

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, 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 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 BOND GX CAPITALISATION	03/01/2018	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

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND B ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND B DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND C ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND C DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND D ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND D DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND E ACCUMULATION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND E DISTRIBUTION	31/05/2016	650	214.906.230,15
EURO CORPORATE BOND GX CAPITALISATION	03/01/2018	650	214.906.230,15
EURO CORPORATE BONDS CLASS A ACCUMULATION	31/01/2014	622	225.629.665,46
EURO CORPORATE BONDS CLASS A DISTRIBUTION	31/01/2014	622	225.629.665,46
EURO CORPORATE SHORT TERM BOND B ACUMULACION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND B DISTRIBUCION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND C ACUMULACION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND C DISTRIBUCION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND D ACUMULACION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND D DISTRIBUCION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND E ACUMULACION	31/05/2016	617	285.951.675,11
EURO CORPORATE SHORT TERM BOND E DISTRIBUCION	31/05/2016	617	285.951.675,11
EURO COVERED BOND B ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BOND B DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO COVERED BOND C ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BOND C DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO COVERED BOND D ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BOND D DISTRIBUTION	31/05/2016	611	117.237.830,33
EURO COVERED BOND E ACCUMULATION	31/05/2016	611	117.237.830,33
EURO COVERED BOND E DISTRIBUTION	31/05/2016	611	117.237.830,33
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 EQUITIES MID CAP B ACCUMULATION	31/05/2016	516	424.071.779,60
EURO EQUITIES MID CAP B DISTRIBUTION	31/05/2016	516	424.071.779,60
EURO EQUITIES MID CAP C ACCUMULATION	31/05/2016	516	424.071.779,60
EURO EQUITIES MID CAP C DISTRIBUTION	31/05/2016	516	424.071.779,60
EURO EQUITIES MID CAP D ACCUMULATION	31/05/2016	516	424.071.779,60
EURO EQUITIES MID CAP D DISTRIBUTION	31/05/2016	516	424.071.779,60
EURO EQUITIES MID CAP E ACCUMULATION	31/05/2016	516	424.071.779,60

Denominación	Fecha	Participes	Patrimonio
EURO EQUITIES MID CAP E DISTRIBUTION	31/05/2016	516	424.071.779,60
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 BOND B ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND B DISTRIBUTION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND C ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND C DISTRIBUTION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND D ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND D DISTRIBUTION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND E ACCUMULATION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND E DISTRIBUTION	31/05/2016	784	665.222.825,93
EURO SHORT TERM BOND GX CAPITALISATION	03/01/2018	784	665.222.825,93
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
EUROPEAN EQUITY RECOVERY B ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY B DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY C ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY C DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY D ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY D DISTRIBUTION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY E ACCUMULATION	31/05/2016	656	402.306.307,90
EUROPEAN EQUITY RECOVERY E DISTRIBUTION	31/05/2016	656	402.306.307,90
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

Denominación	Fecha	Participes	Patrimonio
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 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
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
SHORT TERM EURO CORPORATE BONDS CLASE A DISTRIBUCION	31/01/2014	669	171.186.488,67
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
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

Denominación	Fecha	Participes	Patrimonio
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
SRI EUROPEAN EQUITY B ACCUMULATION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY B DISTRIBUTION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY C ACCUMULATION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY C DISTRIBUTION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY D ACCUMULATION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY D DISTRIBUTION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY E ACCUMULATION	31/05/2016	606	153.628.077,92
SRI EUROPEAN EQUITY E DISTRIBUTION	31/05/2016	606	153.628.077,92
TOTAL RETURN EURO HIGH YIELD B ACCUMULATION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD B DISTRIBUTION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD C ACCUMULATION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD C DISTRIBUTION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD D ACCUMULATION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD D DISTRIBUTION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD E ACCUMULATION	31/05/2016	942	67.920.880,56
TOTAL RETURN EURO HIGH YIELD E DISTRIBUTION	31/05/2016	942	67.920.880,56