

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 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 | Partícipes | Patrimonio |
|--|------------|------------|----------------|
| ALLIANZ ASIA PACIFIC EQUITY - CT - EUR | 30/04/2013 | 1.715 | 47.143.046,00 |
| ALLIANZ ASIA PACIFIC EQUITY - I - EUR | 30/04/2013 | 1.715 | 47.143.046,00 |
| ALLIANZ BEST STYLES EUROLAND EQUITY - AT - EUR | 30/04/2013 | 503 | 118.022.901,00 |
| ALLIANZ BEST STYLES EUROLAND EQUITY - CT - EUR | 30/04/2013 | 503 | 118.022.901,00 |
| ALLIANZ BEST STYLES EUROLAND EQUITY - I - EUR | 30/04/2013 | 503 | 118.022.901,00 |
| ALLIANZ BRIC EQUITY - AT - EUR | 30/04/2013 | 822 | 118.965.907,00 |
| ALLIANZ BRIC EQUITY - CT - EUR | 30/04/2013 | 822 | 118.965.907,00 |
| ALLIANZ BRIC EQUITY - I - EUR | 30/04/2013 | 822 | 118.965.907,00 |
| ALLIANZ CHINA EQUITY - A - EUR | 30/04/2013 | 12.997 | 481.247.977,00 |
| ALLIANZ CHINA EQUITY - A - USD | 30/04/2013 | 12.997 | 481.247.977,00 |
| ALLIANZ CHINA EQUITY - AT - USD | 30/04/2013 | 12.997 | 481.247.977,00 |
| ALLIANZ CHINA EQUITY - CT - EUR | 30/04/2013 | 12.997 | 481.247.977,00 |
| ALLIANZ CHINA EQUITY - IT - USD | 30/04/2013 | 12.997 | 481.247.977,00 |
| ALLIANZ CONVERTIBLE BOND - AT - EUR | 30/04/2013 | 1.334 | 122.401.359,00 |
| ALLIANZ CONVERTIBLE BOND - IT - EUR | 30/04/2013 | 1.334 | 122.401.359,00 |
| ALLIANZ DISCOVERY EUROPE STRATEGY - A - EUR | 30/04/2013 | 649 | 85.521.130,00 |
| ALLIANZ DISCOVERY EUROPE STRATEGY - CT - EUR | 30/04/2013 | 649 | 85.521.130,00 |
| ALLIANZ DISCOVERY EUROPE STRATEGY - I - EUR | 30/04/2013 | 649 | 85.521.130,00 |
| ALLIANZ ENHANCED SHORT TERM EURO - AT - EUR | 30/04/2013 | 17.635 | 818.627.799,00 |
| ALLIANZ ENHANCED SHORT TERM EURO - CT - EUR | 30/04/2013 | 17.635 | 818.627.799,00 |
| ALLIANZ ENHANCED SHORT TERM EURO - I - EUR | 30/04/2013 | 17.635 | 818.627.799,00 |
| ALLIANZ ENHANCED SHORT TERM EURO - IT - EUR | 30/04/2013 | 17.635 | 818.627.799,00 |
| ALLIANZ EURO BOND STRATEGY - CT - EUR | 30/04/2013 | 615 | 121.807.913,00 |
| ALLIANZ EURO BOND STRATEGY - IT - EUR | 30/04/2013 | 615 | 121.807.913,00 |
| ALLIANZ EURO HIGH YIELD BOND - AT - EUR | 30/04/2013 | 1.379 | 303.382.070,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALLIANZ EURO HIGH YIELD BOND - IT - EUR | 30/04/2013 | 1.379 | 303.382.070,00 |
| ALLIANZ EUROLAND EQUITY GROWTH - A - EUR | 30/04/2013 | 18.576 | 734.920.621,00 |
| ALLIANZ EUROLAND EQUITY GROWTH - AT - EUR | 30/04/2013 | 18.576 | 734.920.621,00 |
| ALLIANZ EUROLAND EQUITY GROWTH - CT - EUR | 30/04/2013 | 18.576 | 734.920.621,00 |
| ALLIANZ EUROLAND EQUITY GROWTH - I - EUR | 30/04/2013 | 18.576 | 734.920.621,00 |
| ALLIANZ EUROLAND EQUITY GROWTH - IT - EUR | 30/04/2013 | 18.576 | 734.920.621,00 |
| ALLIANZ EUROPE EQUITY GROWTH - A - EUR | 30/04/2013 | 116.489 | 4.424.282.049,00 |
| ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) | 30/04/2013 | 116.489 | 4.424.282.049,00 |
