

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERDIS, 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
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN BOND - BX EUR - ACCUMULATION	30/04/2026	501	362.000.000,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN BOND - CX EUR - ACCUMULATION	30/04/2026	501	362.000.000,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN BOND - DX EUR - ACCUMULATION	30/04/2026	501	362.000.000,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN BOND - EX EUR - ACCUMULATION	30/04/2026	501	362.000.000,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN EQUITY - BX EUR - ACCUMULATION	30/04/2026	501	90.710.747,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN EQUITY - CX EUR - ACCUMULATION	30/04/2026	501	90.710.747,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN EQUITY - DX EUR - ACCUMULATION	30/04/2026	501	90.710.747,00
GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN EQUITY - EX EUR - ACCUMULATION	30/04/2026	501	90.710.747,00
GENERALI INVESTMENTS SICAV - ESG EURO PREMIUM HIGH YIELD - BX EUR - ACCUMULATION	30/04/2026	501	88.651.161,00
GENERALI INVESTMENTS SICAV - ESG EURO PREMIUM HIGH YIELD - CX EUR - ACCUMULATION	30/04/2026	501	88.651.161,00
GENERALI INVESTMENTS SICAV - ESG EURO PREMIUM HIGH YIELD - DX EUR - ACCUMULATION	30/04/2026	501	88.651.161,00
GENERALI INVESTMENTS SICAV - ESG EURO PREMIUM HIGH YIELD - EX EUR - ACCUMULATION	30/04/2026	501	88.651.161,00

Denominación	Fecha	Partícipes	Patrimonio
GENERALI INVESTMENTS SICAV - EURO AGGREGATE BOND - BX EUR - ACCUMULATION	30/04/2026	501	455.000.000,00
GENERALI INVESTMENTS SICAV - EURO AGGREGATE BOND - DX EUR - ACCUMULATION	30/04/2026	501	455.000.000,00
GENERALI INVESTMENTS SICAV - EURO AGGREGATE BOND - EX EUR - ACCUMULATION	30/04/2026	501	455.000.000,00
GENERALI INVESTMENTS SICAV - EURO AGGREGATE BOND - GX EUR - ACCUMULATION	30/04/2026	501	455.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - BX EUR - ACCUMULATION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - BY EUR - DISTRIBUTION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - CX EUR - ACCUMULATION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - DX EUR - ACCUMULATION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - DY EUR - DISTRIBUTION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - EX EUR - ACCUMULATION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - G1 EUR - ACCUMULATION	25/07/2026	501	3.337.664.907,85
GENERALI INVESTMENTS SICAV - EURO BOND - GX EUR - ACCUMULATION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND - RX EUR - ACCUMULATION	30/04/2026	501	3.140.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - BX EUR - ACCUMULATION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - BY EUR - DISTRIBUTION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - DX EUR - ACCUMULATION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - DY EUR - DISTRIBUTION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - EX EUR - ACCUMULATION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - GX EUR - ACCUMULATION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - RX EUR - ACCUMULATION	30/04/2026	501	1.840.000.000,00
GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND - BX EUR - ACCUMULATION	30/04/2026	501	322.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND - CX EUR - ACCUMULATION	30/04/2026	501	322.000.000,00
GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND - DX EUR - ACCUMULATION	30/04/2026	501	322.000.000,00
GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND - EX EUR - ACCUMULATION	30/04/2026	501	322.000.000,00
GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND - GX EUR - ACCUMULATION	30/04/2026	501	322.000.000,00
GENERALI INVESTMENTS SICAV - EURO EQUITY - BX EUR - ACCUMULATION	30/04/2026	501	51.284.044,00
GENERALI INVESTMENTS SICAV - EURO EQUITY - CX EUR - ACCUMULATION	30/04/2026	501	51.284.044,00
GENERALI INVESTMENTS SICAV - EURO EQUITY - DX EUR - ACCUMULATION	30/04/2026	501	51.284.044,00
GENERALI INVESTMENTS SICAV - EURO EQUITY - EX EUR - ACCUMULATION	30/04/2026	501	51.284.044,00
GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS - BX EUR - ACCUMULATION	30/04/2026	501	208.000.000,00
GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS - BY EUR - DISTRIBUTION	30/04/2026	501	208.000.000,00
GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS - DX EUR - ACCUMULATION	30/04/2026	501	208.000.000,00
GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS - DY EUR - DISTRIBUTION	30/04/2026	501	208.000.000,00
GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS - EX EUR - ACCUMULATION	30/04/2026	501	208.000.000,00
GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND - BX EUR - ACCUMULATION	30/04/2026	501	632.000.000,00
GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND - DX EUR - ACCUMULATION	30/04/2026	501	632.000.000,00
GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND - DY EUR - DISTRIBUTION	30/04/2026	501	632.000.000,00
GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND - EX EUR - ACCUMULATION	30/04/2026	501	632.000.000,00
GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND - GX EUR - ACCUMULATION	30/04/2026	501	632.000.000,00
GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND - RX EUR - ACCUMULATION	30/04/2026	501	632.000.000,00

