

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 AY EUR DISTRIBUTION	01/01/2024	501	365.116.349,00
CENTRAL & EASTERN EUROPEAN BOND BX EUR - ACCUMULATION	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 DX EUR ACCUMULATION	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 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
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

Denominación	Fecha	Participes	Patrimonio
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 AY EUR DISTRIBUTION	01/01/2024	501	245.623.683,00
EURO AGGREGATE BOND BX EUR ACCUMULATION	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 EX EUR - ACCUMULATION	12/09/2024	501	319.427.071,00
EURO AGGREGATE BOND GX	01/01/2024	501	245.623.683,00
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
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 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	12/09/2024	501	2.513.514.467,00
EURO BOND BY EUR - DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND CX EUR ACCUMULATION	12/09/2024	501	2.513.514.467,00
EURO BOND DX EUR ACCUMULATION	12/09/2024	501	2.513.514.467,00
EURO BOND DY EUR DISTRIBUTION	12/09/2024	501	2.513.514.467,00
EURO BOND EX EUR ACCUMULATION	12/09/2024	501	2.513.514.467,00
EURO BOND GX EUR ACCUMULATION	12/09/2024	501	2.513.514.467,00
EURO BOND RX	12/09/2024	501	2.513.514.467,00
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
EURO CORPORATE BOND AY EUR DISTRIBUTION	01/01/2024	501	126.134.013,00
EURO CORPORATE BOND BX EUR ACCUMULATION	12/09/2024	501	134.513.206,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND CX EUR ACCUMULATION	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 EX EUR - ACCUMULATION	12/09/2024	501	134.513.206,00
EURO CORPORATE BOND GX EUR ACCUMULATION	12/09/2024	501	134.513.206,00
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	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	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 RX	01/01/2024	501	167.359.050,00
EURO FUTURE LEADERS ZX 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	12/09/2024	501	621.939.780,00
EURO SHORT TERM BOND BY	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 GX EUR ACCUMULATION	12/09/2024	501	621.939.780,00
SRI AGEING POPULATION BY	12/09/2024	501	344.531.933,00
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	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS CX	12/09/2024	501	344.531.933,00

Denominación	Fecha	Participes	Patrimonio
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
SRI AGEING POPULATION CLASS RY	12/09/2024	501	344.531.933,00
SRI AGEING POPULATION CLASS ZX	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	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 DX EUR ACCUMULATION	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 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 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	12/09/2024	501	392.518.491,00
SRI EUROPEAN EQUITY CLASS BY	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
SRI EUROPEAN EQUITY CLASS EX EUR ACCUMULATION	12/09/2024	501	392.518.491,00

Denominación	Fecha	Participes	Patrimonio
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	12/09/2024	501	1.117.699.900,00
SRI WORLD EQUITY BY	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 DX EUR ACCUMULATION	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 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