

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GENERALI INVESTMENTS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 564, 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
EUROPEAN EQUITIES OPPORTUNITIES CLASS A ACCUMULATION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS A DISTRIBUTION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS B ACCUMULATION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS B DISTRIBUTION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS C ACCUMULATION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS C DISTRIBUTION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS D ACCUMULATION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS D DISTRIBUTION	29/02/2012	587	87.597.568,85
HIGH CONVICTION EUROPE CLASS A ACCUMULATION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS A DISTRIBUTION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS B ACCUMULATION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS B DISTRIBUTION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS C ACCUMULATION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS C DISTRIBUTION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS D ACCUMULATION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS D DISTRIBUTION	29/02/2012	514	105.724.771,40
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A ACCUMULATION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A DISTRIBUTION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS B ACCUMULATION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS B DISTRIBUTION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS C ACCUMULATION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS C DISTRIBUTION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS D ACCUMULATION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS D DISTRIBUTION	29/02/2012	1.597	55.997.970,00
EURO BONDS CLASS A ACCUMULATION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS A DISTRIBUTION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS B ACCUMULATION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS B DISTRIBUTION	29/02/2012	651	395.248.363,09

EURO BONDS CLASS C ACCUMULATION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS C DISTRIBUTION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS D ACCUMULATION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS D DISTRIBUTION	29/02/2012	651	395.248.363,09
US BONDS CLASS A ACCUMULATION	29/02/2012	521	15.394.379,21
US BONDS CLASS A DISTRIBUTION	29/02/2012	521	15.394.379,21
US BONDS CLASS B ACCUMULATION	29/02/2012	521	15.394.379,21
US BONDS CLASS B DISTRIBUTION	29/02/2012	521	15.394.379,21
US BONDS CLASS C ACCUMULATION	29/02/2012	521	15.394.379,21
US BONDS CLASS C DISTRIBUTION	29/02/2012	521	15.394.379,21
US BONDS CLASS D ACCUMULATION	29/02/2012	521	15.394.379,21
US BONDS CLASS D DISTRIBUTION	29/02/2012	521	15.394.379,21
CENTRAL AND EASTERN EUROPEAN BONDS CLASS A ACCUMULATION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS A DISTRIBUTION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS B ACCUMULATION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS B DISTRIBUTION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS C ACCUMULATION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS C DISTRIBUTION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS D ACCUMULATION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS D DISTRIBUTION	29/02/2012	589	63.665.124,15
EURO CORPORATE BONDS CLASS A ACCUMULATION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS A DISTRIBUTION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS B ACCUMULATION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS B DISTRIBUTION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS C ACCUMULATION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS C DISTRIBUTION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS D ACCUMULATION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS D DISTRIBUTION	29/02/2012	1.001	179.345.743,88
EURO LIQUIDITY CLASS A ACCUMULATION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS A DISTRIBUTION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS B ACCUMULATION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS B DISTRIBUTION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS D ACCUMULATION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS D DISTRIBUTION	29/02/2012	1.655	498.281.799,05
GREATER CHINA EQUITIES CLASS A ACCUMULATION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS A DISTRIBUTION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS B ACCUMULATION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS B DISTRIBUTION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS C ACCUMULATION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS C DISTRIBUTION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS D ACCUMULATION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS D DISTRIBUTION	29/02/2012	719	158.361.696,80
EUROPEAN EQUITIES OPPORTUNITIES CLASS E ACCUMULATION	29/02/2012	587	87.597.568,85
EUROPEAN EQUITIES OPPORTUNITIES CLASS E DISTRIBUTION	29/02/2012	587	87.597.568,85

