

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLIANZ GLOBAL INVESTORS EUROPE 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 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 RCM GLOBAL EQUITY AT-USD	31/01/2012	3.999	82.581.769,00
ALLIANZ RCM GLOBAL EQUITY CT-USD	31/01/2012	3.999	82.581.769,00
ALLIANZ RCM GLOBAL EQUITY AT-EUR	31/01/2012	3.999	82.581.769,00
ALLIANZ RCM GLOBAL EQUITY CT-EUR	31/01/2012	3.999	82.581.769,00
ALLIANZ RCM GLOBAL EQUITY IT-EUR	31/01/2012	3.999	82.581.769,00
ALLIANZ RCM GLOBAL EQUITY I-EUR	31/01/2012	3.999	82.581.769,00
ALLIANZ RCM GLOBAL SUSTAINABILITY A EUR	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY AT-EUR	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY AT-USD	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY A USD	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY CT-EUR	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY CT-USD	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY IT-EUR	31/01/2012	812	20.772.065,00
ALLIANZ RCM GLOBAL SUSTAINABILITY I-EUR	31/01/2012	812	20.772.065,00
ALLIANZ PIMCO EURO BOND AT-EUR	31/01/2012	25.615	260.702.413,00
ALLIANZ PIMCO EURO BOND CT-EUR	31/01/2012	25.615	260.702.413,00
ALLIANZ PIMCO EURO BOND IT-EUR	31/01/2012	25.615	260.702.413,00
ALLIANZ PIMCO EURO BOND I-EUR	31/01/2012	25.615	260.702.413,00
ALLIANZ PIMCO EURO BOND AT-USD	31/01/2012	25.615	260.702.413,00
ALLIANZ PIMCO EURO BOND CT-USD	31/01/2012	25.615	260.702.413,00
ALLIANZ PIMCO EURO BOND AT-EUR	31/01/2012	25.615	260.702.413,00
ALLIANZ RCM BEST STYLES EUROLAND AT-USD	31/01/2012	643	130.025.537,00
ALLIANZ RCM BEST STYLES EUROLAND CT-USD	31/01/2012	643	130.025.537,00
ALLIANZ RCM BEST STYLES EUROLAND IT-EUR	31/01/2012	643	130.025.537,00
ALLIANZ RCM BEST STYLES EUROLAND I-EUR	31/01/2012	643	130.025.537,00
ALLIANZ RCM BEST STYLES EUROLAND AT-EUR	31/01/2012	643	130.025.537,00
ALLIANZ RCM BEST STYLES EUROLAND CT-EUR	31/01/2012	643	130.025.537,00
ALLIANZ RCM ASIA PACIFIC AT-EUR	31/01/2012	3.313	78.818.628,00
ALLIANZ RCM ASIA PACIFIC CT-EUR	31/01/2012	3.313	78.818.628,00
ALLIANZ RCM ASIA PACIFIC IT-EUR	31/01/2012	3.313	78.818.628,00
ALLIANZ RCM ASIA PACIFIC I-EUR	31/01/2012	3.313	78.818.628,00
ALLIANZ RCM ASIA PACIFIC AT-USD	31/01/2012	3.313	78.818.628,00
ALLIANZ RCM ASIA PACIFIC CT-USD	31/01/2012	3.313	78.818.628,00
ALLIANZ RCM GLOBAL ECOTRENDS A EUR	31/01/2012	622	175.800.071,00
ALLIANZ RCM GLOBAL ECOTRENDS CT-	31/01/2012	622	175.800.071,00

