

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 SHORT TERM EURO CORPORATE BONDS	31/01/2011	847	118.459.687,00
GENERALI INVESTMENTS SICAV GARANT 3	31/01/2011	724	48.999.080,00
GENERALI INVESTMENTS SICAV GARANT T4	31/01/2011	657	42.453.915,00
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS			
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS	31/01/2011	518	53.719.859,00
GENERALI INVESTMENTS SICAV EURO BOND 5/7 YEARS			
GENERALI INVESTMENTS SICAV EURO BOND 10+ YEARS			
GENERALI INVESTMENTS SICAV EURO EQUITIES OPPORTUNITIES	31/01/2011	710	82.468.501,00
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE	31/01/2011	630	129.219.247,00
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES			
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES	31/01/2011	2.576	63.436.259,00
GENERALI INVESTMENTS SICAV ITALIAN EQUITIES			
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES	31/01/2011	620	64.616.867,00
GENERALI INVESTMENTS SICAV EUROPEAN VALUE EQUITIES			
GENERALI INVESTMENTS SICAV CAPITAL MARKETS STRATEGIES	31/01/2011	513	164.742.613,00
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES	31/01/2011	623	109.155.145,00
GENERALI INVESTMENTS SICAV NORTH AMERICAN EQUITIES FUND OF FUNDS			
GENERALI INVESTMENTS SICAV EURO BONDS	31/01/2011	588	447.959.899,00
GENERALI INVESTMENTS SICAV US BONDS	31/01/2011	531	13.150.938,00
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS	31/01/2011	741	69.463.122,00
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS	31/01/2011	1.197	267.491.757,00
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS	31/01/2011	1.656	153.294.555,00
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS	31/01/2011	574	105.277.189,00
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES	31/01/2011	675	425.620.264,00
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES	31/01/2011	557	216.622.925,00
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO	31/01/2011	632	53.811.846,00

STRATEGIES			
GENERALI INVESTMENTS SICAV EURO LIQUIDITY	31/01/2011	2.154	557.787.339,00
GENERALI INVESTMENTS SICAV GARANT 1	31/01/2011	780	67.102.208,00
GENERALI INVESTMENTS SICAV GARANT 2	31/01/2011	779	61.328.553,00
GENERALI INVESTMENTS SICAV GERMAN EQUITIES			
GENERALI INVESTMENTS SICAV FUTUR			
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS	31/01/2011	727	88.156.276,00
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN INTEREST RATE STRATEGIES			
GENERALI INVESTMENTS SICAV GARANT 5	31/01/2011	539	24.394.418,00
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION	31/01/2011	600	34.529.133,00