

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	Partícipes	Patrimonio
CENTRAL & EASTERN EUROPEAN BOND AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND BX EUR - ACCUMULATION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND CX EUR ACCUMULATION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND DX EUR ACCUMULATION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND EX EUR - ACCUMULATION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN BOND EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	361.216.906,00
CENTRAL & EASTERN EUROPEAN EQUITY AX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY AY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY BX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY BY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY CX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY CY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY DX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY DY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00

Denominación	Fecha	Participes	Patrimonio
CENTRAL & EASTERN EUROPEAN EQUITY EX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY EY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY GX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY GY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY R CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY RY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY ZX CAPITALISATION CAP EUR	01/01/2024	501	76.000.000,00
CENTRAL & EASTERN EUROPEAN EQUITY ZY DISTRIBUTION DIS EUR	01/01/2024	501	76.000.000,00
EURO AGGREGATE BOND AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND BX EUR ACCUMULATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND CX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND DX EUR ACCUMULATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND EX EUR - ACCUMULATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND GX	01/01/2024	501	245.623.683,00
EURO AGGREGATE BOND RX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	319.427.071,00
EURO BOND 1-3 YEARS AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS BX EUR ACCUMULATION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS BY EUR - DISTRIBUTION	12/09/2024	501	1.051.989.894,00

Denominación	Fecha	Participes	Patrimonio
EURO BOND 1-3 YEARS CX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS DX EUR ACCUMULATION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS DY EUR DISTRIBUTION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS EX EUR - ACCUMULATION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS GX EUR ACCUMULATION	01/01/2024	501	910.021.809,00
EURO BOND 1-3 YEARS RX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.051.989.894,00
EURO BOND 1-3 YEARS ZX EUR ACCUMULATION	01/01/2024	501	910.021.809,00
EURO BOND AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND BX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND CX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND DX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND EX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND GX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND RX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	2.513.514.467,00
EURO BOND RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND ZX EUR ACCUMULATION	01/01/2024	501	2.269.352.132,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND BX EUR ACCUMULATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND CX EUR ACCUMULATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND DX EUR ACCUMULATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND EX EUR - ACCUMULATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND GX EUR ACCUMULATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND RX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	134.513.206,00
EURO FUTURE LEADERS AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS BX EUR ACCUMULATION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS BY EUR - DISTRIBUTION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS CX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS DX EUR ACCUMULATION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS DY EUR DISTRIBUTION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS EX EUR ACCUMULATION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	162.496.674,00
EURO FUTURE LEADERS RX	01/01/2024	501	167.359.050,00

Denominación	Fecha	Participes	Patrimonio
EURO FUTURE LEADERS ZX EUR - ACCUMULATION	01/01/2024	501	167.359.050,00
EURO SHORT TERM BOND AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND BX EUR ACCUMULATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND CX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND DX EUR ACCUMULATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND DY EUR DISTRIBUTION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND EX EUR - ACCUMULATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND GX EUR ACCUMULATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND RX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	621.939.780,00
SRI AGEING POPULATION AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS BX EUR ACCUMULATION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS DX EUR ACCUMULATION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS DY EUR DISTRIBUTION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS EX EUR ACCUMULATION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS EY EUR DISTRIBUTION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS GX EUR ACCUMULATION	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CLASS RX EUR ACCUMULATION	12/09/2024	501	344.531.933,00

Denominación	Fecha	Participes	Patrimonio
SRI AGEING POPULATION CLASS ZX	01/01/2024	501	509.829.878,00
SRI AGEING POPULATION CX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	344.531.933,00
SRI EURO CORPORATE SHORT TERM BOND AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND BX EUR ACCUMULATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND BY EUR - DISTRIBUTION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND CX EUR - ACCUMULATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND DX EUR ACCUMULATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND EX EUR - ACCUMULATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND GX EUR ACCUMULATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND RX EUR - ACCUMULATION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND RY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	161.042.310,00
SRI EURO CORPORATE SHORT TERM BOND ZX EUR ACCUMULATION	01/01/2024	501	154.896.899,00
SRI EUROPEAN EQUITY AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY CLASS BX EUR ACCUMULATION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY CLASS CX EUR ACCUMULATION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY CLASS DX EUR ACCUMULATION	12/09/2024	501	392.518.491,00

Denominación	Fecha	Participes	Patrimonio
SRI EUROPEAN EQUITY CLASS EX EUR ACCUMULATION	12/09/2024	501	392.518.491,00
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 EUROPEAN EQUITY CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	392.518.491,00
SRI WORLD EQUITY AX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY AY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY BX EUR ACCUMULATION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY BY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY CX EUR ACCUMULATION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY CY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY DX EUR ACCUMULATION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY DY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY EX EUR - ACCUMULATION	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY EY EUR - DISTRIBUTION DISTRIBUTION	12/09/2024	501	1.117.699.900,00
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