



GENERALI
INVESTMENTS

GENERALI INVESTMENTS SICAV

Unaudited Semi-Annual
report as at 30.06.2024

RCS Luxembourg N B86432

Your Partner for Progress.

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Management and Administration

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Board of Directors

Chairman/Chairwoman

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Directors

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*As of the effective date of 1 January 2024, Generali Investment Partners SGR S.p.A. was merged by incorporation into Generali Insurance Asset Management SGR S.p.A., which changed its name in Generali Asset Management SGR S.p.A. as of the same date.

Statement of Net Assets as at 30.06.2024

	Combined	Central & Eastern European Equity	Euro Equity	Euro Equity Controlled Volatility	Euro Future Leaders
	EUR	EUR	EUR	EUR	EUR
Assets	10,263,360,844.08	60,188,547.54	53,632,317.93	141,524,119.34	173,471,767.27
Securities portfolio at market value	9,650,199,959.15	57,711,370.61	48,265,768.37	140,213,052.63	163,545,795.57
Cost price	9,640,343,275.63	43,801,788.23	45,934,616.68	112,710,628.46	162,234,738.31
<i>Unrealised profit/(loss) on the securities portfolio</i>	<i>9,856,683.52</i>	<i>13,909,582.38</i>	<i>2,331,151.69</i>	<i>27,502,424.17</i>	<i>1,311,057.26</i>
Options purchased at market value	9,268,296.52	-	-	-	-
<i>Options purchased at cost</i>	<i>5,753,002.86</i>	-	-	-	-
Net unrealised appreciation on forward foreign exchange contracts	412,463.55	-	-	-	-
Net unrealised appreciation on financial future contracts	20,822,917.62	-	-	-	-
Net unrealised appreciation on swap contracts/CFDs	231,751.88	-	-	-	-
Cash and cash equivalents	349,402,115.05	2,278,545.64	5,297,805.66	1,235,219.65	5,540,312.28
Receivable on investments	123,501,470.47	-	10,198.91	-	3,547,672.75
Brokers receivable	5,637,662.13	-	-	-	-
Interest receivable	70,094,141.59	8,709.56	20,443.40	21,701.72	85,326.20
Dividends receivable	1,162,605.85	188,921.60	23,935.15	54,145.34	46,078.00
Receivable on withholding tax reclaim	859,307.88	-	-	-	-
Subscriptions receivable	31,053,071.18	1,000.13	5,299.65	-	18,418.60
Formation expenses	13,815.83	-	-	-	-
Other assets	701,265.38	-	8,866.79	-	688,163.87
Liabilities	170,384,651.46	170,012.90	234,649.69	206,308.19	3,725,148.24
Options sold at market value	17,580,553.91	-	-	-	-
<i>Options sold at cost</i>	<i>15,793,802.56</i>	-	-	-	-
Net unrealised depreciation on forward foreign exchange contracts	7,523,438.77	-	-	-	-
Net unrealised depreciation on financial future contracts	1,730,156.29	-	-	-	-
Net unrealised depreciation on swap contracts/CFDs	628,548.90	-	-	-	-
Bank overdrafts	236,608.01	-	-	-	-
Payable on investments	119,676,301.52	-	-	-	3,332,184.20
Interest payable	377,994.25	-	-	1,465.24	128.80
Redemptions payable	10,278,133.14	19,763.79	87,583.91	488.22	13,497.12
Accrued management fees	10,667,303.55	140,615.88	136,574.90	180,663.12	347,290.29
Accrued administration fees	1,123,986.91	6,769.05	6,335.57	15,815.97	20,317.44
Other liabilities	561,626.21	2,864.18	4,155.31	7,875.64	11,730.39
Net asset value	10,092,976,192.62	60,018,534.64	53,397,668.24	141,317,811.15	169,746,619.03

Statement of Net Assets as at 30.06.2024

	SRI World Equity	SRI Ageing Population	SRI European Equity	Central & Eastern European Bond	Convertible Bond
	EUR	EUR	EUR	EUR	EUR
Assets	1,176,596,551.53	501,207,053.85	403,321,818.98	330,373,052.27	32,872,839.32
Securities portfolio at market value	1,157,006,770.38	380,358,607.90	362,628,676.40	319,397,145.05	30,478,954.43
Cost price	1,006,757,035.09	314,334,512.24	322,489,334.40	310,922,407.81	30,730,220.42
Unrealised profit/(loss) on the securities portfolio	150,249,735.29	66,024,095.66	40,139,342.00	8,474,737.24	(251,265.99)
Options purchased at market value	-	-	-	-	8,430.00
Options purchased at cost	-	-	-	-	9,360.00
Net unrealised appreciation on forward foreign exchange contracts	-	-	-	412,463.55	-
Net unrealised appreciation on financial future contracts	-	-	-	-	-
Net unrealised appreciation on swap contracts/CFDs	-	-	-	160,060.71	-
Cash and cash equivalents	17,391,906.56	2,327,962.46	36,366,238.26	5,547,103.36	1,493,389.49
Receivable on investments	-	116,777,024.99	3,166,573.82	-	-
Brokers receivable	-	-	-	-	720,640.00
Interest receivable	185,148.01	120,816.38	240,211.80	4,856,279.60	171,161.65
Dividends receivable	725,266.78	86,323.94	27,118.30	-	-
Receivable on withholding tax reclaim	114,988.11	408,890.88	298,437.91	-	263.75
Subscriptions receivable	1,172,471.69	1,127,427.30	590,327.77	-	-
Formation expenses	-	-	-	-	-
Other assets	-	-	4,234.72	-	-
Liabilities	6,048,877.98	102,308,011.34	1,879,550.48	638,947.62	51,037.49
Options sold at market value	-	-	-	-	-
Options sold at cost	-	-	-	-	-
Net unrealised depreciation on forward foreign exchange contracts	-	-	-	-	5,829.32
Net unrealised depreciation on financial future contracts	-	-	-	-	-
Net unrealised depreciation on swap contracts/CFDs	-	-	-	-	-
Bank overdrafts	-	1,524.69	1,453.40	-	-
Payable on investments	-	100,485,216.90	1,222,942.63	-	-
Interest payable	61,714.98	18.06	131.29	252,155.75	1,120.06
Redemptions payable	3,808,350.70	553,647.42	14,288.84	-	-
Accrued management fees	1,995,544.17	1,180,472.86	578,523.88	324,286.24	36,980.75
Accrued administration fees	135,262.77	48,323.38	44,203.06	37,809.65	3,815.17
Other liabilities	48,005.36	38,808.03	18,007.38	24,695.98	3,292.19
Net asset value	1,170,547,673.55	398,899,042.51	401,442,268.50	329,734,104.65	32,821,801.83

Statement of Net Assets as at 30.06.2024

	Euro Bond	Euro Bond 1-3 Years	Euro Aggregate Bond	Euro Corporate Bond	SRI Euro Corporate Short Term Bond
	EUR	EUR	EUR	EUR	EUR
Assets	2,412,798,957.38	1,017,786,678.41	303,154,577.95	131,660,138.83	163,239,392.76
Securities portfolio at market value	2,311,410,903.51	965,078,929.31	292,166,539.26	125,593,612.50	156,793,537.00
Cost price	2,387,622,323.04	979,147,597.74	309,354,610.50	130,908,325.39	154,964,834.23
<i>Unrealised profit/(loss) on the securities portfolio</i>	(76,211,419.53)	(14,068,668.43)	(17,188,071.24)	(5,314,712.89)	1,828,702.77
Options purchased at market value	-	-	-	-	-
<i>Options purchased at cost</i>	-	-	-	-	-
Net unrealised appreciation on forward foreign exchange contracts	-	-	-	-	-
Net unrealised appreciation on financial future contracts	6,991,045.20	1,646,224.13	485,842.49	35,400.00	35,400.00
Net unrealised appreciation on swap contracts/CFDs	-	-	-	-	-
Cash and cash equivalents	70,543,498.52	36,785,224.07	7,424,298.46	4,440,807.69	4,545,152.33
Receivable on investments	-	-	-	-	-
Brokers receivable	-	4,917,022.13	-	-	-
Interest receivable	19,375,176.62	6,859,600.71	2,859,312.31	1,574,481.75	1,663,965.19
Dividends receivable	-	-	-	-	-
Receivable on withholding tax reclaim	-	-	-	-	-
Subscriptions receivable	4,478,333.53	2,499,678.06	218,585.43	15,836.89	201,338.24
Formation expenses	-	-	-	-	-
Other assets	-	-	-	-	-
Liabilities	5,029,672.25	12,951,605.72	747,611.57	170,394.69	275,108.51
Options sold at market value	-	-	-	-	-
<i>Options sold at cost</i>	-	-	-	-	-
Net unrealised depreciation on forward foreign exchange contracts	-	-	-	-	-
Net unrealised depreciation on financial future contracts	-	-	-	-	-
Net unrealised depreciation on swap contracts/CFDs	-	-	488,281.04	-	-
Bank overdrafts	-	-	-	-	-
Payable on investments	-	10,259,889.62	-	-	-
Interest payable	3,717.61	-	6,666.66	340.52	75.86
Redemptions payable	2,078,769.77	2,044,234.89	27,643.16	11,379.55	125,559.30
Accrued management fees	2,543,409.62	471,728.84	177,324.06	135,130.70	120,386.13
Accrued administration fees	275,900.69	116,318.82	34,643.00	15,128.25	18,648.15
Other liabilities	127,874.56	59,433.55	13,053.65	8,415.67	10,439.07
Net asset value	2,407,769,285.13	1,004,835,072.69	302,406,966.38	131,489,744.14	162,964,284.25

Statement of Net Assets as at 30.06.2024

	SRI Euro Green Bond	Euro Short Term Bond	SRI Euro Premium High Yield	Absolute Return Multi Strategies	Global Multi Asset Income
	EUR	EUR	EUR	EUR	EUR
Assets	376,515,208.05	613,078,897.93	73,164,304.10	98,004,077.08	182,656,195.15
Securities portfolio at market value	368,345,534.40	569,165,252.74	67,771,734.54	90,051,314.46	115,964,612.09
Cost price	388,669,048.43	570,075,303.15	67,179,521.39	90,507,161.14	112,925,912.65
Unrealised profit/(loss) on the securities portfolio	(20,323,514.03)	(910,050.41)	592,213.15	(455,846.68)	3,038,699.44
Options purchased at market value	-	-	113,130.00	-	9,146,736.52
Options purchased at cost	-	-	62,210.01	-	5,681,432.85
Net unrealised appreciation on forward foreign exchange contracts	-	-	-	-	-
Net unrealised appreciation on financial future contracts	381,301.17	-	37,316.01	67,315.95	11,143,072.67
Net unrealised appreciation on swap contracts/CFDs	-	-	71,691.17	-	-
Cash and cash equivalents	4,466,413.25	20,356,389.96	4,162,146.41	6,853,394.60	45,925,080.67
Receivable on investments	-	-	-	-	-
Brokers receivable	-	-	-	-	-
Interest receivable	2,987,799.54	3,260,409.39	1,005,214.55	967,537.40	389,571.13
Dividends receivable	-	-	-	6,081.05	4,735.69
Receivable on withholding tax reclaim	-	-	-	36,727.23	-
Subscriptions receivable	320,343.86	20,296,845.84	3,071.42	21,706.39	82,386.38
Formation expenses	13,815.83	-	-	-	-
Other assets	-	-	-	-	-
Liabilities	2,444,550.03	1,455,536.68	1,140,198.59	709,580.16	18,180,289.10
Options sold at market value	-	-	46,260.00	-	17,534,293.91
Options sold at cost	-	-	25,220.00	-	15,768,582.56
Net unrealised depreciation on forward foreign exchange contracts	-	-	-	184,975.82	-
Net unrealised depreciation on financial future contracts	-	702,785.50	-	-	-
Net unrealised depreciation on swap contracts/CFDs	-	-	-	-	140,267.86
Bank overdrafts	-	-	-	-	-
Payable on investments	1,491,420.00	-	1,017,931.64	-	-
Interest payable	-	5,553.87	18,612.97	8,382.49	14,058.84
Redemptions payable	589,523.93	443,045.32	1.67	378,195.42	82,160.13
Accrued management fees	297,022.74	241,480.35	45,445.02	119,421.59	376,773.45
Accrued administration fees	43,427.27	31,861.28	8,236.96	11,829.30	18,942.94
Other liabilities	23,156.09	30,810.36	3,710.33	6,775.54	13,791.97
Net asset value	374,070,658.02	611,623,361.25	72,024,105.51	97,294,496.92	164,475,906.05

Statement of Net Assets as at 30.06.2024

	Global Income Opportunities	Income Partners Asian Debt Fund
	EUR	EUR
Assets	1,842,886,384.64	175,227,963.77
Securities portfolio at market value	1,761,804,469.08	166,447,378.92
Cost price	1,931,510,492.66	167,562,863.67
<i>Unrealised profit/(loss) on the securities portfolio</i>	(169,706,023.58)	(1,115,484.75)
Options purchased at market value	-	-
<i>Options purchased at cost</i>	-	-
Net unrealised appreciation on forward foreign exchange contracts	-	-
Net unrealised appreciation on financial future contracts	-	-
Net unrealised appreciation on swap contracts/CFDs	-	-
Cash and cash equivalents	59,406,966.34	7,014,259.39
Receivable on investments	-	-
Brokers receivable	-	-
Interest receivable	21,674,949.22	1,766,325.46
Dividends receivable	-	-
Receivable on withholding tax reclaim	-	-
Subscriptions receivable	-	-
Formation expenses	-	-
Other assets	-	-
Liabilities	9,233,647.68	2,783,912.55
Options sold at market value	-	-
<i>Options sold at cost</i>	-	-
Net unrealised depreciation on forward foreign exchange contracts	6,548,664.82	783,968.81
Net unrealised depreciation on financial future contracts	1,027,370.79	-
Net unrealised depreciation on swap contracts/CFDs	-	-
Bank overdrafts	233,629.92	-
Payable on investments	-	1,866,716.53
Interest payable	2,555.43	1,295.82
Redemptions payable	-	-
Accrued management fees	1,115,066.16	103,162.80
Accrued administration fees	210,630.85	19,767.34
Other liabilities	95,729.71	9,001.25
Net asset value	1,833,652,736.96	172,444,051.22

Statement of Operations and Changes in Net Assets for the period from 01.01.2024 to 30.06.2024

	Combined	Central & Eastern European Equity	Euro Equity	Euro Equity Controlled Volatility	Euro Future Leaders
	EUR	EUR	EUR	EUR	EUR
Income	152,121,522.82	2,275,203.95	1,573,217.70	3,765,669.25	3,643,397.02
Net dividends	37,424,019.46	2,221,157.43	1,527,348.42	3,624,451.46	3,336,670.60
Net interest on bonds	100,416,832.89	-	-	-	-
Bank interest on cash account	9,699,803.90	50,950.40	38,999.66	102,659.68	149,975.92
Interest on swap contracts/CFDs	3,591,709.77	-	-	-	-
Net securities lending income	748,675.55	3,096.12	6,726.89	38,558.11	5,309.12
Other financial income	240,481.25	-	142.73	-	151,441.38
Expenses	36,153,702.25	397,838.57	474,411.38	799,914.43	946,539.41
Management fees	21,444,484.34	288,975.61	273,912.00	457,432.31	691,307.51
Taxe d'abonnement	694,120.33	3,631.99	6,447.83	8,264.88	12,777.37
Administration fees	7,124,106.85	45,260.67	41,572.57	134,522.48	129,255.92
Professional and legal fees	1,117,038.38	14,195.47	14,154.98	19,024.71	19,231.26
Amortisation of formation expenses	4,503.90	-	-	-	-
Bank interest and charges	388,812.79	8.59	2,939.92	1,470.52	133.16
Transaction costs	3,161,205.74	21,582.23	112,218.08	154,179.64	65,961.71
Interest on swap contracts/CFDs	1,531,178.56	-	-	-	-
Other expenses	688,251.36	24,184.01	23,166.00	25,019.89	27,872.48
Net income/(loss) from investments	115,967,820.57	1,877,365.38	1,098,806.32	2,965,754.82	2,696,857.61
Net realised gain/(loss) on:					
- sales of securities	197,894,921.55	3,905,577.25	5,780,223.33	44,547,166.26	5,831,566.64
- option contracts	(555,878.09)	-	-	-	-
- forward foreign exchange contracts	(7,984,745.69)	-	-	-	-
- financial future contracts	(26,043,919.00)	-	-	(184,660.00)	-
- swap contracts/CFDs	(2,867,804.66)	-	-	-	-
- foreign exchange	3,737,111.05	5,717.54	1,917.70	12,003.42	(14,836.51)
Net realised gain/(loss)	280,147,505.73	5,788,660.17	6,880,947.35	47,340,264.50	8,513,587.74
Movement in net unrealised appreciation/(depreciation) on:					
- securities	(15,176,380.59)	876,625.35	(4,228,717.50)	(24,514,386.34)	(7,127,321.16)
- option contracts	(1,397,335.56)	-	-	-	-
- forward foreign exchange contracts	(58,937,068.46)	-	-	-	-
- financial future contracts	19,942,832.90	-	-	-	-
- swap contracts/CFDs	(345,705.87)	-	-	-	-
Increase/(decrease) in net assets as a result of operations	224,233,848.15	6,665,285.52	2,652,229.85	22,825,878.16	1,386,266.58
Dividends paid	(49,947,874.30)	(137,837.85)	-	(1,148,598.29)	-
Subscription of accumulation shares	1,609,253,394.81	1,378,688.04	1,532,849.64	4,337,578.01	1,470,365.96
Subscription of distribution shares	266,977,123.05	-	-	72,202,124.50	-
Redemption of accumulation shares	(1,452,622,005.33)	(5,582,689.33)	(6,522,594.81)	(3,899,397.93)	(2,735,161.16)
Redemption of distribution shares	(316,606,039.06)	(19,872,829.61)	-	(169,405,898.79)	-
Increase/(decrease) in net assets	281,288,447.32	(17,549,383.23)	(2,337,515.32)	(75,088,314.34)	121,471.38
Net assets at the beginning of the period	9,811,687,745.30	77,567,917.87	55,735,183.56	216,406,125.49	169,625,147.65
Net assets at the end of the period	10,092,976,192.62	60,018,534.64	53,397,668.24	141,317,811.15	169,746,619.03

Statement of Operations and Changes in Net Assets for the period from 01.01.2024 to 30.06.2024

	SRI World Equity	SRI Ageing Population	SRI European Equity	Central & Eastern European Bond	Convertible Bond
	EUR	EUR	EUR	EUR	EUR
Income	10,561,729.99	9,002,132.30	7,251,614.34	5,719,808.11	250,489.33
Net dividends	9,909,807.64	8,725,235.29	6,779,854.30	-	164.84
Net interest on bonds	-	-	-	5,055,976.91	183,284.63
Bank interest on cash account	438,105.00	276,706.10	406,536.03	97,475.74	25,358.81
Interest on swap contracts/CFDs	-	-	-	566,288.87	58.51
Net securities lending income	205,277.29	-	45,255.79	-	23,105.30
Other financial income	8,540.06	190.91	19,968.22	66.59	18,517.24
Expenses	6,447,527.61	3,422,419.96	2,054,853.88	1,630,365.46	150,666.41
Management fees	3,907,316.80	2,447,073.97	1,143,576.61	668,495.32	73,291.35
Taxe d'abonnement	59,493.99	61,601.47	23,845.50	16,469.56	2,036.39
Administration fees	821,301.18	339,894.83	254,506.26	247,911.94	23,989.02
Professional and legal fees	96,368.80	51,916.37	44,673.85	34,217.64	15,660.32
Amortisation of formation expenses	-	-	-	-	-
Bank interest and charges	85,193.56	65.37	164.03	1.46	1,427.94
Transaction costs	1,429,371.83	481,566.23	524,105.29	-	2,910.91
Interest on swap contracts/CFDs	-	-	-	636,130.38	-
Other expenses	48,481.45	40,301.72	63,982.34	27,139.16	31,350.48
Net income/(loss) from investments	4,114,202.38	5,579,712.34	5,196,760.46	4,089,442.65	99,822.92
Net realised gain/(loss) on:					
- sales of securities	80,939,956.64	48,028,044.88	25,219,498.70	(990,578.29)	192,144.26
- option contracts	-	-	-	-	9,953.62
- forward foreign exchange contracts	141,543.72	-	-	(405,315.96)	(869.38)
- financial future contracts	-	-	-	-	-
- swap contracts/CFDs	-	-	-	-	1,622.81
- foreign exchange	(199,497.82)	7,271.82	(3,134.20)	(213,894.58)	(18,046.83)
Net realised gain/(loss)	84,996,204.92	53,615,029.04	30,413,124.96	2,479,653.82	284,627.40
Movement in net unrealised appreciation/(depreciation) on:					
- securities	45,269,586.45	(22,235,376.31)	5,888,810.38	903,838.13	1,148,835.04
- option contracts	-	-	-	-	(33,895.29)
- forward foreign exchange contracts	-	-	-	759,854.13	(41,967.72)
- financial future contracts	-	-	-	-	-
- swap contracts/CFDs	-	-	-	(1,810.40)	-
Increase/(decrease) in net assets as a result of operations	130,265,791.37	31,379,652.73	36,301,935.34	4,141,535.68	1,357,599.43
Dividends paid	(873,099.41)	-	(96,541.17)	(3,649,065.96)	-
Subscription of accumulation shares	120,769,548.13	42,612,550.22	23,250,470.14	171,615.74	253,907.58
Subscription of distribution shares	87,000,000.02	13,445,930.59	48,442,880.17	-	-
Redemption of accumulation shares	(166,264,002.02)	(135,065,460.66)	(23,791,380.05)	(6,586,159.24)	(308,895.63)
Redemption of distribution shares	-	(60,971,115.08)	(0.23)	(28,292,538.72)	-
Increase/(decrease) in net assets	170,898,238.09	(108,598,442.20)	84,107,364.20	(34,214,612.50)	1,302,611.38
Net assets at the beginning of the period	999,649,435.46	507,497,484.71	317,334,904.30	363,948,717.15	31,519,190.45
Net assets at the end of the period	1,170,547,673.55	398,899,042.51	401,442,268.50	329,734,104.65	32,821,801.83

Statement of Operations and Changes in Net Assets for the period from 01.01.2024 to 30.06.2024

	Euro Bond	Euro Bond 1-3 Years	Euro Aggregate Bond	Europe Corporate Bond	SRI Euro Corporate Short Term Bond
	EUR	EUR	EUR	EUR	EUR
Income	26,184,649.53	9,138,180.20	3,514,852.86	1,775,285.28	1,776,958.48
Net dividends	-	-	-	-	-
Net interest on bonds	24,935,285.77	8,167,536.45	3,276,388.64	1,651,294.39	1,578,569.21
Bank interest on cash account	1,175,905.22	925,574.42	221,738.03	80,882.70	167,760.53
Interest on swap contracts/CFDs	-	-	1,011.62	28,084.60	28,084.60
Net securities lending income	73,347.87	45,069.33	13,209.94	14,894.63	937.36
Other financial income	110.67	-	2,504.63	128.96	1,606.78
Expenses	7,378,293.98	1,896,431.26	763,684.10	594,020.69	601,656.22
Management fees	5,078,022.28	927,880.46	338,329.24	273,123.97	241,010.23
Taxe d'abonnement	185,644.08	75,479.02	16,677.56	11,768.03	11,114.63
Administration fees	1,751,034.96	708,742.83	198,213.50	94,413.59	117,010.94
Professional and legal fees	228,480.06	121,591.57	25,764.64	21,091.47	34,759.34
Amortisation of formation expenses	-	-	-	-	-
Bank interest and charges	3,773.37	24.88	0.09	438.28	9,139.62
Transaction costs	63,991.74	29,958.72	10,440.21	1,542.26	1,396.20
Interest on swap contracts/CFDs	-	-	148,977.28	166,666.66	166,666.66
Other expenses	67,347.49	32,753.78	25,281.58	24,976.43	20,558.60
Net income/(loss) from investments	18,806,355.55	7,241,748.94	2,751,168.76	1,181,264.59	1,175,302.26
Net realised gain/(loss) on:					
- sales of securities	(6,684,992.39)	(3,010,119.28)	(692,153.28)	(963,447.32)	(636,258.11)
- option contracts	-	-	-	(4,390.00)	(3,510.00)
- forward foreign exchange contracts	-	-	-	-	-
- financial future contracts	(25,065,903.15)	(3,490,725.66)	(2,071,215.41)	(68,300.00)	(159,100.00)
- swap contracts/CFDs	-	-	-	(1,334,588.74)	(1,334,588.74)
- foreign exchange	-	9,778.60	50,227.10	1,959.01	443.48
Net realised gain/(loss)	(12,944,539.99)	750,682.60	38,027.17	(1,187,502.46)	(957,711.11)
Movement in net unrealised appreciation/(depreciation) on:					
- securities	(38,168,834.81)	(1,351,407.54)	(813,998.45)	1,467,183.41	2,726,091.64
- option contracts	-	-	-	(9,176.00)	(9,176.00)
- forward foreign exchange contracts	-	-	-	-	-
- financial future contracts	10,466,510.55	3,919,987.21	(204,117.91)	35,400.00	35,400.00
- swap contracts/CFDs	-	-	89,563.06	1,444,610.27	1,444,610.27
Increase/(decrease) in net assets as a result of operations	(40,646,864.25)	3,319,262.27	(890,526.13)	1,750,515.22	3,239,214.80
Dividends paid	(93,709.65)	(41,730.22)	(2,240,443.97)	(82,945.25)	(79,669.60)
Subscription of accumulation shares	632,536,348.73	464,090,135.90	62,644,248.98	11,170,810.92	21,231,160.48
Subscription of distribution shares	2,331,024.22	2,711,874.78	-	-	2,049,990.00
Redemption of accumulation shares	(506,475,911.49)	(347,888,685.90)	(4,537,994.32)	(8,144,573.84)	(18,630,317.56)
Redemption of distribution shares	(1,406,439.07)	(2,093,150.00)	-	-	-
Increase/(decrease) in net assets	86,244,448.49	120,097,706.83	54,975,284.56	4,693,807.05	7,810,378.12
Net assets at the beginning of the period	2,321,524,836.64	884,737,365.86	247,431,681.82	126,795,937.09	155,153,906.13
Net assets at the end of the period	2,407,769,285.13	1,004,835,072.69	302,406,966.38	131,489,744.14	162,964,284.25

Statement of Operations and Changes in Net Assets for the period from 01.01.2024 to 30.06.2024

	SRI Euro Green Bond	Euro Short Term Bond	SRI Euro Premium High Yield	Absolute Return Multi Strategies	Global Multi Asset Income
	EUR	EUR	EUR	EUR	EUR
Income	3,753,990.50	5,517,920.48	1,713,796.97	1,742,348.77	4,729,251.93
Net dividends	-	-	-	276,079.70	1,023,249.78
Net interest on bonds	3,470,160.05	5,032,138.62	1,296,138.73	1,276,113.18	423,396.73
Bank interest on cash account	191,453.17	431,499.17	71,832.02	156,003.28	596,336.97
Interest on swap contracts/CFDs	-	-	322,874.27	-	2,645,307.30
Net securities lending income	92,280.02	46,607.44	22,818.38	5,108.63	40,961.15
Other financial income	97.26	7,675.25	133.57	29,043.98	-
Expenses	975,468.17	847,958.16	608,167.31	459,895.88	1,106,052.96
Management fees	597,892.43	481,798.04	91,017.36	241,449.00	743,197.98
Taxe d'abonnement	19,028.83	46,701.99	4,982.80	6,140.64	21,794.81
Administration fees	276,630.69	203,493.47	51,944.28	78,649.59	118,128.98
Professional and legal fees	44,531.32	64,785.40	22,752.83	19,107.57	18,697.88
Amortisation of formation expenses	4,503.90	-	-	-	-
Bank interest and charges	24.43	4,397.78	22.81	8,317.03	23,746.47
Transaction costs	7,467.85	7,777.00	3,608.88	50,378.35	160,003.47
Interest on swap contracts/CFDs	-	-	412,737.58	-	-
Other expenses	25,388.72	39,004.48	21,100.77	55,853.70	20,483.37
Net income/(loss) from investments	2,778,522.33	4,669,962.32	1,105,629.66	1,282,452.89	3,623,198.97
Net realised gain/(loss) on:					
- sales of securities	583,805.64	(180,994.79)	(421,807.22)	1,840,862.71	1,153,245.54
- option contracts	-	-	(115,494.40)	-	(442,437.31)
- forward foreign exchange contracts	-	-	-	(128,378.55)	1,662,600.01
- financial future contracts	(1,040,391.94)	1,136,673.20	(78,045.00)	60,340.54	4,591,098.05
- swap contracts/CFDs	-	-	84,796.77	-	(285,046.76)
- foreign exchange	627.76	0.01	4,066.97	115,875.24	64,111.25
Net realised gain/(loss)	2,322,563.79	5,625,640.74	579,146.78	3,171,152.83	10,366,769.75
Movement in net unrealised appreciation/(depreciation) on:					
- securities	(7,060,802.09)	1,508,806.50	1,742,306.86	(432,668.04)	3,006,182.05
- option contracts	-	-	38,050.00	-	(1,383,138.27)
- forward foreign exchange contracts	-	-	-	(146,711.71)	-
- financial future contracts	755,051.17	245,214.70	26,346.01	(401,239.22)	(2,231,676.45)
- swap contracts/CFDs	-	-	112,478.85	-	(3,435,157.92)
Increase/(decrease) in net assets as a result of operations	(3,983,187.13)	7,379,661.94	2,498,328.50	2,190,533.86	6,322,979.16
Dividends paid	(591,953.02)	(12,255.48)	(234,966.64)	(358,019.58)	(1,037,714.38)
Subscription of accumulation shares	48,395,390.38	146,833,627.65	3,662,283.82	6,258,240.06	16,653,574.43
Subscription of distribution shares	4,903,080.00	709,893.55	-	-	306,506.20
Redemption of accumulation shares	(43,053,605.21)	(141,208,649.49)	(864,884.78)	(16,364,228.89)	(14,697,413.02)
Redemption of distribution shares	-	(1,787,250.42)	-	-	(105,705.90)
Increase/(decrease) in net assets	5,669,725.02	11,915,027.75	5,060,760.90	(8,273,474.55)	7,442,226.49
Net assets at the beginning of the period	368,400,933.00	599,708,333.50	66,963,344.61	105,567,971.47	157,033,679.56
Net assets at the end of the period	374,070,658.02	611,623,361.25	72,024,105.51	97,294,496.92	164,475,906.05

Statement of Operations and Changes in Net Assets for the period from 01.01.2024 to 30.06.2024

	Global Income Opportunities	Income Partners Asian Debt Fund
	EUR	EUR
Income	45,430,281.07	2,876,475.27
Net dividends	-	-
Net interest on bonds	41,465,758.83	2,604,790.75
Bank interest on cash account	3,866,331.65	227,719.40
Interest on swap contracts/CFDs	-	-
Net securities lending income	97,950.61	43,892.08
Other financial income	239.98	73.04
Expenses	4,236,995.17	436,271.75
Management fees	2,268,747.19	210,634.68
Taxe d'abonnement	91,670.42	8,548.54
Administration fees	1,361,248.33	126,380.82
Professional and legal fees	198,098.54	7,934.36
Amortisation of formation expenses	-	-
Bank interest and charges	223,776.38	23,747.10
Transaction costs	32,745.14	-
Interest on swap contracts/CFDs	-	-
Other expenses	60,709.17	59,026.25
Net income/(loss) from investments	41,193,285.90	2,440,203.52
Net realised gain/(loss) on:		
- sales of securities	(4,709,272.09)	(1,837,547.53)
- option contracts	-	-
- forward foreign exchange contracts	(7,987,761.18)	(1,266,564.35)
- financial future contracts	326,310.37	-
- swap contracts/CFDs	-	-
- foreign exchange	3,458,364.66	454,156.43
Net realised gain/(loss)	32,280,927.66	(209,751.93)
Movement in net unrealised appreciation/(depreciation) on:		
- securities	18,526,757.06	7,692,108.78
- option contracts	-	-
- forward foreign exchange contracts	(53,358,818.44)	(6,149,424.72)
- financial future contracts	7,295,956.84	-
- swap contracts/CFDs	-	-
Increase/(decrease) in net assets as a result of operations	4,744,823.12	1,332,932.13
Dividends paid	(36,791,431.79)	(2,477,892.04)
Subscription of accumulation shares	-	-
Subscription of distribution shares	-	32,873,819.02
Redemption of accumulation shares	-	-
Redemption of distribution shares	-	(32,671,111.24)
Increase/(decrease) in net assets	(32,046,608.67)	(942,252.13)
Net assets at the beginning of the period	1,865,699,345.63	173,386,303.35
Net assets at the end of the period	1,833,652,736.96	172,444,051.22

Key Figures

	Currency	30.06.2024	31.12.2023	31.12.2022
Central & Eastern European Equity				
Total Net Assets	EUR	60,018,534.64	77,567,917.87	77,193,864.08
Net Asset Value per				
Class A Distribution shares	EUR	137.17	123.55	91.33
Class B Accumulation shares	EUR	422.23	374.55	270.57
Class C Accumulation shares	EUR	283.03	251.31	181.91
Class D Accumulation shares	EUR	303.01	270.16	197.20
Class E Accumulation shares	EUR	273.84	244.76	179.55
Euro Equity				
Total Net Assets	EUR	53,397,668.24	55,735,183.56	41,273,681.08
Net Asset Value per				
Class B Accumulation shares	EUR	149.57	142.75	122.31
Class C Accumulation shares	EUR	146.24	139.75	120.04
Class D Accumulation shares	EUR	136.85	131.12	113.24
Class E Accumulation shares	EUR	126.97	122.14	106.32
Class G Accumulation shares	EUR	131.00	124.95	106.92
Euro Equity Controlled Volatility				
Total Net Assets	EUR	141,317,811.15	216,406,125.49	218,363,660.00
Net Asset Value per				
Class A Distribution shares	EUR	144.44	132.26	116.35
Class B Accumulation shares	EUR	156.77	142.53	122.94
Class D Accumulation shares	EUR	146.72	133.92	116.43
Class E Accumulation shares	EUR	140.84	128.86	112.55
Euro Future Leaders				
Total Net Assets	EUR	169,746,619.03	169,625,147.65	153,950,950.65
Net Asset Value per				
Class A Accumulation shares	EUR	146.02	144.64	128.24
Class A Distribution shares	EUR	149.17	147.76	131.00
Class B Accumulation shares	EUR	225.17	223.36	198.63
Class B Distribution shares	EUR	111.68	110.79	98.52
Class D Accumulation shares	EUR	159.65	159.18	143.04
Class D Distribution shares	EUR	96.07	95.79	86.08
Class E Accumulation shares	EUR	147.27	147.20	132.93
Class R Accumulation shares	EUR	120.01	119.14	105.97
Class Z Accumulation shares	EUR	123.56	122.09	107.70
SRI World Equity				
Total Net Assets	EUR	1,170,547,673.55	999,649,435.46	818,243,933.71
Net Asset Value per				
Class A Accumulation shares	EUR	183.04	162.11	140.56
Class A Distribution shares	EUR	219.34	196.08	171.27
Class B Accumulation shares	EUR	262.67	233.09	202.92
Class C Accumulation shares	EUR	280.78	249.41	217.56
Class D Accumulation shares	EUR	231.82	206.67	181.61
Class E Accumulation shares	EUR	207.87	185.77	164.08
Class G Accumulation shares	EUR	200.22	177.50	154.21
Class R Accumulation shares	EUR	99.96	0.00	0.00
Class Z Accumulation shares	EUR	165.63	146.40	126.43
SRI Ageing Population				
Total Net Assets	EUR	398,899,042.51	507,497,484.71	451,987,010.31
Net Asset Value per				
Class A Accumulation shares	EUR	178.89	167.18	147.39
Class A Distribution shares	EUR	154.91	144.77	129.61
Class B Accumulation shares	EUR	173.01	161.88	143.08
Class C Accumulation shares	EUR	145.03	135.87	120.40
Class D Accumulation shares	EUR	161.37	151.59	135.05
Class D Distribution shares	EUR	126.22	118.56	106.69
Class E Accumulation shares	EUR	158.14	149.06	133.73

GENERALI INVESTMENTS SICAV

	Currency	30.06.2024	31.12.2023	31.12.2022
SRI Ageing Population (continued)				
Class E Distribution shares	EUR	140.10	132.06	119.25
Class G Accumulation shares	EUR	142.93	133.66	117.99
Class R Accumulation shares	EUR	140.06	131.08	115.90
Class R Distribution shares	EUR	0.00	124.67	111.76
Class Z Accumulation shares	EUR	147.19	137.22	120.38
SRI European Equity				
Total Net Assets	EUR	401,442,268.50	317,334,904.30	258,452,556.16
Net Asset Value per				
Class A Accumulation shares	EUR	253.35	227.04	195.71
Class A Distribution shares	EUR	201.81	181.54	159.16
Class B Accumulation shares	EUR	204.60	183.66	158.88
Class B Distribution shares	EUR	120.74	108.64	95.41
Class C Accumulation shares	EUR	167.90	150.91	130.87
Class D Accumulation shares	EUR	243.17	219.13	191.06
Class E Accumulation shares	EUR	215.81	195.15	171.36
Class G Accumulation shares	EUR	139.99	125.59	0.00
Class Z Accumulation shares	EUR	153.65	137.42	117.99
Central & Eastern European Bond				
Total Net Assets	EUR	329,734,104.65	363,948,717.15	356,064,013.09
Net Asset Value per				
Class A Distribution shares	EUR	96.90	96.75	83.37
Class B Accumulation shares	EUR	184.81	182.54	155.66
Class C Accumulation shares	EUR	184.47	182.38	155.83
Class D Accumulation shares	EUR	168.59	167.20	143.78
Class E Accumulation shares	EUR	162.15	160.98	138.71
Convertible Bond				
Total Net Assets	EUR	32,821,801.83	31,519,190.45	91,329,762.34
Net Asset Value per				
Class A Distribution shares	EUR	125.72	120.49	114.32
Class B Accumulation shares	EUR	117.23	112.47	106.69
Class D Accumulation shares	EUR	111.32	107.14	102.28
Class D Distribution shares	EUR	97.94	94.30	90.08
Class E Accumulation shares	EUR	110.81	106.75	102.11
Euro Bond				
Total Net Assets	EUR	2,407,769,285.13	2,321,524,836.64	1,190,129,048.14
Net Asset Value per				
Class A Accumulation shares	EUR	151.85	154.31	144.24
Class A Distribution shares	EUR	122.36	125.37	118.00
Class B Accumulation shares	EUR	210.54	214.17	200.59
Class B Distribution shares	EUR	0.00	0.00	172.85
Class C Accumulation shares	EUR	169.27	172.36	161.75
Class D Accumulation shares	EUR	162.94	166.36	156.97
Class D Distribution shares	EUR	143.21	146.75	138.82
Class E Accumulation shares	EUR	156.12	159.55	150.86
Class G Accumulation shares	EUR	103.42	105.15	98.38
Class R Accumulation shares	EUR	99.18	0.00	0.00
Class Z Accumulation units	EUR	91.34	92.74	86.51
Euro Bond 1-3 Years				
Total Net Assets	EUR	1,004,835,072.69	884,737,365.86	811,031,239.26
Net Asset Value per				
Class B Accumulation shares	EUR	137.69	137.20	132.32
Class B Distribution units	EUR	98.42	98.67	0.00
Class D Accumulation shares	EUR	125.04	124.83	120.86
Class D Distribution shares	EUR	99.27	99.53	96.72
Class E Accumulation shares	EUR	121.10	121.02	117.37
Class G Accumulation units	EUR	102.58	102.21	98.54
Class R Accumulation units	EUR	100.54	0.00	0.00
Class Z Accumulation units	EUR	102.47	102.04	98.26
Euro Aggregate Bond				
Total Net Assets	EUR	302,406,966.38	247,431,681.82	212,679,351.74
Net Asset Value per				
Class A Distribution shares	EUR	91.09	92.33	85.59