EUR			
ALLIANZ RCM GLOBAL ECOTRENDS CT-USD	31/01/2012	622	175.800.071,00
ALLIANZ RCM EUROPE EQUITY GROWTH A-EUR	31/01/2012	57.000	1.805.387.952,00
ALLIANZ RCM EUROPE EQUITY GROWTH AT-EUR	31/01/2012	57.000	1.805.387.952,00
ALLIANZ RCM EUROPE EQUITY GROWTH CT-EUR	31/01/2012	57.000	1.805.387.952,00
ALLIANZ RCM EUROLAND EQUITY GROWTH A-EUR	31/01/2012	12.534	407.818.962,00
ALLIANZ RCM EUROLAND EQUITY GROWTH AT-EUR	31/01/2012	12.534	407.818.962,00
ALLIANZ RCM EUROLAND EQUITY GROWTH CT-EUR	31/01/2012	12.534	407.818.962,00
ALLIANZ RCM US EQUITY A-EUR	31/01/2012	711	234.638.956,00
ALLIANZ RCM US EQUITY A-USD	31/01/2012	711	234.638.956,00
ALLIANZ RCM EUROPE EQUITY GROWTH I-EUR	31/01/2012	57.000	1.805.387.952,00
ALLIANZ RCM EUROPE EQUITY GROWTH IT-EUR	31/01/2012	57.000	1.805.387.952,00
ALLIANZ RCM EUROLAND EQUITY GROWTH I-EUR	31/01/2012	12.534	407.818.962,00
ALLIANZ RCM EUROLAND EQUITY GROWTH IT-EUR	31/01/2012	12.534	407.818.962,00
ALLIANZ RCM GLOBAL ECOTRENDS AT-EUR	31/01/2012	622	175.800.071,00
ALLIANZ RCM ENHANCED SHORT TERM EURO AT EURO	31/01/2012	19.705	672.258.627,00
ALLIANZ RCM ENHANCED SHORT TERM EURO CT EUR	31/01/2012	19.705	672.258.627,00
ALLIANZ RCM ENHANCED SHORT TERM EURO I EURO	31/01/2012	19.705	672.258.627,00
ALLIANZ RCM ENHANCED SHORT TERM EURO IT EUR	31/01/2012	19.705	672.258.627,00
ALLIANZ RCM BRIC EQUITY AT EUR	31/01/2012	1.304	181.575.823,00
ALLIANZ RCM BRIC EQUITY CT EUR	31/01/2012	1.304	181.575.823,00
ALLIANZ RCM BRIC EQUITY I EUR	31/01/2012	1.304	181.575.823,00
ALLIANZ RCM GLOBAL ECOTRENDS IT EUR	31/01/2012	622	175.800.071,00
ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS A EUR	31/01/2012	15.487	369.313.008,00
ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS AT EUR	31/01/2012	15.487	369.313.008,00
ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS AT USD	31/01/2012	15.487	369.313.008,00
ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS CT EUR	31/01/2012	15.487	369.313.008,00
ALLIANZ RCM GLOBAL AGRICULTURAL TRENDS IT EUR	31/01/2012	15.487	369.313.008,00
ALLIANZ REAL ESTATE SECURITIES EUROPE AT EUR	30/04/2012	618	17.657.466,00
ALLIANZ RCM GLOBAL HI-TECH GROWTH AT-USD	31/01/2012	1.646	84.388.110,00
ALLIANZ RCM GLOBAL HI-TECH GROWTH IT-USD	31/01/2012	1.646	84.388.110,00
ALLIANZ RCM HONG KONG A-USD	31/01/2012	51.700	2.460.399.604,00
ALLIANZ RCM HONG KONG IT-USD	31/01/2012	51.700	2.460.399.604,00
ALLIANZ RCM KOREA A-USD	31/01/2012	1.168	41.439.022,00
ALLIANZ RCM KOREA IT-USD	31/01/2012	1.168	41.439.022,00
ALLIANZ RCM LITTLE DRAGONS IT-USD	31/01/2012	1.233	501.903.009,00
ALLIANZ RCM ORIENTAL INCOME AT-EUR	31/01/2012	18.848	438.303.429,00
ALLIANZ RCM ORIENTAL INCOME AT-USD	31/01/2012	18.848	438.303.429,00
ALLIANZ RCM ORIENTAL INCOME IT-USD	31/01/2012	18.848	438.303.429,00
ALLIANZ RCM CHINA A-USD	31/01/2012	17.077	519.448.828,00
ALLIANZ RCM CHINA AT-USD	31/01/2012	17.077	519.448.828,00
ALLIANZ RCM CHINA CT-EUR	31/01/2012	17.077	519.448.828,00
ALLIANZ RCM CHINA IT-USD	31/01/2012	17.077	519.448.828,00
ALLIANZ RCM DISCOVERY EUROPE STRATEGY A EUR	31/01/2012	611	60.793.546,00
ALLIANZ RCM DISCOVERY EUROPE STRATEGY CT EUR	31/01/2012	611	60.793.546,00
ALLIANZ RCM DISCOVERY EUROPE	31/01/2012	611	60.793.546,00

STRATEGY I EUR			
ALLIANZ RCM LITTLE DRAGONS CT2-EUR	31/01/2012	1.233	501.903.009,00
ALLIANZ RCM US EQUITY N-EUR	31/01/2012	711	234.638.956,00
ALLIANZ RCM EUROPEAN EQUITY DIVIDEND AT-EUR	31/01/2012	1.114	280.181.705,00
ALLIANZ RCM EUROPEAN EQUITY DIVIDEND CT-EUR	31/01/2012	1.114	280.181.705,00
ALLIANZ RCM EUROPEAN EQUITY DIVIDEND IT-EUR	31/01/2012	1.114	280.181.705,00
ALLIANZ EURO BOND STRATEGY IT-EUR	31/01/2012	603	104.354.786,00
ALLIANZ EURO HIGH YIELD BOND AT-EUR	31/01/2012	608	116.143.302,00
ALLIANZ EURO HIGH YIELD BOND IT-EUR	31/01/2012	608	116.143.302,00
ALLIANZ EURO BOND STRATEGY CT-EUR	31/01/2012	603	104.354.786,00
ALLIANZ RCM US EQUITY N-USD	31/01/2012	711	234.638.956,00
ALLIANZ US HIGH YIELD IT-USD	31/01/2012	878	286.846.374,00
ALLIANZ INCOME AND GROWTH IM (H-EUR)	31/01/2012	548	46.214.928,00
ALLIANZ FLEXIBLE BOND STRATEGY A-EUR	31/01/2012	625	59.382.218,00
ALLIANZ FLEXIBLE BOND STRATEGY CT-EUR	31/01/2012	625	59.382.218,00
ALLIANZ FLEXIBLE BOND STRATEGY IT-EUR	31/01/2012	625	59.382.218,00
ALLIANZ RCM RENMINBI CURRENCY A (H2-EUR)	31/01/2012	635	135.213.428,00
ALLIANZ RCM RENMINBI CURRENCY I (H2-EUR)	31/01/2012	635	135.213.428,00
ALLIANZ RCM RENMINBI CURRENCY CT (H-EUR)	31/01/2012	635	135.213.428,00
ALLIANZ RCM RENMINBI CURRENCY AT (H-EUR)	31/01/2012	635	135.213.428,00
ALLIANZ US HIGH YIELD AT-USD	31/01/2012	878	286.846.374,00
ALLIANZ INCOME AND GROWTH IT (H-EUR)	31/01/2012	548	46.214.928,00
ALLIANZ INCOME AND GROWTH CT (H2-EUR)	31/01/2012	548	46.214.928,00