

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, 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	Partícipes	Patrimonio
ABSOLUTE RETURN CONVERTIBLE BOND B	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND B DISTRIBUTION	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND C	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND C DISTRIBUTION	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND D	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND D DISTRIBUTION	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND E	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN CONVERTIBLE BOND E DISTRIBUTION	31/05/2016	1.227	115.861.579,31
ABSOLUTE RETURN MULTI STRATEGIES CLASS A ACCUMULATION	31/01/2014	946	231.393.691,52
ABSOLUTE RETURN MULTI STRATEGIES CLASS A DISTRIBUTION	31/01/2014	946	231.393.691,52
ABSOLUTE RETURN MULTI STRATEGIES CLASS B ACCUMULATION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS B DISTRIBUTION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS C ACCUMULATION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS C DISTRIBUTION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS D ACCUMULATION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS D DISTRIBUTION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS E ACCUMULATION	31/05/2016	872	215.231.986,93
ABSOLUTE RETURN MULTI STRATEGIES CLASS E DISTRIBUTION	31/05/2016	872	215.231.986,93
CENTRAL & EASTERN EUROPEAN EQUITY B	31/05/2016	597	34.261.923,88
CENTRAL & EASTERN EUROPEAN EQUITY B DISTRIBUTION	31/05/2016	597	34.261.923,88
CENTRAL & EASTERN EUROPEAN EQUITY C	31/05/2016	597	34.261.923,88
CENTRAL & EASTERN EUROPEAN EQUITY C	31/05/2016	597	34.261.923,88

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
CENTRAL & EASTERN EUROPEAN EQUITY D	31/05/2016	597	34.261.923,88
CENTRAL & EASTERN EUROPEAN EQUITY D DISTRIBUTION	31/05/2016	597	34.261.923,88
CENTRAL & EASTERN EUROPEAN EQUITY E	31/05/2016	597	34.261.923,88
CENTRAL & EASTERN EUROPEAN EQUITY E DISTRIBUTION	31/05/2016	597	34.261.923,88
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A ACCUMULATION	31/01/2014	873	61.561.153,24
CENTRAL AND EASTERN EUROPEAN EQUITIES CLASS A DISTRIBUTION	31/01/2014	873	61.561.153,24
EURO BOND 1/3 YEARS A ACCUMULATION	31/01/2014	2.050	102.776.621,50
EURO BOND 1/3 YEARS A DISTRIBUTION	31/01/2014	2.050	102.776.621,50
EURO BOND 1-3 YEARS B ACCUMULATION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS B DISTRIBUTION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS C ACCUMULATION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS C DISTRIBUTION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS D ACCUMULATION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS D DISTRIBUTION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS E ACCUMULATION	31/05/2016	648	321.566.587,81
EURO BOND 1-3 YEARS E DISTRIBUTION	31/05/2016	648	321.566.587,81
EURO BOND 3/5 YEARS A ACCUMULATION	31/01/2014	1.300	30.115.709,65
EURO BOND 3/5 YEARS A DISTRIBUTION	31/01/2014	1.300	30.115.709,65
EURO BOND 3-5 YEARS B ACCUMULATION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS B DISTRIBUTION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS C ACCUMULATION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS C DISTRIBUTION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS D ACCUMULATION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS D DISTRIBUTION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS E ACCUMULATION	31/05/2016	606	40.553.137,07
EURO BOND 3-5 YEARS E DISTRIBUTION	31/05/2016	606	40.553.137,07
EURO BOND B ACCUMULATION	31/05/2016	732	858.938.477,94
EURO BOND B DISTRIBUTION	31/05/2016	732	858.938.477,94
EURO BOND C ACCUMULATION	31/05/2016	732	858.938.477,94
EURO BOND C DISTRIBUTION	31/05/2016	732	858.938.477,94
EURO BOND D ACCUMULATION	31/05/2016	732	858.938.477,94
EURO BOND D DISTRIBUTION	31/05/2016	732	858.938.477,94
EURO BOND E ACCUMULATION	31/05/2016	732	858.938.477,94
EURO BOND E DISTRIBUTION	31/05/2016	732	858.938.477,94
EURO BONDS CLASS A ACCUMULATION	31/01/2014	1.666	580.002.787,79
EURO BONDS CLASS A DISTRIBUTION	31/01/2014	1.666	580.002.787,79
EURO CONVERTIBLE BONDS A ACCUMULATION	31/01/2014	1.900	91.035.854,52
EURO CONVERTIBLE BONDS A DISTRIBUTION	31/01/2014	1.900	91.035.854,52
EURO CORPORATE BONDS CLASS A	31/01/2014	622	225.629.665,46