GENERALI INVESTMENTS SICAV

	Currency	30.06.2024	31.12.2023	31.12.2022
Euro Aggregate Bond (continued)				
Class B Accumulation shares	EUR	149.49	150.05	137.93
Class D Accumulation shares	EUR	133.64	134.69	124.87
Class E Accumulation shares	EUR	129.97	131.12	121.80
Class G Accumulation shares	EUR	100.28	0.00	0.00
Euro Corporate Bond				
Total Net Assets	EUR	131,489,744.14	126,795,937.09	103,258,076.77
Net Asset Value per				
Class A Accumulation shares	EUR	214.30	211.13	196.05
Class A Distribution shares	EUR	113.72	112.79	105.76
Class B Accumulation shares	EUR	154.99	152.85	142.22
Class C Accumulation shares	EUR	147.28	145.39	135.54
Class D Accumulation shares	EUR	148.59	147.07	137.85
Class E Accumulation shares	EUR	142.57	141.25	132.67
Class G Accumulation shares	EUR	100.08	98.65	91.70
SRI Euro Corporate Short Term Bond				
Total Net Assets	EUR	162,964,284.25	155,153,906.13	138,632,961.00
Net Asset Value per				
Class A Accumulation shares	EUR	132.14	129.39	123.29
Class A Distribution shares	EUR	96.97	95.53	92.02
Class B Accumulation shares	EUR	128.53	125.95	120.18
Class B Distribution shares	EUR	101.50	0.00	0.00
Class C Accumulation shares	EUR	123.32	121.00	115.75
Class D Accumulation shares	EUR	112.64	110.81	106.58
Class D Distribution shares	EUR	101.31	0.00	0.00
Class E Accumulation shares	EUR	109.37	107.70	103.80
Class G Accumulation shares	EUR	105.42	103.28	0.00
Class R Accumulation shares	EUR	101.47	99.45	94.83
Class Z Accumulation shares	EUR	108.45	106.09	100.89
SRI Euro Green Bond				
Total Net Assets	EUR	374,070,658.02	368,400,933.00	171,855,778.55
Net Asset Value per				
Class A Distribution shares	EUR	82.43	83.81	78.27
Class B Accumulation shares	EUR	84.82	85.76	79.70
Class D Accumulation shares	EUR	83.48	84.55	78.84
Class E Accumulation shares	EUR	81.83	82.96	77.51
Class G Accumulation shares	EUR	84.19	85.11	79.05
Class R Accumulation shares	EUR	100.29	0.00	0.00
Class Z Accumulation shares	EUR	84.39	85.18	78.88
Euro Short Term Bond				
Total Net Assets	EUR	611,623,361.25	599,708,333.50	745,571,388.22
Net Asset Value per				
Class A Accumulation shares	EUR	146.36	144.46	139.86
Class B Accumulation shares	EUR	142.69	140.90	136.55
Class D Accumulation shares	EUR	129.29	127.80	124.08
Class D Distribution shares	EUR	124.66	123.97	120.88
Class E Accumulation shares	EUR	123.91	122.60	119.27
Class G Accumulation shares	EUR	106.86	105.51	102.23
Class R Accumulation shares	EUR	100.40	0.00	0.00
SRI Euro Premium High Yield				
Total Net Assets	EUR	72,024,105.51	66,963,344.61	60,976,049.96
Net Asset Value per				
Class A Accumulation shares	EUR	114.82	110.87	100.55
Class B Accumulation shares	EUR	166.70	161.05	146.20
Class C Accumulation shares	EUR	175.10	169.33	154.03
Class D Accumulation shares	EUR	208.55	202.21	184.93
Class E Accumulation shares	EUR	180.80	175.48	160.80
Class Z Accumulation units	EUR	104.54	100.75	91.01
Class Z Distribution units	EUR	98.12	96.07	88.28

GENERALI INVESTMENTS SICAV

	Currency	30.06.2024	31.12.2023	31.12.2022
Absolute Return Multi Strategies				
Total Net Assets	EUR	97,294,496.92	105,567,971.47	75,689,326.62
Net Asset Value per				
Class A Accumulation shares	EUR	134.84	131.95	121.58
Class A Distribution shares	EUR	105.22	104.30	97.59
Class B Accumulation shares	EUR	119.84	117.41	108.46
Class C Accumulation shares	EUR	123.01	120.64	111.66
Class D Accumulation shares	EUR	110.87	108.96	101.30
Class E Accumulation shares	EUR	106.52	104.80	97.62
Class G Accumulation shares	EUR	106.90	104.67	0.00
Global Multi Asset Income				
Total Net Assets	EUR	164,475,906.05	157,033,679.56	138,340,376.55
Net Asset Value per				
Class A Distribution shares	EUR	99.29	97.05	87.04
Class B Accumulation shares	EUR	129.52	124.28	107.45
Class D Accumulation shares	EUR	123.08	118.50	103.16
Class D Distribution shares	EUR	93.13	91.47	82.85
Class E Accumulation shares	EUR	119.98	115.65	100.93
Class E Distribution shares	EUR	91.66	90.14	81.86
Class G Accumulation shares	EUR	112.42	107.82	0.00
Class R Accumulation shares	EUR	99.36	0.00	0.00
Global Income Opportunities				
Total Net Assets	EUR	1,833,652,736.96	1,865,699,345.63	1,851,260,735.71
Net Asset Value per				
Class A Distribution shares	EUR	77.65	79.08	76.64
Class AH USD Distribution shares	USD	90.29	91.32	86.53
Income Partners Asian Debt Fund				
Total Net Assets	EUR	172,444,051.22	173,386,303.35	176,344,599.70
Net Asset Value per				
Class A Distribution shares	EUR	70.21	70.67	72.06

Changes in number of shares

	Shares outstanding as at 01.01.2024	Shares issued	Shares redeemed	Shares outstanding as at 30.06.2024
Central & Eastern European Equity				
Class A Distribution shares	224,543.961	0.000	162,173.892	62,370.069
Class B Accumulation shares	2,757.475	377.391	1,966.492	1,168.374
Class C Accumulation shares	175,283.744	0.000	8,783.336	166,500.408
Class D Accumulation shares	15,303.255	4,461.048	8,995.375	10,768.928
Class E Accumulation shares	2,476.574	45.961	394.286	2,128.249
Euro Equity				
Class B Accumulation shares	128,247.402	7,300.923	29,041.568	106,506.757
Class C Accumulation shares	23,277.975	0.000	750.000	22,527.975
Class D Accumulation shares	126,716.313	664.560	2,593.526	124,787.347
Class E Accumulation shares	8,278.090	0.000	17.681	8,260.409
Class G Accumulation shares	132,437.997	2,649.698	12,588.437	122,499.258
Euro Equity Controlled Volatility				
Class A Distribution shares	1,612,798.576	499,982.157	1,163,526.015	949,254.718
Class B Accumulation shares	19,434.426	28,968.362	23,991.037	24,411.751
Class D Accumulation shares	1,951.211	318.310	239.003	2,030.518
Class E Accumulation shares	479.329	367.000	270.329	576.000
Euro Future Leaders				
Class A Accumulation shares	102,700.000	0.000	0.000	102,700.000
Class A Distribution shares	289,971.655	0.000	0.000	289,971.655
Class B Accumulation shares	376,159.053	13.541	412.867	375,759.727
Class B Distribution shares	36,000.000	0.000	0.000	36,000.000
Class D Accumulation shares	126,391.429	8,709.145	15,788.828	119,311.746
Class D Distribution shares	2,049.719	0.000	0.000	2,049.719
Class E Accumulation shares	3,034.430	0.672	171.572	2,863.530
Class R Accumulation shares	5.890	60.886	0.000	66.776
Class Z Accumulation shares	25,836.472	0.000	0.000	25,836.472
SRI World Equity				
Class A Accumulation shares	408,172.000	0.000	0.000	408,172.000
Class A Distribution shares	39,203.088	406,255.796	0.000	445,458.884
Class B Accumulation shares	3,192,138.335	372,845.981	542,827.346	3,022,156.970
Class C Accumulation shares	148,499.313	0.000	7,609.866	140,889.447
Class D Accumulation shares	34,058.857	13,433.044	7,554.958	39,936.943
Class E Accumulation shares	2,656.577	74.903	16.017	2,715.463
Class G Accumulation shares	504,618.636	33,045.408	75,035.831	462,628.213
Class R Accumulation shares	0.000	21.185	0.000	21.185
Class Z Accumulation shares	325,215.060	119,783.100	68,849.896	376,148.264
SRI Ageing Population				
Class A Accumulation shares	388,480.000	0.000	272,480.000	116,000.000
Class A Distribution shares	590,600.579	84,504.000	407,560.857	267,543.722
Class B Accumulation shares	760,179.831	53,139.517	283,140.339	530,179.009
Class C Accumulation shares	36,631.475	0.000	0.000	36,631.475
Class D Accumulation shares	890,770.610	185,326.223	158,666.697	917,430.136
Class D Distribution shares	8,356.612	2.000	1,152.000	7,206.612
Class E Accumulation shares	326,525.164	7,310.739	22,663.122	311,172.781
Class E Distribution shares	24,154.565	0.000	1,561.000	22,593.565
Class G Accumulation shares	244,909.318	20,181.280	57,700.867	207,389.731
Class R Accumulation shares	5,961.047	6.933	2,104.773	3,863.207
Class R Distribution shares	160.000	0.000	160.000	0.000
Class Z Accumulation shares	55,365.247	0.000	0.000	55,365.247
SRI European Equity				
Class A Accumulation shares	106,600.839	0.000	0.000	106,600.839
Class A Distribution shares	115,076.527	238,300.000	0.001	353,376.526
Class B Accumulation shares	939,431.544	38,068.138	62,418.689	915,080.993
Class B Distribution shares	36,549.161	87.029	0.000	36,636.190
Class C Accumulation shares	188,728.076	0.000	7,637.757	181,090.319
Class D Accumulation shares	123,991.632	9,956.213	23,784.913	110,162.932
Class E Accumulation shares	3,946.388	409.863	708.435	3,647.816
Class G Accumulation shares	15,552.021	5,790.569	5,799.150	15,543.440
Class Z Accumulation shares	271,858.589	86,666.817	24,562.387	333,963.019

GENERALI INVESTMENTS SICAV

	Shares outstanding as at 01.01.2024	Shares issued	Shares redeemed	Shares outstanding as at 30.06.2024
Central & Eastern European Bond				
Class A Distribution shares	3,641,021.685	0.000	293,254.752	3,347,766.933
Class B Accumulation shares	52,811.959	377.349	33,696.432	19,492.876
Class C Accumulation shares	6,639.431	200.000	1,110.000	5,729.431
Class D Accumulation shares	4,547.679	394.786	1,356.475	3,585.990
Class E Accumulation shares	440.503	0.000	31.708	408.795
Convertible Bond				
Class A Distribution shares	235,141.950	0.000	0.000	235,141.950
Class B Accumulation shares	11,016.443	623.599	1,060.207	10,579.835
Class D Accumulation shares	16,961.905	1,540.714	1,666.980	16,835.639
Class D Distribution shares	14.815	0.000	0.000	14.815
Class E Accumulation shares	1,201.379	102.988	1.863	1,302.504
Euro Bond				
Class A Accumulation shares	188,335.575	0.000	0.000	188,335.575
Class A Distribution shares	9,377.000	0.000	0.000	9,377.000
Class B Accumulation shares	3,202,655.138	920,068.038	920,023.375	3,202,699.801
Class C Accumulation shares	37,330.091	929.000	865.000	37,394.091
Class D Accumulation shares	1,581,384.905	301,336.447	141,244.448	1,741,476.904
Class D Distribution shares	152,050.136	16,067.677	9,715.109	158,402.704
Class E Accumulation shares	139,190.207	35,252.701	19,187.839	155,255.069
Class G Accumulation shares	12,179,348.246	3,584,025.586	2,734,270.160	13,029,103.672
Class R Accumulation shares	0.000	4,951.522	0.000	4,951.522
Class Z Accumulation shares	115,370.546	93,130.559	2,973.931	205,527.174
Euro Bond 1-3 Years				
Class B Accumulation shares	4,114,481.743	3,015,254.334	2,264,831.693	4,864,904.384
Class B Distribution shares	12,470.855	20,243.590	1,320.722	31,393.723
Class D Accumulation shares	970,716.534	184,954.661	153,056.271	1,002,614.924
Class D Distribution shares	62,049.504	7,168.377	19,762.352	49,455.529
Class E Accumulation shares	65,869.596	39,365.577	27,216.996	78,018.177
Class G Accumulation shares	1,706,513.053	176,171.709	129,820.609	1,752,864.153
Class R Accumulation shares	0.000	301.743	289.386	12.357
Class Z Accumulation shares	90,627.151	43,757.153	13,719.602	120,664.702
Euro Aggregate Bond				
Class A Distribution shares	2,358,362.076	0.000	0.000	2,358,362.076
Class B Accumulation shares	129,661.406	142,429.467	18,025.797	254,065.076
Class D Accumulation shares	60,887.804	30,135.208	12,421.877	78,601.135
Class E Accumulation shares	15,397.503	13,007.978	1,467.037	26,938.444
Class G Accumulation shares	0.000	355,000.000	0.000	355,000.000
Euro Corporate Bond				
Class A Accumulation shares	240,039.860	1,000.000	0.000	241,039.860
Class A Distribution shares	109,138.490	0.000	0.000	109,138.490
Class B Accumulation shares	56,292.363	6,572.892	13,751.461	49,113.794
Class C Accumulation shares	9,221.270	196.000	347.000	9,070.270
Class D Accumulation shares	183,267.665	12,021.568	25,986.927	169,302.306
Class E Accumulation shares	7,258.278	2,965.290	1,215.610	9,007.958
Class G Accumulation shares	262,372.845	77,566.633	19,854.583	320,084.895
SRI Euro Corporate Short Term Bond				
Class A Accumulation shares	634,250.000	0.000	7,800.000	626,450.000
Class A Distribution shares	137,361.379	0.000	0.000	137,361.379
Class B Accumulation shares	167,878.248	24,706.226	23,393.045	169,191.429
Class B Distribution shares	0.000	20,000.000	0.000	20,000.000
Class C Accumulation shares	2,660.000	0.000	0.000	2,660.000
Class D Accumulation shares	140,215.666	22,949.151	36,960.724	126,204.093
Class D Distribution shares	0.000	499.900	0.000	499.900
Class E Accumulation shares	5,440.563	7,995.787	3,399.165	10,037.185
Class G Accumulation shares	135,879.784	98,449.080	90,381.861	143,947.003
Class R Accumulation shares	1,414.225	0.000	336.577	1,077.648
Class Z Accumulation shares	77,314.575	41,006.793	6,632.051	111,689.317

GENERALI INVESTMENTS SICAV

	Shares outstanding as at 01.01.2024	Shares issued	Shares redeemed	Shares outstanding as at 30.06.2024
SRI Euro Green Bond				
Class A Distribution shares	1,208,067.384	60,000.000	0.000	1,268,067.384
Class B Accumulation shares	2,760,114.183	386,181.157	398,585.569	2,747,709.771
Class D Accumulation shares	22,928.533	340.725	903.865	22,365.393
Class E Accumulation shares	3,043.276	504.950	89.023	3,459.203
Class G Accumulation shares	222,221.064	118,192.941	105,142.266	235,271.739
Class R Accumulation shares	0.000	15.003	0.000	15.003
Class Z Accumulation shares	109,513.830	64,361.425	1,851.507	172,023.748
Euro Short Term Bond				
Class A Accumulation shares	199,761.000	0.000	0.000	199,761.000
Class B Accumulation shares	3,135,942.706	883,056.961	881,420.190	3,137,579.477
Class D Accumulation shares	599,074.440	150,809.697	111,285.261	638,598.876
Class D Distribution shares	21,534.335	5,711.509	14,340.480	12,905.364
Class E Accumulation shares	18,906.585	16,306.598	7,008.157	28,205.026
Class G Accumulation shares	449,692.265	1,650.470	11,546.263	439,796.472
Class R Accumulation shares	0.000	341.607	0.000	341.607
SRI Euro Premium High Yield				
Class A Accumulation shares	167,805.000	0.000	0.000	167,805.000
Class B Accumulation shares	17,264.671	10,766.120	1,268.102	26,762.689
Class C Accumulation shares	208.000	0.000	0.000	208.000
Class D Accumulation shares	31,822.554	986.623	1,818.636	30,990.541
Class E Accumulation shares	4,259.509	1,130.641	1,112.890	4,277.260
Class Z Accumulation shares	236,191.525	14,721.008	790.314	250,122.219
Class Z Distribution shares	151,591.380	0.000	0.000	151,591.380
Absolute Return Multi Strategies				
Class A Accumulation shares	495.715	0.000	40.000	455.715
Class A Distribution shares	263,249.691	0.000	0.000	263,249.691
Class B Accumulation shares	552,931.676	39,122.974	130,212.115	461,842.535
Class C Accumulation shares	8,015.959	0.000	100.000	7,915.959
Class D Accumulation shares	48,412.519	2,923.961	3,320.879	48,015.601
Class E Accumulation shares	2,756.852	0.000	260.683	2,496.169
Class G Accumulation shares	63,009.592	12,262.490	3,936.919	71,335.163
Global Multi Asset Income				
Class A Distribution shares	525,954.684	0.000	0.000	525,954.684
Class B Accumulation shares	31,960.267	2,534.460	9,252.387	25,242.340
Class D Accumulation shares	258,694.131	90,376.133	28,592.473	320,477.791
Class D Distribution shares	5,131.000	3,323.000	1,141.000	7,313.000
Class E Accumulation shares	501,050.119	18,785.675	79,630.021	440,205.773
Class E Distribution shares	665.000	0.000	0.000	665.000
Class G Accumulation shares	119,523.727	29,756.211	7,285.092	141,994.846
Class R Accumulation shares	0.000	227.354	0.000	227.354
Global Income Opportunities				
Class A Distribution shares	22,983,131.319	0.000	0.000	22,983,131.319
Class AH USD Distribution shares	582,986.061	0.000	0.000	582,986.061
Income Partners Asian Debt Fund				
Class A Distribution shares	2,453,358.459	472,094.994	469,153.000	2,456,300.453

Portfolios

Equity Sub-funds

Central & Eastern European Equity

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
Poland				
11 BIT STUDIOS SA	PLN	796.00	116,208.43	0.19
ALLEGRO.EU SA	PLN	220,286.00	1,927,534.46	3.21
BANK MILLENNIUM SA	PLN	126,461.00	275,317.21	0.46
BANK PEKAO SA	PLN	75,316.00	2,936,773.36	4.89
CD PROJEKT SA	PLN	26,663.00	859,887.16	1.43
CYFROWY POLSAT SA	PLN	178,126.00	501,076.27	0.83
DINO POLSKA SA	PLN	21,855.00	2,060,462.11	3.43
INPOST SA	EUR	14,000.00	230,440.00	0.38
KGHM POLSKA MIEDZ SA	PLN	56,516.00	1,972,190.00	3.29
LPP SA	PLN	565.00	2,241,116.40	3.73
MBANK SA	PLN	5,689.00	841,103.17	1.40
MO-BRUK J MOKRZYCKI LTD	PLN	4,109.00	302,798.54	0.50
ORANGE POLSKA SA	PLN	154,824.00	279,714.52	0.47
PGE SA	PLN	477,731.00	795,904.17	1.33
PKO BANK POLSKI SA	PLN	394,901.00	5,767,011.93	9.62
POWSZECHNY ZAKLAD UBEZPIECZE	PLN	257,371.00	3,078,774.83	5.14
SANTANDER BANK POLSKA SA	PLN	15,708.00	1,973,115.84	3.29
			26,159,428.40	43.59
Austria				
ANDRITZ AG	EUR	1,389.00	80,353.65	0.13
BAWAG GROUP AG	EUR	5,000.00	295,500.00	0.49
ERSTE GROUP BANK AG	EUR	63,262.00	2,798,710.88	4.66
OMV AG	EUR	68,480.00	2,784,396.80	4.64
PORR AG	EUR	20,000.00	280,000.00	0.47
RAIFFEISEN BANK INTERNATIONA	EUR	22,557.00	365,874.54	0.61
VERBUND AG	EUR	15,300.00	1,126,845.00	1.88
VOESTALPINE AG	EUR	23,083.00	582,153.26	0.97
			8,313,834.13	13.85
Romania				
BANCA TRANSILVANIA SA	RON	300,879.00	1,934,446.68	3.22
BRD-GROUPE SOCIETE GENERALE	RON	163,813.00	687,875.05	1.15
OMV PETROM SA	RON	15,698,012.00	2,412,798.20	4.03
SOCIETATEA DE PRODUCERE A EN	RON	37,938.00	950,508.04	1.58
SOCIETATEA ENERGETICA ELECTR	RON	70,797.00	221,329.53	0.37
SOCIETATEA NATIONALA DE GAZE	RON	1,074,540.00	1,286,719.12	2.14
			7,493,676.62	12.49
Czech				
CEZ AS	CZK	90,103.00	3,165,863.73	5.28
KOFOLA CESKOSLOVENSKO AS	CZK	9,583.00	116,317.58	0.19
KOMERCNI BANKA AS	CZK	77,669.00	2,426,623.25	4.04
MONETA MONEY BANK AS	CZK	215,616.00	879,836.90	1.47
			6,588,641.46	10.98
Hungary				
MAGYAR TELEKOM TELECOMMUNICA	HUF	88,993.00	235,256.55	0.38
MOL HUNGARIAN OIL AND GAS PL	HUF	168,034.00	1,224,540.99	2.04
OTP BANK PLC	HUF	76,778.00	3,562,592.52	5.94
RICHTER GEDEON NYRT	HUF	61,497.00	1,491,780.11	2.49
			6,514,170.17	10.85
Netherlands				
SHELL PLC	EUR	51,349.00	1,725,069.66	2.87
			1,725,069.66	2.87
Great-Britain				
PEPCO GROUP NV	PLN	114,977.00	559,340.36	0.93
			559,340.36	0.93
Slovenia				
KRKA	EUR	1,202.00	165,876.00	0.28
			165,876.00	0.28
Croatia				
ADRS GRUPA DD-PREF	EUR	802.00	49,403.20	0.08
HRVATSKI TELEKOM DD	EUR	1,771.00	53,661.30	0.09
			103,064.50	0.17
Total Shares			57,623,101.30	96.01
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			57,623,101.30	96.01

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Shares/Units of UCITS/UCIS				
Shares/Units in investment funds				
Romania				
SC FONDUL PROPRIETATEA SA	RON	1,112,238.00	88,269.31	0.15
			88,269.31	0.15
Total Shares/Units in investment funds				
			88,269.31	0.15
Total Shares/Units of UCITS/UCIS				
			88,269.31	0.15
Total Portfolio				
			57,711,370.61	96.16

Euro Equity

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
Germany				
ADIDAS AG	EUR	3,943.00	879,289.00	1.65
ALLIANZ SE-REG	EUR	1,773.00	460,093.50	0.86
BEIERSDORF AG	EUR	9,657.00	1,318,663.35	2.47
COMMERZBANK AG	EUR	38,957.00	552,605.05	1.03
DEUTSCHE BOERSE AG	EUR	7,339.00	1,402,482.90	2.63
DEUTSCHE TELEKOM AG-REG	EUR	120,244.00	2,823,329.12	5.30
E.ON SE	EUR	145,469.00	1,782,722.60	3.34
LEG IMMOBILIEN SE	EUR	17,832.00	1,359,868.32	2.55
MERCEDES-BENZ GROUP AG	EUR	8,379.00	541,032.03	1.01
MERCK KGAA	EUR	3,901.00	603,679.75	1.13
MUENCHENER RUECKVER AG-REG	EUR	2,754.00	1,286,118.00	2.41
RENK GROUP AG	EUR	24,910.00	629,600.25	1.18
RHEINMETALL AG	EUR	3,789.00	1,802,427.30	3.38
SAP SE	EUR	10,357.00	1,962,858.64	3.68
SCOUT24 SE	EUR	5,134.00	365,540.80	0.68
SIEMENS AG-REG	EUR	11,076.00	1,924,122.72	3.60
SIEMENS HEALTHINEERS AG	EUR	6,290.00	338,653.60	0.63
			20,033,086.93	37.53
France				
BIOMERIEUX	EUR	5,651.00	501,526.25	0.94
DASSAULT AVIATION SA	EUR	5,767.00	978,083.20	1.83
EDENRED	EUR	32,982.00	1,299,820.62	2.43
ESSILORLUXOTTICA	EUR	6,005.00	1,208,206.00	2.26
GAZTRANSPORT ET TECHNIGA SA	EUR	5,286.00	644,363.40	1.21
SAFRAN SA	EUR	4,081.00	805,589.40	1.51
SANOFI	EUR	25,732.00	2,314,336.08	4.34
SODEXO SA	EUR	3,843.00	322,812.00	0.60
TECHNIP ENERGIES NV	EUR	22,516.00	471,485.04	0.88
THALES SA	EUR	9,766.00	1,460,017.00	2.73
TOTALENERGIES SE	EUR	15,243.00	950,096.19	1.78
VEOLIA ENVIRONNEMENT	EUR	56,521.00	1,578,066.32	2.96
			12,534,401.50	23.47
Netherlands				
ASML HOLDING NV	EUR	2,755.00	2,656,371.00	4.97
PROSUS NV	EUR	30,471.00	1,013,465.46	1.90
QIAGEN N.V.	EUR	8,368.00	322,586.40	0.60
STELLANTIS NV	EUR	78,205.00	1,444,446.35	2.71
UNIVERSAL MUSIC GROUP NV	EUR	17,708.00	491,928.24	0.92
			5,928,797.45	11.10
Spain				
CAIXABANK SA	EUR	185,892.00	918,864.16	1.72
CELLNEX TELECOM SA	EUR	38,895.00	1,181,241.15	2.21
MERLIN PROPERTIES SOCIMI SA	EUR	122,606.00	1,275,102.40	2.39
			3,375,207.71	6.32
Italy				
ENI SPA	EUR	55,143.00	791,522.62	1.48
INTESA SANPAOLO	EUR	126,324.00	438,470.60	0.82
LEONARDO SPA	EUR	65,679.00	1,423,920.72	2.67
UNICREDIT SPA	EUR	13,884.00	480,455.82	0.90
			3,134,369.76	5.87
Belgium				
ANHEUSER-BUSCH INBEV SA/NV	EUR	10,472.00	566,744.64	1.06
COFINIMMO	EUR	22,110.00	1,245,898.50	2.33
			1,812,643.14	3.39
Luxembourg				
ARCELORMITTAL	EUR	67,724.00	1,447,261.88	2.71
			1,447,261.88	2.71
Total Shares			48,265,768.37	90.39
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			48,265,768.37	90.39
Total Portfolio			48,265,768.37	90.39

Euro Equity Controlled Volatility

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
France				
AIR LIQUIDE SA	EUR	25,284.00	4,077,803.52	2.89
AIRBUS SE	EUR	23,839.00	3,057,590.14	2.16
AXA SA	EUR	77,232.00	2,360,982.24	1.67
BNP PARIBAS	EUR	42,332.00	2,520,023.96	1.78
COMPAGNIE DE SAINT GOBAIN	EUR	19,871.00	1,443,032.02	1.02
DANONE	EUR	26,049.00	1,486,876.92	1.05
ESSILORLUXOTTICA	EUR	12,499.00	2,514,798.80	1.78
HERMES INTERNATIONAL	EUR	1,406.00	3,008,840.00	2.13
KERING	EUR	2,907.00	984,019.50	0.70
LOREAL	EUR	9,873.00	4,048,423.65	2.86
LVMH MOET HENNESSY LOUIS VUI	EUR	10,371.00	7,400,745.60	5.24
PERNOD RICARD SA	EUR	8,095.00	1,025,636.50	0.73
SAFRAN SA	EUR	15,510.00	3,061,674.00	2.17
SANOFI	EUR	46,517.00	4,183,738.98	2.96
SCHNEIDER ELECTRIC SE	EUR	23,491.00	5,269,031.30	3.73
TOTALENERGIES SE	EUR	97,912.00	6,102,854.96	4.32
VINCI SA	EUR	23,045.00	2,267,167.10	1.60
			54,813,239.19	38.79
Germany				
ADIDAS AG	EUR	6,829.00	1,522,867.00	1.08
ALLIANZ SE-REG	EUR	16,039.00	4,162,120.50	2.95
BASF SE	EUR	36,372.00	1,643,468.82	1.16
BAYER AG-REG	EUR	39,704.00	1,047,391.52	0.74
BAYERISCHE MOTOREN WERKE AG	EUR	12,195.00	1,077,794.10	0.76
DEUTSCHE BOERSE AG	EUR	7,749.00	1,480,833.90	1.05
DEUTSCHE TELEKOM AG-REG	EUR	142,800.00	3,352,944.00	2.37
DHL GROUP	EUR	39,312.00	1,485,600.48	1.05
INFINEON TECHNOLOGIES AG	EUR	52,910.00	1,815,077.55	1.28
MERCEDES-BENZ GROUP AG	EUR	32,900.00	2,124,353.00	1.50
MUENCHENER RUECKVER AG-REG	EUR	5,600.00	2,615,200.00	1.85
SAP SE	EUR	44,247.00	8,385,691.44	5.94
SIEMENS AG-REG	EUR	30,609.00	5,317,395.48	3.77
VOLKSWAGEN AG-PREF	EUR	8,567.00	902,961.80	0.64
			36,933,699.59	26.14
Netherlands				
ADYEN NV	EUR	1,172.00	1,304,670.40	0.92
ASM INTERNATIONAL NV	EUR	642.00	456,975.60	0.32
ASML HOLDING NV	EUR	14,398.00	13,882,551.60	9.83
FERRARI NV	EUR	4,805.00	1,829,263.50	1.29
ING GROEP NV	EUR	134,263.00	2,143,106.01	1.52
KONINKLIJKE AHOLD DELHAIZE N	EUR	39,283.00	1,083,817.97	0.77
PROSUS NV	EUR	61,535.00	2,046,654.10	1.45
STELLANTIS NV	EUR	93,500.00	1,726,945.00	1.22
WOLTERS KLUWER	EUR	10,166.00	1,573,696.80	1.11
			26,047,680.98	18.43
Spain				
BANCO BILBAO VIZCAYA ARGENTA	EUR	237,160.00	2,217,920.32	1.57
BANCO SANTANDER SA	EUR	647,386.00	2,803,505.07	1.98
IBERDROLA SA	EUR	240,004.00	2,907,648.46	2.06
INDUSTRIA DE DISENO TEXTIL	EUR	45,707.00	2,118,976.52	1.50
			10,048,050.37	7.11
Italy				
ENEL SPA	EUR	316,735.00	2,056,877.09	1.46
ENI SPA	EUR	86,887.00	1,247,176.00	0.88
INTESA SANPAOLO	EUR	657,346.00	2,281,647.97	1.61
UNICREDIT SPA	EUR	70,292.00	2,432,454.66	1.72
			8,018,155.72	5.67
Finland				
NOKIA OYJ	EUR	215,741.00	767,714.35	0.54
NORDEA BANK ABP	EUR	143,739.00	1,597,658.99	1.13
			2,365,373.34	1.67
Belgium				
ANHEUSER-BUSCH INBEV SA/NV	EUR	36,712.00	1,986,853.44	1.41
			1,986,853.44	1.41
Total Shares			140,213,052.63	99.22
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			140,213,052.63	99.22
Total Portfolio			140,213,052.63	99.22

Euro Future Leaders

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
France				
ACCOR SA	EUR	21,100.00	808,130.00	0.48
ALSTOM	EUR	227,999.00	3,579,584.30	2.11
ALTEN SA	EUR	35,500.00	3,638,750.00	2.14
AMUNDI SA	EUR	24,423.00	1,471,485.75	0.87
ANTIN INFRASTRUCTURE PARTNER	EUR	59,382.00	671,016.60	0.40
ARKEMA	EUR	13,000.00	1,054,950.00	0.62
BIOMERIEUX	EUR	11,000.00	976,250.00	0.58
BOLLORE SE	EUR	192,040.00	1,052,379.20	0.62
CHARGEURS SA	EUR	55,862.00	521,751.08	0.31
DASSAULT AVIATION SA	EUR	13,500.00	2,289,600.00	1.35
DASSAULT SYSTEMES SE	EUR	62,000.00	2,188,600.00	1.29
EDENRED	EUR	85,000.00	3,349,850.00	1.97
EIFFAGE	EUR	17,700.00	1,517,952.00	0.89
ELIOR GROUP	EUR	116,527.00	307,864.33	0.18
ELIS SA -W/I	EUR	50,000.00	1,011,000.00	0.60
ESKER SA	EUR	13,000.00	2,284,100.00	1.35
FORVIA	EUR	21,496.00	237,724.20	0.14
GAZTRANSPORT ET TECHNIGA SA	EUR	6,882.00	838,915.80	0.49
GECINA SA	EUR	20,000.00	1,719,000.00	1.01
GETLINK SE	EUR	100,000.00	1,545,000.00	0.91
IMERYYS SA	EUR	39,000.00	1,309,620.00	0.77
IPSOS	EUR	80,751.00	4,756,233.90	2.80
KAUFMAN ET BROAD SA	EUR	30,000.00	768,000.00	0.45
LISI	EUR	57,143.00	1,325,717.60	0.78
MERCIALYS	EUR	135,000.00	1,394,550.00	0.82
NEXANS SA	EUR	9,000.00	926,100.00	0.55
NEXITY	EUR	100,000.00	833,500.00	0.49
PEUGEOT INVEST	EUR	5,336.00	479,172.80	0.28
PLUXEE NV	EUR	40,000.00	1,047,800.00	0.62
PUBLICIS GROUPE	EUR	37,000.00	3,677,060.00	2.17
REXEL SA	EUR	30,000.00	724,800.00	0.43
RUBIS	EUR	40,000.00	1,050,400.00	0.62
SCOR SE	EUR	55,000.00	1,301,300.00	0.77
SODEXO SA	EUR	11,000.00	924,000.00	0.54
SOPRA STERIA GROUP	EUR	17,500.00	3,169,250.00	1.87
SPIE SA - W/I	EUR	23,856.00	805,855.68	0.47
TECHNIP ENERGIES NV	EUR	80,000.00	1,675,200.00	0.99
TRIGANO SA	EUR	14,458.00	1,581,705.20	0.93
UBISOFT ENTERTAINMENT	EUR	15,000.00	306,600.00	0.18
VALEO	EUR	30,000.00	298,140.00	0.18
VALLOUREC SA	EUR	25,000.00	366,125.00	0.22
VERALLIA	EUR	16,000.00	542,080.00	0.31
			60,327,113.44	35.55
Germany				
AIXTRON SE	EUR	64,000.00	1,173,440.00	0.69
BRENNTAG SE	EUR	26,000.00	1,636,960.00	0.96
CARL ZEISS MEDITEC AG - BR	EUR	7,000.00	459,550.00	0.27
COMMERZBANK AG	EUR	160,000.00	2,269,600.00	1.34
COVESTRO AG	EUR	40,000.00	2,192,000.00	1.29
DELIVERY HERO SE	EUR	20,000.00	443,000.00	0.26
EVONIK INDUSTRIES AG	EUR	23,000.00	438,150.00	0.26
FIELMANN GROUP AG	EUR	10,000.00	429,000.00	0.25
FLATEXDEGIRO AG	EUR	52,000.00	689,000.00	0.41
FRESENIUS MEDICAL CARE AG	EUR	27,000.00	965,520.00	0.57
FRESENIUS SE & CO KGAA	EUR	50,000.00	1,394,000.00	0.82
GEA GROUP AG	EUR	30,000.00	1,167,000.00	0.69
GERRESHEIMER AG	EUR	16,000.00	1,604,800.00	0.95
HEIDELBERG MATERIALS AG	EUR	13,000.00	1,258,660.00	0.74
HELLOFRESH SE	EUR	43,500.00	196,620.00	0.12
HENSOLDT AG	EUR	10,000.00	343,400.00	0.20
HOCHTIEF AG	EUR	4,000.00	424,800.00	0.25
KION GROUP AG	EUR	17,777.00	694,902.93	0.41
KNORR-BREMSE AG	EUR	8,000.00	570,400.00	0.34
LANXESS AG	EUR	17,000.00	390,660.00	0.23
LEG IMMOBILIEN SE	EUR	22,000.00	1,677,720.00	0.99
MTU AERO ENGINES AG	EUR	9,000.00	2,149,200.00	1.27
NEMETSCHKEK AKT	EUR	18,000.00	1,653,300.00	0.97
PUMA SE	EUR	24,000.00	1,028,880.00	0.61
RHEINMETALL AG	EUR	6,000.00	2,854,200.00	1.68
SCOUT24 SE	EUR	11,000.00	783,200.00	0.46
SIEMENS ENERGY AG	EUR	76,000.00	1,847,560.00	1.09
SYMRISE AG	EUR	17,000.00	1,943,100.00	1.14
TEAMVIEWER SE	EUR	23,000.00	240,925.00	0.13
			32,919,547.93	19.39
Italy				
ANIMA HOLDING SPA	EUR	100,000.00	466,000.00	0.27
BANCA MONTE DEI PASCHI SIENA	EUR	205,000.00	898,925.00	0.53
BFF BANK SPA	EUR	50,000.00	443,500.00	0.26
BRUNELLO CUCINELLI SPA	EUR	6,000.00	561,000.00	0.33

