

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 EUROPEAN EQUITIES OPPORTUNITIES CLASS A ACCUMULATION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS A DISTRIBUTION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS B ACCUMULATION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS B DISTRIBUTION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS C ACCUMULATION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS C DISTRIBUTION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS D ACCUMULATION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS D DISTRIBUTION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS A ACCUMULATION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS A DISTRIBUTION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS B ACCUMULATION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS B DISTRIBUTION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS C ACCUMULATION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS C DISTRIBUTION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS D ACCUMULATION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS D DISTRIBUTION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A ACCUMULATION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A DISTRIBUTION	31/08/2011	1.719	55.139.377,52

AND EASTERN EUROPEAN EQUITIES CLASS A DISTRIBUTION			
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS B ACCUMULATION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS B DISTRIBUTION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS C ACCUMULATION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS C DISTRIBUTION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS D ACCUMULATION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS D DISTRIBUTION	31/08/2011	1.719	55.139.377,52
GENERALI INVESTMENTS SICAV EURO BONDS CLASS A ACCUMULATION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS A DISTRIBUTION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS B ACCUMULATION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS B DISTRIBUTION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS C ACCUMULATION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS C DISTRIBUTION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS D ACCUMULATION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS D DISTRIBUTION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV US BONDS CLASS A ACCUMULATION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS A DISTRIBUTION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS B ACCUMULATION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS B DISTRIBUTION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS C ACCUMULATION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS C DISTRIBUTION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS D ACCUMULATION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS D DISTRIBUTION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS A ACCUMULATION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS A DISTRIBUTION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS B ACCUMULATION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS B DISTRIBUTION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS C ACCUMULATION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS C DISTRIBUTION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS D ACCUMULATION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL	31/08/2011	670	68.676.264,55

AND EASTERN EUROPEAN BONDS CLASS D DISTRIBUTION			
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS A ACCUMULATION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS A DISTRIBUTION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS B ACCUMULATION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS B DISTRIBUTION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS C ACCUMULATION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS C DISTRIBUTION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS D ACCUMULATION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS D DISTRIBUTION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS A ACCUMULATION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS A DISTRIBUTION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS B ACCUMULATION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS B DISTRIBUTION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS D ACCUMULATION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS D DISTRIBUTION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS A ACCUMULATION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS A DISTRIBUTION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS B ACCUMULATION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS B DISTRIBUTION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS C ACCUMULATION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS C DISTRIBUTION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS D ACCUMULATION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS D DISTRIBUTION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS E ACCUMULATION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV EUROPEAN EQUITIES OPPORTUNITIES CLASS E DISTRIBUTION	31/08/2011	726	79.267.154,64
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS E ACCUMULATION	31/08/2011	516	116.290.188,38
GENERALI INVESTMENTS SICAV HIGH CONVICTION EUROPE CLASS E DISTRIBUTION	31/08/2011	516	116.290.188,38

GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS E ACCUMULATION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV GREATER CHINA EQUITIES CLASS E DISTRIBUTION	31/08/2011	720	161.528.730,25
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS E ACCUMULATION	31/08/2011	1.719	55.139.377,52
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GENERALI INVESTMENTS SICAV EURO BONDS CLASS E ACCUMULATION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV EURO BONDS CLASS E DISTRIBUTION	31/08/2011	650	405.505.965,48
GENERALI INVESTMENTS SICAV US BONDS CLASS E ACCUMULATION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV US BONDS CLASS E DISTRIBUTION	31/08/2011	509	13.007.707,63
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS E ACCUMULATION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV CENTRAL AND EASTERN EUROPEAN BONDS CLASS E DISTRIBUTION	31/08/2011	670	68.676.264,55
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS E ACCUMULATION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO CORPORATE BONDS CLASS E DISTRIBUTION	31/08/2011	963	198.702.342,85
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS E ACCUMULATION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS E DISTRIBUTION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS A ACCUMULATION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS A DISTRIBUTION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS B ACCUMULATION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS B DISTRIBUTION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS C ACCUMULATION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS C DISTRIBUTION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS D ACCUMULATION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS D DISTRIBUTION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS E ACCUMULATION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES CLASS E DISTRIBUTION	31/08/2011	591	34.939.867,55
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS A ACCUMULATION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS A DISTRIBUTION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS B ACCUMULATION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS B DISTRIBUTION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV	31/08/2011	1.625	125.554.868,97

EUROPEAN HIGH YIELD BONDS CLASS C ACCUMULATION			
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS C DISTRIBUTION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS D ACCUMULATION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS D DISTRIBUTION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS E ACCUMULATION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS CLASS E DISTRIBUTION	31/08/2011	1.625	125.554.868,97
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS A ACCUMULATION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS A DISTRIBUTION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS B ACCUMULATION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS B DISTRIBUTION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS C ACCUMULATION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS C DISTRIBUTION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS D ACCUMULATION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS D DISTRIBUTION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS E ACCUMULATION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV EURO CONVERTIBLE BONDS CLASS E DISTRIBUTION	31/08/2011	617	86.857.255,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS A ACCUMULATION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS A DISTRIBUTION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS B ACCUMULATION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS B DISTRIBUTION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS C ACCUMULATION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS C DISTRIBUTION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV GARANT 1 CLASS D ACCUMULATION	31/08/2011	675	57.561.825,74
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS A ACCUMULATION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS A DISTRIBUTION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV	31/08/2011	858	337.922.190,56