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
EURO CORPORATE BONDS CLASS A DISTRIBUTION	31/01/2014	622	225.629.665,46
EURO CORPORATE BONDS CLASS B ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS B DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS C ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS C DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS D ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS D DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS E ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BONDS CLASS E DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO COVERED BONDS A ACCUMULATION	31/01/2014	4.300	114.080.208,14
EURO COVERED BONDS A DISTRIBUTION	31/01/2014	4.300	114.080.208,14
EURO COVERED BONDS B ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS B DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS C ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS C DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS D ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS D ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS D DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO COVERED BONDS D DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO EQUITY CONTROLLED VOLATILITY B ACCUMULATION	31/05/2016	725	106.432.580,65
EURO EQUITY CONTROLLED VOLATILITY B DISTRIBUTION	31/05/2016	725	106.432.580,65
EURO EQUITY CONTROLLED VOLATILITY D ACCUMULATION	31/05/2016	725	106.432.580,65
EURO EQUITY CONTROLLED VOLATILITY D DISTRIBUTION	31/05/2016	725	106.432.580,65
EURO EQUITY CONTROLLED VOLATILITY E ACCUMULATION	31/05/2016	725	106.432.580,65
EURO EQUITY CONTROLLED VOLATILITY E DISTRIBUTION	31/05/2016	725	106.432.580,65
EURO SHORT TERM BONDS CLASS A	31/01/2014	4.944	461.758.161,01
EURO SHORT TERM BONDS CLASS A ACCUMULATION	31/01/2014	4.944	461.758.161,01
EURO SHORT TERM BONDS CLASS B	31/05/2016	784	665.222.825,93
EURO SHORT TERM BONDS CLASS B	31/05/2016	784	665.222.825,93
EURO SHORT TERM BONDS CLASS C ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BONDS CLASS C	31/05/2016	784	665.222.825,93

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
EURO SHORT TERM BONDS CLASS D ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BONDS CLASS D DISTRIBUTION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BONDS CLASS E ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BONDS CLASS E DISTRIBUTION	31/05/2016	784	665.222.825,93
EUROPEAN HIGH YIELD BONDS CLASS A ACCUMULATION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS A DISTRIBUTION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS B ACCUMULATION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS B DISTRIBUTION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS C ACCUMULATION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS C DISTRIBUTION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS D ACCUMULATION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS D DISTRIBUTION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS E ACCUMULATION	31/01/2014	1.037	90.399.552,19
EUROPEAN HIGH YIELD BONDS CLASS E DISTRIBUTION	31/01/2014	1.037	90.399.552,19
EUROPEAN RECOVERY EQUITY FUND A ACCUMULATION	31/01/2014	870	175.408.252,66
EUROPEAN RECOVERY EQUITY FUND A DISTRIBUTION	31/01/2014	870	175.408.252,66
EUROPEAN RECOVERY EQUITY FUND B ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND B DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND C ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND C DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND D ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND D DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND E ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN RECOVERY EQUITY FUND E DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN SRI EQUITIES CLASS A ACCUMULATION	30/04/2013	516	137.911.291,64

Denominación	Fecha	Participes	Patrimonio
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
GERMAN EQUITIES A ACCUMULATION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES A DISTRIBUTION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES B ACCUMULATION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES B DISTRIBUTION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES C ACCUMULATION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES C DISTRIBUTION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES D ACCUMULATION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES D DISTRIBUTION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES E ACCUMULATION	31/01/2014	1.671	19.269.322,70
GERMAN EQUITIES E DISTRIBUTION	31/01/2014	1.671	19.269.322,70
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
GLOBAL EQUITY ALLOCATION CLASS D ACCUMULATION	30/04/2013	522	171.344.428,33
GLOBAL EQUITY ALLOCATION CLASS D DISTRIBUTION	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 DISTRIBUTION	30/04/2013	522	171.344.428,33
SHORT TERM EURO CORPORATE BONDS CLASE A ACUMULACION	31/01/2014	669	171.186.488,67

Denominación	Fecha	Participes	Patrimonio
SHORT TERM EURO CORPORATE BONDS CLASE A DISTRIBUCION	31/01/2014	669	171.186.488,67
SHORT TERM EURO CORPORATE BONDS CLASE B ACUMULACION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE B DISTRIBUCION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE C ACUMULACION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE C DISTRIBUCION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE D ACUMULACION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE D DISTRIBUCION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE E ACUMULACION	31/05/2016	617	285.951.675,11
SHORT TERM EURO CORPORATE BONDS CLASE E DISTRIBUCION	31/05/2016	617	285.951.675,11
SMALL AND MID CAP EURO EQUITIES A ACCUMULATION	31/01/2014	1.850	351.082.580,57
SMALL AND MID CAP EURO EQUITIES A DISTRIBUTION	31/01/2014	1.850	351.082.580,57
SMALL AND MID CAP EURO EQUITIES B ACCUMULATION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES B DISTRIBUTION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES C ACCUMULATION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES C DISTRIBUTION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES D ACCUMULATION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES D DISTRIBUTION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES E ACCUMULATION	31/05/2016	516	424.071.779,60
SMALL AND MID CAP EURO EQUITIES E DISTRIBUTION	31/05/2016	516	424.071.779,60
SRI AGEING POPULATION B ACCUMULATION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION B DISTRIBUTION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION C ACCUMULATION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION C DISTRIBUTION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION D ACCUMULATION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION D DISTRIBUTION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION E ACCUMULATION	31/05/2016	619	51.062.712,61
SRI AGEING POPULATION E DISTRIBUTION	31/05/2016	619	51.062.712,61