Denominación	Fecha	Participes	Patrimonio
GENERALI INVESTMENTS SICAV - FIXED MATURITY BOND I - BX EUR - ACCUMULATION	30/04/2026	501	142.000.000,00
GENERALI INVESTMENTS SICAV - FIXED MATURITY BOND I - DX EUR - ACCUMULATION	30/04/2026	501	142.000.000,00
GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME - BX EUR - ACCUMULATION	30/04/2026	501	266.000.000,00
GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME - DX EUR - ACCUMULATION	30/04/2026	501	266.000.000,00
GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME - DY EUR - DISTRIBUTION	30/04/2026	501	266.000.000,00
GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME - EX EUR - ACCUMULATION	30/04/2026	501	266.000.000,00
GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME - EY EUR - DISTRIBUTION	30/04/2026	501	266.000.000,00
GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME - RX EUR - ACCUMULATION	30/04/2026	501	266.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - BX EUR - ACCUMULATION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - CX EUR - ACCUMULATION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - DX EUR - ACCUMULATION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - DY EUR - DISTRIBUTION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - EX EUR - ACCUMULATION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - GX EUR - ACCUMULATION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND - RX EUR - ACCUMULATION	30/04/2026	501	350.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION - BX EUR - ACCUMULATION	30/04/2026	501	287.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION - DX EUR - ACCUMULATION	30/04/2026	501	287.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION - DY EUR - DISTRIBUTION	30/04/2026	501	287.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION - EX EUR - ACCUMULATION	30/04/2026	501	287.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION - EY EUR - DISTRIBUTION	30/04/2026	501	287.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION - RX EUR - ACCUMULATION	30/04/2026	501	287.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY - BX EUR - ACCUMULATION	30/04/2026	501	442.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY - BY EUR - DISTRIBUTION	30/04/2026	501	442.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY - CX EUR - ACCUMULATION	30/04/2026	501	442.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY - DX EUR - ACCUMULATION	30/04/2026	501	442.000.000,00
GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY - EX EUR - ACCUMULATION	30/04/2026	501	442.000.000,00
GENERALI INVESTMENTS SICAV - WORLD EQUITY - BX EUR - ACCUMULATION	30/04/2026	501	784.000.000,00
GENERALI INVESTMENTS SICAV - WORLD EQUITY - CX EUR - ACCUMULATION	30/04/2026	501	784.000.000,00
GENERALI INVESTMENTS SICAV - WORLD EQUITY - DX EUR - ACCUMULATION	30/04/2026	501	784.000.000,00
GENERALI INVESTMENTS SICAV - WORLD EQUITY - EX EUR - ACCUMULATION	30/04/2026	501	784.000.000,00