HIGH CONVICTION EUROPE CLASS E ACCUMULATION	29/02/2012	514	105.724.771,40
HIGH CONVICTION EUROPE CLASS E DISTRIBUTION	29/02/2012	514	105.724.771,40
GREATER CHINA EQUITIES CLASS E ACCUMULATION	29/02/2012	719	158.361.696,80
GREATER CHINA EQUITIES CLASS E DISTRIBUTION	29/02/2012	719	158.361.696,80
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS E ACCUMULATION	29/02/2012	1.597	55.997.970,00
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS E DISTRIBUTION	29/02/2012	1.597	55.997.970,00
EURO BONDS CLASS E ACCUMULATION	29/02/2012	651	395.248.363,09
EURO BONDS CLASS E DISTRIBUTION	29/02/2012	651	395.248.363,09
US BONDS CLASS E ACCUMULATION	29/02/2012	521	15.394.379,21
US BONDS CLASS E DISTRIBUTION	29/02/2012	521	15.394.379,21
CENTRAL AND EASTERN EUROPEAN BONDS CLASS E ACCUMULATION	29/02/2012	589	63.665.124,15
CENTRAL AND EASTERN EUROPEAN BONDS CLASS E DISTRIBUTION	29/03/2012	589	63.665.124,15
EURO CORPORATE BONDS CLASS E ACCUMULATION	29/02/2012	1.001	179.345.743,88
EURO CORPORATE BONDS CLASS E DISTRIBUTION	29/02/2012	1.001	179.345.743,88
EURO LIQUIDITY CLASS E ACCUMULATION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS E DISTRIBUTION	29/02/2012	1.655	498.281.799,05
GLOBAL MULTI UTILITIES CLASS A ACCUMULATION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS A DISTRIBUTION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS B ACCUMULATION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS B DISTRIBUTION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS C ACCUMULATION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS C DISTRIBUTION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS D ACCUMULATION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS D DISTRIBUTION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS E ACCUMULATION	29/02/2012	544	22.603.675,50
GLOBAL MULTI UTILITIES CLASS E DISTRIBUTION	29/02/2012	544	22.603.675,50
EUROPEAN HIGH YIELD BONDS CLASS A ACCUMULATION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS A DISTRIBUTION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS B ACCUMULATION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS B DISTRIBUTION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS C ACCUMULATION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS C DISTRIBUTION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS D ACCUMULATION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS D DISTRIBUTION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS E ACCUMULATION	29/02/2012	1.428	127.942.698,90
EUROPEAN HIGH YIELD BONDS CLASS E DISTRIBUTION	29/02/2012	1.428	127.942.698,90
EURO CONVERTIBLE BONDS CLASS A ACCUMULATION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS A DISTRIBUTION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS B ACCUMULATION	29/02/2012	587	84.774.412,11

EURO CONVERTIBLE BONDS CLASS B DISTRIBUTION	29/03/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS C ACCUMULATION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS C DISTRIBUTION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS D ACCUMULATION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS D DISTRIBUTION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS E ACCUMULATION	29/02/2012	587	84.774.412,11
EURO CONVERTIBLE BONDS CLASS E DISTRIBUTION	29/02/2012	587	84.774.412,11
ABSOLUTE RETURN CREDIT STRATEGIES CLASS A ACCUMULATION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS A DISTRIBUTION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS B ACCUMULATION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS B DISTRIBUTION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS C ACCUMULATION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS C DISTRIBUTION	29/02/2012	522	421.879.419,95
GARANT T1 CLASS D ACCUMULATION	29/02/2012	642	52.453.444,48
GLOBAL EQUITY ALLOCATION CLASS A ACCUMULATION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS A DISTRIBUTION	29/02/2012	759	125.796.310,42
ABSOLUTE RETURN MULTI STRATEGIES CLASS A ACCUMULATION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS A DISTRIBUTION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS A ACCUMULATION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS A DISTRIBUTION	29/02/2012	515	62.994.312,92
GLOBAL EQUITY ALLOCATION CLASS B ACCUMULATION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS B DISTRIBUTION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS C ACCUMULATION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS C DISTRIBUTION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS D ACCUMULATION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS D DISTRIBUTION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS E ACCUMULATION	29/02/2012	759	125.796.310,42
GLOBAL EQUITY ALLOCATION CLASS E DISTRIBUTION	29/02/2012	759	125.796.310,42
ABSOLUTE RETURN MULTI STRATEGIES CLASS B ACCUMULATION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS B DISTRIBUTION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS C ACCUMULATION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS C DISTRIBUTION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS D ACCUMULATION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS D DISTRIBUTION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS E ACCUMULATION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN MULTI STRATEGIES CLASS E DISTRIBUTION	29/02/2012	601	208.970.638,22
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS B ACCUMULATION	29/02/2012	515	62.994.312,92

ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS B DISTRIBUTION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS C ACCUMULATION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS C DISTRIBUTION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS D ACCUMULATION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS D DISTRIBUTION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS E ACCUMULATION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS E DISTRIBUTION	29/02/2012	515	62.994.312,92
ABSOLUTE RETURN CREDIT STRATEGIES CLASS D ACCUMULATION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS D DISTRIBUTION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS E ACCUMULATION	29/02/2012	522	421.879.419,95
ABSOLUTE RETURN CREDIT STRATEGIES CLASS E DISTRIBUTION	29/02/2012	522	421.879.419,95
GARANT T2 CLASS D ACCUMULATION	29/02/2012	726	76.447.361,52
SMALL - MID CAP EURO EQUITIES CLASS A ACCUMULATION	29/02/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS A DISTRIBUTION	29/02/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS B ACCUMULATION	29/02/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS B DISTRIBUTION	29/02/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS C ACCUMULATION	29/02/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS C DISTRIBUTION	29/02/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS D ACCUMULATION	29/03/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS D DISTRIBUTION	29/03/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS E ACCUMULATION	29/03/2012	596	108.808.456,09
SMALL - MID CAP EURO EQUITIES CLASS E DISTRIBUTION	29/03/2012	596	108.808.456,09
GENERALI INVESTMENT SICAV GERMAN EQUITIES A ACCUMULATION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES A DISTRIBUTION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES B ACCUMULATION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES B DISTRIBUTION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES C ACCUMULATION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES C DISTRIBUTION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES D ACCUMULATION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES D DISTRIBUTION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES E ACCUMULATION	31/10/2011	534	27.649.855,00
GENERALI INVESTMENT SICAV GERMAN EQUITIES E DISTRIBUTION	31/10/2011	534	27.649.855,00
S.A.R.A. S.R.I. CLASS A ACCUMULATION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS A DISTRIBUTION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS B ACCUMULATION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS B DISTRIBUTION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS C ACCUMULATION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS C DISTRIBUTION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS D ACCUMULATION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS D DISTRIBUTION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS E ACCUMULATION	29/02/2012	534	34.170.350,73
S.A.R.A. S.R.I. CLASS E DISTRIBUTION	29/02/2012	534	34.170.350,73

EURO INFLATION LINKED BONDS CLASS A ACCUMULATION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS A DISTRIBUCION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS B ACCUMULATION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS B DISTRIBUCION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS C ACCUMULATION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS C DISTRIBUCION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS D ACCUMULATION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS D DISTRIBUCION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS E ACCUMULATION	29/02/2012	786	87.052.317,30
EURO INFLATION LINKED BONDS CLASS E DISTRIBUCION	29/02/2012	786	87.052.317,30
GARANT T3 CLASS D ACCUMULATION	29/02/2012	622	55.143.784,16
EURO LIQUIDITY CLASS C ACCUMULATION	29/02/2012	1.655	498.281.799,05
EURO LIQUIDITY CLASS C DISTRIBUCION	29/02/2012	1.655	498.281.799,05
EURO BOND 1/3 YEARS CLASE A ACUMULACION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE A DISTRIBUCION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE B ACUMULACION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE B DISTRIBUCION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE C ACUMULACION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE C DISTRIBUCION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE D ACUMULACION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE D DISTRIBUCION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE E ACUMULACION	29/02/2012	712	155.123.848,09
EURO BOND 1/3 YEARS CLASE E DISTRIBUCION	29/02/2012	712	155.123.848,09
EURO BOND 3/5 YEARS CLASE A ACUMULACION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE A DISTRIBUCION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE B ACUMULACION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE B DISTRIBUCION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE C ACUMULACION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE C DISTRIBUCION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE D ACUMULACION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE D DISTRIBUCION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE E ACUMULACION	29/02/2012	596	80.231.510,21
EURO BOND 3/5 YEARS CLASE E DISTRIBUCION	29/02/2012	596	80.231.510,21
GARANT T4 CLASE D ACUMULACION	29/02/2012	716	50.658.819,37
SHORT TERM EURO CORPORATE BONDS CLASE A ACUMULACION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE B ACUMULACION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE C ACUMULACION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE D ACUMULACION	29/02/2012	699	110.052.733,81

SHORT TERM EURO CORPORATE BONDS CLASE E ACUMULACION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE A DISTRIBUCION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE B DISTRIBUCION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE C DISTRIBUCION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE D DISTRIBUCION	29/02/2012	699	110.052.733,81
SHORT TERM EURO CORPORATE BONDS CLASE E DISTRIBUCION	29/02/2012	699	110.052.733,81
GARANT T5 CLASE D ACUMULACION	29/02/2012	593	39.144.829,61
TACTICAL BOND ALLOCATION CLASE A ACUMULACION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE A DISTRIBUCION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE B ACUMULACION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE B DISTRIBUCION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE C ACUMULACION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE C DISTRIBUCION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE D ACUMULACION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE D DISTRIBUCION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE E ACUMULACION	29/02/2012	510	33.905.197,26
TACTICAL BOND ALLOCATION CLASE E DISTRIBUCION	29/02/2012	510	33.905.197,26
EURO COVERED BONDS CLASS A ACCUMULATION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS A DISTRIBUCION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS B ACCUMULATION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS B DISTRIBUCION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS C ACCUMULATION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS C DISTRIBUCION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS D ACCUMULATION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS D DISTRIBUCION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS D ACCUMULATION	29/02/2012	525	93.533.362,94
EURO COVERED BONDS CLASS D DISTRIBUCION	29/02/2012	525	93.533.362,94