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Italy (continued)				
DAVIDE CAMPARI-MILANO NV	EUR	200,000.00	1,764,800.00	1.04
DELONGHI SPA	EUR	38,849.00	1,134,390.80	0.67
DIASORIN SPA	EUR	3,700.00	344,322.00	0.20
ENAV SPA	EUR	500,000.00	1,863,000.00	1.10
FINECOBANK SPA	EUR	140,000.00	1,948,800.00	1.15
IREN SPA	EUR	500,000.00	969,500.00	0.57
IVECO GROUP NV	EUR	40,000.00	418,800.00	0.25
LEONARDO SPA	EUR	100,000.00	2,168,000.00	1.28
MONCLER SPA	EUR	34,000.00	1,940,040.00	1.14
NEXI SPA	EUR	140,000.00	797,160.00	0.47
PRYSMIAN SPA	EUR	64,000.00	3,700,480.00	2.19
TELECOM ITALIA SPA	EUR	4,200,000.00	938,700.00	0.55
TELECOM ITALIA-RSP	EUR	5,400,000.00	1,311,660.00	0.77
			21,669,077.80	12.77
Netherlands				
AALBERTS NV	EUR	10,000.00	379,200.00	0.22
ABN AMRO BANK NV-CVA	EUR	70,000.00	1,074,500.00	0.63
AEGON LTD	USD	207,000.00	1,192,652.20	0.70
AKZO NOBEL N.V.	EUR	20,000.00	1,135,600.00	0.67
ARCADIS NV	EUR	10,000.00	591,500.00	0.35
ASM INTERNATIONAL NV	EUR	5,000.00	3,559,000.00	2.10
ASR NEDERLAND NV	EUR	20,000.00	890,200.00	0.52
BE SEMICONDUCTOR INDUSTRIES	EUR	7,000.00	1,093,050.00	0.64
EURONEXT NV - W/I	EUR	17,600.00	1,522,400.00	0.90
EXOR NV	EUR	30,000.00	2,931,000.00	1.73
IMCD NV	EUR	7,000.00	905,100.00	0.53
KONINKLIJKE KPN NV	EUR	300,000.00	1,074,000.00	0.63
NN GROUP NV - W/I	EUR	35,000.00	1,520,750.00	0.90
QIAGEN N.V.	EUR	32,980.00	1,271,379.00	0.75
RANDSTAD NV	EUR	18,000.00	761,940.00	0.45
VOPAK	EUR	10,000.00	387,600.00	0.23
			20,289,871.20	11.95
Spain				
ARIMA REAL ESTATE SOCIMI SA	EUR	145,562.00	1,216,898.32	0.72
CONSTRUCC Y AUX DE FERROCARR	EUR	20,000.00	702,000.00	0.41
GRIFOLS SA	EUR	60,000.00	471,600.00	0.28
REPSOL SA	EUR	155,000.00	2,283,925.00	1.35
UNICAJA BANCO SA	EUR	600,000.00	764,400.00	0.44
			5,438,823.32	3.20
Finland				
KESKO OYJ-B SHS	EUR	34,000.00	557,260.00	0.32
METSO CORP	EUR	70,000.00	691,880.00	0.41
ORION OYJ-CLASS B	EUR	15,000.00	597,900.00	0.35
STORA ENSO OYJ-R SHS	EUR	50,000.00	637,750.00	0.38
UPM-KYMMENE OYJ	EUR	63,000.00	2,055,060.00	1.21
VALMET OYJ	EUR	22,000.00	587,180.00	0.35
			5,127,030.00	3.02
Austria				
ANDRITZ AG	EUR	9,500.00	549,575.00	0.32
BAWAG GROUP AG	EUR	9,300.00	549,630.00	0.32
ERSTE GROUP BANK AG	EUR	50,000.00	2,212,000.00	1.31
SCHOELLER-BLECKMANN OILFIELD	EUR	30,000.00	1,134,000.00	0.67
WIENERBERGER AG	EUR	12,000.00	371,520.00	0.22
			4,816,725.00	2.84
Belgium				
AGEAS	EUR	18,000.00	768,240.00	0.45
GROUPE BRUXELLES LAMBERT NV	EUR	13,000.00	866,450.00	0.52
SOLVAY SA	EUR	10,000.00	328,700.00	0.19
SYENQO SA	EUR	10,000.00	835,700.00	0.49
UMICORE	EUR	33,000.00	462,990.00	0.27
WAREHOUSES DE PAUW SCA	EUR	22,000.00	556,600.00	0.33
			3,818,680.00	2.25
Luxembourg				
AROUNDTOWN SA	EUR	758,241.00	1,490,322.69	0.87
EUROFINS SCIENTIFIC	EUR	44,000.00	2,048,200.00	1.21
			3,538,522.69	2.08
Portugal				
GALP ENERGIA SGPS SA	EUR	100,000.00	1,972,000.00	1.16
GREENVOLT-ENERGIAS RENOVAVEI	EUR	110,000.00	915,200.00	0.54
			2,887,200.00	1.70
Ireland				
KINGSPAN GROUP PLC	EUR	20,000.00	1,590,000.00	0.94
SMURFIT KAPPA GROUP PLC	EUR	27,000.00	1,123,200.00	0.66
			2,713,200.00	1.60
Total Shares			163,545,791.38	96.35
Rights				
France				
ALSTOM SA RTS 10/06/2024	EUR	4.00	4.24	0.00
			4.24	0.00
Total Rights			4.24	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			163,545,795.62	96.35
Total Portfolio			163,545,795.62	96.35

SRI World Equity

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
United-States				
3M CO	USD	47,260.00	4,506,180.92	0.38
ABBVIE INC	USD	11,687.00	1,870,356.18	0.16
ADOBE INC	USD	21,164.00	10,970,327.56	0.94
ADVANCED MICRO DEVICES	USD	29,973.00	4,536,431.38	0.39
AGILENT TECHNOLOGIES INC	USD	32,899.00	3,979,190.45	0.34
ALIGN TECHNOLOGY INC	USD	8,148.00	1,835,476.22	0.16
AMERICAN EXPRESS CO	USD	26,039.00	5,625,687.38	0.48
AMGEN INC	USD	6,006.00	1,750,944.44	0.15
AMPHENOL CORP-CL A	USD	78,612.00	4,941,535.28	0.42
APPLE INC	USD	292,088.00	57,401,049.27	4.90
APPLIED MATERIALS INC	USD	31,989.00	7,043,698.73	0.60
ARISTA NETWORKS INC	USD	7,771.00	2,541,245.70	0.22
AT&T INC	USD	212,229.00	3,784,181.19	0.32
AUTODESK INC	USD	22,081.00	5,098,151.11	0.44
AUTOMATIC DATA PROCESSING	USD	22,745.00	5,065,550.78	0.43
AXON ENTERPRISE INC	USD	6,417.00	1,761,733.69	0.15
BAKER HUGHES CO	USD	56,220.00	1,844,886.77	0.16
BANK OF AMERICA CORP	USD	157,641.00	5,849,668.83	0.50
BANK OF NEW YORK MELLON CORP	USD	34,893.00	1,949,840.70	0.17
BOOKING HOLDINGS INC	USD	857.00	3,167,721.48	0.27
BRISTOL-MYERS SQUIBB CO	USD	128,162.00	4,966,240.13	0.42
BROADCOM INC	USD	9,232.00	13,829,953.78	1.18
CADENCE DESIGN SYS INC	USD	14,674.00	4,213,597.85	0.36
CAMPBELL SOUP CO	USD	58,963.00	2,486,156.26	0.21
CATERPILLAR INC	USD	26,995.00	8,390,048.52	0.72
CBOE GLOBAL MARKETS INC	USD	11,902.00	1,888,550.61	0.16
CBRE GROUP INC - A	USD	26,595.00	2,211,225.05	0.19
CENTENE CORP	USD	54,015.00	3,341,445.77	0.29
CF INDUSTRIES HOLDINGS INC	USD	23,483.00	1,624,035.42	0.14
CHENIERE ENERGY INC	USD	27,592.00	4,500,965.11	0.38
CHEVRON CORP	USD	40,964.00	5,978,622.70	0.51
CHIPOTLE MEXICAN GRILL INC	USD	75,650.00	4,422,181.01	0.38
CITIGROUP INC	USD	94,085.00	5,570,920.55	0.48
COCA-COLA CO/THE	USD	79,235.00	4,705,675.53	0.40
COGNIZANT TECH SOLUTIONS-A	USD	51,725.00	3,281,828.78	0.28
COMCAST CORP-CLASS A	USD	106,637.00	3,896,342.36	0.33
CONAGRA BRANDS INC	USD	91,734.00	2,432,545.16	0.21
CONSTELLATION BRANDS INC-A	USD	7,331.00	1,759,850.41	0.15
COSTCO WHOLESALE CORP	USD	11,612.00	9,209,315.49	0.79
DANAHER CORP	USD	7,153.00	1,667,531.65	0.14
DECKERS OUTDOOR CORP	USD	2,707.00	2,444,824.49	0.21
DOCUSIGN INC	USD	47,881.00	2,390,140.89	0.20
DOVER CORP	USD	9,953.00	1,675,781.53	0.14
DR HORTON INC	USD	29,188.00	3,838,082.43	0.33
DUPONT DE NEMOURS INC	USD	22,508.00	1,690,383.88	0.14
EBAY INC	USD	50,322.00	2,522,321.29	0.22
ECOLAB INC	USD	10,111.00	2,245,316.54	0.19
EDWARDS LIFESCIENCES CORP	USD	52,150.00	4,494,607.42	0.38
ELECTRONIC ARTS INC	USD	32,315.00	4,201,025.38	0.36
ELEVANCE HEALTH INC	USD	6,951.00	3,514,316.64	0.30
ELI LILLY & CO	USD	17,095.00	14,441,307.30	1.23
EXPEDITORS INTL WASH INC	USD	16,442.00	1,914,436.37	0.16
F5 INC	USD	10,806.00	1,736,521.93	0.15
FACTSET RESEARCH SYSTEMS INC	USD	6,316.00	2,406,002.63	0.21
FASTENAL CO	USD	27,871.00	1,634,162.48	0.14
FIDELITY NATIONAL INFO SERV	USD	59,746.00	4,201,034.35	0.36
FOX CORP - CLASS A	USD	66,238.00	2,124,189.47	0.18
FOX CORP - CLASS B	USD	78,647.00	2,349,686.90	0.20
GARTNER INC	USD	10,183.00	4,266,646.12	0.36
GENERAL MILLS INC	USD	47,308.00	2,792,352.77	0.24
HALLIBURTON CO	USD	50,271.00	1,584,468.75	0.14
HARTFORD FINANCIAL SVCS GRP	USD	24,913.00	2,337,068.36	0.20
HERSHEY CO/THE	USD	15,314.00	2,626,706.43	0.22
HOLOGIC INC	USD	24,907.00	1,725,537.44	0.15
HOME DEPOT INC	USD	29,187.00	9,374,698.28	0.80
HORMEL FOODS CORP	USD	83,896.00	2,386,740.42	0.20
IDEXX LABORATORIES INC	USD	8,765.00	3,984,425.47	0.34
INTEL CORP	USD	59,878.00	1,730,274.47	0.15
INTL BUSINESS MACHINES CORP	USD	53,492.00	8,632,089.01	0.74
INTUIT INC	USD	16,015.00	9,820,590.76	0.84
INTUITIVE SURGICAL INC	USD	5,895.00	2,446,830.65	0.21
IQVIA HOLDINGS INC	USD	8,739.00	1,724,071.99	0.15
JPMORGAN CHASE & CO	USD	60,146.00	11,350,716.08	0.97
KIMBERLY-CLARK CORP	USD	34,299.00	4,422,786.84	0.38
KINDER MORGAN INC	USD	101,394.00	1,879,821.58	0.16
KRAFT HJ HEINZ CORP	USD	86,769.00	2,608,534.81	0.22
KROGER CO	USD	82,353.00	3,836,608.62	0.33
LAM RESEARCH CORP	USD	5,917.00	5,878,905.95	0.50
LYONDELLBASELL INDU-CL A	USD	29,701.00	2,650,989.19	0.23

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
United-States (continued)				
MANHATTAN ASSOCIATES INC	USD	9,140.00	2,103,713.74	0.18
MARATHON PETROLEUM CORP-W/I	USD	27,874.00	4,511,855.86	0.39
MARSH & MCLENNAN COS	USD	10,036.00	1,973,208.23	0.17
MASTERCARD INC - A	USD	23,789.00	9,792,167.24	0.84
MCCORMICK & CO-NON VTG SHRS	USD	38,846.00	2,571,248.18	0.22
MERCK & CO. INC.	USD	54,968.00	6,349,464.33	0.54
MGM RESORTS INTERNATIONAL	USD	46,917.00	1,945,408.43	0.17
MICRON TECHNOLOGY INC	USD	14,314.00	1,756,678.72	0.15
MICROSOFT CORP	USD	159,821.00	66,649,867.93	5.69
MOLINA HEALTHCARE INC	USD	6,285.00	1,743,438.77	0.15
MOODYS CORP	USD	9,341.00	3,668,679.38	0.31
NEXTERA ENERGY INC	USD	38,432.00	2,539,183.50	0.22
NUCOR CORP	USD	20,766.00	3,062,924.45	0.26
NVIDIA CORP	USD	539,633.00	62,203,182.48	5.31
NVR INC	USD	340.00	2,407,380.83	0.21
OLD DOMINION FREIGHT LINE	USD	10,448.00	1,721,592.54	0.15
ONEOK INC	USD	56,176.00	4,274,460.28	0.37
PACCAR INC	USD	19,113.00	1,835,775.34	0.16
PALO ALTO NETWORKS INC	USD	8,588.00	2,716,508.40	0.23
PAYCHEX INC	USD	36,625.00	4,051,560.53	0.35
PAYCOM SOFTWARE INC	USD	11,373.00	1,517,885.63	0.13
PAYLOCITY HOLDING CORP	USD	12,463.00	1,533,236.81	0.13
PAYPAL HOLDINGS INC-W/I	USD	28,919.00	1,565,821.85	0.13
PEPSICO INC	USD	47,036.00	7,238,299.49	0.62
PFIZER INC	USD	106,338.00	2,776,148.58	0.24
PHILLIPS 66	USD	14,406.00	1,897,546.09	0.16
PNC FINANCIAL SERVICES GROUP	USD	12,600.00	1,827,896.43	0.16
POOL CORP	USD	5,457.00	1,564,823.71	0.13
PPG INDUSTRIES INC	USD	17,142.00	2,013,535.23	0.17
PROCTER & GAMBLE CO/THE	USD	60,314.00	9,281,068.23	0.79
PROGRESSIVE CORP	USD	18,635.00	3,611,547.33	0.31
PRUDENTIAL FINANCIAL INC	USD	37,252.00	4,073,302.43	0.35
PULTEGROUP INC	USD	18,101.00	1,859,500.91	0.16
QUALCOMM INC	USD	44,879.00	8,340,563.77	0.71
REGENERON PHARMACEUTICALS	USD	5,748.00	5,636,874.68	0.48
RESMED INC	USD	14,200.00	2,536,192.21	0.22
S&P GLOBAL INC	USD	14,593.00	6,072,757.64	0.52
SALESFORCE INC	USD	46,967.00	11,266,821.27	0.96
SCHLUMBERGER LTD	USD	105,845.00	4,659,451.46	0.40
SERVICENOW INC	USD	13,246.00	9,722,631.98	0.83
SHERWIN-WILLIAMS CO/THE	USD	15,866.00	4,417,905.65	0.38
STEEL DYNAMICS INC	USD	18,226.00	2,202,255.19	0.19
TESLA INC	USD	46,295.00	8,547,566.69	0.73
TEXAS INSTRUMENTS INC	USD	22,963.00	4,167,942.51	0.36
TJX COMPANIES INC	USD	55,914.00	5,743,999.44	0.49
TRANE TECHNOLOGIES PLC	USD	15,364.00	4,715,353.88	0.40
TRUIST FINANCIAL CORP	USD	50,211.00	1,820,104.83	0.16
TWILIO INC - A	USD	31,471.00	1,668,175.89	0.14
UBER TECHNOLOGIES INC	USD	28,193.00	1,911,889.19	0.16
ULTA BEAUTY INC	USD	5,128.00	1,846,271.39	0.16
UNITED RENTALS INC	USD	4,456.00	2,688,900.28	0.23
UNITED THERAPEUTICS CORP	USD	6,685.00	1,986,943.55	0.17
VALERO ENERGY CORP	USD	30,316.00	4,434,183.49	0.38
VEEVA SYSTEMS INC-CLASS A	USD	11,156.00	1,904,977.43	0.16
VERALTO CORP	USD	28,828.00	2,567,958.16	0.22
VERIZON COMMUNICATIONS INC	USD	169,132.00	6,508,051.02	0.56
VERTEX PHARMACEUTICALS INC	USD	12,904.00	5,643,445.65	0.48
VISA INC-CLASS A SHARES	USD	72,010.00	17,635,143.18	1.51
WALMART INC	USD	101,794.00	6,431,044.31	0.55
WALT DISNEY CO/THE	USD	46,577.00	4,315,027.13	0.37
WATERS CORP	USD	6,150.00	1,664,789.36	0.14
WESTERN DIGITAL CORP	USD	23,941.00	1,692,567.83	0.14
WILLIAMS-SONOMA INC	USD	6,718.00	1,769,966.56	0.15
WORKDAY INC-CLASS A	USD	21,414.00	4,466,819.54	0.38
WW GRAINGER INC	USD	4,817.00	4,055,134.20	0.35
XYLEM INC	USD	13,177.00	1,667,549.81	0.13
ZOETIS INC	USD	29,429.00	4,760,262.60	0.41
ZOOM VIDEO COMMUNICATIONS-A	USD	41,919.00	2,315,078.71	0.19
			764,209,408.47	65.29
Japan				
AJINOMOTO CO INC	JPY	50,500.00	1,652,364.80	0.14
ANA HOLDINGS INC	JPY	95,500.00	1,644,921.42	0.14
ASAHI GROUP HOLDINGS LTD	JPY	70,000.00	2,304,211.62	0.20
BRIDGESTONE CORP	JPY	55,400.00	2,031,527.53	0.17
DAIICHI SANKYO CO LTD	JPY	136,700.00	4,380,065.86	0.37
FUJITSU LIMITED	JPY	200,700.00	2,930,144.54	0.25
HOYA CORP	JPY	37,000.00	4,014,374.57	0.34
KDDI CORP	JPY	65,800.00	1,623,610.44	0.14
KUBOTA CORP	JPY	185,700.00	2,423,554.99	0.21
MITSUBISHI CHEMICAL GROUP CO	JPY	348,300.00	1,804,313.59	0.15
MITSUBISHI ELECTRIC CORP	JPY	139,800.00	2,081,977.73	0.18
NIDEC CORP	JPY	36,100.00	1,504,500.83	0.13
ORIENTAL LAND CO LTD	JPY	107,900.00	2,805,121.99	0.24
RECRUIT HOLDINGS CO LTD	JPY	77,200.00	3,854,140.65	0.33
SOFTBANK CORP	JPY	249,700.00	2,845,306.34	0.24
SONY GROUP CORP	JPY	23,700.00	1,875,085.92	0.16
SYSMEX CORP	JPY	109,100.00	1,639,647.98	0.14
TAKEDA PHARMACEUTICAL CO LTD	JPY	168,200.00	4,070,321.81	0.35

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Japan (continued)				
WEST JAPAN RAILWAY CO	JPY	129,500.00	2,249,702.29	0.19
YAMAHA MOTOR CO LTD	JPY	266,500.00	2,301,708.74	0.20
YOKOGAWA ELECTRIC CORP	JPY	98,800.00	2,229,281.96	0.19
ZOZO INC	JPY	78,800.00	1,841,086.25	0.16
			54,106,971.85	4.62
Great-Britain				
3I GROUP PLC	GBP	86,725.00	3,136,154.39	0.27
AFTIV PLC	USD	33,520.00	2,202,452.44	0.19
ASSOCIATED BRITISH FOODS PLC	GBP	77,196.00	2,252,555.33	0.19
ASTRAZENECA PLC	GBP	16,249.00	2,368,020.81	0.20
ATLASSIAN CORP-CL A	USD	17,832.00	2,942,966.33	0.25
AUTO TRADER GROUP PLC	GBP	235,874.00	2,228,958.53	0.19
AVIVA PLC	GBP	445,555.00	2,504,588.23	0.21
FERGUSON PLC	USD	21,385.00	3,863,965.71	0.33
GSK PLC	GBP	152,342.00	2,748,211.23	0.23
INFORMA PLC	GBP	205,640.00	2,075,682.16	0.18
KINGFISHER PLC	GBP	749,815.00	2,200,318.12	0.19
LLOYDS BANKING GROUP PLC	GBP	3,147,607.00	2,032,199.17	0.17
NATWEST GROUP PLC	GBP	448,775.00	1,650,386.80	0.14
NEXT PLC	GBP	22,527.00	2,400,825.29	0.21
PENTAIR PLC	USD	27,270.00	1,950,819.59	0.17
RELX PLC	GBP	118,796.00	5,098,763.27	0.44
SEGRO PLC	GBP	155,153.00	1,643,668.40	0.14
TESCO PLC	GBP	738,637.00	2,665,836.20	0.22
UNILEVER PLC	GBP	122,475.00	6,276,509.70	0.54
			52,242,881.70	4.46
France				
AXA SA	EUR	134,820.00	4,121,447.40	0.35
BNP PARIBAS	EUR	45,601.00	2,714,627.53	0.23
DANONE	EUR	64,926.00	3,705,976.08	0.32
ENGIE	EUR	179,168.00	2,389,205.28	0.20
EURAZEO SE	EUR	21,704.00	1,613,692.40	0.14
HERMES INTERNATIONAL	EUR	881.00	1,885,340.00	0.16
LA FRANCAISE DES JEUX SAEM	EUR	64,689.00	2,057,110.20	0.18
LOREAL	EUR	9,357.00	3,836,837.85	0.33
LVMH MOET HENNESSY LOUIS VUI	EUR	6,418.00	4,579,884.80	0.39
MICHELIN (CGDE)	EUR	56,520.00	2,040,937.20	0.17
REXEL SA	EUR	83,097.00	2,007,623.52	0.17
SCHNEIDER ELECTRIC SE	EUR	34,406.00	7,717,265.80	0.66
TOTALENERGIES SE	EUR	126,230.00	7,867,915.90	0.68
			46,537,863.96	3.98
Germany				
ADIDAS AG	EUR	14,552.00	3,245,096.00	0.28
ALLIANZ SE-REG	EUR	19,779.00	5,132,650.50	0.44
DEUTSCHE BOERSE AG	EUR	22,141.00	4,231,145.10	0.36
HEIDELBERG MATERIALS AG	EUR	22,095.00	2,139,237.90	0.18
HENKEL AG & CO KGAA	EUR	28,531.00	2,095,601.95	0.18
HENKEL AG & CO KGAA VOR-PREF	EUR	26,507.00	2,205,912.54	0.19
MERCEDES-BENZ GROUP AG	EUR	65,663.00	4,239,859.91	0.36
MUENCHENER RUECKVER AG-REG	EUR	9,031.00	4,217,477.00	0.36
SAP SE	EUR	22,776.00	4,316,507.52	0.37
SIEMENS AG-REG	EUR	15,681.00	2,724,103.32	0.23
ZALANDO SE	EUR	68,705.00	1,503,952.45	0.13
			36,051,544.19	3.08
Netherlands				
AKZO NOBEL N.V.	EUR	26,055.00	1,479,402.90	0.13
ASML HOLDING NV	EUR	7,312.00	7,050,230.40	0.60
ING GROEP NV	EUR	151,961.00	2,425,601.48	0.21
KONINKLIJKE AHOLD DELHAIZE N	EUR	82,417.00	2,273,885.03	0.19
PROSUS NV	EUR	115,173.00	3,830,653.98	0.33
RANDSTAD NV	EUR	47,654.00	2,017,193.82	0.17
SHELL PLC	GBP	289,171.00	9,665,750.00	0.83
WOLTERS KLUWER	EUR	23,807.00	3,685,323.60	0.31
			32,428,041.21	2.77
Australia				
APA GROUP	AUD	436,582.00	2,173,660.38	0.19
BLUESCOPE STEEL LTD	AUD	130,103.00	1,656,283.83	0.14
COCHLEAR LTD	AUD	9,895.00	2,047,996.17	0.17
COMMONWEALTH BANK OF AUSTRAL	AUD	77,995.00	6,190,804.52	0.53
FORTESCUE LTD	AUD	146,666.00	1,956,704.30	0.17
GOODMAN GROUP	AUD	79,690.00	1,725,590.42	0.15
GPT GROUP	AUD	891,432.00	2,221,914.26	0.19
INSURANCE AUSTRALIA GROUP	AUD	495,310.00	2,203,709.75	0.19
MEDIBANK PRIVATE LTD	AUD	745,591.00	1,732,960.14	0.15
QBE INSURANCE GROUP LTD	AUD	171,487.00	1,858,274.51	0.16
REA GROUP LTD	AUD	14,542.00	1,782,047.43	0.15
TRANSURBAN GROUP	AUD	253,336.00	1,957,481.56	0.16
WESTPAC BANKING CORP	AUD	275,963.00	4,682,497.81	0.40
			32,189,925.08	2.75
Switzerland				
ABB LTD-REG	CHF	96,182.00	4,985,624.26	0.43
GIVAUDAN-REG	CHF	398.00	1,760,531.64	0.15
HOLCIM LTD	CHF	40,444.00	3,343,701.03	0.29
LOGITECH INTERNATIONAL-REG	CHF	26,615.00	2,402,134.68	0.21
NOVARTIS AG-REG	CHF	93,697.00	9,356,565.59	0.80

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Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Switzerland (continued)				
SONOVA HOLDING AG-REG	CHF	8,578.00	2,472,615.96	0.21
SWISS RE AG	CHF	15,443.00	1,787,959.61	0.15
TE CONNECTIVITY LTD	USD	30,165.00	4,233,936.04	0.35
			30,343,068.81	2.59
Canada				
AIR CANADA	CAD	137,970.00	1,683,995.09	0.14
BANK OF MONTREAL	CAD	27,472.00	2,151,041.40	0.18
BANK OF NOVA SCOTIA	CAD	48,504.00	2,069,742.13	0.18
CANADIAN TIRE CORP-CLASS A	CAD	26,031.00	2,409,360.70	0.21
INTACT FINANCIAL CORP	CAD	17,914.00	2,785,156.41	0.24
LULULEMON ATHLETICA INC	USD	14,129.00	3,937,795.47	0.34
MANULIFE FINANCIAL CORP	CAD	174,596.00	4,337,071.55	0.37
PARKLAND CORP	CAD	63,409.00	1,658,133.14	0.14
ROYAL BANK OF CANADA	CAD	27,153.00	2,696,692.54	0.23
TORONTO-DOMINION BANK	CAD	50,990.00	2,614,604.34	0.22
			26,343,592.77	2.25
Denmark				
GENMAB A/S	DKK	7,384.00	1,727,813.13	0.14
NOVO NORDISK A/S-B	DKK	123,805.00	16,694,487.79	1.43
PANDORA A/S	DKK	16,408.00	2,312,426.90	0.20
			20,734,727.82	1.77
Ireland				
ACCENTURE PLC-CL A	USD	29,021.00	8,215,779.44	0.70
CRH PLC	USD	32,569.00	2,278,538.48	0.19
DCC PLC	GBP	34,977.00	2,285,458.28	0.20
			12,779,776.20	1.09
Sweden				
ESSITY AKTIEBOLAG-B	SEK	70,929.00	1,696,046.75	0.14
EVOLUTION AB	SEK	25,502.00	2,480,546.96	0.21
HENNES & MAURITZ AB-B SHS	SEK	149,124.00	2,202,699.44	0.19
HUSQVARNA AB-B SHS	SEK	221,910.00	1,660,707.96	0.14
TELE2 AB-B SHS	SEK	261,219.00	2,455,688.75	0.22
TELIA CO AB	SEK	749,890.00	1,878,358.83	0.16
			12,374,048.69	1.06
Spain				
AMADEUS IT GROUP SA	EUR	40,952.00	2,544,757.28	0.22
BANCO BILBAO VIZCAYA ARGENTA	EUR	170,988.00	1,599,079.78	0.14
IBERDROLA SA	EUR	185,735.00	2,250,179.53	0.19
INDUSTRIA DE DISENO TEXTIL	EUR	81,109.00	3,760,213.24	0.32
			10,154,229.83	0.87
Norway				
EQUINOR ASA	NOK	82,370.00	2,193,958.86	0.19
GJENSIDIGE FORSIKRING ASA	NOK	142,234.00	2,378,148.99	0.20
ORKLA ASA	NOK	315,096.00	2,395,353.63	0.20
TELENOR ASA	NOK	217,484.00	2,319,397.34	0.20
			9,286,858.82	0.79
Hong Kong				
BOC HONG KONG HOLDINGS LTD	HKD	836,000.00	2,402,815.62	0.21
HONG KONG EXCHANGES & CLEAR	HKD	129,900.00	3,884,145.99	0.33
			6,286,961.61	0.54
Italy				
INTESA SANPAOLO	EUR	461,518.00	1,601,928.98	0.13
UNICREDIT SPA	EUR	87,297.00	3,020,912.69	0.26
			4,622,841.67	0.39
Finland				
SAMPO OYJ-A SHS	EUR	52,000.00	2,085,200.00	0.18
WARTSILA OYJ ABP	EUR	123,919.00	2,230,542.00	0.19
			4,315,742.00	0.37
Belgium				
KBC GROUP NV	EUR	30,323.00	1,998,285.70	0.17
			1,998,285.70	0.17
Total Shares			1,157,006,770.38	98.84
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			1,157,006,770.38	98.84
Total Portfolio			1,157,006,770.38	98.84

SRI Ageing Population

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
France				
AIR LIQUIDE SA	EUR	57,910.00	9,339,724.80	2.34
AXA SA	EUR	377,500.00	11,540,175.00	2.89
BIOMERIEUX	EUR	62,990.00	5,590,362.50	1.40
DANONE	EUR	132,790.00	7,579,653.20	1.90
DASSAULT SYSTEMES SE	EUR	108,590.00	3,833,227.00	0.96
ESSILORLUXOTTICA	EUR	37,130.00	7,470,556.00	1.87
LOREAL	EUR	26,120.00	10,710,506.00	2.69
LVMH MOET HENNESSY LOUIS VUI	EUR	7,890.00	5,630,304.00	1.41
SCHNEIDER ELECTRIC SE	EUR	59,040.00	13,242,672.00	3.33
			74,937,180.50	18.79
Great-Britain				
ASTRAZENECA PLC	GBP	116,190.00	16,932,755.09	4.25
COMPASS GROUP PLC	GBP	365,570.00	9,313,336.09	2.34
INTERCONTINENTAL HOTELS GROU	GBP	77,850.00	7,644,973.76	1.92
LEGAL & GENERAL GROUP PLC	GBP	1,417,370.00	3,794,810.28	0.95
PRUDENTIAL PLC	GBP	567,149.00	4,805,565.16	1.20
RELX PLC	GBP	356,240.00	15,289,937.61	3.83
UNILEVER PLC	GBP	145,800.00	7,471,852.33	1.87
			65,253,230.32	16.36
Germany				
ALLIANZ SE-REG	EUR	29,470.00	7,647,465.00	1.92
BEIERSDORF AG	EUR	53,850.00	7,353,217.50	1.84
MERCK KGAA	EUR	48,670.00	7,531,682.50	1.89
MUENCHENER RUECKVER AG-REG	EUR	20,460.00	9,554,820.00	2.40
SAP SE	EUR	61,550.00	11,664,956.00	2.92
SIEMENS AG-REG	EUR	44,920.00	7,803,502.40	1.96
SIEMENS HEALTHINEERS AG	EUR	137,720.00	7,409,336.00	1.85
			58,964,979.40	14.78
Switzerland				
ABB LTD-REG	CHF	147,000.00	7,619,791.29	1.91
ALCON INC	CHF	68,370.00	5,695,074.40	1.43
GIVAUDAN-REG	CHF	840.00	3,715,694.93	0.93
NOVARTIS AG-REG	CHF	133,920.00	13,373,227.14	3.35
ROCHE HOLDING AG-GENUSSCHEIN	CHF	43,850.00	11,360,339.55	2.85
SONOVA HOLDING AG-REG	CHF	19,860.00	5,724,662.27	1.44
STRAUMANN HOLDING AG-REG	CHF	48,260.00	5,577,423.81	1.39
			53,066,213.39	13.30
Italy				
AMPLIFON SPA	EUR	288,620.00	9,593,728.80	2.41
BRUNELLO CUCINELLI SPA	EUR	118,600.00	11,089,100.00	2.78
INTESA SANPAOLO	EUR	3,261,780.00	11,321,638.38	2.84
TECHNOGYM SPA	EUR	420,060.00	4,040,977.20	1.01
			36,045,444.38	9.04
Netherlands				
ASML HOLDING NV	EUR	21,950.00	21,164,190.00	5.31
ASR NEDERLAND NV	EUR	173,120.00	7,705,571.20	1.93
			28,869,761.20	7.24
Denmark				
COLOPLAST-B	DKK	33,700.00	3,780,571.11	0.94
NOVO NORDISK A/S-B	DKK	184,190.00	24,837,104.37	6.23
			28,617,675.48	7.17
United-States				
DUOLINGO	USD	20,010.00	3,895,952.13	0.98
ELI LILLY & CO	USD	9,050.00	7,645,149.52	1.92
NVIDIA CORP	USD	16,140.00	1,860,448.43	0.46
SERVICENOW INC	USD	8,120.00	5,960,121.67	1.49
STRYKER CORP	USD	23,960.00	7,606,615.35	1.91
			26,968,287.10	6.76
Belgium				
KBC GROUP NV	EUR	115,870.00	7,635,833.00	1.91
			7,635,833.00	1.91
Total Shares			380,358,604.77	95.35
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			380,358,604.77	95.35
Other transferable securities				
Rights				
Italy				
AMPLIFON SPA RTS 09/07/2024	EUR	164,697.00	3.13	0.00
			3.13	0.00
Total Rights			3.13	0.00
Total Other transferable securities			3.13	0.00
Total Portfolio			380,358,607.90	95.35

SRI European Equity

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Shares				
France				
AIR LIQUIDE SA	EUR	49,123.00	7,922,557.44	1.97
AMUNDI SA	EUR	19,490.00	1,174,272.50	0.29
BUREAU VERITAS SA	EUR	178,617.00	4,619,035.62	1.15
CAPGEMINI SE	EUR	37,222.00	6,912,125.40	1.72
ESSILORLUXOTTICA	EUR	43,206.00	8,693,047.20	2.17
LEGRAND SA	EUR	86,426.00	8,006,504.64	1.99
LOREAL	EUR	10,706.00	4,389,995.30	1.09
LVMH MOET HENNESSY LOUIS VUI	EUR	20,413.00	14,566,716.80	3.63
MICHELIN (CGDE)	EUR	272,641.00	9,845,066.51	2.45
RENAULT SA	EUR	395,726.00	18,931,531.84	4.73
SOCIETE GENERALE SA	EUR	593,216.00	13,003,294.72	3.24
			98,064,147.97	24.43
Switzerland				
ALCON INC	CHF	47,245.00	3,935,407.20	0.98
DSM-FIRMENICH AG	EUR	57,901.00	6,114,345.60	1.52
NESTLE SA-REG	CHF	136,549.00	13,004,801.70	3.24
NOVARTIS AG-REG	CHF	175,548.00	17,530,191.75	4.37
ROCHE HOLDING AG-GENUSSCHEIN	CHF	40,903.00	10,596,852.19	2.64
SONOVA HOLDING AG-REG	CHF	8,557.00	2,466,562.69	0.61
			53,648,161.13	13.36
Germany				
DEUTSCHE TELEKOM AG-REG	EUR	503,946.00	11,832,652.08	2.95
INFINEON TECHNOLOGIES AG	EUR	83,459.00	2,863,061.00	0.71
MERCK KGAA	EUR	26,100.00	4,038,975.00	1.01
MUENCHENER RUECKVER AG-REG	EUR	9,122.00	4,259,974.00	1.06
SAP SE	EUR	16,741.00	3,172,754.32	0.79
SIEMENS AG-REG	EUR	95,931.00	16,665,133.32	4.16
SIEMENS HEALTHINEERS AG	EUR	109,865.00	5,910,737.00	1.47
SYMRISE AG	EUR	6,085.00	695,515.50	0.17
			49,438,802.22	12.32
Netherlands				
ASML HOLDING NV	EUR	20,506.00	19,771,885.20	4.93
KONINKLIJKE KPN NV	EUR	4,506,401.00	16,132,915.58	4.01
			35,904,800.78	8.94
Great-Britain				
ASTRAZENECA PLC	GBP	81,058.00	11,812,851.90	2.94
COMPASS GROUP PLC	GBP	184,088.00	4,689,863.54	1.17
PRUDENTIAL PLC	GBP	615,900.00	5,218,641.98	1.30
RELX PLC	GBP	44,261.00	1,899,696.63	0.47
UNILEVER PLC	GBP	198,934.00	10,194,824.91	2.54
			33,815,878.96	8.42
Denmark				
COLOPLAST-B	DKK	33,349.00	3,741,194.83	0.93
NOVO NORDISK A/S-B	DKK	143,528.00	19,354,036.14	4.82
			23,095,230.97	5.75
Italy				
INTESA SANPAOLO	EUR	1,770,259.00	6,144,568.99	1.53
PRYSMIAN SPA	EUR	269,487.00	15,581,738.34	3.88
			21,726,307.33	5.41
Spain				
BANCO SANTANDER SA	EUR	1,814,711.00	7,858,605.99	1.95
IBERDROLA SA	EUR	886,476.00	10,739,656.74	2.68
			18,598,262.73	4.63
Sweden				
AUTOLIV INC-SWED DEP RECEIPT	SEK	35,833.00	3,567,514.54	0.89
BOLIDEN AB	SEK	156,343.00	4,671,005.40	1.16
			8,238,519.94	2.05
Portugal				
EDP-ENERGIAS DE PORTUGAL SA	EUR	1,841,605.00	6,443,775.90	1.61
			6,443,775.90	1.61
Ireland				
SMURFIT KAPPA GROUP PLC	EUR	153,014.00	6,365,382.40	1.59
			6,365,382.40	1.59
Belgium				
KBC GROUP NV	EUR	63,798.00	4,204,288.20	1.05
			4,204,288.20	1.05
Finland				
NESTE OYJ	EUR	185,571.00	3,085,117.88	0.77
			3,085,117.88	0.77
Total Shares			362,628,676.41	90.33
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			362,628,676.41	90.33
Total Portfolio			362,628,676.41	90.33

Bond / Debt Sub-funds

Central & Eastern European Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Poland				
POLAND GOVT BOND 0.25% 21-25/10/2026	PLN	60,000,000.00	12,464,817.08	3.78
POLAND GOVT BOND 0.75% 20-25/04/2025	PLN	142,500,000.00	32,032,860.60	9.72
POLAND GOVT BOND 2.25% 19-25/10/2024	PLN	130,000,000.00	29,953,956.11	9.08
POLAND GOVT BOND 2.5% 15-25/07/2026	PLN	36,000,000.00	7,937,330.63	2.41
POLAND GOVT BOND 3.25% 14-25/07/2025	PLN	108,000,000.00	24,629,044.43	7.47
POLAND GOVT BOND 5.75% 08-25/04/2029	PLN	80,000,000.00	18,782,052.78	5.70
			125,800,061.63	38.16
Romania				
ROMANIA 2% 21-14/04/2033	EUR	15,000,000.00	11,266,543.05	3.42
ROMANIA 3.624% 20-26/05/2030	EUR	22,000,000.00	20,220,135.76	6.13
ROMANIA 5.5% 23-18/09/2028	EUR	10,000,000.00	10,271,778.90	3.12
ROMANIA GOVT 4.75% 14-24/02/2025	RON	15,000,000.00	2,989,456.72	0.91
ROMANIA GOVT 4.85% 18-22/04/2026	RON	20,000,000.00	3,937,364.66	1.19
ROMANIA GOVT 6.7% 22-25/02/2032	RON	30,000,000.00	5,986,156.25	1.82
ROMANIA GOVT 7.2% 23-30/10/2033	RON	65,000,000.00	13,366,259.43	4.05
ROMANIA GOVT 7.9% 23-24/02/2038	RON	45,000,000.00	9,824,543.72	2.97
			77,862,238.49	23.61
Hungary				
HUNGARY 4% 24-25/07/2029	EUR	5,000,000.00	4,959,368.35	1.50
HUNGARY GOVT 1% 19-26/11/2025	HUF	3,500,000,000.00	8,224,727.48	2.49
HUNGARY GOVT 1.5% 20-22/04/2026	HUF	2,563,000,000.00	5,945,887.43	1.80
HUNGARY GOVT 1.5% 21-26/08/2026	HUF	5,000,000,000.00	11,408,305.37	3.47
HUNGARY GOVT 2% 20-23/05/2029	HUF	10,500,000,000.00	21,546,316.39	6.54
HUNGARY GOVT 5.5% 14-24/06/2025	HUF	4,100,000,000.00	10,285,827.31	3.12
			62,370,432.33	18.92
Czech				
CZECH REPUBLIC 1% 15-26/06/2026	CZK	150,000,000.00	5,642,712.82	1.71
CZECH REPUBLIC 1.25% 20-14/02/2025	CZK	300,000,000.00	11,764,416.60	3.57
CZECH REPUBLIC 5.75% 23-29/03/2029	CZK	560,000,000.00	24,016,732.33	7.28
			41,423,861.75	12.56
Luxembourg				
EUROPEAN INVT BK 3% 19-25/11/2029	PLN	40,000,000.00	8,139,324.78	2.47
			8,139,324.78	2.47
United-States				
INTL FIN CORP 9.5% 22-15/07/2024	HUF	1,500,000,000.00	3,801,226.11	1.15
			3,801,226.11	1.15
Total Bonds and other debt instruments			319,397,145.09	96.87
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			319,397,145.09	96.87
Total Portfolio			319,397,145.09	96.87

