

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 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
GENERALI INVESTMENTS SICAV EURO EQUITIES OPPORTUNITIES	31/08/2010	605	74.334.779,15
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE	31/08/2010	641	120.702.658,11
GENERALI INVESTMENTS SICAV ASIAN (EX JAPAN) EQUITIES			
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES	31/08/2010	2.082	52.798.777,97
GENERALI INVESTMENTS SICAV ITALIAN EQUITIES			
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES	31/08/2010	721	58.228.904,38
GENERALI INVESTMENTS SICAV EUROPEAN VALUE EQUITIES			
GENERALI INVESTMENTS SICAV CAPITAL MARKETS STRATEGIES	31/08/2010	571	156.290.205,52
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES	31/08/2010	572	94.426.627,69
GENERALI INVESTMENTS SICAV NORTH AMERICAN EQUITIES FUND OF FUNDS			
GENERALI INVESTMENTS SICAV EURO BONDS	31/08/2010	651	450.172.152,01
GENERALI INVESTMENTS SICAV US BONDS	31/08/2010	576	15.473.308,86
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS	31/08/2010	777	75.920.136,21
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS	31/08/2010	1.256	330.125.170,48
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS	31/08/2010	1.657	150.822.662,81
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS	31/08/2010	605	109.702.559,04
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES	31/08/2010	717	400.218.141,78
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES	31/08/2010	522	150.675.196,35
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES	31/08/2010	763	86.354.506,14
GENERALI INVESTMENTS SICAV EURO LIQUIDITY	31/08/2010	2.608	667.918.797,83
GENERALI INVESTMENTS SICAV GARANT 1	31/08/2010	906	70.132.953,84
GENERALI INVESTMENTS SICAV GARANT 2	31/08/2010	821	59.828.834,38
GENERALI INVESTMENTS SICAV GERMAN EQUITIES			
GENERALI INVESTMENTS SICAV FUTUR			
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS	31/08/2010	672	85.778.527,54
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN INTEREST RATE			

STRATEGIES			
GENERALI INVESTMENTS SICAV GARANT 3	31/08/2010	632	46.711.739,20
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS	31/08/2010	854	103.814.675,88
GENERALI INVESTMENTS SICAV GARANT T4	31/08/2010	612	39.451.343,70
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS	31/08/2010	579	163.830.423,19
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS	31/08/2010	526	75.739.653,55
GENERALI INVESTMENTS SICAV EURO BOND 5/7 YEARS			
GENERALI INVESTMENTS SICAV EURO BOND 10+ YEARS			
GENERALI INVESTMENTS SICAV GARANT 5			
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION	31/08/2010	532	24.594.628,58
GENERALI INVESTMENTS SICAV ADVANTAGE GLOBAL MULTIASSET			