| ALLIANZ EUROPE EQUITY GROWTH - AT - EUR | 30/04/2013 | 116.489 | 4.424.282.049,00 |
| ALLIANZ EUROPE EQUITY GROWTH - CT - EUR | 30/04/2013 | 116.489 | 4.424.282.049,00 |
| ALLIANZ EUROPE EQUITY GROWTH - I - EUR | 30/04/2013 | 116.489 | 4.424.282.049,00 |
| ALLIANZ EUROPE EQUITY GROWTH - IT - EUR | 30/04/2013 | 116.489 | 4.424.282.049,00 |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - AT - EUR | 31/05/2013 | 582 | 49.203.310,00 |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - CT - EUR | 31/05/2013 | 582 | 49.203.310,00 |
| ALLIANZ EUROPE EQUITY GROWTH SELECT - IT - EUR | 31/05/2013 | 582 | 49.203.310,00 |
| ALLIANZ EUROPE SMALL CAP EQUITY - AT - EUR | 30/04/2013 | 732 | 626.673.213,00 |
| ALLIANZ EUROPE SMALL CAP EQUITY - IT - EUR | 30/04/2013 | 732 | 626.673.213,00 |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - AT - EUR | 30/04/2013 | 1.528 | 511.104.406,00 |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - EUR | 30/04/2013 | 1.528 | 511.104.406,00 |
| ALLIANZ EUROPEAN EQUITY DIVIDEND - IT - EUR | 30/04/2013 | 1.528 | 511.104.406,00 |
| ALLIANZ FLEXI ASIA BOND - AT - USD | 30/04/2013 | 4.892 | 469.126.851,00 |
| ALLIANZ FLEXI ASIA BOND - I - EUR | 30/04/2013 | 4.892 | 469.126.851,00 |
| ALLIANZ FLEXIBLE BOND STRATEGY - A - EUR | 30/04/2013 | 2.618 | 422.908.145,00 |
| ALLIANZ FLEXIBLE BOND STRATEGY - CT - EUR | 30/04/2013 | 2.618 | 422.908.145,00 |
| ALLIANZ FLEXIBLE BOND STRATEGY - IT - EUR | 30/04/2013 | 2.618 | 422.908.145,00 |
| ALLIANZ GERMAN EQUITY - AT - EUR | 30/04/2013 | 1.675 | 156.051.670,00 |
| ALLIANZ GERMAN EQUITY - IT - EUR | 30/04/2013 | 1.675 | 156.051.670,00 |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - A - EUR | 30/04/2013 | 8.049 | 208.294.426,00 |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - | 30/04/2013 | 8.049 | 208.294.426,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| AT - EUR | | | |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT - USD | 30/04/2013 | 8.049 | 208.294.426,00 |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT - EUR | 30/04/2013 | 8.049 | 208.294.426,00 |
| ALLIANZ GLOBAL AGRICULTURAL TRENDS - IT - EUR | 30/04/2013 | 8.049 | 208.294.426,00 |
| ALLIANZ GLOBAL ECOTRENDS - A - EUR | 30/04/2013 | 532 | 140.741.714,00 |
| ALLIANZ GLOBAL ECOTRENDS - AT - EUR | 30/04/2013 | 532 | 140.741.714,00 |
| ALLIANZ GLOBAL ECOTRENDS - CT - EUR | 30/04/2013 | 532 | 140.741.714,00 |
| ALLIANZ GLOBAL EQUITY - AT - EUR | 30/04/2013 | 3.790 | 81.012.227,00 |
| ALLIANZ GLOBAL EQUITY - AT - USD | 30/04/2013 | 3.790 | 81.012.227,00 |
| ALLIANZ GLOBAL EQUITY - CT - EUR | 30/04/2013 | 3.790 | 81.012.227,00 |
| ALLIANZ GLOBAL EQUITY - IT - EUR | 30/04/2013 | 3.790 | 81.012.227,00 |
| ALLIANZ GLOBAL METALS AND MINING - AT - EUR | 30/04/2013 | 5.444 | 577.194.298,00 |
| ALLIANZ GLOBAL METALS AND MINING - IT - EUR | 30/04/2013 | 5.444 | 577.194.298,00 |