Convertible Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
France				
ACCOR 0.7% 20-07/12/2027 CV FLAT	EUR	7,000.00	350,133.00	1.07
AIR FRANCE-KLM 22-23/02/2171 CV FRN	EUR	200,000.00	201,902.00	0.62
ARKEMA 24-25/03/2173 FRN	EUR	100,000.00	99,888.07	0.30
BNP PARIBAS 0% 22-13/05/2025 CV	EUR	300,000.00	364,536.00	1.11
EDENRED 0% 19-06/09/2024 CV	EUR	8,000.00	484,952.00	1.48
EDENRED 0% 21-14/06/2028 CV	EUR	4,000.00	236,512.00	0.72
ELIS SA 2.25% 22-22/09/2029 CV	EUR	300,000.00	407,568.00	1.24
ENGIE 24-14/06/2173 FRN	EUR	400,000.00	397,583.02	1.22
ENGIE 24-14/06/2173 FRN	EUR	400,000.00	397,493.60	1.21
NEOEN SAS 2.875% 22-14/09/2027 CV	EUR	300,000.00	302,220.00	0.92
ORPAR 2% 24-07/02/2031 CV	EUR	200,000.00	192,922.00	0.59
SAFRAN SA 0% 21-01/04/2028 CV	EUR	2,500.00	527,855.00	1.61
SCHNEIDER ELEC 1.625% 24-28/06/2031 CV	EUR	300,000.00	300,201.00	0.91
SCHNEIDER ELEC 1.97% 23-27/11/2030 CV	EUR	400,000.00	485,224.00	1.48
SCHNEIDER ELEC 3.375% 23-06/04/2025	EUR	300,000.00	299,110.61	0.91
SELENA 0% 20-25/06/2025 CV	EUR	600,000.00	574,446.00	1.75
SOITEC 0% 20-01/10/2025 CV	EUR	1,300.00	217,041.50	0.66
SPIE SA 2% 23-17/01/2028 CV	EUR	300,000.00	346,605.00	1.06
UBISOFT ENTERTAI 0% 19-24/09/24 CV	EUR	5,000.00	566,460.00	1.73
UBISOFT ENTERTAI 2.375% 22-15/11/2028 CV	EUR	400,000.00	384,284.00	1.17
UBISOFT ENTERTAI 2.875% 23-05/12/2031 CV	EUR	200,000.00	181,396.00	0.55
VEOLIA ENVRNMT 0% 19-01/01/2025 CV	EUR	16,000.00	500,608.00	1.53
WENDEL SE 2.625% 23-27/03/2026 CV	EUR	800,000.00	792,400.00	2.41
WORLDLINE SA 0% 19-30/07/2026 CV	EUR	5,400.00	500,185.80	1.52
WORLDLINE SA 0% 20-30/07/2025 CV	EUR	3,000.00	338,076.00	1.03
			9,449,602.60	28.80
Germany				
BECHTLE AG 2% 23-08/12/2030 CV	EUR	100,000.00	104,028.00	0.32
DELIVERY HERO AG 1% 20-23/01/2027 CV	EUR	400,000.00	333,048.00	1.01
DELIVERY HERO AG 1% 21-30/04/2026 CV	EUR	200,000.00	181,408.00	0.55
DELIVERY HERO AG 1.5% 20-15/01/2028 CV	EUR	400,000.00	311,868.00	0.95
DELIVERY HERO AG 2.125% 21-10/03/2029 CV	EUR	200,000.00	151,470.00	0.46
DELIVERY HERO AG 3.25% 23-21/02/2030 CV	EUR	300,000.00	260,856.00	0.79
DEUTSCHE POST AG 0.05% 17-30/06/2025 CV	EUR	700,000.00	673,498.00	2.05
DEUTSCHLAND REP 2.6% 23-15/08/2033	EUR	500,000.00	505,736.83	1.54
DT LUFTHANSA AG 2% 20-17/11/2025 CV	EUR	300,000.00	293,799.00	0.90
LEG IMMOBILIEN 0.4% 20-30/06/2028 CV	EUR	400,000.00	345,624.00	1.05
LEG IMMOBILIEN 0.875% 17-01/09/2025 CV	EUR	300,000.00	291,417.00	0.89
MTU AERO ENGINES 0.05% 19-18/03/2027 CV	EUR	200,000.00	185,132.00	0.56
NORDEX SE 4.25% 23-14/04/2030 CV	EUR	300,000.00	327,339.00	1.00
RAG STIFTUNG 1.875% 22-16/11/2029 CV	EUR	600,000.00	658,512.00	2.01
RAG STIFTUNG 2.25% 23-28/11/2030 CV	EUR	300,000.00	331,089.00	1.01
RHEINMETALL 1.875% 23-07/02/2028 CV	EUR	500,000.00	797,505.00	2.44
RHEINMETALL 2.25% 23-07/02/2030 CV	EUR	400,000.00	654,652.00	1.99
TAG IMMO AG 0.625% 20-27/08/2026 CV	EUR	300,000.00	275,190.00	0.84
ZALANDO SE 0.05% 20-06/08/2025 CV	EUR	300,000.00	286,869.00	0.87
ZALANDO SE 0.625% 20-06/08/2027 CV	EUR	400,000.00	351,616.00	1.07
			7,320,656.83	22.30
Italy				
CAMPARI MILANO 2.375% 24-17/01/2029 CV	EUR	300,000.00	301,653.00	0.92
DIASORIN 0% 21-05/05/2028 CV	EUR	300,000.00	250,317.00	0.76
ENI SPA 2.95% 23-14/09/2030 CV	EUR	600,000.00	614,586.00	1.87
NEXI 0% 21-24/02/2028 CV	EUR	700,000.00	597,688.00	1.82
NEXI 1.75% 20-24/04/2027 CV	EUR	400,000.00	370,108.00	1.13
PIRELLI & C SPA 0% 20-22/12/2025 CV	EUR	400,000.00	422,832.00	1.29
PRYSMIAN SPA 0% 21-02/02/2026 CV	EUR	400,000.00	574,308.00	1.75
SAIPEM SPA 2.875% 23-11/09/2029 CV	EUR	400,000.00	561,439.12	1.71
SALINI SPA 4% 24-30/05/2028 CV	EUR	200,000.00	197,196.00	0.60
SNAM 3.25% 23-29/09/2028 CV	EUR	400,000.00	398,168.00	1.21
TERNA RETE 24-11/04/2173 FRN	EUR	410,000.00	405,896.78	1.24
UNIPOLSAI ASSICU 4.9% 24-23/05/2034	EUR	400,000.00	393,969.02	1.20
			5,088,160.92	15.50
Spain				
AMADEUS IT GROUP 1.5% 20-09/04/2025 CV	EUR	600,000.00	714,870.00	2.18
CELLNEX TELECOM 0.5% 19-05/07/2028 CV	EUR	400,000.00	406,724.00	1.24
CELLNEX TELECOM 0.75% 20-20/11/2031 CV	EUR	800,000.00	659,024.00	2.01
CELLNEX TELECOM 2.125% 23-11/08/2030 CV	EUR	500,000.00	500,680.00	1.52
			2,281,298.00	6.95
Netherlands				
BASIC-FIT NV 1.5% 21-17/06/2028 CV	EUR	200,000.00	181,568.00	0.55
BE SEMICONDUCTOR 1.875% 22-06/04/2029 CV	EUR	100,000.00	153,796.00	0.47
JUST EAT TAKEA 0% 21-09/08/2025 CV	EUR	400,000.00	375,384.00	1.14
JUST EAT TAKEA 0.625% 21-09/02/2028 CV	EUR	400,000.00	327,236.00	1.00
JUST EAT TAKEA 1.25% 20-30/04/2026 CV	EUR	200,000.00	183,396.00	0.56
QIAGEN NV 0% 20-17/12/2027 CV	USD	400,000.00	344,949.85	1.05
QIAGEN NV 1% 18-13/11/2024 CV	USD	400,000.00	370,411.01	1.13
SIMON GLOBAL DEV 3.5% 23-14/11/2026 CV	EUR	300,000.00	311,997.00	0.95
			2,248,737.86	6.85

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Belgium				
GRP BRUXELLES 2.125% 22-29/11/2025 CV	EUR	600,000.00	584,772.00	1.78
SAGERPAR 0% 21-01/04/2026 CV	EUR	500,000.00	465,700.00	1.42
			1,050,472.00	3.20
Switzerland				
STMICROELECTRON 0% 20-04/08/2027 CV	USD	1,000,000.00	990,249.59	3.02
			990,249.59	3.02
United-States				
JPMORGANCHASEFIN 0% 22-14/01/2025 CV	EUR	200,000.00	201,056.00	0.61
JPMORGANCHASEFIN 0% 22-29/04/2025 CV	EUR	200,000.00	243,072.00	0.74
			444,128.00	1.35
Great-Britain				
BARCLAYS PLC 24-31/05/2036 FRN	EUR	171,000.00	171,774.52	0.52
BRITISH TELECOMM 24-03/10/2054 FRN	EUR	205,000.00	206,002.91	0.63
			377,777.43	1.15
Luxembourg				
LAGFIN 3.5% 23-08/06/2028 CV	EUR	400,000.00	369,572.00	1.13
			369,572.00	1.13
Ireland				
GLANBIA COOP SOC 1.875% 22-27/01/2027 CV	EUR	200,000.00	230,910.00	0.70
			230,910.00	0.70
Austria				
VOESTALPINE AG 2.75% 23-28/04/2028 CV	EUR	200,000.00	189,704.00	0.58
			189,704.00	0.58
Denmark				
ORSTED A/S 24-14/03/3024 FRN	EUR	107,000.00	108,003.77	0.33
			108,003.77	0.33
Total Bonds and other debt instruments			30,149,273.00	91.86
Money Market Instruments				
Italy				
ITALY BOTS 0% 23-12/07/2024	EUR	330,000.00	329,681.48	1.00
			329,681.48	1.00
Total Money Market Instruments			329,681.48	1.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			30,478,954.48	92.86
Total Portfolio			30,478,954.48	92.86

Euro Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Italy				
ITALY BTPS 0.1% 22-15/05/2033	EUR	9,314,880.00	7,866,145.38	0.33
ITALY BTPS 0.25% 21-15/03/2028	EUR	24,000,000.00	21,386,434.56	0.89
ITALY BTPS 0.35% 19-01/02/2025	EUR	20,000,000.00	19,636,888.40	0.82
ITALY BTPS 0.4% 19-15/05/2030	EUR	18,183,750.00	16,757,090.25	0.70
ITALY BTPS 0.5% 20-01/02/2026	EUR	50,000,000.00	47,759,696.50	1.98
ITALY BTPS 0.5% 21-15/07/2028	EUR	28,000,000.00	24,942,757.56	1.04
ITALY BTPS 0.6% 21-01/08/2031	EUR	20,000,000.00	16,151,281.00	0.67
ITALY BTPS 0.65% 19-28/10/2027	EUR	8,000,640.00	7,594,468.55	0.32
ITALY BTPS 0.85% 19-15/01/2027	EUR	35,000,000.00	32,889,806.60	1.37
ITALY BTPS 0.95% 20-15/09/2027	EUR	30,000,000.00	27,815,254.50	1.16
ITALY BTPS 0.95% 21-01/03/2037	EUR	8,000,000.00	5,492,786.08	0.23
ITALY BTPS 0.95% 21-01/06/2032	EUR	30,000,000.00	24,225,465.60	1.01
ITALY BTPS 1.4% 20-26/05/2025	EUR	9,994,100.00	9,885,519.40	0.41
ITALY BTPS 1.45% 20-01/03/2036	EUR	8,000,000.00	6,041,090.96	0.25
ITALY BTPS 1.5% 15-01/06/2025	EUR	60,000,000.00	58,914,600.60	2.45
ITALY BTPS 1.5% 21-30/04/2045	EUR	18,000,000.00	11,017,244.52	0.46
ITALY BTPS 1.6% 22-22/11/2028	EUR	20,989,920.00	20,298,449.28	0.84
ITALY BTPS 1.6% 22-28/06/2030	EUR	15,000,000.00	14,265,716.10	0.59
ITALY BTPS 1.65% 20-01/12/2030	EUR	20,000,000.00	17,696,007.00	0.73
ITALY BTPS 1.7% 20-01/09/2051	EUR	4,000,000.00	2,334,630.20	0.10
ITALY BTPS 1.8% 20-01/03/2041	EUR	5,000,000.00	3,502,813.85	0.15
ITALY BTPS 1.85% 20-01/07/2025	EUR	60,000,000.00	59,036,883.60	2.45
ITALY BTPS 2% 23-14/03/2028	EUR	20,040,600.00	19,775,560.05	0.82
ITALY BTPS 2.05% 17-01/08/2027	EUR	30,000,000.00	28,856,031.90	1.20
ITALY BTPS 2.1% 19-15/07/2026	EUR	24,000,000.00	23,404,676.64	0.97
ITALY BTPS 2.15% 21-01/03/2072	EUR	2,000,000.00	1,165,705.74	0.05
ITALY BTPS 2.15% 22-01/09/2052	EUR	3,000,000.00	1,911,586.98	0.08
ITALY BTPS 2.4% 23-15/05/2039	EUR	16,537,600.00	16,576,706.63	0.69
ITALY BTPS 2.45% 17-01/09/2033	EUR	25,000,000.00	22,230,936.00	0.92
ITALY BTPS 2.45% 20-01/09/2050	EUR	6,000,000.00	4,176,063.48	0.17
ITALY BTPS 2.5% 18-15/11/2025	EUR	30,000,000.00	29,639,953.80	1.23
ITALY BTPS 2.5% 22-01/12/2032	EUR	24,000,000.00	21,704,887.68	0.90
ITALY BTPS 2.7% 16-01/03/2047	EUR	5,000,000.00	3,785,551.00	0.16
ITALY BTPS 2.8% 16-01/03/2067	EUR	2,000,000.00	1,402,929.62	0.06
ITALY BTPS 2.8% 22-15/06/2029	EUR	25,000,000.00	24,182,301.75	1.00
ITALY BTPS 2.95% 18-01/09/2038	EUR	12,000,000.00	10,331,056.56	0.43
ITALY BTPS 2.95% 24-15/02/2027	EUR	20,000,000.00	19,776,218.80	0.82
ITALY BTPS 3.1% 19-01/03/2040	EUR	10,000,000.00	8,602,299.20	0.36
ITALY BTPS 3.25% 15-01/09/2046	EUR	5,000,000.00	4,181,584.45	0.17
ITALY BTPS 3.25% 22-01/03/2038	EUR	15,000,000.00	13,431,565.05	0.56
ITALY BTPS 3.35% 19-01/03/2035	EUR	20,000,000.00	18,772,976.60	0.78
ITALY BTPS 3.4% 22-01/04/2028	EUR	24,000,000.00	23,978,596.80	1.00
ITALY BTPS 3.4% 23-28/03/2025	EUR	20,000,000.00	19,969,843.60	0.83
ITALY BTPS 3.45% 17-01/03/2048	EUR	5,000,000.00	4,281,347.35	0.17
ITALY BTPS 3.5% 14-01/03/2030	EUR	25,000,000.00	24,914,443.50	1.03
ITALY BTPS 3.5% 24-15/02/2031	EUR	20,000,000.00	19,742,817.40	0.82
ITALY BTPS 3.85% 19-01/09/2049	EUR	6,000,000.00	5,432,590.20	0.22
ITALY BTPS 3.85% 22-15/12/2029	EUR	25,000,000.00	25,320,104.25	1.05
ITALY BTPS 3.85% 24-01/07/2034	EUR	30,000,000.00	29,560,168.80	1.23
ITALY BTPS 4% 22-30/04/2035	EUR	23,000,000.00	22,920,198.05	0.95
ITALY BTPS 4% 23-15/11/2030	EUR	20,000,000.00	20,343,745.20	0.84
ITALY BTPS 4% 23-30/10/2031	EUR	30,000,000.00	30,522,484.50	1.27
ITALY BTPS 4.05% 24-30/10/2037	EUR	17,124,000.00	16,830,684.37	0.70
ITALY BTPS 4.1% 23-01/02/2029	EUR	20,000,000.00	20,504,556.80	0.85
ITALY BTPS 4.15% 24-01/10/2039	EUR	10,800,000.00	10,545,437.09	0.44
ITALY BTPS 4.2% 23-01/03/2034	EUR	80,000,000.00	81,302,748.00	3.38
ITALY BTPS 4.35% 23-01/11/2033	EUR	22,000,000.00	22,660,305.58	0.94
ITALY BTPS 4.45% 23-01/09/2043	EUR	12,000,000.00	11,980,682.76	0.50
ITALY BTPS 4.5% 23-01/10/2053	EUR	20,000,000.00	19,814,080.80	0.82
ITALY BTPS 4.75% 13-01/09/2028	EUR	28,000,000.00	29,393,515.48	1.22
ITALY BTPS 5% 09-01/09/2040	EUR	10,000,000.00	10,703,406.10	0.44
ITALY BTPS 5.75% 02-01/02/2033	EUR	15,000,000.00	16,996,556.55	0.71
ITALY BTPS 6% 00-01/05/2031	EUR	20,000,000.00	22,792,727.20	0.95
ITALY BTPS I/L 0.15% 21-15/05/2051	EUR	9,608,240.00	5,793,243.04	0.23
ITALY BTPS I/L 1.3% 17-15/05/2028	EUR	12,508,900.00	12,314,081.01	0.51
			1,238,037,986.85	51.42
Spain				
SPANISH GOVT 0% 20-31/01/2026	EUR	30,000,000.00	28,555,026.30	1.19
SPANISH GOVT 0% 21-31/01/2028	EUR	30,000,000.00	26,963,168.70	1.12
SPANISH GOVT 0.1% 21-30/04/2031	EUR	60,000,000.00	49,041,592.80	2.04
SPANISH GOVT 0.5% 20-30/04/2030	EUR	60,000,000.00	51,939,415.80	2.16
SPANISH GOVT 1% 20-31/10/2050	EUR	8,000,000.00	4,257,032.48	0.18
SPANISH GOVT 1% 21-30/07/2042	EUR	15,000,000.00	9,621,697.05	0.40
SPANISH GOVT 1.2% 20-31/10/2040	EUR	18,000,000.00	12,440,358.90	0.52
SPANISH GOVT 1.45% 19-30/04/2029	EUR	40,000,000.00	37,221,672.80	1.55
SPANISH GOVT 1.85% 19-30/07/2035	EUR	62,000,000.00	53,016,014.00	2.20
SPANISH GOVT 1.9% 22-31/10/2052	EUR	10,000,000.00	6,566,728.20	0.27
SPANISH GOVT 2.15% 15-31/10/2025	EUR	40,000,000.00	39,438,825.20	1.64
SPANISH GOVT 2.7% 18-31/10/2048	EUR	3,000,000.00	2,449,429.50	0.10

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Spain (continued)				
SPANISH GOVT 2.8% 23-31/05/2026	EUR	38,000,000.00	37,753,946.20	1.57
SPANISH GOVT 2.9% 16-31/10/2046	EUR	6,000,000.00	5,154,857.22	0.21
SPANISH GOVT 3.15% 23-30/04/2033	EUR	20,000,000.00	19,797,713.00	0.82
SPANISH GOVT 3.25% 24-30/04/2034	EUR	40,000,000.00	39,611,875.20	1.65
SPANISH GOVT 3.45% 24-31/10/2034	EUR	24,137,000.00	24,221,904.31	1.00
SPANISH GOVT 3.55% 23-31/10/2033	EUR	70,000,000.00	71,231,473.60	2.96
SPANISH GOVT 3.9% 23-30/07/2039	EUR	18,000,000.00	18,380,784.42	0.75
SPANISH GOVT 4.65% 10-30/07/2025	EUR	40,000,000.00	40,523,624.00	1.68
			578,187,139.68	24.01
Greece				
HELLENIC REP 0% 21-12/02/2026	EUR	22,000,000.00	21,029,622.24	0.87
HELLENIC REP 0.75% 21-18/06/2031	EUR	15,000,000.00	12,560,571.15	0.52
HELLENIC REP 1.5% 20-18/06/2030	EUR	28,000,000.00	25,228,405.44	1.05
HELLENIC REP 1.75% 22-18/06/2032	EUR	20,000,000.00	17,605,745.20	0.73
HELLENIC REP 1.875% 20-04/02/2035	EUR	18,000,000.00	14,918,989.14	0.62
HELLENIC REP 1.875% 21-24/01/2052	EUR	4,000,000.00	2,549,097.28	0.11
HELLENIC REP 3.375% 24-15/06/2034	EUR	11,000,000.00	10,680,803.54	0.44
HELLENIC REP 3.875% 19-12/03/2029	EUR	16,000,000.00	16,433,768.00	0.68
HELLENIC REP 3.875% 23-15/06/2028	EUR	25,000,000.00	25,647,500.50	1.07
HELLENIC REP 4.375% 23-18/07/2038	EUR	25,000,000.00	25,980,681.25	1.08
			172,635,183.74	7.17
Belgium				
EUROPEAN UNION 0% 21-04/07/2031	EUR	40,000,000.00	32,549,593.60	1.35
EUROPEAN UNION 0% 21-04/10/2028	EUR	40,000,000.00	35,341,316.80	1.47
EUROPEAN UNION 0% 21-06/07/2026	EUR	30,000,000.00	28,267,452.00	1.17
EUROPEAN UNION 0.4% 21-04/02/2037	EUR	30,000,000.00	21,304,110.30	0.88
EUROPEAN UNION 1% 22-06/07/2032	EUR	10,000,000.00	8,583,192.60	0.36
EUROPEAN UNION 2% 22-04/10/2027	EUR	20,000,000.00	19,407,784.80	0.81
EUROPEAN UNION 3.25% 23-04/07/2034	EUR	20,000,000.00	20,184,559.80	0.84
			165,638,009.90	6.88
France				
FRANCE O.A.T. 0.5% 21-25/05/2072	EUR	5,000,000.00	1,752,843.35	0.07
FRANCE O.A.T. 0.5% 21-25/06/2044	EUR	16,000,000.00	9,078,121.44	0.38
FRANCE O.A.T. 0.75% 20-25/05/2052	EUR	5,000,000.00	2,505,857.90	0.10
FRANCE O.A.T. 3% 24-25/06/2049	EUR	10,000,000.00	8,979,733.90	0.37
FRANCE O.A.T. 4% 10-25/04/2060	EUR	3,000,000.00	3,184,772.43	0.13
FRANCE O.A.T./I.L 0.1% 22-25/07/2038	EUR	30,521,400.00	26,286,928.72	1.10
FRANCE O.A.T./I.L 0.7% 14-25/07/2030	EUR	10,048,400.00	9,914,591.89	0.41
			61,702,849.63	2.56
Portugal				
PORTUGUESE OTS 0.3% 21-17/10/2031	EUR	24,000,000.00	19,900,670.64	0.83
PORTUGUESE OTS 0.9% 20-12/10/2035	EUR	5,000,000.25	3,888,993.54	0.16
PORTUGUESE OTS 1.65% 22-16/07/2032	EUR	15,000,000.00	13,548,897.00	0.56
PORTUGUESE OTS 3.875% 14-15/02/2030	EUR	10,000,000.00	10,525,735.60	0.44
			47,864,296.78	1.99
Germany				
DEUTSCHLAND REP 0% 20-15/08/2030	EUR	15,000,000.00	12,992,255.55	0.54
DEUTSCHLAND REP 0% 21-15/08/2050	EUR	5,000,000.00	2,534,711.40	0.11
DEUTSCHLAND REP 0% 21-15/08/2052	EUR	3,000,000.00	1,445,922.90	0.06
DEUTSCHLAND REP 1.25% 17-15/08/2048	EUR	2,000,000.00	1,498,743.96	0.06
DEUTSCHLAND REP 2.5% 12-04/07/2044	EUR	6,000,000.00	5,809,805.64	0.24
DEUTSCHLAND REP 2.5% 14-15/08/2046	EUR	5,000,000.00	4,838,074.25	0.20
			29,119,513.70	1.21
Austria				
REP OF AUSTRIA 0.25% 21-20/10/2036	EUR	8,000,000.00	5,657,576.08	0.23
REP OF AUSTRIA 1.85% 22-23/05/2049	EUR	6,000,000.00	4,553,577.36	0.19
REP OF AUSTRIA 2.9% 23-23/05/2029	EUR	8,000,000.00	8,014,769.92	0.34
			18,225,923.36	0.76
Total Bonds and other debt instruments			2,311,410,903.51	96.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			2,311,410,903.51	96.00
Total Portfolio			2,311,410,903.51	96.00

Euro Bond 1-3 Years

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Italy				
ITALY BTPS I/L 0.55% 18-21/05/2026	EUR	14,993,100.00	14,488,865.55	1.44
ITALY BTPS 0% 21-15/12/2024	EUR	15,000,000.00	14,765,162.10	1.47
ITALY BTPS 0.1% 22-15/05/2033	EUR	1,164,360.00	983,268.17	0.10
ITALY BTPS 0.25% 21-15/03/2028	EUR	5,000,000.00	4,455,507.20	0.44
ITALY BTPS 0.35% 19-01/02/2025	EUR	22,000,000.00	21,600,577.24	2.15
ITALY BTPS 0.5% 20-01/02/2026	EUR	45,000,000.00	42,983,726.85	4.28
ITALY BTPS 0.5% 21-15/07/2028	EUR	5,000,000.00	4,454,063.85	0.44
ITALY BTPS 0.85% 19-15/01/2027	EUR	20,000,000.00	18,794,175.20	1.87
ITALY BTPS 0.95% 20-15/09/2027	EUR	25,000,000.00	23,179,378.75	2.31
ITALY BTPS 0.95% 21-01/03/2037	EUR	1,000,000.00	686,598.26	0.07
ITALY BTPS 1.1% 22-01/04/2027	EUR	20,000,000.00	18,820,013.40	1.87
ITALY BTPS 1.4% 20-26/05/2025	EUR	17,989,380.00	17,793,934.92	1.77
ITALY BTPS 1.5% 15-01/06/2025	EUR	45,000,000.00	44,185,950.45	4.40
ITALY BTPS 1.5% 21-30/04/2045	EUR	600,000.00	367,241.48	0.04
ITALY BTPS 1.6% 22-22/11/2028	EUR	7,996,160.00	7,732,742.58	0.77
ITALY BTPS 1.6% 22-28/06/2030	EUR	7,000,000.00	6,657,334.18	0.66
ITALY BTPS 1.65% 20-01/12/2030	EUR	12,000,000.00	10,617,604.20	1.06
ITALY BTPS 1.8% 20-01/03/2041	EUR	500,000.00	350,281.39	0.03
ITALY BTPS 1.85% 20-01/07/2025	EUR	50,000,000.00	49,197,403.00	4.90
ITALY BTPS 2% 23-14/03/2028	EUR	10,020,300.00	9,887,780.03	0.98
ITALY BTPS 2.1% 19-15/07/2026	EUR	12,000,000.00	11,702,338.32	1.16
ITALY BTPS 2.15% 22-01/09/2052	EUR	200,000.00	127,439.13	0.01
ITALY BTPS 2.5% 18-15/11/2025	EUR	60,000,000.00	59,279,907.60	5.90
ITALY BTPS 2.5% 22-01/12/2032	EUR	8,000,000.00	7,234,962.56	0.72
ITALY BTPS 2.8% 22-15/06/2029	EUR	10,000,000.00	9,672,920.70	0.96
ITALY BTPS 2.95% 24-15/02/2027	EUR	20,000,000.00	19,776,218.80	1.97
ITALY BTPS 3.4% 23-28/03/2025	EUR	60,000,000.00	59,909,530.80	5.96
ITALY BTPS 3.5% 14-01/03/2030	EUR	10,000,000.00	9,965,777.40	0.99
ITALY BTPS 3.5% 24-15/02/2031	EUR	14,000,000.00	13,819,972.18	1.38
ITALY BTPS 3.8% 23-15/04/2026	EUR	40,000,000.00	40,254,004.40	4.01
ITALY BTPS 4% 22-30/04/2035	EUR	1,500,000.00	1,494,795.53	0.15
ITALY BTPS 4% 23-30/10/2031	EUR	6,000,000.00	6,104,496.90	0.61
ITALY BTPS 4.05% 24-30/10/2037	EUR	6,849,000.00	6,731,684.03	0.67
ITALY BTPS 4.1% 23-01/02/2029	EUR	8,000,000.00	8,201,822.72	0.82
ITALY BTPS 4.45% 23-01/09/2043	EUR	600,000.00	599,034.14	0.06
ITALY BTPS 4.5% 23-01/10/2053	EUR	200,000.00	198,140.81	0.02
ITALY BTPS I/L 0.15% 21-15/05/2051	EUR	720,618.00	434,493.23	0.04
			567,509,148.04	56.48
Spain				
SPANISH GOVT 0% 20-31/01/2026	EUR	55,000,000.00	52,350,881.55	5.21
SPANISH GOVT 0% 21-31/01/2028	EUR	40,000,000.00	35,950,891.60	3.58
SPANISH GOVT 1% 21-30/07/2042	EUR	800,000.00	513,157.18	0.05
SPANISH GOVT 1.9% 22-31/10/2052	EUR	400,000.00	262,669.13	0.03
SPANISH GOVT 1.95% 16-30/04/2026	EUR	60,000,000.00	58,745,765.40	5.85
SPANISH GOVT 2.5% 24-31/05/2027	EUR	20,000,000.00	19,684,201.80	1.96
SPANISH GOVT 3.55% 23-31/10/2033	EUR	15,000,000.00	15,263,887.20	1.52
SPANISH GOVT 4.65% 10-30/07/2025	EUR	40,000,000.00	40,523,624.00	4.02
			223,295,077.86	22.22
Greece				
HELLENIC REP 0% 21-12/02/2026	EUR	20,000,000.00	19,117,838.40	1.90
HELLENIC REP 0.75% 21-18/06/2031	EUR	12,000,000.00	10,048,456.92	1.00
HELLENIC REP 1.5% 20-18/06/2030	EUR	9,000,000.00	8,109,130.32	0.81
HELLENIC REP 1.75% 22-18/06/2032	EUR	9,000,000.00	7,922,585.34	0.79
HELLENIC REP 3.375% 18-15/02/2025	EUR	20,000,000.00	20,005,501.00	1.99
HELLENIC REP 3.75% 17-30/01/2028	EUR	8,000,000.00	8,205,246.48	0.82
HELLENIC REP 3.875% 23-15/06/2028	EUR	7,000,000.00	7,181,300.14	0.71
			80,590,058.60	8.02
Belgium				
EUROPEAN UNION 0% 21-04/03/2026	EUR	10,000,000.00	9,508,887.20	0.95
EUROPEAN UNION 0% 21-06/07/2026	EUR	20,000,000.00	18,844,968.00	1.88
EUROPEAN UNION 0.4% 21-04/02/2037	EUR	2,000,000.00	1,420,274.02	0.14
EUROPEAN UNION 0.8% 22-04/07/2025	EUR	15,000,000.00	14,630,656.35	1.46
EUROPEAN UNION 1.25% 22-04/02/2043	EUR	800,000.00	561,964.08	0.05
EUROPEAN UNION 2% 22-04/10/2027	EUR	20,000,000.00	19,407,784.80	1.93
EUROPEAN UNION 2.75% 23-05/10/2026	EUR	15,000,000.00	14,893,484.40	1.48
			79,268,018.85	7.89
Portugal				
PORTUGUESE OTS 2.875% 16-21/07/2026	EUR	10,000,000.00	9,987,616.50	0.99
			9,987,616.50	0.99
France				
FRANCE O.A.T. 0.75% 20-25/05/2052	EUR	400,000.00	200,468.63	0.02
FRANCE O.A.T./I.L 0.1% 22-25/07/2038	EUR	2,347,800.00	2,022,071.44	0.20
			2,222,540.07	0.22
Austria				
REP OF AUSTRIA 2.9% 23-23/05/2029	EUR	2,000,000.00	2,003,692.48	0.20
			2,003,692.48	0.20

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Germany				
DEUTSCHLAND REP 0% 21-15/08/2050	EUR	400,000.00	202,776.91	0.02
			202,776.91	0.02
Total Bonds and other debt instruments			965,078,929.31	96.04
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			965,078,929.31	96.04
Total Portfolio			965,078,929.31	96.04

Euro Aggregate Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Italy				
BANCO BPM SPA 4.875% 23-18/01/2027	EUR	800,000.00	819,972.30	0.27
BPER BANCA 22-25/07/2032 FRN	EUR	1,000,000.00	975,441.91	0.32
CREDITO EMILIANO 22-19/01/2028 FRN	EUR	354,000.00	331,156.44	0.11
CREDITO EMILIANO 23-30/05/2029 FRN	EUR	700,000.00	736,199.08	0.24
ENEL SPA 23-16/07/2171 FRN	EUR	500,000.00	540,009.97	0.18
INTESA SANPAOLO 2.925% 20-14/10/2030	EUR	800,000.00	733,767.76	0.24
INTESA SANPAOLO 23-08/03/2028 FRN	EUR	1,744,000.00	1,795,042.14	0.59
ITALY BTPS 0% 21-01/04/2026	EUR	1,000,000.00	942,767.53	0.31
ITALY BTPS 0.1% 22-15/05/2033	EUR	1,164,360.00	983,268.17	0.33
ITALY BTPS 0.25% 21-15/03/2028	EUR	1,400,000.00	1,247,542.02	0.41
ITALY BTPS 0.4% 19-15/05/2030	EUR	1,212,250.00	1,117,139.35	0.37
ITALY BTPS 0.5% 21-15/07/2028	EUR	1,400,000.00	1,247,137.88	0.41
ITALY BTPS 0.6% 21-01/08/2031	EUR	1,000,000.00	807,564.05	0.27
ITALY BTPS 0.65% 20-15/05/2026	EUR	1,194,760.00	1,166,624.72	0.39
ITALY BTPS 0.95% 20-15/09/2027	EUR	2,000,000.00	1,854,350.30	0.61
ITALY BTPS 0.95% 21-01/03/2037	EUR	700,000.00	480,618.78	0.16
ITALY BTPS 1.4% 20-26/05/2025	EUR	1,998,820.00	1,977,103.88	0.65
ITALY BTPS 1.5% 21-30/04/2045	EUR	1,000,000.00	612,069.14	0.20
ITALY BTPS 1.6% 22-22/11/2028	EUR	2,498,800.00	2,416,482.06	0.80
ITALY BTPS 1.6% 22-28/06/2030	EUR	1,500,000.00	1,426,571.61	0.47
ITALY BTPS 2% 23-14/03/2028	EUR	2,004,060.00	1,977,556.01	0.65
ITALY BTPS 2.15% 21-01/03/2072	EUR	200,000.00	116,570.57	0.04
ITALY BTPS 2.5% 18-15/11/2025	EUR	2,000,000.00	1,975,996.92	0.65
ITALY BTPS 3.25% 22-01/03/2038	EUR	700,000.00	626,806.37	0.21
ITALY BTPS 3.4% 23-28/03/2025	EUR	2,500,000.00	2,496,230.45	0.83
ITALY BTPS 3.5% 14-01/03/2030	EUR	6,000,000.00	5,979,466.44	1.99
ITALY BTPS 3.5% 24-15/02/2031	EUR	5,000,000.00	4,935,704.35	1.63
ITALY BTPS 3.85% 19-01/09/2049	EUR	300,000.00	271,629.51	0.09
ITALY BTPS 3.85% 22-15/12/2029	EUR	6,000,000.00	6,076,825.02	2.02
ITALY BTPS 4% 22-30/04/2035	EUR	2,000,000.00	1,993,060.70	0.66
ITALY BTPS 4% 23-30/10/2031	EUR	3,500,000.00	3,560,956.53	1.18
ITALY BTPS 4.05% 24-30/10/2037	EUR	2,568,000.00	2,524,012.93	0.83
ITALY BTPS 4.15% 24-01/10/2039	EUR	900,000.00	878,786.42	0.29
ITALY BTPS 4.2% 23-01/03/2034	EUR	5,000,000.00	5,081,421.75	1.68
ITALY BTPS 4.45% 23-01/09/2043	EUR	800,000.00	798,712.18	0.26
ITALY BTPS 4.5% 23-01/10/2053	EUR	300,000.00	297,211.21	0.10
ITALY BTPS 5% 09-01/09/2040	EUR	700,000.00	749,238.43	0.25
ITALY BTPS 6.5% 97-01/11/2027	EUR	2,000,000.00	2,196,168.48	0.73
ITALY BTPS I/L 0.15% 21-15/05/2051	EUR	480,412.00	289,662.15	0.10
ITALY BTPS I/L 2.55% 09-15/09/2041	EUR	680,445.00	704,617.00	0.23
ITALY GOVT INT 3.875% 21-06/05/2051	USD	4,000,000.00	2,624,941.00	0.87
PIRELLI & C SPA 4.25% 23-18/01/2028	EUR	1,443,000.00	1,459,648.21	0.48
SNAM 1% 19-12/09/2034	EUR	500,000.00	377,107.16	0.12
TELECOM ITALIA 6.875% 23-15/02/2028	EUR	290,000.00	306,703.91	0.10
TELECOM ITALIA 6.875% 24-15/02/2028	EUR	410,000.00	437,414.49	0.14
UNICREDIT SPA 0.85% 21-19/01/2031	EUR	700,000.00	579,145.42	0.19
UNICREDIT SPA 20-15/01/2032 FRN	EUR	800,000.00	762,737.71	0.25
UNICREDIT SPA 22-15/11/2027 FRN	EUR	600,000.00	626,473.06	0.21
UNIPOLSAI ASSICU 4.9% 24-23/05/2034	EUR	1,100,000.00	1,083,414.79	0.36
			73,999,048.26	24.47
Spain				
AMADEUS IT GROUP 1.875% 20-24/09/2028	EUR	1,400,000.00	1,310,011.70	0.43
BANCO CRED SOC C 23-14/09/2029 FRN	EUR	200,000.00	221,732.20	0.07
BANCO SANTANDER 1.625% 20-22/10/2030	EUR	1,000,000.00	861,269.54	0.28
BANCO SANTANDER 22-24/03/2028 FRN	USD	400,000.00	359,723.55	0.12
BANCO SANTANDER 6.938% 23-07/11/2033	USD	1,600,000.00	1,632,214.63	0.54
BANKINTER SA 21-23/12/2032 FRN	EUR	1,000,000.00	907,395.82	0.30
CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	400,000.00	397,083.26	0.13
CELLNEX TELECOM 1.75% 20-23/10/2030	EUR	1,100,000.00	964,913.96	0.32
CRITERIA CAIXA 0.875% 20-28/10/2027	EUR	1,000,000.00	910,112.01	0.30
INMOBILIARIA COL 1.35% 20-14/10/2028	EUR	1,000,000.00	909,828.88	0.30
INMOBILIARIA COL 2% 18-17/04/2026	EUR	400,000.00	388,371.95	0.13
MAPFRE 2.875% 22-13/04/2030	EUR	700,000.00	650,072.22	0.21
NORTEGAS ENERGIA 0.905% 21-22/01/2031	EUR	1,000,000.00	799,997.79	0.26
SPANISH GOVT 0% 21-31/01/2028	EUR	7,000,000.00	6,291,406.03	2.08
SPANISH GOVT 1% 21-30/07/2042	EUR	1,800,000.00	1,154,603.65	0.38
SPANISH GOVT 1.9% 22-31/10/2052	EUR	400,000.00	262,669.13	0.09
SPANISH GOVT 2.8% 23-31/05/2026	EUR	3,500,000.00	3,477,337.15	1.15
SPANISH GOVT 3.25% 24-30/04/2034	EUR	5,000,000.00	4,951,484.40	1.64
SPANISH GOVT 3.45% 24-31/10/2034	EUR	8,046,000.00	8,074,302.61	2.68
SPANISH GOVT 3.55% 23-31/10/2033	EUR	6,000,000.00	6,105,554.88	2.02
SPANISH GOVT 5.75% 01-30/07/2032	EUR	3,000,000.00	3,539,663.76	1.17
TELEFONICA EMIS 1.957% 19-01/07/2039	EUR	500,000.00	383,885.20	0.13
			44,553,634.32	14.73
France				
ACCOR 19-31/12/2059 FRN	EUR	800,000.00	788,281.62	0.26
AIRBUS SE 1.375% 20-09/06/2026	EUR	1,000,000.00	960,724.03	0.32
AXA SA 21-07/10/2041 FRN	EUR	800,000.00	656,575.22	0.22
BANQ FED CRD MUT 0.1% 20-08/10/2027	EUR	400,000.00	357,884.62	0.12

