

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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 número 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 |
|--|------------|------------|----------------|
| ABSOLUTE RETURN MULTI STRATEGIES CLASS A ACCUMULATION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS A DISTRIBUTION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS B ACCUMULATION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS B DISTRIBUTION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS C ACCUMULATION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS C DISTRIBUTION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS D ACCUMULATION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS D DISTRIBUTION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS E ACCUMULATION | 30/04/2013 | 506 | 194.530.050,09 |
| ABSOLUTE RETURN MULTI STRATEGIES CLASS E DISTRIBUTION | 30/04/2013 | 506 | 194.530.050,09 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A ACCUMULATION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A DISTRIBUTION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS B ACCUMULATION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS B DISTRIBUTION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS C ACCUMULATION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS C DISTRIBUTION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS D ACCUMULATION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS D DISTRIBUTION | 30/04/2013 | 1.286 | 68.903.977,54 |
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS E ACCUMULATION | 30/04/2013 | 1.286 | 68.903.977,54 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS E DISTRIBUTION | 30/04/2013 | 1.286 | 68.903.977,54 |
| EURO BONDS CLASS A ACCUMULATION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS A DISTRIBUTION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS B ACCUMULATION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS B DISTRIBUTION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS C ACCUMULATION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS C DISTRIBUTION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS D ACCUMULATION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS D DISTRIBUTION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS E ACCUMULATION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO BONDS CLASS E DISTRIBUTION | 30/04/2013 | 1.138 | 584.069.434,83 |
| EURO CORPORATE BONDS CLASS A ACCUMULATION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS A DISTRIBUTION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS B ACCUMULATION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS B DISTRIBUTION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS C ACCUMULATION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS C DISTRIBUTION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS D ACCUMULATION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS D DISTRIBUTION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS E ACCUMULATION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO CORPORATE BONDS CLASS E DISTRIBUTION | 30/04/2013 | 1.062 | 211.337.196,24 |
| EURO SHORT TERM BONDS CLASS A | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS A ACCUMULATION | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS B | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS B | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS C ACCUMULATION | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS C DISTRIBUTION | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS D ACCUMULATION | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS D DISTRIBUTION | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS E ACCUMULATION | 30/04/2013 | 1.439 | 432.284.892,84 |
| EURO SHORT TERM BONDS CLASS E DISTRIBUTION | 30/04/2013 | 1.439 | 432.284.892,84 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN HIGH YIELD BONDS CLASS A ACCUMULATION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS A DISTRIBUTION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS B ACCUMULATION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS B DISTRIBUTION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS C ACCUMULATION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS C DISTRIBUTION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS D ACCUMULATION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS D DISTRIBUTION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS E ACCUMULATION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN HIGH YIELD BONDS CLASS E DISTRIBUTION | 30/04/2013 | 1.438 | 112.806.227,34 |
| EUROPEAN SRI EQUITIES CLASS A ACCUMULATION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS A DISTRIBUTION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS B ACCUMULATION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS B DISTRIBUTION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS C ACCUMULATION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS C DISTRIBUTION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS D ACCUMULATION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS D DISTRIBUTION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS E ACCUMULATION | 30/04/2013 | 516 | 137.911.291,64 |
| EUROPEAN SRI EQUITIES CLASS E DISTRIBUTION | 30/04/2013 | 516 | 137.911.291,64 |
| GLOBAL EQUITY ALLOCATION CLASS A ACCUMULATION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS A DISTRIBUTION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS B ACCUMULATION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS B DISTRIBUTION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS C ACCUMULATION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS C DISTRIBUTION | 30/04/2013 | 522 | 171.344.428,33 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL EQUITY ALLOCATION CLASS D ACCUMULATION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS D DISTRIBUCION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS E ACCUMULATION | 30/04/2013 | 522 | 171.344.428,33 |
| GLOBAL EQUITY ALLOCATION CLASS E DISTRIBUCION | 30/04/2013 | 522 | 171.344.428,33 |
| SHORT TERM EURO CORPORATE BONDS CLASE A ACUMULACION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE A DISTRIBUCION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE B ACUMULACION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE B DISTRIBUCION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE C ACUMULACION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE C DISTRIBUCION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE D ACUMULACION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE D DISTRIBUCION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE E ACUMULACION | 30/04/2013 | 900 | 134.696.464,65 |
| SHORT TERM EURO CORPORATE BONDS CLASE E DISTRIBUCION | 30/04/2013 | 900 | 134.696.464,65 |