - EUR	31/08/2015	3.418	305.547.671,00
ALLIANZ JAPAN EQUITY - IT - USD	31/08/2015	3.418	305.547.671,00
ALLIANZ JAPAN EQUITY - IT (H-EUR) - EUR	31/08/2015	3.418	305.547.671,00
ALLIANZ KOREA EQUITY - A - USD	31/08/2015	647	20.717.840,00
ALLIANZ LITTLE DRAGONS - CT2 - EUR	31/08/2015	597	234.795.962,00
ALLIANZ ORIENTAL INCOME - AT - EUR	31/08/2015	12.830	321.797.067,00
ALLIANZ ORIENTAL INCOME - AT - USD	31/08/2015	12.830	321.797.067,00
ALLIANZ ORIENTAL INCOME - IT - USD	31/08/2015	12.830	321.797.067,00
ALLIANZ RENMINBI CURRENCY - A (H2-EUR)	31/08/2015	817	66.865.440,00
ALLIANZ RENMINBI CURRENCY - AT (H2-EUR)	31/08/2015	817	66.865.440,00
ALLIANZ RENMINBI CURRENCY - CT (H2-EUR)	31/08/2015	817	66.865.440,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ RENMINBI CURRENCY - I (H2-EUR)	31/08/2015	817	66.865.440,00
ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR)	31/08/2015	1.322	79.250.556,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR)	31/08/2015	1.322	79.250.556,00
ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR)	31/08/2015	1.322	79.250.556,00
ALLIANZ TREASURY SHORT TERM PLUS EURO - I - EUR	31/08/2015	40.690	519.007.350,00
ALLIANZ US EQUITY FUND - A - EUR	31/08/2015	538	95.144.368,00
ALLIANZ US EQUITY FUND - A - USD	31/08/2015	538	95.144.368,00
ALLIANZ US EQUITY FUND - N - EUR	31/08/2015	538	95.144.368,00
ALLIANZ US EQUITY FUND - N - USD	31/08/2015	538	95.144.368,00
ALLIANZ US HIGH YIELD - AT - USD	31/08/2015	26.334	4.410.583.853,00
ALLIANZ US HIGH YIELD - IT - USD	31/08/2015	26.334	4.410.583.853,00