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
France (continued)				
BANQ FED CRD MUT 22-16/06/2032 FRN	EUR	1,300,000.00	1,282,420.41	0.42
BNP PARIBAS 20-01/09/2028 FRN	EUR	1,000,000.00	902,537.24	0.30
BNP PARIBAS 21-30/06/2027 FRN	USD	500,000.00	430,943.88	0.14
BPCE 1.375% 18-23/03/2026	EUR	1,000,000.00	960,740.75	0.32
BPCE 20-15/09/2027 FRN	EUR	900,000.00	835,826.61	0.28
CARMILA SA 1.625% 20-30/05/2027	EUR	3,000,000.00	2,799,226.98	0.93
CRD MUTUEL ARKEA 0.01% 20-28/01/2026	EUR	1,000,000.00	945,303.60	0.31
CRED AGRICOLE SA 21-26/01/2027 FRN	USD	500,000.00	435,125.96	0.14
CREDIT LOGEMENT 21-15/02/2034 FRN	EUR	1,500,000.00	1,308,466.46	0.43
DANONE 0.52% 21-09/11/2030	EUR	1,600,000.00	1,338,291.09	0.44
ELEC DE FRANCE 18-31/12/2049 FRN	EUR	800,000.00	799,811.57	0.26
ELIS SA 3.75% 24-21/03/2030	EUR	400,000.00	393,469.40	0.13
ENGIE 1.25% 19-24/10/2041	EUR	500,000.00	318,128.57	0.11
ENGIE 21-31/12/2061 FRN	EUR	800,000.00	661,162.62	0.22
FORVIA SE 5.5% 24-15/06/2031	EUR	900,000.00	908,320.27	0.30
FRANCE O.A.T. 0.5% 21-25/05/2072	EUR	400,000.00	140,227.47	0.05
FRANCE O.A.T. 0.5% 21-25/06/2044	EUR	1,000,000.00	567,382.59	0.19
FRANCE O.A.T. 3.25% 13-25/05/2045	EUR	700,000.00	664,677.62	0.22
FRANCE O.A.T. 4% 05-25/04/2055	EUR	400,000.00	421,040.34	0.14
FRANCE O.A.T. 5.75% 01-25/10/2032	EUR	1,000,000.00	1,185,525.31	0.39
FRANCE O.A.T./L 0.1% 22-25/07/2038	EUR	1,760,850.00	1,516,553.58	0.50
FRANCE O.A.T./L 0.7% 14-25/07/2030	EUR	1,256,050.00	1,239,323.99	0.41
ICADE 0.625% 21-18/01/2031	EUR	1,400,000.00	1,109,220.45	0.37
ICADE 1% 22-19/01/2030	EUR	600,000.00	508,692.35	0.17
ILE DE FRANCE MB 3.45% 24-25/06/2049	EUR	2,200,000.00	2,048,199.19	0.68
KAPLA HOLDING SA 24-31/07/2030 FRN	EUR	500,000.00	501,265.46	0.17
LA BANQUE POSTAL 4.375% 23-17/01/2030	EUR	1,000,000.00	1,016,832.04	0.34
ORANGE 20-15/10/2169 FRN	EUR	1,000,000.00	892,504.81	0.30
ORANO SA 4% 24-12/03/2031	EUR	300,000.00	297,231.19	0.10
RCI BANQUE 19-18/02/2030 FRN	EUR	900,000.00	886,501.22	0.29
SOCIETE GENERALE 0.875% 19-01/07/2026	EUR	1,000,000.00	942,197.77	0.31
SPCM SA 2% 20-01/02/2026	EUR	800,000.00	776,187.39	0.26
TOTALENERGIES SE 21-31/12/2061 FRN	EUR	500,000.00	414,064.04	0.13
VALEO SE 5.875% 23-12/04/2029	EUR	500,000.00	525,081.44	0.16
			32,735,949.15	10.83
Netherlands				
ABERTIS FINANCE 20-31/12/2060 FRN	EUR	800,000.00	779,429.86	0.26
BAT NETHERLANDS 3.125% 20-07/04/2028	EUR	2,000,000.00	1,962,245.90	0.66
BAYER CAP CORPNV 2.125% 18-15/12/2029	EUR	1,500,000.00	1,368,375.09	0.45
BOELS TOPHOLD 6.25% 23-15/02/2029	EUR	600,000.00	624,627.07	0.21
DEUTSCHE BAHN FIN 0.625% 20-08/12/2050	EUR	2,000,000.00	1,002,980.62	0.33
DIGITAL DUTCH 1.5% 20-15/03/2030	EUR	1,000,000.00	874,634.33	0.29
ING GROEP NV 20-18/02/2029 FRN	EUR	2,000,000.00	1,761,178.18	0.58
KONINKLIJKE KPN 1.125% 16-11/09/2028	EUR	500,000.00	457,034.98	0.15
KONINKLIJKE KPN 19-08/02/2168 FRN	EUR	500,000.00	493,018.65	0.16
NIBC BANK NV 6% 23-16/11/2028	EUR	1,100,000.00	1,175,703.02	0.39
NN GROUP NV 22-01/03/2043 FRN	EUR	1,232,000.00	1,270,029.14	0.42
OI EUROPEAN GRP 5.25% 24-01/06/2029	EUR	900,000.00	904,582.51	0.30
RELX FINANCE 3.375% 24-20/03/2033	EUR	488,000.00	478,912.21	0.16
REPSOL INTL FIN 20-31/12/2060 FRN	EUR	1,500,000.00	1,480,448.35	0.49
ROYAL SCHIPHOL 0.375% 20-08/09/2027	EUR	1,200,000.00	1,094,982.76	0.36
SAGAX EURO MTN 0.75% 21-26/01/2028	EUR	1,976,000.00	1,758,214.27	0.58
SIEMENS FINAN 0.125% 19-05/09/2029	EUR	2,000,000.00	1,743,736.76	0.58
STEDIN HOLDING 21-31/12/2061 FRN	EUR	500,000.00	463,456.62	0.15
STELLANTIS NV 2.75% 22-01/04/2032	EUR	911,000.00	837,453.32	0.28
STELLANTIS NV 3.75% 24-19/03/2036	EUR	600,000.00	579,360.41	0.19
TELEFONICA EUROP 23-03/05/2171 FRN	EUR	700,000.00	734,679.07	0.24
TENNET HLD BV 2.375% 22-17/05/2033	EUR	1,000,000.00	917,006.85	0.30
THERMO FISHER 0.8% 21-18/10/2030	EUR	2,200,000.00	1,880,177.93	0.62
TRIVIUM PACK FIN 3.75% 19-15/08/2026	EUR	500,000.00	490,242.78	0.16
ZIGGO 3.375% 20-28/02/2030	EUR	600,000.00	507,076.37	0.17
			25,639,587.05	8.48
Great-Britain				
AVIS BUDGET FINA 7.25% 23-31/07/2030	EUR	500,000.00	492,988.56	0.16
BARCLAYS PLC 23-09/05/2027 FRN	USD	500,000.00	467,260.27	0.15
BARCLAYS PLC 24-31/05/2036 FRN	EUR	683,000.00	686,093.55	0.23
BCP MODULAR 4.75% 21-30/11/2028	EUR	500,000.00	466,952.34	0.15
BP CAP MKY BV 1.467% 21-21/09/2041	EUR	500,000.00	340,069.68	0.11
BP CAPITAL PLC 2.822% 20-07/04/2032	EUR	1,800,000.00	1,692,878.42	0.56
BP CAPITAL PLC 20-22/06/2169 FRN	EUR	2,300,000.00	2,245,280.61	0.75
CANARY WHARF GRP 1.75% 21-07/04/2026	EUR	800,000.00	707,127.19	0.23
HALEON NL CAPITAL BV 1.75% 22-29/03/2030	EUR	615,000.00	557,807.59	0.18
INEOS FINANCE PL 6.375% 24-15/04/2029	EUR	400,000.00	412,115.26	0.14
INFORMA PLC 2.125% 20-06/10/2025	EUR	2,000,000.00	1,958,810.04	0.66
LLOYDS BK GR PLC 20-01/04/2026 FRN	EUR	1,000,000.00	997,474.96	0.33
NATL GRID ELECT 0.823% 20-07/07/2032	EUR	500,000.00	397,074.42	0.13
NATL GRID PLC 2.179% 22-30/06/2026	EUR	1,000,000.00	972,451.97	0.32
NATWEST MARKETS 2.75% 20-02/04/2025	EUR	2,000,000.00	1,986,296.76	0.66
NGG FINANCE 19-05/12/2079 FRN	EUR	800,000.00	791,952.57	0.26
ROLLS-ROYCE PLC 1.625% 18-09/05/2028	EUR	400,000.00	366,472.30	0.12
SANTANDER UK GRP 22-25/08/2028 FRN	EUR	1,071,000.00	1,059,207.73	0.35
STANDARD CHART 20-09/09/2030 FRN	EUR	1,000,000.00	980,735.40	0.32
TI AUTOMOTIVE 3.75% 21-15/04/2029	EUR	800,000.00	742,341.72	0.25
			18,321,391.34	6.06

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Belgium				
AGEAS 20-24/11/2051 FRN	EUR	2,000,000.00	1,651,440.44	0.55
ARGENTA SPBNK 1% 20-13/10/2026	EUR	1,000,000.00	963,885.37	0.32
ARGENTA SPBNK 22-08/02/2029 FRN	EUR	1,100,000.00	998,839.40	0.33
BELFIUS BANK SA 0.01% 20-15/10/2025	EUR	1,000,000.00	954,106.55	0.32
EUROPEAN UNION 0.4% 21-04/02/2037	EUR	1,500,000.00	1,065,205.52	0.35
EUROPEAN UNION 1.25% 22-04/02/2043	EUR	1,000,000.00	702,455.10	0.23
EUROPEAN UNION 2% 22-04/10/2027	EUR	6,000,000.00	5,822,335.44	1.93
KBC GROUP NV 20-10/09/2026 FRN	EUR	1,000,000.00	957,241.48	0.31
KBC GROUP NV 21-07/12/2031 FRN	EUR	2,900,000.00	2,671,170.77	0.88
			15,786,680.07	5.22
United-States				
AMERICAN HONDA F 1.95% 20-18/10/2024	EUR	1,000,000.00	994,326.35	0.33
AMERICAN TOWER 0.5% 20-15/01/2028	EUR	1,000,000.00	892,193.51	0.30
AT&T INC 2.6% 20-19/05/2038	EUR	1,800,000.00	1,515,021.70	0.50
AT&T INC 20-31/12/2060 FRN	EUR	700,000.00	687,336.01	0.23
BANK OF AMER CRP 21-22/03/2031 FRN	EUR	1,111,000.00	935,758.67	0.31
BORGWARNER INC 1% 21-19/05/2031	EUR	700,000.00	573,684.41	0.19
CELANESE US HLDS 4.777% 22-19/07/2026	EUR	700,000.00	709,903.31	0.23
CITIGROUP INC 18-24/07/2026 FRN	EUR	500,000.00	488,188.20	0.16
COMCAST CORP 3.75% 20-01/04/2040	USD	1,500,000.00	1,139,071.76	0.38
ELI LILLY & CO 3.95% 19-15/03/2049	USD	1,500,000.00	1,144,527.46	0.38
ENCORE CAPITAL 4.875% 20-15/10/2025	EUR	800,000.00	796,777.63	0.26
HONEYWELL INTL 3.375% 24-01/03/2030	EUR	1,100,000.00	1,088,270.90	0.36
IQVIA INC 2.25% 21-15/03/2029	EUR	900,000.00	816,855.13	0.27
JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	1,000,000.00	906,177.54	0.30
MORGAN STANLEY 20-10/12/2026 FRN	USD	500,000.00	436,508.37	0.14
ORGANON FIN 1 2.875% 21-30/04/2028	EUR	800,000.00	754,500.02	0.25
VERIZON COMM INC 0.375% 21-22/03/2029	EUR	1,500,000.00	1,302,670.97	0.43
VERIZON COMM INC 0.75% 21-22/03/2032	EUR	700,000.00	567,688.06	0.19
			15,749,460.00	5.21
Greece				
HELLENIC REP 0.75% 21-18/06/2031	EUR	3,000,000.00	2,512,114.23	0.83
HELLENIC REP 1.75% 22-18/06/2032	EUR	4,000,000.00	3,521,149.04	1.16
HELLENIC REP 1.875% 20-04/02/2035	EUR	2,500,000.00	2,072,081.83	0.69
HELLENIC REP 1.875% 21-24/01/2052	EUR	700,000.00	446,092.02	0.15
HELLENIC REP 3.875% 19-12/03/2029	EUR	1,800,000.00	1,848,798.90	0.61
HELLENIC REP 3.875% 23-15/06/2028	EUR	2,800,000.00	2,872,520.06	0.95
HELLENIC REP 4.375% 23-18/07/2038	EUR	2,000,000.00	2,078,454.50	0.69
			15,351,210.58	5.08
Luxembourg				
ACEF HOLDING 1.25% 21-26/04/2030	EUR	800,000.00	680,812.62	0.23
CPI PROPERTY GRO 1.75% 22-14/01/2030	EUR	300,000.00	227,204.94	0.08
CPI PROPERTY GRO 2.75% 20-12/05/2026	EUR	200,000.00	187,349.48	0.06
DANA FIN LUX SAR 8.5% 23-15/07/2031	EUR	500,000.00	544,599.33	0.18
DH EUROPE 0.75% 19-18/09/2031	EUR	2,000,000.00	1,657,611.92	0.55
LOGICOR FIN 4.625% 24-25/07/2028	EUR	480,000.00	483,097.01	0.16
MEDTRONIC GLOBAL 1.125% 19-07/03/2027	EUR	1,000,000.00	942,830.56	0.31
MEDTRONIC GLOBAL 1.625% 20-15/10/2050	EUR	500,000.00	316,096.14	0.10
NESTLE FIN INTL 1.75% 17-02/11/2037	EUR	1,600,000.00	1,306,198.77	0.43
PROLOGIS INTL II 3.125% 22-01/06/2031	EUR	583,000.00	550,619.90	0.18
SES 21-31/12/2061 FRN	EUR	800,000.00	756,508.78	0.25
			7,652,929.45	2.53
Austria				
BAWAG PSK 4.125% 23-18/01/2027	EUR	1,000,000.00	1,015,195.10	0.34
CA IMMO ANLAGEN 1% 20-27/10/2025	EUR	1,000,000.00	940,968.52	0.31
ERSTE GROUP 0.05% 20-16/09/2025	EUR	1,000,000.00	957,772.95	0.32
RAIFFEISEN BK IN 23-15/09/2028 FRN	EUR	1,300,000.00	1,352,319.31	0.45
REP OF AUSTRIA 1.85% 22-23/05/2049	EUR	400,000.00	303,571.82	0.10
SAPPI PAPIER HOL 3.125% 19-15/04/2026	EUR	300,000.00	293,606.70	0.10
VERBUND AG 3.25% 24-17/05/2031	EUR	600,000.00	599,412.05	0.19
VIENNA INSURANCE 22-15/06/2042 FRN	EUR	500,000.00	501,221.52	0.16
VOLKSBANK WIEN A 4.75% 23-15/03/2027	EUR	1,000,000.00	1,027,154.26	0.34
			6,991,222.23	2.31
Germany				
ALLIANZ SE 21-31/12/2061 FRN	EUR	800,000.00	604,414.99	0.20
BAYER AG 19-12/11/2079 FRN	EUR	500,000.00	454,697.88	0.15
BAYERISCHE LNDKB 21-23/09/2031 FRN	EUR	700,000.00	634,262.39	0.21
COMMERZBANK AG 20-05/12/2030 FRN	EUR	900,000.00	892,580.92	0.30
COMMERZBANK AG 24-17/01/2031 FRN	EUR	600,000.00	611,762.42	0.20
DEUTSCHLAND REP 0% 21-15/08/2050	EUR	300,000.00	152,082.68	0.05
DEUTSCHLAND REP 0% 21-15/08/2052	EUR	300,000.00	144,592.29	0.05
IHO VERWALTUNGS 8.75% 23-15/05/2028	EUR	800,000.00	856,403.37	0.28
MUNICH RE 21-26/05/2042 FRN	EUR	1,400,000.00	1,112,974.03	0.37
NORDDEUTSCHE L/B 24-23/08/2034 FRN	EUR	800,000.00	794,556.48	0.26
ZF FINANCE GMBH 2.25% 21-03/05/2028	EUR	600,000.00	552,167.36	0.18
			6,810,494.81	2.25
Ireland				
AIB GROUP PLC 21-17/11/2027 FRN	EUR	1,500,000.00	1,386,735.77	0.46
BANK OF IRELAND 23-16/07/2028 FRN	EUR	1,216,000.00	1,255,948.75	0.42
ESB FINANCE LTD 1.875% 16-14/06/2031	EUR	1,400,000.00	1,255,158.83	0.42
IRISH LIFE & PER 22-30/06/2025 FRN	EUR	500,000.00	500,000.00	0.16
SMURFIT KAPPA AQ 2.875% 18-15/01/2026	EUR	1,000,000.00	987,322.69	0.32
			5,385,166.04	1.78

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Norway				
AKER BP ASA 4% 24-29/05/2032	EUR	1,646,000.00	1,635,949.56	0.55
DNB BANK ASA 21-25/05/2027 FRN	USD	500,000.00	432,632.00	0.14
VAR ENERGI ASA 23-15/11/2083 FRN	EUR	1,000,000.00	1,086,308.36	0.36
VAR ENERGI ASA 5.5% 23-04/05/2029	EUR	500,000.00	529,199.91	0.17
			3,684,089.83	1.22
Finland				
CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	813,000.00	671,208.21	0.22
FINNAIR OYJ 4.75% 24-24/05/2029	EUR	800,000.00	789,506.15	0.26
KOJAMO OYJ 0.875% 21-28/05/2029	EUR	800,000.00	681,204.23	0.23
NORDEA BANK ABP 24-29/05/2035 FRN	EUR	538,000.00	538,725.51	0.18
STORA ENSO OYJ 4.25% 23-01/09/2029	EUR	600,000.00	610,340.02	0.20
			3,290,984.12	1.09
Sweden				
AKELIUS RESIDENT 20-17/05/2081 FRN	EUR	800,000.00	738,855.50	0.25
HEIMSTADEN BOSTA 21-13/10/2170 FRN	EUR	700,000.00	466,748.23	0.15
SVENSKA HANDELSBANKEN 21-11/06/2027 FRN	USD	500,000.00	430,148.79	0.14
TELIA CO AB 22-30/06/2083 FRN	EUR	293,000.00	274,230.26	0.09
VERISURE MIDHOLD 5.25% 21-15/02/2029	EUR	400,000.00	391,154.14	0.13
VOLVO TREAS AB 0.125% 20-17/09/2024	EUR	500,000.00	496,097.67	0.16
			2,797,234.59	0.92
Switzerland				
UBS GROUP 20-29/01/2026 FRN	EUR	2,800,000.00	2,740,443.10	0.91
			2,740,443.10	0.91
Portugal				
BANCO COM PORTUG 23-02/10/2026 FRN	EUR	800,000.00	815,446.65	0.27
BCO ESPIRITO ST 3.5% 13-19/02/2043	EUR	800,000.00	678,820.30	0.22
PORTUGUESE OTS 1.65% 22-16/07/2032	EUR	1,000,000.00	903,259.80	0.30
PORTUGUESE OTS 4.1% 06-15/04/2037	EUR	300,000.00	322,300.56	0.11
			2,719,827.31	0.90
Japan				
MIZUHO FINANCIAL 0.214% 20-07/10/2025	EUR	700,000.00	672,261.56	0.22
MIZUHO FINANCIAL 0.693% 20-07/10/2030	EUR	400,000.00	333,125.25	0.11
SUMITOMO MITSUI 0.303% 20-28/10/2027	EUR	1,000,000.00	900,852.49	0.30
TAKEDA PHARM 2% 20-09/07/2040	EUR	500,000.00	380,112.67	0.13
			2,286,351.97	0.76
Denmark				
DANSKE BANK A/S 1.5% 20-02/09/2030	EUR	1,000,000.00	967,858.46	0.32
ORSTED A/S 24-14/03/3024 FRN	EUR	267,000.00	269,504.75	0.09
TDC NET AS 5.056% 22-31/05/2028	EUR	600,000.00	612,013.09	0.20
			1,849,376.30	0.61
Australia				
APA INFRA 23-09/11/2083 FRN	EUR	800,000.00	859,531.73	0.29
AUSNET SERVICES 21-11/03/2081 FRN	EUR	500,000.00	465,677.88	0.15
MACQUARIE GROUP 21-12/01/2027 FRN	USD	500,000.00	436,868.29	0.14
			1,762,077.90	0.58
Mexico				
CEMEX SAB 3.125% 19-19/03/2026	EUR	800,000.00	787,515.59	0.26
			787,515.59	0.26
Poland				
MBANK 21-21/09/2027 FRN	EUR	800,000.00	729,593.23	0.24
			729,593.23	0.24
Romania				
NE PROPERTY 2% 22-20/01/2030	EUR	625,000.00	542,272.06	0.17
			542,272.06	0.17
Total Bonds and other debt instruments			292,166,539.26	96.61
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			292,166,539.26	96.61
Total Portfolio			292,166,539.26	96.61

Euro Corporate Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
France				
ABEILLE VIE 6.25% 22-09/09/2033	EUR	1,000,000.00	1,100,722.41	0.84
AXA 03-29/12/2049 FRN	EUR	1,000,000.00	922,422.47	0.70
AXA SA 21-07/10/2041 FRN	EUR	1,200,000.00	984,862.82	0.75
BANQ FED CRD MUT 0.625% 21-03/11/2028	EUR	1,400,000.00	1,222,644.72	0.93
BNP PARIBAS 23-13/04/2031 FRN	EUR	1,000,000.00	1,019,332.30	0.78
BOUYGUS SA 3.875% 23-17/07/2031	EUR	2,000,000.00	2,033,511.84	1.55
BPCE 0.25% 21-14/01/2031	EUR	1,000,000.00	803,991.81	0.61
CARMILA SA 1.625% 20-30/05/2027	EUR	1,500,000.00	1,399,613.49	1.06
CRED AGRICOLE SA 23-28/08/2033 FRN	EUR	1,000,000.00	1,042,020.68	0.79
CREDIT LOGEMENT 21-15/02/2034 FRN	EUR	1,000,000.00	872,310.97	0.66
ENGIE 21-31/12/2061 FRN	EUR	700,000.00	578,517.30	0.44
ICADE 0.625% 21-18/01/2031	EUR	700,000.00	554,610.22	0.42
ICADE 1% 22-19/01/2030	EUR	600,000.00	508,692.35	0.39
LA BANQUE POSTAL 4.375% 23-17/01/2030	EUR	1,400,000.00	1,423,564.86	1.08
LA MONDIALE 19-31/12/2059 FRN	EUR	400,000.00	375,012.69	0.29
ORANGE 1.875% 18-12/09/2030	EUR	1,400,000.00	1,278,240.63	0.97
ORANO SA 4% 24-12/03/2031	EUR	300,000.00	297,231.19	0.23
SANOFI 0.5% 16-13/01/2027	EUR	1,500,000.00	1,402,102.68	1.07
SOCIETE GENERALE 1.25% 20-12/06/2030	EUR	1,000,000.00	854,860.47	0.65
TOTALENERGIES CAP 1.491% 20-08/04/2027	EUR	900,000.00	856,097.11	0.65
TOTALENERGIES SE 21-31/12/2061 FRN	EUR	800,000.00	662,502.46	0.50
UNIBAIL-RODAMCO 18-31/12/2049 FRN	EUR	1,000,000.00	951,783.65	0.72
VALEO SE 5.875% 23-12/04/2029	EUR	1,000,000.00	1,050,162.87	0.80
VEOLIA ENVRNMT 1.25% 20-15/04/2028	EUR	1,000,000.00	922,676.65	0.70
			23,117,488.64	17.58
Netherlands				
AGEAS FINANCE 19-31/12/2059 FRN	EUR	800,000.00	681,364.06	0.52
AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	1,200,000.00	1,194,688.76	0.91
ASR NEDERLAND NV 17-31/12/2049 FRN	EUR	800,000.00	739,352.17	0.56
BAT NETHERLANDS 3.125% 20-07/04/2028	EUR	801,000.00	785,879.48	0.60
BAYER CAP CORPNV 2.125% 18-15/12/2029	EUR	500,000.00	456,125.03	0.35
COOPERATIEVE RAB 22-29/06/2170 FRN	EUR	600,000.00	562,445.94	0.43
DIGITAL DUTCH 1.5% 20-15/03/2030	EUR	800,000.00	699,707.46	0.53
HEINEKEN NV 4.125% 23-23/03/2035	EUR	1,000,000.00	1,031,628.12	0.78
IBERDROLA INTL 19-31/12/2049 FRN	EUR	1,800,000.00	1,788,751.94	1.36
ING GROEP NV 19-13/11/2030 FRN	EUR	1,000,000.00	952,327.24	0.72
NIBC BANK NV 6% 23-16/11/2028	EUR	600,000.00	641,292.56	0.49
NN GROUP NV 24-12/09/2172 FRN	EUR	591,000.00	592,763.02	0.45
RELX FINANCE 3.375% 24-20/03/2033	EUR	1,000,000.00	981,377.47	0.75
REPSOL INTL FIN 20-31/12/2060 FRN	EUR	800,000.00	787,718.84	0.60
ROCHE FINANCE EU 0.875% 15-25/02/2025	EUR	2,000,000.00	1,966,132.68	1.50
SAGAX EURO MTN 0.75% 21-26/01/2028	EUR	410,000.00	364,811.67	0.28
SHELL INTL FIN 1.5% 20-07/04/2028	EUR	1,483,000.00	1,385,881.06	1.05
STEDIN HOLDING 21-31/12/2061 FRN	EUR	500,000.00	463,456.62	0.35
STELLANTIS NV 2.75% 22-01/04/2032	EUR	1,000,000.00	919,268.19	0.70
STELLANTIS NV 3.75% 24-19/03/2036	EUR	220,000.00	212,432.15	0.16
TENNET HLD BV 2.375% 22-17/05/2033	EUR	1,000,000.00	917,006.85	0.70
VOLKSBANK NV 20-22/10/2030 FRN	EUR	500,000.00	481,949.81	0.37
VONOVIA SE 0.625% 19-07/10/2027	EUR	700,000.00	633,657.81	0.47
			19,240,018.93	14.63
Germany				
ALLIANZ SE 20-08/07/2050 FRN	EUR	1,800,000.00	1,602,842.49	1.22
BASF SE 0.25% 20-05/06/2027	EUR	1,000,000.00	917,125.24	0.70
COMMERZBANK AG 23-25/03/2029 FRN	EUR	400,000.00	416,486.00	0.32
COMMERZBANK AG 24-17/01/2031 FRN	EUR	400,000.00	407,841.61	0.31
HANNOVER RUECKV 1.125% 18-18/04/2028	EUR	4,200,000.00	3,965,360.03	3.02
INFINEON TECH 1.625% 20-24/06/2029	EUR	500,000.00	459,625.42	0.35
INFINEON TECH 19-01/04/2168 FRN	EUR	800,000.00	775,206.87	0.59
MUNICH RE 20-26/05/2041 FRN	EUR	600,000.00	501,652.70	0.38
MUNICH RE 21-26/05/2042 FRN	EUR	1,400,000.00	1,112,974.03	0.85
NORDDEUTSCHE L/B 24-23/08/2034 FRN	EUR	800,000.00	794,556.48	0.60
SAP SE 1% 15-01/04/2025	EUR	1,600,000.00	1,570,386.30	1.19
TALANX AG 21-01/12/2042 FRN	EUR	600,000.00	499,399.09	0.38
VONOVIA SE 0.625% 21-14/12/2029	EUR	1,000,000.00	837,658.98	0.63
			13,861,115.24	10.54
United-States				
AMERICAN TOWER 3.9% 24-16/05/2030	EUR	667,000.00	665,397.26	0.51
AT&T INC 3.15% 17-04/09/2036	EUR	1,000,000.00	914,571.52	0.70
BANK OF AMER CRP 20-31/03/2029 FRN	EUR	1,000,000.00	998,852.61	0.76
CELANESE US HLDS 4.777% 22-19/07/2026	EUR	1,050,000.00	1,064,854.97	0.81
EXXON MOBIL CORP 1.408% 20-26/06/2039	EUR	500,000.00	358,094.00	0.27
GEN ELEC CAP CRP 4.125% 05-19/09/2035	EUR	500,000.00	508,944.72	0.39
GEN MOTORS FIN 0.6% 21-20/05/2027	EUR	1,000,000.00	918,305.04	0.70
GOLDMAN SACHS GP 0.25% 21-26/01/2028	EUR	1,000,000.00	894,972.94	0.68
MARSH & MCLENNAN 1.979% 19-21/03/2030	EUR	1,000,000.00	930,581.09	0.71
NESTLE HOLDINGS 0.875% 17-18/07/2025	EUR	1,000,000.00	973,579.50	0.74
PRAXAIR INC 1.625% 14-01/12/2025	EUR	1,000,000.00	974,727.34	0.74
THERMO FISHER 1.875% 19-01/10/2049	EUR	500,000.00	337,254.55	0.25
VERIZON COMM INC 0.75% 21-22/03/2032	EUR	1,300,000.00	1,054,277.82	0.80
			10,594,413.36	8.06

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Great-Britain				
BARCLAYS BK PLC 05-29/03/2049 SR	EUR	1,000,000.00	950,493.07	0.72
BARCLAYS PLC 24-31/05/2036 FRN	EUR	683,000.00	686,093.55	0.52
BP CAPITAL PLC 20-22/06/2169 FRN	EUR	1,439,000.00	1,408,392.31	1.07
CANARY WHARF GRP 1.75% 21-07/04/2026	EUR	1,200,000.00	1,060,690.79	0.81
CREDIT AGRICOLE 1.875% 16-20/12/2026	EUR	1,200,000.00	1,151,705.16	0.88
HSBC HOLDINGS 20-13/11/2031 FRN	EUR	1,000,000.00	834,258.38	0.63
NATL GRID ELECT 0.823% 20-07/07/2032	EUR	500,000.00	397,074.42	0.30
SANTANDER UK GRP 22-25/08/2028 FRN	EUR	1,786,000.00	1,766,335.21	1.35
STANDARD CHART 20-09/09/2030 FRN	EUR	1,000,000.00	980,735.40	0.75
TESCO CORP TREAS 0.375% 21-27/07/2029	EUR	346,000.00	295,375.16	0.22
TESCO PLC 5.125% 07-10/04/2047	EUR	400,000.00	440,348.16	0.33
VODAFONE GROUP 2.5% 19-24/05/2039	EUR	500,000.00	419,157.17	0.32
			10,390,658.78	7.90
Italy				
CATTOLICA ASSICU 17-14/12/2047 FRN	EUR	1,000,000.00	994,236.94	0.76
ENEL SPA 23-16/07/2171 FRN	EUR	936,000.00	986,474.58	0.75
ENI SPA 3.625% 14-29/01/2029	EUR	1,200,000.00	1,209,992.82	0.92
INFRASTRUTTURE W 1.625% 20-21/10/2028	EUR	1,000,000.00	922,199.64	0.70
INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	813,000.00	731,438.99	0.56
INTESA SANPAOLO 23-08/03/2028 FRN	EUR	1,744,000.00	1,795,042.14	1.37
PIRELLI & C SPA 4.25% 23-18/01/2028	EUR	553,000.00	559,380.08	0.43
SACE SPA 15-10/02/2049 FRN	EUR	500,000.00	491,365.12	0.37
SNAM 1% 19-12/09/2034	EUR	500,000.00	377,107.16	0.29
UNICREDIT SPA 22-15/11/2027 FRN	EUR	827,000.00	863,488.70	0.66
UNIPOL GRUPPO 3.25% 20-23/09/2030	EUR	417,000.00	415,173.77	0.31
UNIPOLSAI ASSICU 4.9% 24-23/05/2034	EUR	500,000.00	492,461.27	0.36
			9,838,361.21	7.48
Spain				
ABERTIS INFRAEST 1.125% 19-26/03/2028	EUR	600,000.00	546,867.38	0.42
BANCO SABADELL 2.5% 21-15/04/2031	EUR	500,000.00	480,962.89	0.37
CAIXABANK 21-09/02/2029 FRN	EUR	800,000.00	712,020.22	0.54
CAIXABANK 21-14/12/2169 FRN	EUR	1,000,000.00	836,875.02	0.64
CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	400,000.00	397,083.26	0.30
MAPFRE 1.625% 16-19/05/2026	EUR	2,100,000.00	2,029,245.86	1.54
MAPFRE 2.875% 22-13/04/2030	EUR	1,000,000.00	928,674.60	0.71
MERLIN PROPETIE 2.375% 17-18/09/2029	EUR	500,000.00	465,874.12	0.35
NORTEGAS ENERGIA 0.905% 21-22/01/2031	EUR	1,300,000.00	1,039,997.13	0.79
TELEFONICA EMIS 1.788% 19-12/03/2029	EUR	1,400,000.00	1,302,550.80	0.99
			8,740,151.28	6.65
Luxembourg				
ACEF HOLDING 1.25% 21-26/04/2030	EUR	375,000.00	319,130.92	0.24
CNH IND FIN 1.625% 19-03/07/2029	EUR	944,000.00	855,189.56	0.65
CNH IND FIN 1.875% 18-19/01/2026	EUR	2,179,000.00	2,119,987.32	1.61
CPI PROPERTY GRO 2.75% 20-12/05/2026	EUR	970,000.00	908,644.99	0.69
LOGICOR FIN 4.625% 24-25/07/2028	EUR	480,000.00	483,097.01	0.37
MEDTRONIC GLOBAL 1.75% 19-02/07/2049	EUR	500,000.00	328,046.31	0.25
NESTLE FIN INTL 0.375% 20-03/12/2040	EUR	500,000.00	310,735.97	0.24
NESTLE FIN INTL 1.125% 20-01/04/2026	EUR	1,500,000.00	1,447,117.55	1.10
PROLOGIS INTL II 3.125% 22-01/06/2031	EUR	583,000.00	550,619.90	0.42
			7,322,569.53	5.57
Belgium				
AB INBEV SA/NV 2.125% 20-02/12/2027	EUR	900,000.00	870,642.40	0.66
AGEAS 20-24/11/2051 FRN	EUR	1,000,000.00	825,720.22	0.63
ARGENTA SPBNK 22-08/02/2029 FRN	EUR	1,100,000.00	998,839.40	0.76
FORTIS BNK SA/NV 07-29/12/2049 FRN CV	EUR	500,000.00	457,250.00	0.35
KBC GROUP NV 23-19/04/2030 FRN	EUR	1,000,000.00	1,025,467.64	0.78
			4,177,919.66	3.18
Austria				
BAWAG GROUP AG 23-24/02/2034 FRN	EUR	800,000.00	843,422.44	0.64
RAIFFEISEN BK IN 20-18/06/2032 FRN	EUR	700,000.00	640,549.34	0.49
RAIFFEISEN BK IN 23-15/09/2028 FRN	EUR	1,300,000.00	1,352,319.31	1.03
VERBUND AG 3.25% 24-17/05/2031	EUR	800,000.00	799,216.06	0.61
VIENNA INSURANCE 22-15/06/2042 FRN	EUR	500,000.00	501,221.52	0.38
			4,136,728.67	3.15
Norway				
AKER BP ASA 4% 24-29/05/2032	EUR	1,646,000.00	1,635,949.56	1.24
STOREBRAND LIVSF 21-30/09/2051 FRN	EUR	1,067,000.00	870,479.48	0.66
VAR ENERGI ASA 23-15/11/2083 FRN	EUR	1,000,000.00	1,086,308.36	0.83
VAR ENERGI ASA 5.5% 23-04/05/2029	EUR	500,000.00	529,199.91	0.40
			4,121,937.31	3.13
Denmark				
NYKREDIT 4% 23-17/07/2028	EUR	1,000,000.00	1,005,421.92	0.76
ORSTED A/S 24-14/03/3024 FRN	EUR	534,000.00	539,009.49	0.41
			1,544,431.41	1.17
Finland				
CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	650,000.00	536,636.33	0.41
SAMPO OYJ 20-03/09/2052 FRN	EUR	652,000.00	562,713.60	0.43
STORA ENSO OYJ 4.25% 23-01/09/2029	EUR	400,000.00	406,893.35	0.31
			1,506,243.28	1.15
Japan				
MIZUHO FINANCIAL 4.608% 23-28/08/2030	EUR	1,000,000.00	1,049,207.18	0.80
TAKEDA PHARM 2% 20-09/07/2040	EUR	500,000.00	380,112.67	0.29
			1,429,319.85	1.09
Australia				
AUSNET SERVICES 21-11/03/2081 FRN	EUR	500,000.00	465,677.88	0.35
MACQUARIE GROUP 0.35% 20-03/03/2028	EUR	1,000,000.00	888,922.42	0.68
			1,354,600.30	1.03

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Ireland				
BANK OF IRELAND 23-13/11/2029 FRN	EUR	453,000.00	467,742.78	0.36
BANK OF IRELAND 23-16/07/2028 FRN	EUR	541,000.00	558,773.25	0.42
			1,026,516.03	0.78
Switzerland				
UBS GROUP 22-15/06/2030 FRN	EUR	1,000,000.00	969,536.51	0.74
			969,536.51	0.74
Sweden				
ESSITY AB 0.25% 21-08/02/2031	EUR	1,000,000.00	863,883.80	0.66
			863,883.80	0.66
Portugal				
BANCO COM PORTUG 23-02/10/2026 FRN	EUR	800,000.00	815,446.65	0.62
			815,446.65	0.62
Romania				
NE PROPERTY 2% 22-20/01/2030	EUR	625,000.00	542,272.06	0.41
			542,272.06	0.41
Total Bonds and other debt instruments			125,593,612.50	95.52
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			125,593,612.50	95.52
Total Portfolio			125,593,612.50	95.52

