

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 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 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 CHINA EQUITY - A - EUR	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 CONVERTIBLE BOND - AT - 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 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 EURO BOND STRATEGY - CT - 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
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 EUROPE EQUITY GROWTH - A - EUR	30/04/2013	116.489	4.424.282.049,00
ALLIANZ EUROPE EQUITY GROWTH - AT (H2-USD) - 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 SELECT - AT - EUR	31/05/2013	582	49.203.310,00

Denominación	Fecha	Participes	Patrimonio
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 EUROPEAN EQUITY DIVIDEND - AT - EUR	30/04/2014	1.528	511.104.406,00
ALLIANZ EUROPEAN EQUITY DIVIDEND - CT - 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 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 GERMAN EQUITY - AT - 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 - AT - EUR	30/04/2013	8.049	208.294.426,00
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 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 METALS AND MINING - AT - EUR	30/04/2013	5.444	577.194.298,00
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 INCOME AND GROWTH - A (H2-EUR) - EUR	30/04/2013	3.544	497.688.574,00
ALLIANZ INCOME AND GROWTH - AM (H2-EUR) - EUR	30/04/2013	548	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) - EUR	30/04/2013	3.544	497.688.574,00
ALLIANZ JAPAN EQUITY - A - 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

Denominación	Fecha	Participes	Patrimonio
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
ALLIANZ REAL ESTATE SECURITIES EUROPE - AT - EUR	30/04/2013	743	19.252.043,00
ALLIANZ RENMINBI CURRENCY - A (H2-EUR) - EUR	30/04/2013	744	169.428.079,00
ALLIANZ RENMINBI CURRENCY - AT (H2-EUR) - EUR	30/04/2013	744	169.428.079,00
ALLIANZ RENMINBI CURRENCY - CT (H2-EUR) - EUR	30/04/2013	744	169.428.079,00
ALLIANZ RENMINBI FIXED INCOME - AT (H2-EUR) - EUR	30/04/2013	811	443.382.583,00
ALLIANZ RENMINBI FIXED INCOME - CT (H2-EUR) - EUR	30/04/2013	811	443.382.583,00
ALLIANZ RENMINBI FIXED INCOME - IT (H2-EUR) - 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