

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
CENTRAL & EASTERN EUROPEAN BOND AY EUR DISTRIBUTION	01/01/2024	501	365.116.349,00
CENTRAL & EASTERN EUROPEAN BOND CX EUR ACCUMULATION	01/01/2024	501	365.116.349,00
CENTRAL & EASTERN EUROPEAN BOND DX EUR ACCUMULATION	01/01/2024	501	365.116.349,00
EURO AGGREGATE BOND AY EUR DISTRIBUTION	01/01/2024	501	245.623.683,00
EURO AGGREGATE BOND BX EUR ACCUMULATION	01/01/2024	501	245.623.683,00
EURO AGGREGATE BOND DX EUR ACCUMULATION	01/01/2024	501	245.623.683,00
EURO BOND 1-3 YEARS BX EUR ACCUMULATION	01/01/2024	501	910.021.809,00
EURO BOND 1-3 YEARS DX EUR ACCUMULATION	01/01/2024	501	910.021.809,00
EURO BOND 1-3 YEARS DY EUR DISTRIBUTION	01/01/2024	501	910.021.809,00
EURO BOND 1-3 YEARS GX EUR ACCUMULATION	01/01/2024	501	910.021.809,00
EURO BOND 1-3 YEARS ZX EUR ACCUMULATION	01/01/2024	501	910.021.809,00
EURO BOND AX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO BOND AY EUR DISTRIBUTION	01/01/2024	501	2.269.352.132,00
EURO BOND BX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO BOND CX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO BOND DX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO BOND DY EUR DISTRIBUTION	01/01/2024	501	2.269.352.132,00
EURO BOND EX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO BOND GX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO BOND ZX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00
EURO CORPORATE BOND AX EUR ACCUMULATION	01/01/2024	501	126.134.013,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND AY EUR DISTRIBUTION	01/01/2024	501	126.134.013,00
EURO CORPORATE BOND BX EUR ACCUMULATION	01/01/2024	501	126.134.013,00
EURO CORPORATE BOND CX EUR ACCUMULATION	01/01/2024	501	126.134.013,00
EURO CORPORATE BOND DX EUR ACCUMULATION	01/01/2024	501	126.134.013,00
EURO CORPORATE BOND GX EUR ACCUMULATION	01/01/2024	501	126.134.013,00
EURO FUTURE LEADERS AX EUR ACCUMULATION	01/01/2024	501	167.359.050,00
EURO FUTURE LEADERS AY EUR DISTRIBUTION	01/01/2024	501	167.359.050,00
EURO FUTURE LEADERS BX EUR ACCUMULATION	01/01/2024	501	167.359.050,00
EURO FUTURE LEADERS DX EUR ACCUMULATION	01/01/2024	501	167.359.050,00
EURO FUTURE LEADERS DY EUR DISTRIBUTION	01/01/2024	501	167.359.050,00
EURO FUTURE LEADERS EX EUR ACCUMULATION	01/01/2024	501	167.359.050,00
EURO SHORT TERM BOND AX EUR ACCUMULATION	01/01/2024	501	588.243.479,00
EURO SHORT TERM BOND BX EUR ACCUMULATION	01/01/2024	501	588.243.479,00
EURO SHORT TERM BOND DX EUR ACCUMULATION	01/01/2024	501	588.243.479,00
EURO SHORT TERM BOND DY EUR DISTRIBUTION	01/01/2024	501	588.243.479,00
EURO SHORT TERM BOND GX EUR ACCUMULATION	01/01/2024	501	588.243.479,00
SRI AGEING POPULATION CLASS AX EUR ACCUMULATION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS AY EUR DISTRIBUTION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS BX EUR ACCUMULATION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS DX EUR ACCUMULATION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS DY EUR DISTRIBUTION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS EX EUR ACCUMULATION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS EY EUR DISTRIBUTION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS GX EUR ACCUMULATION	01/01/2024	501	509.829.878,00

Denominación	Fecha	Participes	Patrimonio
SRI AGEING POPULATION CLASS RX EUR ACCUMULATION	01/01/2024	501	509.829.878,00
SRI EURO CORPORATE SHORT TERM BOND AX EUR ACCUMULATION	01/01/2024	501	154.896.899,00
SRI EURO CORPORATE SHORT TERM BOND AY EUR DISTRIBUTION	01/01/2024	501	154.896.899,00
SRI EURO CORPORATE SHORT TERM BOND BX EUR ACCUMULATION	01/01/2024	501	154.896.899,00
SRI EURO CORPORATE SHORT TERM BOND DX EUR ACCUMULATION	01/01/2024	501	154.896.899,00
SRI EURO CORPORATE SHORT TERM BOND GX EUR ACCUMULATION	01/01/2024	501	154.896.899,00
SRI EURO CORPORATE SHORT TERM BOND ZX EUR ACCUMULATION	01/01/2024	501	154.896.899,00
SRI EUROPEAN EQUITY CLASS AX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS AY EUR DISTRIBUTION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS BX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS CX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS DX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS EX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS GX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI EUROPEAN EQUITY CLASS ZX EUR ACCUMULATION	01/01/2024	501	320.400.303,00
SRI WORLD EQUITY AX EUR ACCUMULATION	01/01/2024	501	1.005.926.790,00
SRI WORLD EQUITY AY EUR DISTRIBUTION	01/01/2024	501	1.005.926.790,00
SRI WORLD EQUITY BX EUR ACCUMULATION	01/01/2024	501	1.005.926.790,00
SRI WORLD EQUITY CX EUR ACCUMULATION	01/01/2024	501	1.005.926.790,00
SRI WORLD EQUITY DX EUR ACCUMULATION	01/01/2024	501	1.005.926.790,00
SRI WORLD EQUITY GX EUR ACCUMULATION	01/01/2024	501	1.005.926.790,00
SRI WORLD EQUITY ZX EUR ACCUMULATION	01/01/2024	501	1.005.926.790,00