SRI Euro Corporate Short Term Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
France				
AXA 03-29/12/2049 FRN	EUR	1,000,000.00	922,422.47	0.57
BANQ FED CRD MUT 0.1% 20-08/10/2027	EUR	3,000,000.00	2,684,134.65	1.65
BANQ FED CRD MUT 1.625% 16-19/01/2026	EUR	1,500,000.00	1,456,565.67	0.89
BNP PARIBAS 21-13/04/2027 FRN	EUR	3,000,000.00	2,817,689.43	1.73
BPCE 1.375% 18-23/03/2026	EUR	2,000,000.00	1,921,481.50	1.18
BPCE 22-02/03/2032 FRN	EUR	1,000,000.00	946,605.97	0.58
CRD MUTUEL ARKEA 1.625% 19-15/04/2026	EUR	3,500,000.00	3,380,763.93	2.07
CRED AGRICOLE SA 20-22/04/2026 FRN	EUR	2,500,000.00	2,442,641.95	1.50
GDF SUEZ 2.375% 14-19/05/2026	EUR	2,000,000.00	1,959,637.78	1.20
LA MONDIALE 0.75% 20-20/04/2026	EUR	3,000,000.00	2,829,295.65	1.74
RCI BANQUE 4.625% 23-02/10/2026	EUR	1,000,000.00	1,015,545.08	0.62
SOCIETE GENERALE 0.875% 19-01/07/2026	EUR	1,000,000.00	942,197.77	0.58
UNIBAIL-RODAMCO 18-31/12/2049 FRN	EUR	3,000,000.00	2,855,350.95	1.75
VALEO SE 5.875% 23-12/04/2029	EUR	800,000.00	840,130.30	0.52
			27,014,463.10	16.58
Netherlands				
ACHMEA BV 3.625% 22-29/11/2025	EUR	2,000,000.00	1,994,111.68	1.22
ASR NEDERLAND NV 17-31/12/2049 FRN	EUR	500,000.00	462,095.11	0.28
COOPERATIEVE RAB 20-31/12/2060 FRN	EUR	1,400,000.00	1,332,326.37	0.82
HEINEKEN NV 2.875% 12-04/08/2025	EUR	1,000,000.00	992,067.55	0.61
ING GROEP NV 17-26/09/2029 FRN	EUR	2,000,000.00	1,986,263.52	1.22
ING GROEP NV 19-03/09/2025 FRN	EUR	4,000,000.00	3,973,903.76	2.44
ING GROEP NV 22-23/05/2026 FRN	EUR	1,000,000.00	984,868.17	0.60
NIBC BANK NV 0.875% 19-08/07/2025	EUR	500,000.00	485,270.76	0.30
NIBC BANK NV 6% 23-16/11/2028	EUR	1,100,000.00	1,175,703.02	0.72
NN BANK NV 0.375% 19-26/02/2025	EUR	1,500,000.00	1,466,001.15	0.90
NN GROUP NV 14-15/07/2049 FRN	EUR	2,600,000.00	2,599,458.71	1.60
VOLKSBANK NV 0.25% 21-22/06/2026	EUR	200,000.00	186,815.11	0.11
VONOVIA BV 1.125% 17-08/09/2025	EUR	2,000,000.00	1,932,403.02	1.19
			19,571,287.93	12.01
Great-Britain				
ANZ NZ INTL/LDN 1.125% 18-20/03/2025	EUR	2,000,000.00	1,962,289.14	1.20
AVIVA PLC 14-03/07/2044 FRN	EUR	1,500,000.00	1,500,000.00	0.92
BARCLAYS BK PLC 05-29/03/2049 SR	EUR	1,000,000.00	950,493.07	0.58
BP CAPITAL PLC 20-22/06/2169 FRN	EUR	1,000,000.00	978,729.89	0.60
CANARY WHARF GRP 1.75% 21-07/04/2026	EUR	1,600,000.00	1,414,254.38	0.87
HSBC HOLDINGS 20-13/11/2026 FRN	EUR	2,000,000.00	1,908,453.84	1.17
IMPERIAL BRANDS 2.125% 19-12/02/2027	EUR	1,000,000.00	963,666.33	0.59
LLOYDS BANKING 14-27/06/2049 FRN	EUR	2,000,000.00	1,974,020.86	1.21
STANDARD CHART 20-09/09/2030 FRN	EUR	1,500,000.00	1,471,103.10	0.90
UBS AG LONDON 0.01% 21-29/06/2026	EUR	4,500,000.00	4,214,977.65	2.60
			17,337,988.26	10.64
United-States				
AMERICAN HONDA F 3.5% 24-24/04/2026	EUR	1,000,000.00	999,780.89	0.61
AMGEN INC 2% 16-25/02/2026	EUR	1,000,000.00	974,111.84	0.60
AT&T INC 1.8% 18-05/09/2026	EUR	2,000,000.00	1,930,551.60	1.18
CITIGROUP INC 18-24/07/2026 FRN	EUR	2,500,000.00	2,440,941.00	1.50
GENERAL MILLS IN 0.45% 20-15/01/2026	EUR	1,000,000.00	951,342.67	0.58
MORGAN STANLEY 22-08/05/2026 FRN	EUR	3,000,000.00	2,957,826.96	1.83
NATL GRID NA INC 0.41% 22-20/01/2026	EUR	1,000,000.00	950,755.88	0.58
			11,205,310.84	6.88
Spain				
ARVAL SERVICE 4.125% 23-13/04/2026	EUR	3,000,000.00	3,010,049.91	1.86
BANCO CRED SOC C 23-14/09/2029 FRN	EUR	400,000.00	443,464.40	0.27
CAIXABANK 21-14/12/2169 FRN	EUR	1,000,000.00	836,875.02	0.51
IBERDROLA FIN SA 1.25% 18-28/10/2026	EUR	3,000,000.00	2,869,099.89	1.76
MAPFRE 17-31/03/2047	EUR	1,000,000.00	997,158.66	0.61
S FINANCE PREF 04-29/09/2049 FRN	EUR	2,000,000.00	1,696,420.72	1.04
			9,853,068.60	6.05
Italy				
BANCA IFIS SPA 5.5% 24-27/02/2029	EUR	653,000.00	659,538.61	0.40
BENI STABILI 1.625% 17-17/10/2024	EUR	2,600,000.00	2,579,894.30	1.58
BPER BANCA 24-20/02/2030 FRN	EUR	625,000.00	630,551.56	0.39
ENEL SPA 23-16/07/2171 FRN	EUR	436,000.00	459,511.66	0.28
ENI SPA 20-31/12/2060 FRN	EUR	1,000,000.00	973,125.03	0.60
INFRASTRUTTURA W 1.625% 20-21/10/2028	EUR	1,000,000.00	922,199.64	0.57
INTESA SANPAOLO 23-08/03/2028 FRN	EUR	1,744,000.00	1,795,042.14	1.10
UNICREDIT SPA 22-15/11/2027 FRN	EUR	827,000.00	863,488.70	0.53
			8,883,351.64	5.45
Belgium				
KBC GROUP NV 17-18/09/2029 FRN	EUR	1,500,000.00	1,490,129.31	0.91
KBC GROUP NV 20-16/06/2027 FRN	EUR	1,000,000.00	939,567.82	0.58
KBC GROUP NV 21-07/12/2031 FRN	EUR	2,400,000.00	2,210,624.09	1.36
KBC GROUP NV 22-29/03/2026 FRN	EUR	1,500,000.00	1,473,697.79	0.90
SOLVAY SA 3.875% 24-03/04/2028	EUR	2,500,000.00	2,499,499.90	1.54
			8,613,518.91	5.29

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Denmark				
NYKREDIT 0.25% 20-13/01/2026	EUR	6,500,000.00	6,170,728.72	3.79
NYKREDIT 0.5% 20-10/07/2025	EUR	1,000,000.00	969,011.67	0.59
NYKREDIT 3.875% 24-05/07/2027	EUR	882,000.00	885,220.61	0.54
			8,024,961.00	4.92
Austria				
BAWAG PSK 4.125% 23-18/01/2027	EUR	1,700,000.00	1,725,831.67	1.06
ERSTE GROUP 0.05% 20-16/09/2025	EUR	1,500,000.00	1,436,659.43	0.88
OMV AG 20-31/12/2060 FRN	EUR	2,000,000.00	1,915,711.02	1.18
RAIFFEISEN BK IN 23-15/09/2028 FRN	EUR	1,300,000.00	1,352,319.31	0.83
VOLKSBANK WIEN A 4.75% 23-15/03/2027	EUR	1,000,000.00	1,027,154.26	0.63
			7,457,675.69	4.58
Germany				
BAYER AG 0.75% 20-06/01/2027	EUR	2,000,000.00	1,854,608.50	1.14
BERTELSMANN SE 15-23/04/2075 FRN	EUR	1,200,000.00	1,169,231.57	0.72
COMMERZBANK AG 20-24/03/2026 FRN	EUR	2,000,000.00	1,954,414.32	1.20
FRESENIUS SE & C 4.25% 22-28/05/2026	EUR	1,000,000.00	1,010,555.66	0.62
MUNCHEN HYPOBANK 0.875% 18-12/09/2025	EUR	1,500,000.00	1,442,496.69	0.88
			7,431,306.74	4.56
Ireland				
CA AUTO BANK 4.375% 23-08/06/2026	EUR	1,500,000.00	1,516,796.10	0.93
SMURFIT KAPPA AQ 2.875% 18-15/01/2026	EUR	5,000,000.00	4,936,613.45	3.03
			6,453,409.55	3.96
Australia				
NATL AUSTRALIABK 1.25% 16-18/05/2026	EUR	1,000,000.00	964,369.74	0.59
TRANSURBAN FIN 2% 15-28/08/2025	EUR	5,300,000.00	5,199,611.85	3.19
			6,163,981.59	3.78
Sweden				
SKANDINAV ENSKIL 21-03/11/2031 FRN	EUR	1,000,000.00	922,818.78	0.56
SKANDINAV ENSKIL 4.125% 23-29/06/2027	EUR	2,100,000.00	2,144,839.64	1.32
TELIA CO AB 20-11/05/2081 FRN	EUR	2,300,000.00	2,178,729.95	1.34
			5,246,388.37	3.22
Finland				
CASTELLUM HELSIN 2% 22-24/03/2025	EUR	1,500,000.00	1,473,189.26	0.90
ELISA OYJ 1.125% 19-26/02/2026	EUR	1,000,000.00	959,906.44	0.59
STORA ENSO OYJ 4% 23-01/06/2026	EUR	2,000,000.00	2,007,185.10	1.23
			4,440,280.80	2.72
Luxembourg				
EUROFINS SCIEN 3.75% 20-17/07/2026	EUR	1,000,000.00	985,424.01	0.60
LOGICOR FIN 4.625% 24-25/07/2028	EUR	576,000.00	579,716.41	0.36
NESTLE FIN INTL 0% 20-12/11/2024	EUR	2,500,000.00	2,466,706.88	1.51
			4,031,847.30	2.47
Norway				
DNB BANK ASA 22-31/05/2026 FRN	EUR	1,500,000.00	1,472,172.33	0.90
			1,472,172.33	0.90
Switzerland				
UBS GROUP 20-29/01/2026 FRN	EUR	1,500,000.00	1,468,094.52	0.90
			1,468,094.52	0.90
Portugal				
BANCO COM PORTUG 23-02/10/2026 FRN	EUR	1,100,000.00	1,121,239.14	0.69
			1,121,239.14	0.69
Poland				
MBANK 21-21/09/2027 FRN	EUR	1,100,000.00	1,003,190.69	0.61
			1,003,190.69	0.61
Total Bonds and other debt instruments			156,793,537.00	96.21
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			156,793,537.00	96.21
Total Portfolio			156,793,537.00	96.21

SRI Euro Green Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Italy				
BPER BANCA 24-20/02/2030 FRN	EUR	625,000.00	630,551.56	0.17
BPER BANCA 24-22/05/2031 FRN	EUR	571,000.00	564,053.61	0.15
CASSA DEPOSITI E 1% 20-11/02/2030	EUR	600,000.00	512,183.20	0.14
CASSA DEPOSITI E 2% 20-20/04/2027	EUR	500,000.00	477,623.03	0.12
CREDITO EMILIANO 22-19/01/2028 FRN	EUR	2,542,000.00	2,377,965.17	0.64
INTESA SANPAOLO 0.75% 19-04/12/2024	EUR	1,300,000.00	1,283,396.01	0.34
INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	1,454,000.00	1,308,133.21	0.35
INTESA SANPAOLO 3.625% 24-16/10/2030	EUR	2,761,000.00	2,728,262.57	0.73
INTESA SANPAOLO 4.875% 23-19/05/2030	EUR	1,000,000.00	1,054,281.55	0.28
ITALY BTPS 1.5% 21-30/04/2045	EUR	15,953,000.00	9,764,338.99	2.61
ITALY BTPS 4% 22-30/04/2035	EUR	11,800,000.00	11,759,058.13	3.14
ITALY BTPS 4% 23-30/10/2031	EUR	11,100,000.00	11,293,319.27	3.02
ITALY BTPS 4.05% 24-30/10/2037	EUR	5,137,000.00	5,049,008.74	1.35
ITALY BTPS I/L 0.15% 21-15/05/2051	EUR	1,448,442.18	873,331.39	0.23
SNAM 3.375% 24-19/02/2028	EUR	1,000,000.00	991,632.78	0.27
TERNA RETE 24-11/04/2173 FRN	EUR	1,539,000.00	1,523,597.92	0.41
TERNA SPA 0.75% 20-24/07/2032	EUR	1,000,000.00	799,757.25	0.21
UNICREDIT SPA 21-05/07/2029 FRN	EUR	1,700,000.00	1,515,076.19	0.41
UNICREDIT SPA 22-15/11/2027 FRN	EUR	3,155,000.00	3,294,204.18	0.88
UNICREDIT SPA 23-14/02/2030 FRN	EUR	1,000,000.00	1,035,008.43	0.28
UNIPOLSAI ASSICU 4.9% 24-23/05/2034	EUR	1,500,000.00	1,477,383.81	0.39
			60,312,166.99	16.12
France				
ABEILLE VIE 6.25% 22-09/09/2033	EUR	1,000,000.00	1,100,722.41	0.29
AXA 03-29/12/2049 FRN	EUR	1,500,000.00	1,383,633.71	0.37
AXA SA 24-16/07/2172 FRN	EUR	556,000.00	569,924.86	0.15
BANQ FED CRD MUT 22-16/06/2032 FRN	EUR	700,000.00	690,534.07	0.18
BNP PARIBAS 20-14/10/2027 FRN	EUR	400,000.00	370,146.23	0.10
BNP PARIBAS 23-13/01/2029 FRN	EUR	1,000,000.00	1,017,762.74	0.27
BNP PARIBAS 23-13/04/2031 FRN	EUR	3,000,000.00	3,057,996.90	0.82
BPCE SFH 0.01% 20-27/05/2030	EUR	1,300,000.00	1,078,076.49	0.29
CNP ASSURANCES 20-30/06/2051 FRN	EUR	1,100,000.00	956,019.58	0.26
COVIVIO 0.875% 21-20/01/2033	EUR	500,000.00	382,349.84	0.10
COVIVIO 1.125% 19-17/09/2031	EUR	800,000.00	658,870.01	0.18
CRD MUTUEL ARKEA 4.25% 22-01/12/2032	EUR	1,200,000.00	1,236,619.67	0.33
DANONE 1.208% 16-03/11/2028	EUR	1,400,000.00	1,284,236.80	0.34
ENGIE 1% 21-26/10/2036	EUR	600,000.00	430,087.40	0.11
ENGIE 1.375% 19-21/06/2039	EUR	1,800,000.00	1,231,665.12	0.33
ENGIE 19-31/12/2049 FRN	EUR	900,000.00	895,575.37	0.24
ENGIE 4.25% 23-11/01/2043	EUR	1,000,000.00	979,452.85	0.26
ENGIE 4.5% 23-06/09/2042	EUR	1,000,000.00	1,010,175.59	0.27
FRANCE O.A.T. 0.5% 21-25/06/2044	EUR	12,466,000.00	7,072,991.37	1.89
FRANCE O.A.T. 1.75% 17-25/06/2039	EUR	11,858,000.00	9,513,227.54	2.55
FRANCE O.A.T. 3% 24-25/06/2049	EUR	3,900,000.00	3,502,096.22	0.94
FRANCE O.A.T./I.L 0.1% 22-25/07/2038	EUR	4,503,080.40	3,878,333.02	1.04
ICADE 1% 22-19/01/2030	EUR	1,400,000.00	1,186,948.81	0.32
KLEPI 0.625% 19-01/07/2030	EUR	1,000,000.00	828,895.66	0.22
LA BANQUE POSTAL 1.375% 19-24/04/2029	EUR	2,000,000.00	1,782,952.58	0.48
ORANGE 0.125% 20-16/09/2029	EUR	800,000.00	677,759.78	0.18
SOCIETE GENERALE 20-22/09/2028 FRN	EUR	4,000,000.00	3,630,010.36	0.97
SOCIETE GENERALE 23-28/09/2029 FRN	EUR	1,500,000.00	1,539,898.73	0.41
SUEZ 2.875% 22-24/05/2034	EUR	1,000,000.00	899,863.35	0.24
SUEZ 5% 22-03/11/2032	EUR	1,000,000.00	1,060,803.85	0.28
VALEO SE 5.875% 23-12/04/2029	EUR	1,000,000.00	1,050,162.87	0.28
			54,957,793.78	14.69
Germany				
BERLIN HYP AG 0.375% 22-25/01/2027	EUR	1,600,000.00	1,469,384.24	0.39
BERLIN HYP AG 0.5% 19-05/11/2029	EUR	900,000.00	766,037.23	0.20
COMMERZBANK AG 20-24/03/2026 FRN	EUR	1,000,000.00	977,207.16	0.26
COMMERZBANK AG 22-14/09/2027 FRN	EUR	800,000.00	784,657.64	0.21
COMMERZBANK AG 23-25/03/2029 FRN	EUR	1,200,000.00	1,249,458.00	0.33
DAIMLER AG 0.75% 20-10/09/2030	EUR	1,675,000.00	1,436,673.85	0.38
DEUTSCHE BANK AG 22-24/05/2028 FRN	EUR	1,500,000.00	1,472,609.66	0.39
DEUTSCHLAND REP 0% 20-15/08/2030	EUR	8,029,000.00	6,954,321.32	1.87
DEUTSCHLAND REP 0% 21-15/08/2031	EUR	8,029,000.00	6,795,961.98	1.83
DEUTSCHLAND REP 0% 21-15/08/2050	EUR	5,330,000.00	2,702,002.35	0.72
E.ON SE 0.35% 19-28/02/2030	EUR	890,000.00	752,806.05	0.20
E.ON SE 0.875% 20-20/08/2031	EUR	1,000,000.00	835,326.57	0.22
E.ON SE 3.75% 24-15/01/2036	EUR	1,000,000.00	986,424.28	0.26
E.ON SE 3.875% 23-12/01/2035	EUR	1,700,000.00	1,698,856.67	0.45
EUROGRID GMBH 1.113% 20-15/05/2032	EUR	1,500,000.00	1,233,617.78	0.33
HAMBURGER HOCHBA 0.125% 21-24/02/2031	EUR	1,200,000.00	977,482.38	0.26
KFW 0% 21-15/06/2029	EUR	7,328,000.00	6,364,952.19	1.70
KFW 1.375% 22-07/06/2032	EUR	6,980,000.00	6,248,099.40	1.67
LANDBK HESSEN-TH 0.375% 21-04/06/2029	EUR	2,200,000.00	1,894,318.12	0.51
MUNCHEN HYPOBANK 0.375% 21-09/03/2029	EUR	2,500,000.00	2,105,152.88	0.56
MUNICH RE 21-26/05/2042 FRN	EUR	500,000.00	397,490.73	0.11

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Germany				
NORDDEUTSCHE L/B 24-23/08/2034 FRN	EUR	400,000.00	397,278.24	0.11
NRW BANK 0% 20-18/02/2030	EUR	467,000.00	395,613.33	0.11
TALANX AG 21-01/12/2042 FRN	EUR	500,000.00	416,165.91	0.11
UNICREDIT 0.01% 21-28/09/2026	EUR	2,000,000.00	1,859,701.54	0.50
VONOVIA SE 5% 22-23/11/2030	EUR	1,000,000.00	1,044,797.88	0.28
			52,216,397.38	13.96
Netherlands				
ABB FINANCE BV 3.375% 23-16/01/2031	EUR	800,000.00	800,773.30	0.21
ABN AMRO BANK NV 4.25% 22-21/02/2030	EUR	1,000,000.00	1,024,828.72	0.27
ADECCO INT FIN 21-21/03/2082 FRN	EUR	2,000,000.00	1,798,461.32	0.48
AHOLD DELHAIZE 0.375% 21-18/03/2030	EUR	800,000.00	677,277.56	0.18
AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	685,000.00	681,968.17	0.18
ALLIANDER 0.875% 19-24/06/2032	EUR	1,400,000.00	1,160,568.30	0.31
ASML HOLDING NV 2.25% 22-17/05/2032	EUR	872,000.00	823,080.36	0.22
COOPERATIEVE RAB 20-31/12/2060 FRN	EUR	1,000,000.00	951,661.69	0.25
DIAGEO CAPITAL 1.5% 22-08/06/2029	EUR	800,000.00	735,616.31	0.20
DIGITAL INTREPID 0.625% 21-15/07/2031	EUR	1,000,000.00	787,537.36	0.21
EDP FINANCE BV 1.875% 18-13/10/2025	EUR	1,500,000.00	1,466,477.15	0.39
EDP FINANCE BV 3.875% 22-11/03/2030	EUR	1,500,000.00	1,517,021.12	0.41
ENEXIS HOLDING 0.625% 20-17/06/2032	EUR	600,000.00	486,091.38	0.13
ENEXIS HOLDING 3.5% 24-30/05/2036	EUR	2,500,000.00	2,483,443.53	0.66
IBERDROLA INTL 21-31/12/2061 FRN	EUR	1,000,000.00	931,523.63	0.25
ING GROEP NV 2.5% 18-15/11/2030	EUR	800,000.00	749,319.33	0.20
ING GROEP NV 22-23/05/2026 FRN	EUR	1,100,000.00	1,083,354.99	0.29
LEASEPLAN CORP 0.25% 21-23/02/2026	EUR	1,000,000.00	946,472.36	0.25
NETHERLANDS GOVT 0.5% 19-15/01/2040	EUR	4,653,000.00	3,261,307.34	0.87
NETHERLANDS GOVT 3.25% 23-15/01/2044	EUR	4,000,000.00	4,172,496.76	1.13
NIBC BANK NV 0.25% 21-09/09/2026	EUR	2,000,000.00	1,851,263.66	0.49
NIBC BANK NV 6% 23-16/11/2028	EUR	1,000,000.00	1,068,820.93	0.29
NN GROUP NV 22-01/03/2043 FRN	EUR	986,000.00	1,016,435.66	0.27
NN GROUP NV 24-12/09/2172 FRN	EUR	394,000.00	395,175.35	0.11
RELX FINANCE 3.375% 24-20/03/2033	EUR	976,000.00	957,824.41	0.26
ROYAL SCHIPHOL 0.875% 20-08/09/2032	EUR	1,500,000.00	1,224,388.17	0.33
SIEMENS ENER FIN 4.25% 23-05/04/2029	EUR	500,000.00	502,189.97	0.13
STEDIN HOLDING 0% 21-16/11/2026	EUR	600,000.00	552,047.66	0.15
STEDIN HOLDING 2.375% 22-03/06/2030	EUR	600,000.00	563,416.01	0.15
STEDIN HOLDING 21-31/12/2061 FRN	EUR	500,000.00	463,456.62	0.12
SWISSCOM FIN 0.375% 20-14/11/2028	EUR	1,000,000.00	882,211.94	0.24
TENNET HLD BV 0.75% 17-26/06/2025	EUR	600,000.00	583,847.45	0.16
TENNET HLD BV 1% 16-13/06/2026	EUR	300,000.00	286,497.56	0.08
TENNET HLD BV 1.625% 22-17/11/2026	EUR	600,000.00	575,539.82	0.15
TENNET HLD BV 1.875% 16-13/06/2036	EUR	800,000.00	670,784.66	0.18
TENNET HLD BV 4.75% 22-28/10/2042	EUR	700,000.00	762,736.90	0.20
VOLKSBANK NV 20-22/10/2030 FRN	EUR	1,800,000.00	1,735,019.32	0.46
VOLKSBANK NV 22-04/05/2027 FRN	EUR	1,000,000.00	972,485.06	0.26
VOLKSBANK NV 4.875% 23-07/03/2030	EUR	1,000,000.00	1,042,048.75	0.28
WOLTERS KLUWER N 3.75% 23-03/04/2031	EUR	800,000.00	811,017.91	0.22
			43,456,488.49	11.62
Spain				
AUTONOMOUS COMMU 2.822% 22-31/10/2029	EUR	4,255,000.00	4,168,410.54	1.11
BANCO BILBAO VIZ 1% 19-21/06/2026	EUR	2,000,000.00	1,902,999.46	0.51
BANCO SABADELL 21-16/06/2028 FRN	EUR	600,000.00	551,918.20	0.15
BANCO SABADELL 22-10/11/2028 FRN	EUR	2,500,000.00	2,607,301.53	0.70
BANCO SABADELL 23-08/09/2029 FRN	EUR	1,000,000.00	1,054,035.53	0.28
BANCO SANTANDER 21-24/06/2029 FRN	EUR	1,000,000.00	887,039.77	0.24
BANKINTER SA 0.625% 20-06/10/2027	EUR	1,000,000.00	908,158.68	0.24
CAIXABANK 21-09/02/2029 FRN	EUR	1,500,000.00	1,335,037.92	0.36
CAIXABANK 21-18/06/2031 FRN	EUR	1,000,000.00	943,351.14	0.25
CAIXABANK 22-14/11/2030 FRN	EUR	1,800,000.00	1,926,126.61	0.51
CAIXABANK 24-09/02/2032 FRN	EUR	600,000.00	602,248.09	0.16
CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	200,000.00	198,541.63	0.05
IBERDROLA FIN SA 1.25% 17-13/09/2027	EUR	700,000.00	659,515.61	0.18
IBERDROLA FIN SA 1.375% 22-11/03/2032	EUR	600,000.00	520,353.41	0.14
IBERDROLA FIN SA 3.125% 22-22/11/2028	EUR	600,000.00	595,814.90	0.16
IBERDROLA FIN SA 3.375% 22-22/11/2032	EUR	600,000.00	593,638.78	0.16
RED ELECTRICA 3.375% 24-09/07/2032	EUR	1,500,000.00	1,487,845.11	0.40
SPANISH GOVT 1% 21-30/07/2042	EUR	9,441,000.00	6,055,896.12	1.62
			26,998,233.03	7.22
Belgium				
AEDIFICA SA 0.75% 21-09/09/2031	EUR	1,000,000.00	786,396.46	0.21
BELFIUS BANK SA 0.375% 21-08/06/2027	EUR	1,000,000.00	910,623.01	0.24
BELFIUS BANK SA 3.875% 23-12/06/2028	EUR	1,000,000.00	1,014,529.76	0.27
BELGIAN 1.25% 18-22/04/2033	EUR	5,199,000.00	4,505,282.04	1.21
BELGIAN 2.75% 22-22/04/2039	EUR	6,969,000.00	6,486,609.30	1.74
ELIA TRANS BE 3.625% 23-18/01/2033	EUR	1,000,000.00	998,059.97	0.27
ELIA TRANS BE 3.75% 24-16/01/2036	EUR	1,000,000.00	985,176.93	0.26
EUROPEAN UNION 0.4% 21-04/02/2037	EUR	5,735,000.00	4,072,635.75	1.09
EUROPEAN UNION 1.25% 22-04/02/2043	EUR	1,135,000.00	797,286.54	0.21
KBC GROUP NV 21-01/03/2027 FRN	EUR	2,000,000.00	1,888,421.48	0.50
KBC GROUP NV 21-14/01/2029 FRN	EUR	1,000,000.00	882,272.52	0.24
			23,327,293.76	6.24
Ireland				
AIB GROUP PLC 21-17/11/2027 FRN	EUR	2,500,000.00	2,311,226.28	0.62
AIB GROUP PLC 23-23/10/2031 FRN	EUR	2,000,000.00	2,139,264.04	0.57
BANK OF IRELAND 23-04/07/2031 FRN	EUR	1,000,000.00	1,059,078.97	0.28
BANK OF IRELAND 23-13/11/2029 FRN	EUR	2,000,000.00	2,065,089.52	0.55
BANK OF IRELAND 23-16/07/2028 FRN	EUR	433,000.00	447,225.17	0.12

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Ireland (continued)				
ESB FINANCE DAC 1.125% 19-11/06/2030	EUR	800,000.00	699,262.03	0.19
IRISH GOVT 1.35% 18-18/03/2031	EUR	4,001,000.00	3,653,563.56	0.98
IRISH GOVT 3% 23-18/10/2043	EUR	3,511,000.00	3,415,685.27	0.91
KERRY GROUP FIN 0.875% 21-01/12/2031	EUR	1,400,000.00	1,170,372.53	0.31
SMURFIT KAPPA 0.5% 21-22/09/2029	EUR	1,166,000.00	995,473.75	0.27
			17,956,241.12	4.80
Luxembourg				
ACEF HOLDING 0.75% 21-14/06/2028	EUR	2,000,000.00	1,760,943.88	0.47
ACEF HOLDING 1.25% 21-26/04/2030	EUR	1,000,000.00	851,015.78	0.23
EUROPEAN INVT BK 0.01% 20-15/11/2035	EUR	7,017,000.00	4,962,183.19	1.33
EUROPEAN INVT BK 0.5% 16-13/11/2037	EUR	6,909,000.00	4,935,584.89	1.32
PROLOGIS INTL II 3.125% 22-01/06/2031	EUR	583,000.00	550,619.90	0.15
PROLOGIS INTL II 4.625% 23-21/02/2035	EUR	1,600,000.00	1,645,911.76	0.43
			14,706,259.40	3.93
Austria				
BAWAG PSK 4.125% 23-18/01/2027	EUR	1,800,000.00	1,827,351.18	0.49
REP OF AUSTRIA 1.85% 22-23/05/2049	EUR	2,709,000.00	2,055,940.18	0.55
REP OF AUSTRIA 2.9% 23-23/05/2029	EUR	4,843,000.00	4,851,941.34	1.30
VERBUND AG 0.9% 21-01/04/2041	EUR	500,000.00	324,564.55	0.09
VERBUND AG 1.5% 14-20/11/2024	EUR	500,000.00	495,493.09	0.13
VERBUND AG 3.25% 24-17/05/2031	EUR	1,200,000.00	1,198,824.10	0.31
VOLKSBANK WIEN A 4.75% 23-15/03/2027	EUR	2,000,000.00	2,054,308.52	0.55
			12,808,422.96	3.42
Great-Britain				
BARCLAYS PLC 24-31/01/2033 FRN	EUR	1,000,000.00	1,018,907.19	0.27
BRITISH TELECOMM 2.125% 18-26/09/2028	EUR	2,000,000.00	1,889,590.62	0.51
CANARY WHARF GRP 1.75% 21-07/04/2026	EUR	1,000,000.00	883,908.99	0.24
HALEON NL CAPITAL BV 1.75% 22-29/03/2030	EUR	615,000.00	557,807.59	0.15
NATL GRID ELECT 0.19% 20-20/01/2025	EUR	500,000.00	490,303.85	0.13
NATWEST GROUP 23-14/03/2028 FRN	EUR	1,200,000.00	1,232,038.01	0.33
RENTOKIL INITIAL 0.5% 20-14/10/2028	EUR	2,000,000.00	1,762,670.10	0.47
SSE PLC 4% 23-05/09/2031	EUR	1,000,000.00	1,019,856.22	0.27
TESCO CORP TREAS 0.375% 21-27/07/2029	EUR	946,000.00	807,586.43	0.22
UBS AG LONDON 0.01% 21-29/06/2026	EUR	1,000,000.00	936,661.70	0.24
			10,599,330.70	2.83
Sweden				
ERICSSON LM 5.375% 23-29/05/2028	EUR	1,500,000.00	1,570,370.09	0.42
SKANDINAV ENSKIL 4% 22-09/11/2026	EUR	1,000,000.00	1,006,717.09	0.27
SWEDBANK AB 21-20/05/2027 FRN	EUR	3,000,000.00	2,822,977.26	0.75
SWEDBANK AB 4.25% 23-11/07/2028	EUR	1,000,000.00	1,023,218.42	0.27
VATTENFALL AB 0.125% 21-12/02/2029	EUR	900,000.00	774,483.18	0.21
			7,197,766.04	1.92
Finland				
CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	813,000.00	671,208.21	0.18
KOJAMO OYJ 0.875% 21-28/05/2029	EUR	1,562,000.00	1,330,051.26	0.36
NESTE 4.25% 23-16/03/2033	EUR	1,404,000.00	1,434,758.47	0.38
NORDEA BANK ABP 24-29/05/2035 FRN	EUR	718,000.00	718,968.24	0.19
STORA ENSO OYJ 4.25% 23-01/09/2029	EUR	600,000.00	610,340.02	0.16
UPM-KYMMENE OYJ 0.125% 20-19/11/2028	EUR	2,500,000.00	2,175,834.80	0.59
			6,941,161.00	1.86
Norway				
DNB BANK ASA 22-18/01/2028 FRN	EUR	1,000,000.00	923,345.37	0.25
DNB BANK ASA 22-21/09/2027 FRN	EUR	2,300,000.00	2,276,050.68	0.61
DNB BANK ASA 23-01/11/2029 FRN	EUR	1,700,000.00	1,762,827.92	0.47
STATKRAFT AS 2.875% 22-13/09/2029	EUR	1,000,000.00	975,661.94	0.26
TELENOR 0.25% 20-14/02/2028	EUR	800,000.00	715,598.93	0.19
			6,653,484.84	1.78
United-States				
BANK OF AMER CRP 4.134% 23-12/06/2028	EUR	2,000,000.00	2,041,165.18	0.55
EQUINIX INC 0.25% 21-15/03/2027	EUR	700,000.00	640,456.96	0.17
EQUINIX INC 1% 21-15/03/2033	EUR	1,000,000.00	795,378.22	0.21
PROLOGIS EURO 0.375% 20-06/02/2028	EUR	1,200,000.00	1,068,212.10	0.29
VF CORP 0.25% 20-25/02/2028	EUR	901,000.00	760,790.37	0.20
			5,306,002.83	1.42
Switzerland				
EUROFIMA 0.15% 19-10/10/2034	EUR	5,288,000.00	3,942,864.58	1.05
			3,942,864.58	1.05
Denmark				
AP MOLLER 4.125% 24-05/03/2036	EUR	400,000.00	403,070.20	0.10
ORSTED A/S 17-24/11/3017 FRN	EUR	600,000.00	593,659.23	0.16
ORSTED A/S 24-14/03/3024 FRN	EUR	801,000.00	808,514.24	0.22
ORSTED A/S 4.125% 23-01/03/2035	EUR	2,000,000.00	2,044,710.28	0.55
			3,849,953.95	1.03
Poland				
MBANK 21-21/09/2027 FRN	EUR	1,300,000.00	1,185,589.00	0.32
REP OF POLAND 1% 19-07/03/2029	EUR	800,000.00	728,967.30	0.19
REP OF POLAND 2% 19-08/03/2049	EUR	300,000.00	210,995.99	0.06
			2,125,552.29	0.57
Romania				
NE PROPERTY 2% 22-20/01/2030	EUR	1,250,000.00	1,084,544.13	0.29
NE PROPERTY 3.375% 20-14/07/2027	EUR	1,000,000.00	972,596.74	0.26
			2,057,140.87	0.55
Japan				
MIZUHO FINANCIAL 3.49% 22-05/09/2027	EUR	1,000,000.00	1,000,070.31	0.27
MIZUHO FINANCIAL 4.608% 23-28/08/2030	EUR	1,000,000.00	1,049,207.18	0.28
			2,049,277.49	0.55

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Chile				
CHILE 1.25% 20-29/01/2040	EUR	700,000.00	482,648.58	0.13
CHILE 1.25% 21-22/01/2051	EUR	1,000,000.00	557,776.25	0.15
			1,040,424.83	0.28
Australia				
AUSNET SERVICES 21-11/03/2081 FRN	EUR	500,000.00	465,677.88	0.12
NBN CO LTD 3.75% 24-22/03/2034	EUR	545,000.00	546,167.77	0.15
			1,011,845.65	0.27
Portugal				
EDP SA 3.875% 23-26/06/2028	EUR	1,000,000.00	1,008,187.05	0.27
			1,008,187.05	0.27
Lithuania				
LIETUVOS ENERGI 1.875% 18-10/07/2028	EUR	1,000,000.00	917,642.26	0.24
			917,642.26	0.24
Total Bonds and other debt instruments			361,439,931.29	96.62
Money Market Instruments				
Italy				
ITALY BOTS 0% 23-14/11/2024	EUR	7,000,000.00	6,905,603.11	1.85
			6,905,603.11	1.85
Total Money Market Instruments			6,905,603.11	1.85
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			368,345,534.40	98.47
Total Portfolio			368,345,534.40	98.47

Euro Short Term Bond

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Italy				
ITALY BTPS 0% 21-01/08/2026	EUR	20,000,000.00	18,654,407.40	3.05
ITALY BTPS 0.35% 19-01/02/2025	EUR	55,000,000.00	54,001,443.10	8.83
ITALY BTPS 0.5% 20-01/02/2026	EUR	25,000,000.00	23,879,848.25	3.90
ITALY BTPS 0.85% 19-15/01/2027	EUR	20,000,000.00	18,794,175.20	3.07
ITALY BTPS 1.1% 22-01/04/2027	EUR	20,000,000.00	18,820,013.40	3.08
ITALY BTPS 1.2% 22-15/08/2025	EUR	18,000,000.00	17,542,196.82	2.87
ITALY BTPS 1.25% 16-01/12/2026	EUR	20,000,000.00	19,039,353.60	3.11
ITALY BTPS 1.4% 20-26/05/2025	EUR	17,989,380.00	17,793,934.92	2.91
ITALY BTPS 1.45% 18-15/05/2025	EUR	25,000,000.00	24,572,138.75	4.02
ITALY BTPS 1.5% 15-01/06/2025	EUR	27,000,000.00	26,511,570.27	4.33
ITALY BTPS 1.75% 19-01/07/2024	EUR	10,000,000.00	10,000,000.00	1.63
ITALY BTPS 1.85% 20-01/07/2025	EUR	21,000,000.00	20,662,909.26	3.38
ITALY BTPS 2.95% 24-15/02/2027	EUR	20,000,000.00	19,776,218.80	3.23
ITALY BTPS 3.4% 23-28/03/2025	EUR	40,000,000.00	39,939,687.20	6.53
ITALY BTPS 3.5% 22-15/01/2026	EUR	10,000,000.00	10,004,422.30	1.64
ITALY BTPS 3.8% 23-15/04/2026	EUR	10,000,000.00	10,063,501.10	1.65
ITALY BTPS 5% 09-01/03/2025	EUR	50,000,000.00	50,441,433.50	8.25
ITALY BTPS I/L 0.55% 18-21/05/2026	EUR	12,000,000.00	11,596,426.80	1.90
ITALY CCTS EU 20-15/04/2026 FRN	EUR	50,000,000.00	50,211,474.50	8.21
			462,305,155.17	75.59
Spain				
SPANISH GOVT 0% 20-31/01/2025	EUR	15,000,000.00	14,707,679.85	2.40
SPANISH GOVT 0% 22-31/05/2025	EUR	25,000,000.00	24,227,355.25	3.96
SPANISH GOVT 2.8% 23-31/05/2026	EUR	30,000,000.00	29,805,747.00	4.88
			68,740,782.10	11.24
Belgium				
EUROPEAN UNION 0% 21-04/03/2026	EUR	12,000,000.00	11,410,664.64	1.87
EUROPEAN UNION 0.8% 22-04/07/2025	EUR	12,000,000.00	11,704,525.08	1.91
			23,115,189.72	3.78
Greece				
HELLENIC REP 3.375% 18-15/02/2025	EUR	15,000,000.00	15,004,125.75	2.45
			15,004,125.75	2.45
Total Bonds and other debt instruments			569,165,252.74	93.06
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			569,165,252.74	93.06
Total Portfolio			569,165,252.74	93.06