| ALLIANZ GLOBAL SMALL CAP EQUITY - AT (H-EUR) | 20/11/2013 | 634 | 91.732.437,00 |
| ALLIANZ GLOBAL SMALL CAP EQUITY - CT (H-EUR) | 20/11/2013 | 634 | 91.732.437,00 |
| ALLIANZ GLOBAL SMALL CAP EQUITY - IT (H-EUR) | 20/11/2013 | 634 | 91.732.437,00 |
| ALLIANZ GLOBAL SMALL CAP EQUITY - IT - USD | 20/11/2013 | 634 | 91.732.437,00 |
| ALLIANZ GLOBAL SUSTAINABILITY - A - EUR | 30/04/2013 | 856 | 24.781.726,00 |
| ALLIANZ GLOBAL SUSTAINABILITY - A - USD | 30/04/2013 | 856 | 24.781.726,00 |
| ALLIANZ GLOBAL SUSTAINABILITY - CT - EUR | 30/04/2013 | 856 | 24.781.726,00 |
| ALLIANZ HONG KONG EQUITY - A - USD | 30/04/2013 | 5.255 | 335.025.838,00 |
| ALLIANZ HONG KONG EQUITY - IT - USD | 30/04/2013 | 5.255 | 335.025.838,00 |
| ALLIANZ INCOME AND GROWTH - A (H2-EUR) | 30/04/2013 | 3.544 | 497.688.574,00 |
| ALLIANZ INCOME AND GROWTH - AM (H2-EUR) | 30/04/2013 | 3.544 | 497.688.574,00 |
| ALLIANZ INCOME AND GROWTH - AT - USD | 30/04/2013 | 3.544 | 497.688.574,00 |
| ALLIANZ INCOME AND GROWTH - CT (H2-EUR) | 30/04/2013 | 3.544 | 497.688.574,00 |
| ALLIANZ INCOME AND GROWTH - IT (H2-EUR) | 30/04/2013 | 3.544 | 497.688.574,00 |
| ALLIANZ JAPAN EQUITY - A - USD | 30/04/2013 | 712 | 18.516.882,00 |
| ALLIANZ JAPAN EQUITY - IT - USD | 30/04/2013 | 712 | 18.516.882,00 |
| ALLIANZ KOREA EQUITY - A - USD | 30/04/2013 | 554 | 22.798.477,00 |
| ALLIANZ LITTLE DRAGONS - CT2 - EUR | 30/04/2013 | 666 | 390.016.132,00 |
| ALLIANZ ORIENTAL INCOME - AT - EUR | 30/04/2013 | 14.516 | 391.028.515,00 |
| ALLIANZ ORIENTAL INCOME - AT - USD | 30/04/2013 | 14.516 | 391.028.515,00 |
| ALLIANZ ORIENTAL INCOME - IT - USD | 30/04/2013 | 14.516 | 391.028.515,00 |
| ALLIANZ PIMCO EURO BOND - AT - EUR | 30/04/2013 | 22.593 | 252.389.881,00 |
| ALLIANZ PIMCO EURO BOND - CT - EUR | 30/04/2013 | 22.593 | 252.389.881,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALLIANZ PIMCO EURO BOND - I - EUR | 30/04/2013 | 22.593 | 252.389.881,00 |
| ALLIANZ REAL ESTATE SECURITIES EUROPE - AT - EUR | 30/04/2013 | 743 | 19.252.043,00 |
| ALLIANZ RENMINBI CURRENCY - A (H2-EUR) | 30/04/2013 | 744 | 169.428.079,00 |
| ALLIANZ RENMINBI CURRENCY - AT (H2-EUR) | 30/04/2013 | 744 | 169.428.079,00 |
| ALLIANZ RENMINBI CURRENCY - CT (H2-EUR) | 30/04/2013 | 744 | 169.428.079,00 |
| ALLIANZ RENMINBI CURRENCY - I (H2-EUR) | 30/04/2013 | 744 | 169.428.079,00 |
| ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR) | 30/04/2013 | 811 | 443.382.583,00 |
| ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) | 30/04/2013 | 811 | 443.382.583,00 |
| ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR) | 30/04/2013 | 811 | 443.382.583,00 |
| ALLIANZ US EQUITY FUND - A - USD | 30/04/2013 | 1.073 | 377.325.958,00 |
| ALLIANZ US HIGH YIELD - AT - USD | 30/04/2013 | 13.060 | 4.576.745.257,00 |
| ALLIANZ US HIGH YIELD - IT - USD | 30/04/2013 | 13.060 | 4.576.745.257,00 |