ABSOLUTE RETURN MULTI STRATEGIES CLASS A ACCUMULATION			
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS A DISTRIBUTION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS A ACCUMULATION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS A DISTRIBUTION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS B ACCUMULATION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS B DISTRIBUTION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS C ACCUMULATION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS C DISTRIBUTION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS D ACCUMULATION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS D DISTRIBUTION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS E ACCUMULATION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV GLOBAL EQUITY ALLOCATION CLASS E DISTRIBUTION	31/08/2011	887	123.862.508,12
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS B ACCUMULATION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS B DISTRIBUTION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS C ACCUMULATION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS C DISTRIBUTION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS D ACCUMULATION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS D DISTRIBUTION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS E ACCUMULATION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN MULTI STRATEGIES CLASS E DISTRIBUTION	31/08/2011	858	337.922.190,56
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS B ACCUMULATION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS B DISTRIBUTION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS C ACCUMULATION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS C DISTRIBUTION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS D ACCUMULATION	31/08/2011	632	76.907.167,20

GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS D DISTRIBUTION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS E ACCUMULATION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN GLOBAL MACRO STRATEGIES CLASS E DISTRIBUTION	31/08/2011	632	76.907.167,20
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS D ACCUMULATION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS D DISTRIBUTION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS E ACCUMULATION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV ABSOLUTE RETURN CREDIT STRATEGIES CLASS E DISTRIBUTION	31/08/2011	586	436.471.806,72
GENERALI INVESTMENTS SICAV GARANT 2 CLASS D ACCUMULATION	31/08/2011	620	63.600.795,64
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS A ACCUMULATION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS A DISTRIBUTION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS B ACCUMULATION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS B DISTRIBUTION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS C ACCUMULATION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS C DISTRIBUTION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS D ACCUMULATION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS D DISTRIBUTION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS E ACCUMULATION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV SMALL - MID CAP EURO EQUITIES CLASS E DISTRIBUTION	31/08/2011	610	93.277.101,93
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS A ACCUMULATION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS A DISTRIBUTION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS B ACCUMULATION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS B DISTRIBUTION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS C ACCUMULATION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS C DISTRIBUTION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS D ACCUMULATION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS D DISTRIBUTION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS E ACCUMULATION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV S.A.R.A. S.R.I. CLASS E DISTRIBUTION	31/08/2011	539	30.283.264,97
GENERALI INVESTMENTS SICAV EURO	31/08/2011	712	88.597.595,99

INFLATION LINKED BONDS CLASS A ACCUMULATION			
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS A DISTRIBUTION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS B ACCUMULATION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS B DISTRIBUTION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS C ACCUMULATION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS C DISTRIBUTION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS D ACCUMULATION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS D DISTRIBUTION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS E ACCUMULATION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV EURO INFLATION LINKED BONDS CLASS E DISTRIBUTION	31/08/2011	712	88.597.595,99
GENERALI INVESTMENTS SICAV GARANT 3 CLASS D ACCUMULATION	31/08/2011	608	52.221.930,13
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS C ACCUMULATION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO LIQUIDITY CLASS C DISTRIBUTION	31/08/2011	1.942	511.893.085,64
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE A ACUMULACION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE A DISTRIBUCION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE B ACUMULACION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE B DISTRIBUCION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE C ACUMULACION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE C DISTRIBUCION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE D ACUMULACION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE D DISTRIBUCION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE E ACUMULACION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 1/3 YEARS CLASE E DISTRIBUCION	31/08/2011	759	148.080.869,26
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE A ACUMULACION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE A DISTRIBUCION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE B ACUMULACION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE B DISTRIBUCION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE C ACUMULACION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE C DISTRIBUCION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE D ACUMULACION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE D DISTRIBUCION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE E ACUMULACION	31/08/2011	595	103.975.914,67
GENERALI INVESTMENTS SICAV EURO BOND 3/5 YEARS CLASE E DISTRIBUCION	31/08/2011	595	103.975.914,67

BOND 3/5 YEARS CLASE E DISTRIBUCION			
GENERALI INVESTMENTS SICAV GARANT T4 CLASE D ACUMULACION	31/08/2011	713	45.597.381,36
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE A ACUMULACION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE B ACUMULACION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE C ACUMULACION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE D ACUMULACION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE E ACUMULACION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE A DISTRIBUCION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE B DISTRIBUCION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE C DISTRIBUCION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE D DISTRIBUCION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV SHORT TERM EURO CORPORATE BONDS CLASE E DISTRIBUCION	31/08/2011	781	112.685.067,81
GENERALI INVESTMENTS SICAV GARANT 5 CLASE D ACUMULACION	31/08/2011	507	30.627.995,17
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE A ACUMULACION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE A DISTRIBUCION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE B ACUMULACION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE B DISTRIBUCION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE C ACUMULACION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE C DISTRIBUCION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE D ACUMULACION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE D DISTRIBUCION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE E ACUMULACION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV TACTICAL BOND ALLOCATION CLASE E DISTRIBUCION	31/08/2011	520	43.852.131,74
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS A ACCUMULATION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS A DISTRIBUCION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS B ACCUMULATION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO	31/08/2011	510	85.281.870,43

COVERED BONDS CLASS B DISTRIBUTION			
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS C ACCUMULATION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS C DISTRIBUTION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS D ACCUMULATION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS D DISTRIBUTION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS D ACCUMULATION	31/08/2011	510	85.281.870,43
GENERALI INVESTMENTS SICAV EURO COVERED BONDS CLASS D DISTRIBUTION	31/08/2011	510	85.281.870,43