SRI Euro Premium High Yield

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
France				
ACCOR 19-31/12/2059 FRN	EUR	700,000.00	689,746.42	0.96
ALTICE FRANCE 5.875% 18-01/02/2027	EUR	200,000.00	150,636.10	0.21
AXA SA 05-29/01/2049 FRN	EUR	700,000.00	650,839.98	0.90
CAB 3.375% 21-01/02/2028	EUR	250,000.00	223,576.01	0.31
CROWN EURO HOLDINGS SA 30/09/2024	EUR	400,000.00	398,612.47	0.55
CROWN EUROPEAN 4.75% 23-15/03/2029	EUR	200,000.00	202,562.27	0.28
ELEC DE FRANCE 18-31/12/2049 FRN	EUR	1,600,000.00	1,599,623.14	2.22
ELEC DE FRANCE 20-31/12/2060 FRN	EUR	800,000.00	699,552.73	0.97
ELEC DE FRANCE 21-31/12/2061 FRN	EUR	200,000.00	180,695.38	0.25
ERAMET 5.875% 19-21/05/2025	EUR	200,000.00	202,480.77	0.28
EUTELSAT SA 9.75% 24-13/04/2029	EUR	200,000.00	209,026.07	0.29
FORVIA SE 5.5% 24-15/06/2031	EUR	600,000.00	605,546.84	0.84
KAPLA HOLDING SA 24-31/07/2030 FRN	EUR	300,000.00	300,759.27	0.42
QUATRIM 8.5% 24-15/01/2027	EUR	888,101.00	840,263.28	1.17
RCI BANQUE 19-18/02/2030 FRN	EUR	1,200,000.00	1,182,001.63	1.64
RCI BANQUE 24-09/10/2034 FRN	EUR	300,000.00	299,398.15	0.42
REXEL SA 2.125% 21-15/12/2028	EUR	250,000.00	228,537.29	0.32
SOCIETE GENERALE 23-18/07/2171 FRN	EUR	600,000.00	610,859.56	0.85
SPCM SA 2% 20-01/02/2026	EUR	200,000.00	194,046.85	0.27
TOTALENERGIES SE 20-31/12/2060 FRN	EUR	600,000.00	518,483.45	0.72
URW 23-03/10/2171 FRN	EUR	200,000.00	210,500.00	0.29
VALEO SE 5.875% 23-12/04/2029	EUR	400,000.00	420,065.15	0.58
			10,617,812.81	14.74
Netherlands				
ABERTIS FINANCE 20-31/12/2060 FRN	EUR	600,000.00	584,572.39	0.81
BOELS TOPHOLD 6.25% 23-15/02/2029	EUR	200,000.00	208,209.02	0.29
CITYCON TREASURY 1.25% 16-08/09/2026	EUR	100,000.00	91,812.50	0.13
COOPERATIEVE RAB 22-29/06/2170 FRN	EUR	400,000.00	374,963.96	0.52
DUFYR ONE BV 3.375% 21-15/04/2028	EUR	584,000.00	562,884.10	0.78
EDP FINANCE BV 1.625% 18-26/01/2026	EUR	400,000.00	388,503.95	0.54
GRUPO-ANTOLIN 3.375% 18-30/04/2026	EUR	200,000.00	188,783.43	0.26
IBERDROLA INTL 20-31/12/2060 FRN	EUR	200,000.00	192,039.32	0.27
IBERDROLA INTL 21-31/12/2061 FRN	EUR	500,000.00	434,392.85	0.60
KONINKLIJKE KPN 19-08/02/2168 FRN	EUR	900,000.00	887,433.57	1.23
KONINKLIJKE KPN 24-18/09/2172 FRN	EUR	200,000.00	201,844.98	0.28
NATURGY FINANCE 21-23/02/2170 FRN	EUR	200,000.00	190,003.47	0.26
OI EUROPEAN GRP 5.25% 24-01/06/2029	EUR	200,000.00	201,018.34	0.28
REPSOL INTL FIN 15-25/03/2075 FRN	EUR	300,000.00	299,594.97	0.42
REPSOL INTL FIN 20-31/12/2060 FRN	EUR	400,000.00	395,249.63	0.55
SAIPEM FIN INTL 4.875% 24-30/05/2030	EUR	100,000.00	99,956.24	0.14
TELEFONICA EUROP 18-31/12/2049 FRN	EUR	500,000.00	494,324.22	0.69
TELEFONICA EUROP 23-03/05/2171 FRN	EUR	800,000.00	839,633.22	1.17
TENNET HLD BV 20-22/10/2168 FRN	EUR	900,000.00	876,924.64	1.22
TENNET HLD BV 24-21/03/2173 FRN	EUR	150,000.00	149,606.69	0.21
TRIVIUM PACK FIN 3.75% 19-15/08/2026	EUR	550,000.00	539,267.05	0.75
UNITED GROUP 6.75% 24-15/02/2031	EUR	250,000.00	256,733.88	0.36
ZIGGO 3.375% 20-28/02/2030	EUR	600,000.00	507,076.37	0.69
			8,964,828.79	12.45
Great-Britain				
AVIS BUDGET FINA 7.25% 23-31/07/2030	EUR	200,000.00	197,195.42	0.26
BARCLAYS BK PLC 05-29/03/2049 SR	EUR	500,000.00	475,246.54	0.66
BCP MODULAR 4.75% 21-30/11/2028	EUR	300,000.00	280,171.40	0.39
BRITISH TELECOMM 20-18/08/2080 FRN	EUR	600,000.00	583,500.01	0.81
BRITISH TELECOMM 24-03/10/2054 FRN	EUR	200,000.00	200,978.45	0.28
INEOS FINANCE PL 6.375% 24-15/04/2029	EUR	200,000.00	206,057.63	0.29
INTL CONSOLIDAT 3.75% 21-25/03/2029	EUR	300,000.00	295,067.26	0.41
INTL PERSONAL FI 9.75% 20-12/11/2025	EUR	350,000.00	352,643.62	0.49
JAGUAR LAND ROVR 4.5% 21-15/07/2028	EUR	300,000.00	300,234.67	0.42
LLOYDS BANKING 14-27/06/2049 FRN	EUR	800,000.00	789,608.34	1.10
NATWEST GROUP 21-14/09/2032 FRN	EUR	800,000.00	720,671.78	1.00
NGG FINANCE 19-05/12/2079 FRN	EUR	645,000.00	638,511.76	0.89
PEU FIN LTD 7.25% 23-01/07/2028	EUR	300,000.00	312,321.42	0.43
ROLLS-ROYCE PLC 1.625% 18-09/05/2028	EUR	850,000.00	778,753.64	1.08
SIG 5.25% 21-30/11/2026	EUR	300,000.00	276,094.09	0.38
SSE PLC 22-21/04/2171 FRN	EUR	550,000.00	537,867.78	0.75
SYNTHOMER PLC 3.875% 20-01/07/2025	EUR	200,000.00	198,006.29	0.27
SYNTHOMER PLC 7.375% 24-02/05/2029	EUR	300,000.00	313,550.52	0.44
TI AUTOMOTIVE 3.75% 21-15/04/2029	EUR	550,000.00	510,359.93	0.71
VODAFONE GROUP 20-27/08/2080 FRN	EUR	700,000.00	674,221.76	0.94
			8,641,062.31	12.00
Italy				
BANCO BPM SPA 4.875% 23-18/01/2027	EUR	300,000.00	307,489.61	0.43
BFF BANK 4.75% 24-20/03/2029	EUR	150,000.00	144,268.36	0.20
BPER BANCA 1.875% 20-07/07/2025	EUR	500,000.00	490,647.66	0.68
BPER BANCA 22-25/07/2032 FRN	EUR	200,000.00	195,088.38	0.27
DOBANK SPA 3.375% 21-31/07/2026	EUR	400,000.00	379,411.72	0.53
ENEL SPA 19-24/05/2080 FRN	EUR	500,000.00	495,444.58	0.69
INFRASTRUTTURE W 1.75% 21-19/04/2031	EUR	400,000.00	355,282.02	0.49
INTESA SANPAOLO 2.925% 20-14/10/2030	EUR	500,000.00	458,604.85	0.64

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Italy (continued)				
ITALMATCH CHEMIC 10% 23-06/02/2028	EUR	150,000.00	160,744.55	0.22
LA DORIA SPA 24-12/11/2029 FRN	EUR	100,000.00	101,880.90	0.14
NEOPHARMED GENTI 7.125% 24-08/04/2030	EUR	420,000.00	430,192.23	0.60
NEXI 2.125% 21-30/04/2029	EUR	300,000.00	271,662.87	0.38
POSTE ITALIANE 21-31/12/2061 FRN	EUR	150,000.00	131,812.50	0.18
SANPAOLO VITA 14-29/12/2049 FRN	EUR	300,000.00	299,153.29	0.42
TELECOM ITALIA 1.625% 21-18/01/2029	EUR	297,000.00	258,284.08	0.36
TELECOM ITALIA 1.625% 24-18/01/2029	EUR	603,000.00	528,705.85	0.73
TELECOM ITALIA 6.875% 23-15/02/2028	EUR	166,000.00	175,561.55	0.24
TELECOM ITALIA 6.875% 24-15/02/2028	EUR	234,000.00	249,646.32	0.34
TELECOM ITALIA 7.875% 24-31/07/2028	EUR	200,000.00	221,101.72	0.30
TERNA RETE 22-09/02/2171 FRN	EUR	457,000.00	422,431.72	0.59
UNICREDIT SPA 20-15/01/2032 FRN	EUR	800,000.00	762,737.71	1.06
WEBUILD SPA 7% 23-27/09/2028	EUR	500,000.00	530,413.88	0.74
			7,370,566.35	10.23
Germany				
ADLER PELZER HLD 9.5% 23-01/04/2027	EUR	200,000.00	199,728.15	0.28
ALSTRIA OFFICE 0.5% 19-26/09/2025	EUR	100,000.00	93,819.23	0.13
BAYER AG 19-12/11/2079 FRN	EUR	1,000,000.00	909,395.76	1.26
BAYERISCHE LNDKB 23-05/01/2034 FRN	EUR	200,000.00	213,093.79	0.30
CECONOMY AG 6.25% 24-15/07/2029	EUR	188,000.00	187,014.93	0.26
COMMERZBANK AG 20-31/12/2060 FRN	EUR	800,000.00	793,551.84	1.10
COMMERZBANK AG 21-29/12/2031 FRN	EUR	500,000.00	462,198.68	0.64
CTEC II GMBH 5.25% 22-15/02/2030	EUR	150,000.00	139,092.29	0.19
DEUTSCHE BANK AG 22-30/04/2171 FRN	EUR	200,000.00	215,288.52	0.30
GRUENENTHAL GMBH 6.75% 23-15/05/2030	EUR	200,000.00	210,192.22	0.29
IHO VERWALTUNGS 8.75% 23-15/05/2028	EUR	200,000.00	214,100.84	0.30
MAHLE GMBH 6.5% 24-02/05/2031	EUR	345,000.00	351,723.14	0.49
PRESTIGEIDCO 24-01/07/2029 FRN	EUR	200,000.00	201,583.81	0.28
SCHAEFFLER AG 3.375% 20-12/10/2028	EUR	300,000.00	291,236.71	0.40
VERTICAL MIDCO G 4.375% 20-15/07/2027	EUR	400,000.00	386,220.94	0.54
ZF FINANCE GMBH 2.25% 21-03/05/2028	EUR	500,000.00	460,139.47	0.64
			5,328,380.32	7.40
United-States				
AT&T INC 20-31/12/2060 FRN	EUR	400,000.00	392,763.43	0.55
BELDEN INC 3.375% 21-15/07/2031	EUR	300,000.00	275,549.46	0.38
CHEMOURS CO 4% 18-15/05/2026	EUR	400,000.00	387,803.43	0.54
CULLINAN HOLDCO 4.625% 21-15/10/2026	EUR	300,000.00	251,244.39	0.35
ENCORE CAPITAL 4.875% 20-15/10/2025	EUR	550,000.00	547,784.62	0.76
HELIOS SOFT/ION 7.875% 24-01/05/2029	EUR	493,000.00	494,132.46	0.69
IQVIA INC 2.25% 21-15/03/2029	EUR	500,000.00	453,808.41	0.63
ORGANON FIN 1 2.875% 21-30/04/2028	EUR	700,000.00	660,187.51	0.92
QUINTILES IMS 2.875% 17-15/09/2025	EUR	600,000.00	591,756.24	0.82
RAY FINANCING LL 6.5% 24-15/07/2031	EUR	240,000.00	240,000.00	0.32
			4,295,029.95	5.96
Luxembourg				
ALTICE FINANCING 3% 20-15/01/2028	EUR	500,000.00	386,938.74	0.54
CIDRON AIDA FINC 5% 21-01/04/2028	EUR	150,000.00	138,523.92	0.19
CPI PROPERTY GRO 1.625% 19-23/04/2027	EUR	250,000.00	223,612.00	0.31
CPI PROPERTY GRO 1.75% 22-14/01/2030	EUR	850,000.00	643,747.33	0.89
CPI PROPERTY GRO 2.75% 20-12/05/2026	EUR	100,000.00	93,674.74	0.13
DANA FIN LUX SAR 8.5% 23-15/07/2031	EUR	300,000.00	326,759.60	0.45
GARFUNKELUX HOLD 6.75% 20-01/11/2025	EUR	200,000.00	134,039.22	0.19
GRAND CITY PROP 24-16/04/2173 FRN	EUR	300,000.00	239,891.09	0.33
KLEOPATRA FINCO 4.25% 21-01/03/2026	EUR	400,000.00	352,406.02	0.49
MATTERHORN TELE 3.125% 19-15/09/2026	EUR	400,000.00	390,124.25	0.54
PLT VII FINANCE 4.625% 20-05/01/2026	EUR	564,000.00	564,242.28	0.78
SES 21-31/12/2061 FRN	EUR	500,000.00	472,817.99	0.66
STENA INTERNATIO 7.25% 23-15/02/2028	EUR	250,000.00	263,101.09	0.37
			4,229,878.27	5.87
Spain				
ABANCA CORP 21-31/12/2061 FRN	EUR	200,000.00	196,200.83	0.27
AEDAS HOMES OPCO 4% 21-15/08/2026	EUR	100,000.00	99,053.79	0.14
BANCO SABADELL 2.5% 21-15/04/2031	EUR	800,000.00	769,540.62	1.07
BANCO SANTANDER 17-31/12/2049 FRN	EUR	1,000,000.00	977,371.13	1.36
CELLNEX TELECOM 1.75% 20-23/10/2030	EUR	1,100,000.00	964,913.96	1.34
GRIFOLS SA 1.625% 19-15/02/2025	EUR	300,000.00	297,424.51	0.41
GRIFOLS SA 2.25% 19-15/11/2027	EUR	150,000.00	134,619.54	0.19
OHL OPERACIONES 9.75% 21-31/03/2026	EUR	200,000.00	196,028.97	0.27
			3,635,153.35	5.05
Sweden				
AKELIUS RESIDENT 20-17/05/2081 FRN	EUR	450,000.00	415,606.22	0.58
CASTELLUM AB 21-02/03/2170 FRN	EUR	500,000.00	444,011.85	0.62
HEIMSTADEN 4.25% 21-09/03/2026	EUR	300,000.00	221,638.24	0.31
HEIMSTADEN BOSTA 21-13/10/2170 FRN	EUR	472,000.00	314,721.67	0.44
INTRUM AB 3% 19-15/09/2027	EUR	700,000.00	456,675.35	0.63
INTRUM AB 3.125% 17-15/07/2024	EUR	100,000.00	50,885.41	0.07
TELIA CO AB 22-30/06/2083 FRN	EUR	600,000.00	561,563.66	0.78
VERISURE MIDHOLD 5.25% 21-15/02/2029	EUR	300,000.00	293,365.61	0.40
			2,758,468.01	3.83
Austria				
AMS AG 2.125% 20-03/11/2027 CV	EUR	400,000.00	315,356.00	0.44
BAWAG GROUP AG 18-31/12/2049 FRN	EUR	400,000.00	388,942.00	0.54
BAWAG GROUP AG 20-23/09/2030 FRN	EUR	600,000.00	573,221.35	0.80

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Austria (continued)				
ERSTE GROUP 20-31/12/2060 FRN	EUR	400,000.00	361,846.78	0.50
RAIFFEISEN BK IN 19-12/03/2030 FRN	EUR	200,000.00	192,560.44	0.27
SAPPI PAPIER HOL 3.125% 19-15/04/2026	EUR	444,000.00	434,537.91	0.60
			2,266,464.48	3.15
Ireland				
AIB GROUP PLC 20-30/05/2031 FRN	EUR	300,000.00	290,941.05	0.40
AIB GROUP PLC 20-31/12/2060 FRN	EUR	400,000.00	400,514.17	0.56
ARDAGH PKG FIN 2.125% 20-15/08/2026	EUR	250,000.00	208,152.00	0.29
BANK OF IRELAND 20-31/12/2060 FRN	EUR	600,000.00	599,345.33	0.84
IRISH LIFE & PER 22-30/06/2025 FRN	EUR	500,000.00	500,000.00	0.69
			1,998,952.55	2.78
Portugal				
BANCO COM PORTUG 21-07/04/2028 FRN	EUR	400,000.00	377,519.94	0.52
BANCO COM PORTUG 22-05/03/2033 FRN	EUR	200,000.00	223,150.05	0.31
BCO ESPIRITO ST 3.5% 13-19/02/2043	EUR	500,000.00	424,262.69	0.59
EDP SA 21-14/03/2082 FRN	EUR	400,000.00	348,038.74	0.48
NOVO BANCO 23-01/12/2033 FRN	EUR	400,000.00	463,806.34	0.65
			1,836,777.76	2.55
Finland				
BALDER FINLAND 1.375% 21-24/05/2030	EUR	300,000.00	238,716.09	0.33
FINNAIR OYJ 4.75% 24-24/05/2029	EUR	200,000.00	197,376.54	0.27
PHM GROUP 22-19/06/2026 FRN	EUR	400,000.00	415,970.54	0.58
SBB TREASURY OYJ 1.125% 21-26/11/2029	EUR	650,000.00	411,377.09	0.57
			1,263,440.26	1.75
Denmark				
JYSKE BANK A/S 24-13/08/2172 FRN	EUR	200,000.00	203,764.16	0.28
ORSTED A/S 3.625% 23-01/03/2026	EUR	1,000,000.00	1,001,713.73	1.39
			1,205,477.89	1.67
Romania				
NE PROPERTY 2% 22-20/01/2030	EUR	400,000.00	347,054.12	0.48
RCS & RDS SA 2.5% 20-05/02/2025	EUR	600,000.00	591,707.63	0.82
			938,761.75	1.30
Australia				
APA INFRA 23-09/11/2083 FRN	EUR	300,000.00	322,324.40	0.45
AUSNET SERVICES 21-11/03/2081 FRN	EUR	300,000.00	279,406.73	0.39
			601,731.13	0.84
Switzerland				
UBS GROUP 22-15/06/2027 FRN	EUR	600,000.00	587,616.19	0.82
			587,616.19	0.82
Gibraltar				
888 ACQUISITIONS 7.558% 22-15/07/2027	EUR	300,000.00	300,233.09	0.42
			300,233.09	0.42
Belgium				
ONTEX GROUP 3.5% 21-15/07/2026	EUR	300,000.00	296,236.64	0.41
			296,236.64	0.41
Mexico				
CEMEX SAB 3.125% 19-19/03/2026	EUR	200,000.00	196,878.90	0.27
			196,878.90	0.27
Total Bonds and other debt instruments			67,333,750.80	93.49
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			67,333,750.80	93.49
Other Transferable Securities				
Bonds and other debt instruments				
Netherlands				
UNITED GROUP BV 3.125% 20-15/02/2026	EUR	450,000.00	437,983.74	0.61
			437,983.74	0.61
Total Bonds and other debt instruments			437,983.74	0.61
Total Other Transferable Securities			437,983.74	0.61
Total Portfolio			67,771,734.54	94.10

Absolute Return Multi Strategies

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Italy				
CASSA DEPOSITI E 4.75% 23-18/10/2030	EUR	1,000,000.00	1,034,163.69	1.06
ENEL SPA 23-16/07/2171 FRN	EUR	400,000.00	421,570.33	0.43
INTESA SANPAOLO 22-21/11/2033 FRN	USD	1,000,000.00	1,034,022.44	1.06
INTESA SANPAOLO 5.25% 22-13/01/2030	EUR	600,000.00	642,915.31	0.66
IREN SPA 0.875% 19-14/10/2029	EUR	500,000.00	432,262.83	0.44
ITALGAS SPA 0.875% 19-24/04/2030	EUR	500,000.00	426,448.97	0.44
ITALY BTPS 1.6% 22-28/06/2030	EUR	3,200,000.00	3,043,352.77	3.14
POSTE ITALIANE 21-31/12/2061 FRN	EUR	500,000.00	439,375.02	0.45
TERNA RETE 22-09/02/2171 FRN	EUR	800,000.00	739,486.60	0.76
UNICREDIT SPA 19-23/09/2029 FRN	EUR	550,000.00	546,109.83	0.56
UNICREDIT SPA 2.569% 20-22/09/2026	USD	1,200,000.00	1,074,880.13	1.11
			9,834,587.92	10.11
United-States				
HARLEY-DAVIDSON 5.125% 23-05/04/2026	EUR	500,000.00	510,300.14	0.52
INT BK RECON&DEV 0% 15-29/05/2035	ZAR	50,000,000.00	896,832.37	0.93
INT BK RECON&DEV 0% 22-19/01/2029	BRL	5,000,000.00	526,066.61	0.54
INT BK RECON&DEV 5% 21-07/10/2026	COP	5,000,000,000.00	1,014,921.37	1.05
INT BK RECON&DEV 7.07% 19-26/06/2029	MXN	17,000,000.00	781,002.35	0.80
INTL FIN CORP 0% 17-27/01/2037	MXN	100,000,000.00	1,561,522.24	1.61
INTL FIN CORP 0% 18-22/02/2038	MXN	50,000,000.00	713,433.05	0.73
INTL FIN CORP 0% 18-23/03/2038	MXN	50,000,000.00	705,242.70	0.72
INTL FIN CORP 10.75% 23-15/02/2028	BRL	5,000,000.00	841,137.07	0.86
INTL FIN CORP 7% 17-20/07/2027	MXN	15,000,000.00	703,490.20	0.72
WORLEY US FINANC 0.875% 21-09/06/2026	EUR	400,000.00	377,988.48	0.39
			8,631,936.58	8.87
Hungary				
HUNGARY 4% 24-25/07/2029	EUR	1,000,000.00	991,873.67	1.02
HUNGARY 4.25% 22-16/06/2031	EUR	1,000,000.00	998,669.06	1.03
HUNGARY 5.375% 23-12/09/2033	EUR	2,000,000.00	2,079,401.08	2.14
HUNGARY GOVT 2% 20-23/05/2029	HUF	500,000,000.00	1,026,015.07	1.05
			5,095,958.88	5.24
Romania				
NE PROPERTY 1.875% 19-09/10/2026	EUR	800,000.00	753,326.30	0.77
ROMANIA 3.624% 20-26/05/2030	EUR	1,200,000.00	1,102,916.50	1.14
ROMANIA 3.875% 15-29/10/2035	EUR	1,200,000.00	1,013,366.44	1.05
ROMANIA 4.625% 19-03/04/2049	EUR	1,200,000.00	987,490.45	1.01
ROMANIA 6.625% 22-27/09/2029	EUR	1,000,000.00	1,073,890.84	1.10
			4,930,990.53	5.07
Australia				
AUST & NZ BANK 20-26/02/2031 FRN	AUD	1,200,000.00	757,039.84	0.78
COM BK AUSTRALIA 9% 18-18/04/2028	ZAR	35,000,000.00	1,747,154.92	1.80
MACQUARIE GROUP 4.7471% 23-23/01/2030	EUR	477,000.00	497,509.03	0.51
NATL AUSTRALIABK 19-18/11/2031 FRN	AUD	1,200,000.00	760,762.81	0.78
QBE INSURANCE 20-25/08/2036 FRN	AUD	750,000.00	477,753.36	0.49
			4,240,219.96	4.36
Great-Britain				
BARCLAYS PLC 21-20/05/2027 FRN	AUD	1,000,000.00	621,467.88	0.64
BP CAPITAL PLC 20-22/06/2169 FRN	EUR	500,000.00	489,364.95	0.50
CREDIT AGRICOLE 4.4% 17-06/07/2027	AUD	800,000.00	478,870.74	0.49
HSBC HOLDINGS 20-13/11/2026 FRN	EUR	800,000.00	763,381.54	0.78
LLOYDS BK GR PLC 4.75% 18-23/05/2028	AUD	800,000.00	481,884.35	0.50
			2,834,969.46	2.91
Colombia				
COLOMBIA REP OF 3.875% 17-25/04/2027	USD	1,000,000.00	879,245.64	0.90
COLOMBIA REP OF 8% 22-20/04/2033	USD	820,000.00	793,323.97	0.82
COLOMBIA REP OF 8.75% 23-14/11/2053	USD	1,000,000.00	981,552.82	1.01
			2,654,122.43	2.73
France				
AXA SA 14-29/11/2049 FRN	EUR	600,000.00	597,455.51	0.61
CNP ASSURANCES 18-31/12/2049 FRN	EUR	400,000.00	381,702.40	0.39
LA MONDIALE 19-31/12/2059 FRN	EUR	300,000.00	281,259.52	0.29
SOCIETE GENERALE 3% 20-22/01/2030	USD	600,000.00	482,339.86	0.50
UBISOFT ENTERTAI 0.878% 20-24/11/2027	EUR	600,000.00	517,496.71	0.53
			2,260,254.00	2.32
Luxembourg				
CNH IND FIN 1.625% 19-03/07/2029	EUR	400,000.00	362,368.46	0.37
CPI PROPERTY GRO 1.5% 21-27/01/2031	EUR	600,000.00	424,474.87	0.44
HELVETIA EUROPE 20-30/09/2041 FRN	EUR	400,000.00	351,648.57	0.35
LOGICOR FIN 4.625% 24-25/07/2028	EUR	500,000.00	503,226.05	0.52
SES 3.5% 22-14/01/2029	EUR	400,000.00	386,330.97	0.40
			2,028,048.92	2.08
Venezuela				
CORP ANDINA FOM 1.625% 20-03/06/2025	EUR	2,000,000.00	1,960,690.28	2.02
			1,960,690.28	2.02
Netherlands				
IBERDROLA INTL 21-31/12/2061 FRN	EUR	500,000.00	434,392.85	0.45
ING GROEP NV 22-16/02/2027 FRN	EUR	500,000.00	480,656.86	0.49
NN GROUP NV 14-15/07/2049 FRN	EUR	500,000.00	499,895.91	0.51
VOLKSBANK NV 4.625% 23-23/11/2027	EUR	500,000.00	510,232.26	0.53
			1,925,177.88	1.98

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Nigeria				
AFRICA FINANCE 3.125% 20-16/06/2025	USD	2,000,000.00	1,811,178.91	1.86
			1,811,178.91	1.86
Germany				
ALLIANZ SE 14-29/09/2049 FRN	EUR	400,000.00	398,566.91	0.41
ALLIANZ SE 21-31/12/2061 FRN	EUR	400,000.00	302,207.50	0.31
MERCK 20-09/09/2080 FRN	EUR	600,000.00	567,725.98	0.58
VONOVIA SE 0.375% 21-16/06/2027	EUR	500,000.00	454,035.22	0.47
			1,722,535.61	1.77
Lithuania				
LITHUANIA 4.125% 22-25/04/2028	EUR	1,500,000.00	1,539,696.99	1.58
			1,539,696.99	1.58
Mexico				
UNITED MEXICAN 2.375% 22-11/02/2030	EUR	1,700,000.00	1,532,179.08	1.57
			1,532,179.08	1.57
Austria				
BAWAG GROUP AG 20-23/09/2030 FRN	EUR	400,000.00	382,147.57	0.39
BAWAG GROUP AG 23-24/02/2034 FRN	EUR	600,000.00	632,566.83	0.65
RAIFFEISEN BK IN 0.375% 19-25/09/2026	EUR	500,000.00	463,664.74	0.48
			1,478,379.14	1.52
Serbia Republic				
SERBIA REPUBLIC 3.125% 20-15/05/2027	EUR	1,500,000.00	1,438,759.46	1.48
			1,438,759.46	1.48
South Africa				
REP SOUTH AFRICA 8.75% 12-28/02/2048	ZAR	36,000,000.00	1,371,949.65	1.41
			1,371,949.65	1.41
Sweden				
SWEDBANK AB 4.25% 23-11/07/2028	EUR	500,000.00	511,609.21	0.53
TELE2 AB 2.125% 18-15/05/2028	EUR	400,000.00	378,751.82	0.39
VATTENFALL AB 15-19/03/2077 FRN	EUR	400,000.00	382,526.95	0.39
			1,272,887.98	1.31
Iceland				
ICELAND (REP OF) 0% 21-15/04/2028	EUR	1,000,000.00	884,105.85	0.91
ICELAND (REP OF) 3.5% 24-21/03/2034	EUR	375,000.00	378,210.53	0.39
			1,262,316.38	1.30
Bulgaria				
BGARIA-FLIRB-REG 4.125% 22-23/09/2029	EUR	1,200,000.00	1,230,445.61	1.26
			1,230,445.61	1.26
Belgium				
AGEAS 19-02/07/2049 FRN	EUR	600,000.00	564,309.91	0.58
KBC GROUP NV 23-19/01/2029 FRN	USD	700,000.00	658,235.45	0.68
			1,222,545.36	1.26
Spain				
ABERTI 3.375% 19-27/11/2026	GBP	400,000.00	449,834.49	0.46
CAIXABANK 22-13/04/2026 FRN	EUR	500,000.00	491,519.07	0.51
RED ELECTRICA 23-07/08/2171 FRN	EUR	200,000.00	202,750.00	0.21
			1,144,103.56	1.18
Peru				
REPUBLIC OF PERU 2.75% 15-30/01/2026	EUR	1,000,000.00	983,495.73	1.01
			983,495.73	1.01
Macedonia				
N MACEDONIA BOND 3.675% 20-03/06/2026	EUR	1,000,000.00	971,474.03	1.00
			971,474.03	1.00
Switzerland				
UBS GROUP 22-15/06/2027 FRN	EUR	600,000.00	587,616.19	0.60
			587,616.19	0.60
Latvia				
REP OF LATVIA 3.5% 23-17/01/2028	EUR	529,000.00	533,697.45	0.55
			533,697.45	0.55
Hong Kong				
AIA GROUP 21-09/09/2033 FRN	EUR	600,000.00	519,378.25	0.53
			519,378.25	0.53
Ireland				
CA AUTO BANK 4.375% 23-08/06/2026	EUR	500,000.00	505,598.70	0.52
			505,598.70	0.52
Finland				
KOJAMO OYJ 2% 22-31/03/2026	EUR	400,000.00	386,291.54	0.40
			386,291.54	0.40
Total Bonds and other debt instruments			67,911,486.46	69.80
Shares				
Great-Britain				
3I GROUP PLC	GBP	2,424.00	87,656.83	0.09
ASSOCIATED BRITISH FOODS PLC	GBP	1,419.00	41,405.98	0.04
ASTRAZENECA PLC	GBP	647.00	94,289.46	0.10
AUTO TRADER GROUP PLC	GBP	4,688.00	44,300.60	0.05
AVIVA PLC	GBP	8,368.00	47,038.85	0.05
BARCLAYS PLC	GBP	8,262.00	20,356.57	0.02
BERKELEY GROUP HOLDINGS/THE	GBP	617.00	33,387.93	0.03
BUNZL PLC	GBP	1,917.00	68,056.50	0.07
CENTRICA PLC	GBP	24,518.00	39,010.18	0.04
DIAGEO PLC	GBP	1,676.00	49,211.56	0.05
ENDEAVOUR MINING PLC	GBP	2,734.00	54,367.21	0.06
GSK PLC	GBP	3,667.00	66,151.76	0.07
INFORMA PLC	GBP	2,530.00	25,537.23	0.03
KINGFISHER PLC	GBP	12,049.00	35,357.56	0.04
LLOYDS BANKING GROUP PLC	GBP	23,806.00	15,369.94	0.02

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Great-Britain (continued)				
NATWEST GROUP PLC	GBP	12,860.00	47,293.13	0.05
NEXT PLC	GBP	425.00	45,294.57	0.05
RELX PLC	GBP	4,340.00	186,274.22	0.19
SEGRO PLC	GBP	3,941.00	41,750.38	0.04
STANDARD CHARTERED PLC	GBP	3,447.00	29,109.54	0.03
TESCO PLC	GBP	17,036.00	61,485.12	0.06
UNILEVER PLC	GBP	4,239.00	217,237.19	0.22
			1,349,942.31	1.40
France				
AMUNDI SA	EUR	354.00	21,328.50	0.02
AXA SA	EUR	3,048.00	93,177.36	0.10
BNP PARIBAS	EUR	2,501.00	148,884.53	0.15
COVIVIO	EUR	783.00	34,749.54	0.04
DANONE	EUR	1,382.00	78,884.56	0.08
DASSAULT SYSTEMES SE	EUR	1,730.00	61,069.00	0.06
ENGIE	EUR	5,187.00	69,168.65	0.07
GECINA SA	EUR	341.00	29,308.95	0.03
LA FRANCAISE DES JEUX SAEM	EUR	1,138.00	36,188.40	0.04
LEGRAND SA	EUR	232.00	21,492.48	0.02
LVMH MOET HENNESSY LOUIS VUI	EUR	56.00	39,961.60	0.04
MICHELIN (CGDE)	EUR	1,970.00	71,136.70	0.07
REXEL SA	EUR	1,364.00	32,954.24	0.03
SCHNEIDER ELECTRIC SE	EUR	916.00	205,458.80	0.21
TELEPERFORMANCE	EUR	166.00	16,324.44	0.02
TOTALENERGIES SE	EUR	3,421.00	213,230.93	0.23
			1,173,318.68	1.21
Germany				
ADIDAS AG	EUR	236.00	52,628.00	0.05
ALLIANZ SE-REG	EUR	246.00	63,837.00	0.07
CONTINENTAL AG	EUR	253.00	13,383.70	0.01
DAIMLER TRUCK HOLDING AG	EUR	604.00	22,450.68	0.02
DEUTSCHE BANK AG-REGISTERED	EUR	1,498.00	22,332.18	0.02
DEUTSCHE BOERSE AG	EUR	471.00	90,008.10	0.09
HEIDELBERG MATERIALS AG	EUR	306.00	29,626.92	0.03
HENKEL AG & CO KGAA	EUR	541.00	39,736.45	0.04
HENKEL AG & CO KGAA VOR-PREF	EUR	766.00	63,746.52	0.07
KNORR-BREMSE AG	EUR	353.00	25,168.90	0.03
MERCEDES-BENZ GROUP AG	EUR	2,377.00	153,482.89	0.16
MERCK KGAA	EUR	146.00	22,593.50	0.02
MUENCHENER RUECKVER AG-REG	EUR	360.00	168,120.00	0.17
PUMA SE	EUR	894.00	38,325.78	0.04
SAP SE	EUR	1,039.00	196,911.28	0.21
SIEMENS AG-REG	EUR	550.00	95,546.00	0.10
ZALANDO SE	EUR	1,454.00	31,828.06	0.03
			1,129,725.96	1.16
Netherlands				
AKZO NOBEL N.V.	EUR	1,039.00	58,994.42	0.06
ASML HOLDING NV	EUR	383.00	369,288.60	0.39
ING GROEP NV	EUR	4,909.00	78,357.46	0.08
KONINKLIJKE AHOLD DELHAIZE N	EUR	2,600.00	71,734.00	0.07
KONINKLIJKE KPN NV	EUR	19,910.00	71,277.80	0.07
PROSUS NV	EUR	1,386.00	46,098.36	0.05
RANDSTAD NV	EUR	854.00	36,149.82	0.04
SHELL PLC	GBP	7,070.00	236,319.87	0.24
WOLTERS KLUWER	EUR	588.00	91,022.40	0.09
			1,059,242.73	1.09
Switzerland				
ABB LTD-REG	CHF	2,064.00	106,988.09	0.11
ALCON INC	CHF	473.00	39,399.89	0.04
AVOLTA AG	CHF	425.00	15,401.59	0.02
CIE FINANCIERE RICHEMO-A REG	CHF	253.00	36,844.66	0.04
COCA-COLA HBC AG-DI	GBP	1,420.00	45,186.77	0.05
GEBERIT AG-REG	CHF	45.00	24,802.45	0.03
GIVAUDAN-REG	CHF	18.00	79,622.03	0.08
HOLCIM LTD	CHF	672.00	55,557.49	0.06
LOGITECH INTERNATIONAL-REG	CHF	756.00	68,232.72	0.07
LONZA GROUP AG-REG	CHF	31.00	15,785.68	0.02
NOVARTIS AG-REG	CHF	2,559.00	255,541.28	0.26
ROCHE HOLDING AG-BR	CHF	167.00	47,478.95	0.05
SIKA AG-REG	CHF	111.00	29,644.57	0.03
SONOVA HOLDING AG-REG	CHF	170.00	49,002.65	0.05
STMICROELECTRONICS NV	EUR	700.00	25,805.50	0.03
SWISS RE AG	CHF	300.00	34,733.40	0.03
TEMENOS AG - REG	CHF	420.00	27,039.09	0.02
UBS GROUP AG-REG	CHF	920.00	25,267.64	0.02
			982,334.45	1.01
Denmark				
GENMAB A/S	DKK	264.00	61,774.47	0.06
NOVO NORDISK A/S-B	DKK	2,826.00	381,072.03	0.39
PANDORA A/S	DKK	411.00	57,923.42	0.06
			500,769.92	0.51
Sweden				
ASSA ABLOY AB-B	SEK	2,951.00	77,896.00	0.08
ESSITY AKTIEBOLAG-B	SEK	2,953.00	70,611.82	0.07
EVOLUTION AB	SEK	681.00	66,240.00	0.07
HENNES & MAURITZ AB-B SHS	SEK	2,851.00	42,111.91	0.04
HUSQVARNA AB-B SHS	SEK	5,436.00	40,681.40	0.04

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Sweden (continued)				
SANDVIK AB	SEK	2,220.00	41,544.32	0.04
SKF AB-B SHARES	SEK	2,205.00	41,341.32	0.04
TELE2 AB-B SHS	SEK	4,805.00	45,171.23	0.05
TELIA CO AB	SEK	18,328.00	45,908.81	0.05
			471,506.81	0.48
Spain				
AMADEUS IT GROUP SA	EUR	1,182.00	73,449.48	0.08
BANCO BILBAO VIZCAYA ARGENTA	EUR	3,797.00	35,509.54	0.04
BANCO SANTANDER SA	EUR	3,245.00	14,052.47	0.01
IBERDROLA SA	EUR	5,069.00	61,410.94	0.06
INDUSTRIA DE DISENO TEXTIL	EUR	3,444.00	159,663.84	0.16
			344,086.27	0.35
Norway				
DNB BANK ASA	NOK	3,030.00	55,679.88	0.06
EQUINOR ASA	NOK	2,886.00	76,869.80	0.08
GJENSIDIGE FORSIKRING ASA	NOK	2,570.00	42,970.34	0.04
ORKLA ASA	NOK	5,811.00	44,175.11	0.05
TELENOR ASA	NOK	4,080.00	43,511.90	0.04
			263,207.03	0.27
Italy				
INTESA SANPAOLO	EUR	12,350.00	42,866.85	0.04
MONCLER SPA	EUR	1,120.00	63,907.20	0.07
POSTE ITALIANE SPA	EUR	3,454.00	41,085.33	0.04
UNICREDIT SPA	EUR	1,326.00	45,886.23	0.05
			193,745.61	0.20
Finland				
ELISA OYJ	EUR	506.00	21,677.04	0.02
METSO CORP	EUR	2,735.00	27,032.74	0.03
NORDEA BANK ABP	EUR	1,384.00	15,383.16	0.02
SAMPO OYJ-A SHS	EUR	1,214.00	48,681.40	0.05
WARTSILA OYJ ABP	EUR	2,380.00	42,840.00	0.04
			155,614.34	0.16
Ireland				
DCC PLC	GBP	553.00	36,133.99	0.03
KERRY GROUP PLC-A	EUR	867.00	65,588.55	0.07
			101,722.54	0.10
Belgium				
KBC GROUP NV	EUR	757.00	49,886.30	0.05
			49,886.30	0.05
Austria				
OMV AG	EUR	434.00	17,646.44	0.02
			17,646.44	0.02
Portugal				
GALP ENERGIA SGPS SA	EUR	807.00	15,914.04	0.02
			15,914.04	0.02
Total Shares			7,808,663.43	8.03
Money Market Instruments				
Italy				
ITALY BOTS 0% 24-14/01/2025	EUR	5,000,000.00	4,906,245.35	5.04
			4,906,245.35	5.04
France				
FRENCH BTF 0% 24-11/09/2024	EUR	3,000,000.00	2,978,294.70	3.06
			2,978,294.70	3.06
Total Money Market Instruments			7,884,540.05	8.10
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			83,604,689.94	85.93
Shares/Units of UCITS/UCIS				
Shares/Units in investment funds				
Ireland				
ISH MSCI JPN ESG EHNCD USD-D	EUR	172,500.00	1,005,847.50	1.03
ISHARES EUR CORP ESG 0-3Y D	EUR	300,000.00	1,475,070.00	1.52
ISHARES SUST MSCI USA SRI	EUR	142,498.00	1,990,127.07	2.05
ISHS CO EUR COR EUR SHS EUR ETF	EUR	8,200.00	974,160.00	1.00
			5,445,204.57	5.60
Luxembourg				
AMUNDI MSCI EMER MKT SRI PAB	EUR	20,000.00	1,001,420.00	1.03
			1,001,420.00	1.03
Total Shares/Units in investment funds			6,446,624.57	6.63
Total Shares/Units of UCITS/UCIS			6,446,624.57	6.63
Total Portfolio			90,051,314.51	92.56

Multi-Asset Sub-fund

Global Multi Asset Income

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
United-States				
AT&T INC 20-31/12/2060 FRN	EUR	1,000,000.00	981,908.58	0.60
CITIGROUP GLOB L 0% 24-21/05/2026	USD	8,000,000.00	7,464,427.34	4.55
FORD MOTOR CRED 3.25% 20-15/09/2025	EUR	700,000.00	694,347.42	0.42
			9,140,683.34	5.57
Italy				
AUTOSTRADA PER L 1.75% 15-26/06/2026	EUR	1,000,000.00	962,337.46	0.59
BANCO BPM SPA 1.625% 20-18/02/2025	EUR	500,000.00	492,428.05	0.30
UNICREDIT SPA 20-15/01/2032 FRN	EUR	1,000,000.00	953,422.14	0.58
UNIONE DI BANCHE 19-12/07/2029 FRN	EUR	1,500,000.00	1,499,767.44	0.91
			3,907,955.09	2.38
Netherlands				
ATF NETHERLANDS 16-29/12/2049	EUR	1,000,000.00	677,593.02	0.41
COOPERATIEVE RAB 22-29/06/2170 FRN	EUR	400,000.00	374,963.96	0.22
NIBC BANK NV 6.375% 23-01/12/2025	EUR	1,700,000.00	1,753,148.82	1.07
TELEFONICA EUROP 21-31/12/2061 FRN	EUR	800,000.00	749,295.74	0.46
			3,555,001.54	2.16
Great-Britain				
BP CAPITAL PLC 20-22/06/2169 FRN	EUR	1,500,000.00	1,468,094.84	0.89
NATWEST GROUP 23-14/03/2028 FRN	EUR	400,000.00	410,679.34	0.25
VODAFONE GROUP 20-27/08/2080 FRN	EUR	800,000.00	770,539.15	0.47
			2,649,313.33	1.61
France				
ORANGE 19-31/12/2049 FRN	EUR	1,000,000.00	984,047.46	0.60
RENAULT 2.5% 21-02/06/2027	EUR	400,000.00	382,033.38	0.23
SOCIETE GENERALE 2.625% 15-27/02/2025	EUR	500,000.00	494,818.23	0.30
VALEO SA 5.375% 22-28/05/2027	EUR	400,000.00	412,332.90	0.25
			2,273,231.97	1.38
Spain				
BANCO SABADELL 21-16/06/2028 FRN	EUR	800,000.00	735,890.94	0.45
BANCO SABADELL 21-31/12/2061 FRN	EUR	600,000.00	560,400.84	0.34
BANCO SABADELL 22-08/09/2026 FRN	EUR	400,000.00	406,905.87	0.25
CAIXABANK 22-13/04/2026 FRN	EUR	400,000.00	393,215.25	0.23
			2,096,412.90	1.27
Portugal				
BANCO COM PORTUG 21-07/04/2028 FRN	EUR	400,000.00	377,519.94	0.23
BANCO COM PORTUG 22-25/10/2025 FRN	EUR	500,000.00	506,587.18	0.31
EDP SA 21-14/03/2082 FRN	EUR	1,000,000.00	919,556.14	0.56
			1,803,663.26	1.10
Germany				
ALLIANZ SE 21-31/12/2061 FRN	EUR	1,600,000.00	1,208,829.98	0.73
			1,208,829.98	0.73
Austria				
RAIFFEISEN BK IN 17-31/12/2049	EUR	1,000,000.00	970,062.92	0.59
			970,062.92	0.59
Sweden				
AKELIUS RESIDENT 20-17/05/2081 FRN	EUR	800,000.00	738,855.50	0.45
			738,855.50	0.45
Luxembourg				
LOGICOR FIN 0.75% 19-15/07/2024	EUR	500,000.00	499,311.81	0.30
			499,311.81	0.30
Denmark				
DANSKE BANK A/S 19-27/08/2025 FRN	EUR	500,000.00	497,368.79	0.30
			497,368.79	0.30
Switzerland				
UBS GROUP AG 17/07/2025	EUR	400,000.00	399,567.08	0.24
			399,567.08	0.24
Total Bonds and other debt instruments			29,740,257.51	18.08
Shares				
United-States				
3M CO	USD	117.00	11,155.80	0.01
ADVANCED MICRO DEVICES	USD	301.00	45,556.53	0.03
ALIGN TECHNOLOGY INC	USD	103.00	23,202.51	0.01
ALTRIA GROUP INC	USD	430.00	18,275.25	0.01
AMERICAN INTERNATIONAL GROUP	USD	370.00	25,629.86	0.02
AMGEN INC	USD	118.00	34,400.84	0.02
ATMOS ENERGY CORP	USD	192.00	20,897.41	0.01
AVALONBAY COMMUNITIES INC	USD	298.00	57,525.75	0.03
BERKSHIRE HATHAWAY INC-CL B	USD	100.00	37,956.61	0.02
BIOGEN INC	USD	87.00	18,818.14	0.01
BOOKING HOLDINGS INC	USD	11.00	40,659.20	0.02
BRISTOL-MYERS SQUIBB CO	USD	693.00	26,853.55	0.02
BROADCOM INC	USD	70.00	104,863.17	0.07
BROWN-FORMAN CORP-CLASS B	USD	378.00	15,232.86	0.01
CATERPILLAR INC	USD	157.00	48,795.61	0.03
CBOE GLOBAL MARKETS INC	USD	188.00	29,830.91	0.02
CISCO SYSTEMS INC	USD	369.00	16,357.54	0.01
CLOROX COMPANY	USD	126.00	16,044.06	0.01

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
United-States (continued)				
CME GROUP INC	USD	106.00	19,444.46	0.01
COCA-COLA CO/THE	USD	388.00	23,042.87	0.01
CONSTELLATION BRANDS INC-A	USD	104.00	24,965.82	0.02
COPART INC	USD	1,072.00	54,172.63	0.03
EMERSON ELECTRIC CO	USD	310.00	31,863.40	0.02
EXTRA SPACE STORAGE INC	USD	561.00	81,348.27	0.05
FORTIVE CORP	USD	271.00	18,736.74	0.01
FRANKLIN RESOURCES INC	USD	616.00	12,845.91	0.01
HEALTHPEAK PROPERTIES INC	USD	1,947.00	35,606.44	0.02
HERSHEY CO/THE	USD	137.00	23,498.68	0.01
ILLINOIS TOOL WORKS	USD	134.00	29,626.91	0.02
INTEL CORP	USD	403.00	11,645.36	0.01
INTERNATIONAL PAPER CO	USD	463.00	18,640.96	0.01
LUMEN TECHNOLOGIES INC	USD	1,721.00	1,766.36	0.00
LYONDELLBASELL INDU-CL A	USD	247.00	22,046.20	0.01
MASTERCARD INC - A	USD	75.00	30,871.94	0.02
MCCORMICK & CO-NON VTG SHRS	USD	258.00	17,077.23	0.01
MERCK & CO. INC.	USD	250.00	28,878.00	0.02
METTLER-TOLEDO INTERNATIONAL	USD	27.00	35,208.71	0.02
MICRON TECHNOLOGY INC	USD	439.00	53,876.06	0.03
NETAPP INC	USD	351.00	42,182.23	0.03
NETFLIX INC	USD	116.00	73,045.09	0.04
NEXTERA ENERGY INC	USD	398.00	26,295.67	0.02
NVIDIA CORP	USD	8,800.00	1,014,370.89	0.63
OMNICOM GROUP	USD	257.00	21,509.59	0.01
ONEOK INC	USD	310.00	23,588.06	0.01
OREILLY AUTOMOTIVE INC	USD	54.00	53,209.46	0.03
ORGANON & CO	USD	25.00	482.86	0.00
PACCAR INC	USD	441.00	42,357.40	0.03
PAYCHEX INC	USD	242.00	26,770.72	0.02
PEPSICO INC	USD	160.00	24,622.16	0.01
PHILIP MORRIS INTERNATIONAL	USD	241.00	22,785.66	0.01
PROCTER & GAMBLE CO/THE	USD	173.00	26,621.10	0.02
PROLOGIS INC	USD	1,651.00	173,010.32	0.12
PUBLIC STORAGE	USD	258.00	69,245.35	0.04
REGENERON PHARMACEUTICALS	USD	67.00	65,704.70	0.04
ROYAL CARIBBEAN CRUISES LTD	USD	33.00	4,908.97	0.00
SIMON PROPERTY GROUP INC	USD	392.00	55,521.90	0.03
SOLVENTUM CORP	USD	29.00	1,430.86	0.00
STARBUCKS CORP	USD	216.00	15,689.85	0.01
STRYKER CORP	USD	98.00	31,112.20	0.02
SUPER MICRO COMPUTER INC	USD	300.00	229,349.20	0.15
SYLVAMO CORP	USD	42.00	2,688.31	0.00
T ROWE PRICE GROUP INC	USD	181.00	19,473.86	0.01
TEXAS INSTRUMENTS INC	USD	162.00	29,404.11	0.02
TRUIST FINANCIAL CORP	USD	408.00	14,789.64	0.01
UNITED PARCEL SERVICE-CL B	USD	174.00	22,217.77	0.01
VERISIGN INC	USD	98.00	16,257.90	0.01
VERTEX PHARMACEUTICALS INC	USD	123.00	53,792.92	0.03
VISA INC-CLASS A SHARES	USD	115.00	28,163.33	0.02
VONTIER CORP	USD	108.00	3,849.41	0.00
ZOETIS INC	USD	180.00	29,115.75	0.02
			3,430,785.79	2.10
Great-Britain				
ASCENTIAL PLC	GBP	4,401.00	17,752.46	0.01
ASHMORE GROUP PLC	GBP	5,635.00	11,305.23	0.01
ASTRAZENECA PLC	GBP	534.00	77,821.60	0.05
BELLWAY PLC	GBP	1,012.00	30,269.88	0.02
BRITVIC PLC	GBP	3,289.00	45,813.63	0.03
DIPLOMA PLC	GBP	1,983.00	97,015.79	0.06
DUNELM GROUP PLC	GBP	3,296.00	41,362.79	0.03
ENERGEAN PLC	GBP	2,862.00	33,283.39	0.02
FDM GROUP HOLDINGS PLC	GBP	3,665.00	17,766.29	0.01
GAMES WORKSHOP GROUP PLC	GBP	628.00	79,032.38	0.05
GSK PLC	GBP	2,071.00	37,360.32	0.02
HALEON PLC	GBP	2,589.00	9,850.93	0.01
IG GROUP HOLDINGS PLC	GBP	5,295.00	51,148.26	0.03
IMI PLC	GBP	2,842.00	59,129.42	0.04
MAN GROUP PLC/JERSEY	GBP	17,963.00	51,313.78	0.03
MONY GROUP PLC	GBP	8,303.00	21,760.06	0.01
QUILTER PLC	EUR	31,545.00	43,847.55	0.03
RENISHAW PLC	GBP	790.00	34,475.44	0.02
RS GROUP PLC	GBP	4,986.00	41,224.11	0.03
SOFTCAT PLC	GBP	3,160.00	67,720.94	0.03
TRITAX BIG BOX REIT PLC	GBP	57,936.00	105,984.24	0.06
UNILEVER PLC	EUR	504.00	25,754.40	0.01
UNITE GROUP PLC/THE	GBP	8,619.00	90,678.16	0.06
VICTREX PLC	GBP	1,492.00	20,166.68	0.01
			1,111,837.73	0.68
Netherlands				
AKZO NOBEL N.V.	EUR	311.00	17,658.58	0.01
ASML HOLDING NV	EUR	831.00	801,250.20	0.50
EURONEXT NV - W/I	EUR	391.00	33,821.50	0.02
FERRARI NV	EUR	185.00	70,429.50	0.04
RANDSTAD NV	EUR	580.00	24,551.40	0.01
RHI MAGNESITA NV	GBP	1,197.00	48,919.09	0.03
			996,630.27	0.61

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
France				
ACCOR SA	EUR	1,541.00	59,020.30	0.04
AIRBUS SE	EUR	285.00	36,554.10	0.02
CHRISTIAN DIOR SE	EUR	57.00	38,275.50	0.02
COVIVIO	EUR	855.00	37,944.90	0.02
DASSAULT AVIATION SA	EUR	217.00	36,803.20	0.02
EUROAPI SASU	EUR	22.00	56.10	0.00
FORVIA	EUR	613.00	6,776.72	0.00
GECINA SA	EUR	571.00	49,077.45	0.03
GEN DIGITAL INC	USD	536.00	12,492.91	0.01
HERMES INTERNATIONAL	EUR	42.00	89,880.00	0.05
IPSEN	EUR	261.00	29,884.50	0.02
KERING	EUR	57.00	19,294.50	0.01
LOREAL	EUR	184.00	75,449.20	0.06
LVMH MOET HENNESSY LOUIS VUI	EUR	72.00	51,379.20	0.03
MICHELIN (CGDE)	EUR	1,064.00	38,421.04	0.02
SANOFI	EUR	520.00	46,768.80	0.03
			628,078.42	0.38
Germany				
ADIDAS AG	EUR	94.00	20,962.00	0.01
ALLIANZ SE-REG	EUR	127.00	32,956.50	0.02
CONTINENTAL AG	EUR	213.00	11,267.70	0.01
COVESTRO AG	EUR	651.00	35,674.80	0.02
DEUTSCHE LUFTHANSA-REG	EUR	540.00	3,083.40	0.00
DEUTSCHE WOHNEN SE	EUR	799.00	14,350.04	0.01
E.ON SE	EUR	2,876.00	35,245.38	0.02
FUCHS SE-PREF	EUR	769.00	32,820.92	0.02
HOCHTIEF AG	EUR	261.00	27,718.20	0.02
KNORR-BREMSE AG	EUR	289.00	20,605.70	0.01
LEG IMMOBILIEN SE	EUR	252.00	19,217.52	0.01
MERCK KGAA	EUR	287.00	44,413.25	0.03
MTU AERO ENGINES AG	EUR	118.00	28,178.40	0.02
MUENCHENER RUECKVER AG-REG	EUR	121.00	56,507.00	0.03
SAP SE	EUR	429.00	81,304.08	0.05
VITESCO TECHNOLOGIES GROUP A	EUR	43.00	2,586.45	0.00
			466,891.34	0.28
Ireland				
SEAGATE TECHNOLOGY HOLDINGS	USD	2,060.00	198,494.24	0.12
			198,494.24	0.12
Italy				
DIASORIN SPA	EUR	266.00	24,753.96	0.01
FINCOBANK SPA	EUR	2,979.00	41,467.68	0.03
MONCLER SPA	EUR	706.00	40,284.36	0.02
RECORDATI INDUSTRIA CHIMICA	EUR	666.00	32,434.20	0.02
			138,940.20	0.08
Finland				
ELISA OYJ	EUR	630.00	26,989.20	0.02
KONE OYJ-B	EUR	515.00	23,736.35	0.01
MANDATUM OYJ	EUR	709.00	2,962.20	0.00
NORDEA BANK ABP	EUR	71.00	789.17	0.00
SAMPO OYJ-A SHS	EUR	709.00	28,430.90	0.02
UPM-KYMMENE OYJ	EUR	1,088.00	35,490.56	0.02
			118,398.38	0.07
Spain				
AENA SME SA	EUR	157.00	29,516.00	0.02
AMADEUS IT GROUP SA	EUR	374.00	23,240.36	0.01
INDUSTRIA DE DISENO TEXTIL	EUR	986.00	45,710.96	0.03
			98,467.32	0.06
Belgium				
SOFINA	EUR	152.00	32,406.40	0.01
SOLVAY SA	EUR	296.00	9,729.52	0.01
SYENSQO SA	EUR	296.00	24,736.72	0.02
			66,872.64	0.04
Canada				
CANADIAN PACIFIC KANSAS CITY	USD	481.00	35,333.92	0.02
			35,333.92	0.02
Luxembourg				
AROUNDTOWN SA	EUR	3,676.00	7,225.18	0.00
RTL GROUP	EUR	593.00	16,841.20	0.01
			24,066.38	0.01
Hungary				
WIZZ AIR HOLDINGS PLC	GBP	852.00	22,469.45	0.01
			22,469.45	0.01
Switzerland				
FERREXPO PLC	GBP	22,774.00	12,087.40	0.01
			12,087.40	0.01
Total Shares			7,349,353.48	4.47
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			37,089,610.99	22.55
Shares/Units of UCITS/UCIS				
Bonds and other debt instruments				
Jersey				
ETFS COPPER	USD	41,000.00	1,514,905.53	0.92
			1,514,905.53	0.92
Total Bonds and other debt instruments			1,514,905.53	0.92

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Shares/Units in investment funds				
Ireland				
AM S&P G HEALTH CAR ETF DR U	EUR	140,000.00	1,651,160.00	1.00
INSIGHT LQD ABS-B EUR ACC	EUR	100,000.00	106,430.00	0.06
INVESCO AT1 CAPITAL BOND	USD	25,000.00	590,972.71	0.36
INVESCO US HYFA DIST	USD	6,875.00	134,902.03	0.08
ISHARES HY CORP	EUR	95,200.00	8,791,720.00	5.35
ISHARES JPM USD EM BND USD D	USD	25,814.00	2,085,352.11	1.27
ISHARES USD CORP BOND UCITS ET	USD	48,044.00	4,525,348.08	2.75
ISHARES USD CORP ESG-USD ACC	USD	253,305.00	1,132,480.75	0.69
ISHARES USD HIGH YIELD CORP BOND	USD	155,965.00	13,373,625.85	8.14
L&G ENHANCED COMM UCITS ETF	USD	380,000.00	4,900,732.45	2.98
X ARTIFICIAL INTEL BIG DA 1C	EUR	15,800.00	1,961,096.00	1.19
			39,253,819.98	23.87
Luxembourg				
ALPHA UCITS SICAV FAIR OAKS	EUR	100.00	118,596.00	0.06
AM IND EUR CORP SRI ETF 2 DR	EUR	10,000.00	2,119,500.00	1.29
AMUNDI MSCI EM LATIN AME ETF	EUR	15,000.00	219,643.50	0.13
BARCLAYS US EQT INTRDY MOM-D	USD	70,200.00	6,374,494.05	3.88
BNPP THEAM QUANT CROS ASSET HG FOCUS JCA	EUR	48,000.00	5,264,160.00	3.20
CELSIUS-BAR US EQ VO-G EUR	EUR	48,000.00	5,556,480.00	3.38
GS DJ-AIG COM IND TR EN-C EH	EUR	355,850.00	3,201,618.04	1.95
LUMYN-MW ESG TOP UCITS-EURBA	EUR	6,266.00	764,851.14	0.47
LYXOR GREEN BND DR UCITS	EUR	72,600.00	3,423,961.20	2.08
LYXOR MSCI SEMICONDUCTORS ES	EUR	15,000.00	787,980.00	0.48
MUL LY ELHYBB SHS-ACC-CAPITALISATION	EUR	100.00	12,052.00	0.01
XTRACKERS CSI300 SWAP UCITS ETF	USD	145,354.00	1,761,065.26	1.07
			29,604,401.19	18.00
France				
AM EU GOV INF BD-ETF ACC	EUR	126.00	20,356.56	0.01
THEAM QUANT DISPERSION US J EUR H	EUR	37,333.00	4,359,747.74	2.65
THEAM QUANT DYNAMIC VOL CAR PART I EUR H	EUR	43,220.00	4,095,095.00	2.49
			8,475,199.30	5.15
Guernsey				
RENEWABLES INFRASTRUCTURE GR	GBP	23,707.00	26,675.10	0.02
			26,675.10	0.02
Total Shares/Units in investment funds			77,360,095.57	47.04
Total Shares/Units of UCITS/UCIS			78,875,001.10	47.96
Other Transferable Securities				
Shares				
United-States				
ABIOMED INC	USD	75.00	0.00	0.00
			0.00	0.00
Total Shares			0.00	0.00
Total Other Transferable Securities			0.00	0.00
Total Portfolio			115,964,612.09	70.51

Sub-funds dedicated to Generali Group

Global Income Opportunities

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
United-States				
180 MEDICAL INC 3.875% 21-15/10/2029	USD	2,000,000.00	1,690,618.65	0.09
ABBVIE INC 4.45% 16-14/05/2046	USD	10,675,000.00	8,654,907.53	0.47
ABC SUPPLY CO 4% 19-15/01/2028	USD	2,000,000.00	1,750,479.40	0.10
ALCON FINANCE CO 3% 19-23/09/2029	USD	11,375,000.00	9,613,545.88	0.52
ALLIANT ENERGY F 3.6% 22-01/03/2032	USD	5,755,000.00	4,675,378.05	0.25
AMER INTL GROUP 1.875% 17-21/06/2027	EUR	9,000,000.00	8,563,699.44	0.47
AMER INTL GROUP 3.4% 20-30/06/2030	USD	3,900,000.00	3,311,399.01	0.18
AMER INTL GROUP 3.875% 15-15/01/2035	USD	2,400,000.00	1,996,486.29	0.11
AMER INTL GROUP 6.25% 06-01/05/2036	USD	2,250,000.00	2,224,798.79	0.12
AMERICAN EXPRESS 24-25/04/2030 FRN	USD	5,850,000.00	5,522,823.51	0.30
AMERICAN TOWER 4.625% 23-16/05/2031	EUR	1,715,000.00	1,773,831.46	0.10
AMERICAN TOWER 5.9% 23-15/11/2033	USD	7,850,000.00	7,509,049.55	0.41
AMERICAN WATER 4.15% 19-01/06/2049	USD	12,025,000.00	9,030,622.52	0.49
AMGEN INC 2.3% 20-25/02/2031	USD	6,300,000.00	4,946,336.30	0.27
AMGEN INC 3.375% 20-21/02/2050	USD	3,350,000.00	2,201,965.74	0.12
AMGEN INC 5.25% 23-02/03/2033	USD	15,230,000.00	14,174,617.06	0.78
ANTHEM INC 2.25% 20-15/05/2030	USD	2,650,000.00	2,119,410.73	0.12
ANTHEM INC 2.875% 19-15/09/2029	USD	6,375,000.00	5,353,858.24	0.29
AON NORTH AMER 5.45% 24-01/03/2034	USD	16,990,000.00	15,801,871.03	0.87
APPLE INC 1.65% 20-11/05/2030	USD	11,775,000.00	9,259,248.92	0.50
APPLE INC 3.45% 15-09/02/2045	USD	4,375,000.00	3,172,805.03	0.17
ARES CAPITAL COR 7% 23-15/01/2027	USD	4,440,000.00	4,214,215.93	0.23
ARES FIN CO IV 3.65% 22-01/02/2052	USD	3,680,000.00	2,387,418.43	0.13
ASHTEAD CAPITAL 2.45% 21-12/08/2031	USD	2,990,000.00	2,254,171.25	0.12
ASHTEAD CAPITAL 4% 19-01/05/2028	USD	4,196,000.00	3,710,962.84	0.20
ASHTEAD CAPITAL 4.25% 19-01/11/2029	USD	4,200,000.00	3,668,463.13	0.20
ASHTEAD CAPITAL 5.55% 23-30/05/2033	USD	4,125,000.00	3,752,360.68	0.20
ASHTEAD CAPITAL 5.8% 24-15/04/2034	USD	570,000.00	528,690.64	0.03
ASHTEAD CAPITAL 5.95% 23-15/10/2033	USD	965,000.00	902,760.80	0.05
AT&T INC 4.75% 15-15/05/2046	USD	5,675,000.00	4,591,163.11	0.25
AT&T INC 5.25% 17-01/03/2037	USD	2,625,000.00	2,380,405.18	0.13
AT&T INC 5.4% 23-15/02/2034	USD	2,945,000.00	2,749,108.60	0.15
AT&T INC 5.65% 16-15/02/2047	USD	7,600,000.00	7,093,139.53	0.39
ATHENE GLOBAL FU 1.985% 21-19/08/2028	USD	6,525,000.00	5,308,299.09	0.29
ATHENE GLOBAL FU 2.673% 21-07/06/2031	USD	6,840,000.00	5,283,166.22	0.29
AUTOZONE INC 6.55% 23-01/11/2033	USD	4,925,000.00	4,942,864.14	0.27
AVALONBAY COMMUN 2.3% 20-01/03/2030	USD	2,525,000.00	2,037,097.89	0.11
AVIATION CAPITAL 1.95% 21-20/09/2026	USD	5,905,000.00	5,078,264.35	0.28
AVIENT CORP 7.125% 22-01/08/2030	USD	4,570,000.00	4,349,336.39	0.24
AXA EQUITABLE HO 5% 19-20/04/2048	USD	5,174,000.00	4,335,603.73	0.24
BANK OF AMER CRP 18-05/03/2029 FRN	USD	10,100,000.00	9,014,098.05	0.49
BANK OF AMER CRP 20-24/10/2031 FRN	USD	3,325,000.00	2,538,750.26	0.14
BANK OF AMER CRP 20-24/10/2051 FRN	USD	6,550,000.00	3,862,752.05	0.21
BANK OF AMER CRP 24-23/01/2035 FRN	USD	2,180,000.00	2,032,617.49	0.11
BECTON DICKINSON 5.11% 24-08/02/2034	USD	4,975,000.00	4,571,303.78	0.25
BEMIS CO INC 2.63% 20-19/06/2030	USD	9,075,000.00	7,266,813.76	0.40
BERKLEY (WR) 3.55% 21-30/03/2052	USD	3,760,000.00	2,436,313.28	0.13
BERKSHIRE HATH 4.25% 19-15/01/2049	USD	5,130,000.00	4,093,254.02	0.22
BERRY GLOBAL INC 1.65% 21-15/01/2027	USD	6,850,000.00	5,820,981.84	0.32
BIMBO BAKERIES 5.375% 24-09/01/2036	USD	1,250,000.00	1,137,105.16	0.06
BLACKROCK INC 3.25% 19-30/04/2029	USD	4,450,000.00	3,872,043.71	0.21
BLOCK INC 6.5% 24-15/05/2032	USD	2,395,000.00	2,267,175.07	0.12
BOOZ ALLEN & HAM 5.95% 23-04/08/2033	USD	2,750,000.00	2,638,688.24	0.14
BOSTON SCIENTIFC 4% 19-01/03/2029	USD	4,750,000.00	4,273,329.97	0.23
BOSTON SCIENTIFC 4.7% 19-01/03/2049	USD	5,075,000.00	4,223,134.68	0.23
BRANDYWINE OPER 8.875% 24-12/04/2029	USD	1,885,000.00	1,835,987.11	0.10
BRIXMOR OPERATIN 4.05% 20-01/07/2030	USD	6,005,000.00	5,204,996.33	0.28
BROOKFIELD FIN L 3.45% 20-15/04/2050	USD	4,025,000.00	2,587,371.33	0.14
BROOKLYN UNION 4.273% 18-15/03/2048	USD	2,430,000.00	1,719,451.63	0.09
BROWN UNIVERSITY 2.924% 20-01/09/2050	USD	6,225,000.00	4,042,812.04	0.22
BUILDERS FIRSTSO 5% 20-01/03/2030	USD	6,450,000.00	5,703,790.52	0.31
BUILDERS FIRSTSO 6.375% 22-15/06/2032	USD	6,275,000.00	5,871,756.41	0.32
CA INFRA & ECON DEV-A 2.786% 20-01/10/2020	USD	245,000.00	164,355.70	0.01
CA ST UNIV-E 2.897% 20-01/11/2051	USD	3,070,000.00	2,032,734.29	0.11
CAMERON LNG 2.902% 19-15/07/2031	USD	7,405,000.00	5,953,170.96	0.32
CAPITAL ONE FINL 23-08/06/2029 FRN	USD	9,750,000.00	9,315,985.31	0.51
CAPITAL ONE FINL 24-01/02/2035 FRN	USD	3,330,000.00	3,128,561.08	0.17
CBRE SERVICES IN 5.5% 24-01/04/2029	USD	710,000.00	665,747.50	0.04
CBS CORP 4.2% 19-01/06/2029	USD	10,000,000.00	8,329,287.61	0.45
CDW LLC/CDW FIN 2.67% 21-01/12/2026	USD	6,565,000.00	5,733,716.03	0.31
CENTENE CORP 3% 20-15/10/2030	USD	2,330,000.00	1,860,304.46	0.10
CHARTER COMM OPT 4.4% 22-01/04/2033	USD	3,550,000.00	2,927,288.83	0.16
CHARTER COMM OPT 4.8% 19-01/03/2050	USD	8,875,000.00	6,090,937.30	0.33
CHARTER COMM OPT 4.908% 16-23/07/2025	USD	2,527,000.00	2,338,038.14	0.13
CHENIERE CORP CH 3.7% 20-15/11/2029	USD	7,415,000.00	6,402,033.93	0.35
CHENIERE ENERGY 5.65% 24-15/04/2034	USD	3,870,000.00	3,608,455.02	0.20
CHENIERE ENERGYP 5.95% 24-30/06/2033	USD	1,895,000.00	1,791,130.25	0.10
CHICAGO TRANSIT AUTH 3.602% 20-01/12/2030	USD	1,800,000.00	1,451,972.42	0.08

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Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
United-States (continued)				
CHILDRENS HS/DC 2.928% 20-15/07/2050	USD	3,145,000.00	1,885,390.22	0.10
CITIGROUP INC 20-31/03/2031 FRN	USD	8,675,000.00	7,717,835.27	0.42
CITIGROUP INC 8.125% 09-15/07/2039	USD	2,425,000.00	2,829,058.47	0.15
CITIZENS FIN GRP 24-23/01/2030 FRN	USD	6,050,000.00	5,630,338.64	0.31
CITIZENS FIN GRP 24-25/04/2035 FRN	USD	5,000,000.00	4,832,086.63	0.26
CLEAN HARBORS IN 5.125% 19-15/07/2029	USD	6,115,000.00	5,491,661.06	0.30
CLEARWAY ENERGY 3.75% 21-15/02/2031	USD	2,000,000.00	1,631,260.26	0.09
COLUMBIA PIPE HC 5.681% 24-15/01/2034	USD	2,180,000.00	2,003,221.11	0.11
COLUMBIA PIPE OC 5.927% 23-15/08/2030	USD	1,810,000.00	1,726,540.00	0.09
COMCAST CORP 2.937% 22-01/11/2056	USD	21,417,000.00	12,072,060.19	0.67
COMMONSPIRIT 3.347% 19-01/10/2029	USD	2,175,000.00	1,861,520.31	0.10
CON EDISON CO 5.375% 24-15/05/2034	USD	2,975,000.00	2,790,880.85	0.15
CON EDISON CO 5.5% 23-15/03/2034	USD	1,705,000.00	1,617,818.33	0.09
CONOCO INC 6.95% 99-15/04/2029	USD	6,500,000.00	6,577,456.59	0.36
CONSTELLATION BR 3.75% 20-01/05/2050	USD	2,950,000.00	2,034,430.76	0.11
COVERT MERGECO 4.875% 21-01/12/2029	USD	10,700,000.00	9,127,767.41	0.50
COX COMMUN INC 3.35% 16-15/09/2026	USD	10,000,000.00	8,927,582.74	0.49
COX COMMUN INC 4.6% 17-15/08/2047	USD	7,375,000.00	5,555,876.89	0.30
COX COMMUN INC 4.8% 14-01/02/2035	USD	802,000.00	678,370.95	0.04
CROWN AMERICAS L 5.25% 23-01/04/2030	USD	4,500,000.00	4,063,733.79	0.22
CROWN CASTLE INT 2.25% 20-15/01/2031	USD	1,990,000.00	1,528,603.09	0.08
CSX CORP 3.8% 20-15/04/2050	USD	2,750,000.00	1,964,043.84	0.11
DAIMLER TRUCK 5.375% 24-18/01/2034	USD	1,250,000.00	1,156,415.49	0.06
DALLAS-FORT WORTH-C 3.089% 20-01/11/2040	USD	880,000.00	640,997.07	0.03
DELTA/SKYMILES 4.75% 20-20/10/2028	USD	6,125,000.00	5,575,343.96	0.30
DENTON ISD-A-REF-TXBL 2.556% 20-15/08/20	USD	2,720,000.00	1,701,088.17	0.09
DISCOVERY COMMUN 1.9% 15-19/03/2027	EUR	9,680,000.00	9,204,383.17	0.50
DISCOVERY COMMUN 5% 17-20/09/2037	USD	2,470,000.00	1,972,801.39	0.11
DISCOVERY COMMUN 5.2% 17-20/09/2047	USD	4,250,000.00	3,082,451.98	0.17
DOLLAR GENERAL 4.125% 20-03/04/2050	USD	3,275,000.00	2,327,953.27	0.13
DUQUESNE LIGHT 2.532% 20-01/10/2030	USD	3,500,000.00	2,750,716.02	0.15
EAGLE MATERIALS 2.5% 21-01/07/2031	USD	6,870,000.00	5,418,912.61	0.30
EAST OHIO GAS CO 3% 20-15/06/2050	USD	5,000,000.00	2,874,128.43	0.16
EDISON INTL 5.75% 19-15/06/2027	USD	1,020,000.00	960,941.02	0.05
EDISON INTL 6.95% 22-15/11/2029	USD	565,000.00	560,933.59	0.03
EMERALD DEBT 6.625% 23-15/12/2030	USD	7,175,000.00	6,757,656.41	0.37
ENERGY TRANSFER 3.75% 20-15/05/2030	USD	7,000,000.00	6,010,206.66	0.33
ENLINK MIDSTREA 6.5% 22-01/09/2030	USD	2,425,000.00	2,315,648.87	0.13
ENTEGRIS ESCROW 4.75% 22-15/04/2029	USD	3,990,000.00	3,564,663.76	0.19
ENTEGRIS INC 4.375% 20-15/04/2028	USD	1,000,000.00	880,628.72	0.05
ENTERPRISE PRODU 4.2% 19-31/01/2050	USD	3,550,000.00	2,668,268.78	0.15
EOG RESOURCES IN 4.375% 20-15/04/2030	USD	12,285,000.00	11,196,731.60	0.62
EPR PROPERTIES 3.6% 21-15/11/2031	USD	2,220,000.00	1,728,854.39	0.09
EPR PROPERTIES 3.75% 19-15/08/2029	USD	3,355,000.00	2,792,591.53	0.15
EQUINIX INC 2.15% 20-15/07/2030	USD	2,865,000.00	2,241,956.29	0.12
EQUITABLE HLDGS 5.594% 23-11/01/2033	USD	4,590,000.00	4,341,865.39	0.24
ERAC USA FINANCE 5.2% 24-30/10/2034	USD	7,500,000.00	6,937,879.15	0.38
ESTEE LAUDER CO 2.6% 20-15/04/2030	USD	7,700,000.00	6,303,205.06	0.34
EXELON CORP 5.1% 16-15/06/2045	USD	1,100,000.00	934,554.57	0.05
FIDELITY NATIONA 4.25% 18-15/05/2028	USD	1,500,000.00	1,323,336.20	0.07
FIFTH THIRD BANC 23-27/07/2029 FRN	USD	990,000.00	947,812.95	0.05
FIFTH THIRD BANC 24-29/01/2032 FRN	USD	1,590,000.00	1,471,345.18	0.08
FISERV INC 1.625% 19-01/07/2030	EUR	10,630,000.00	9,422,126.71	0.51
FIVE CORNERS II 2.85% 20-15/05/2030	USD	2,500,000.00	2,058,755.21	0.11
FL ST DEV FIN AUTH-B 4.009% 20-01/04/204	USD	2,880,000.00	2,271,895.15	0.12
FLIR SYSTEMS 2.5% 20-01/08/2030	USD	6,525,000.00	5,192,286.88	0.28
FLORIDA GAS TRAN 2.55% 20-01/07/2030	USD	2,213,000.00	1,788,752.96	0.10
FMR LLC 5.15% 13-01/02/2043	USD	2,250,000.00	1,978,009.65	0.11
FOUNDRY JV HOLDC 6.15% 24-25/01/2032	USD	3,610,000.00	3,437,733.97	0.19
GEN MOTORS FIN 5.5% 24-12/01/2030	GBP	3,955,000.00	4,648,838.83	0.25
GENERAL MILLS IN 2.875% 20-15/04/2030	USD	6,375,000.00	5,276,303.80	0.29
GGAM FINANCE LTD 8% 23-15/02/2027	USD	4,290,000.00	4,140,916.11	0.23
GILEAD SCIENCES 4.15% 16-01/03/2047	USD	2,350,000.00	1,783,911.24	0.10
GILEAD SCIENCES 4.8% 14-01/04/2044	USD	5,200,000.00	4,379,211.14	0.24
GLP CAP/FIN II 4% 20-15/01/2031	USD	3,230,000.00	2,705,766.49	0.15
GLP CAP/FIN II 6.75% 23-01/12/2033	USD	2,260,000.00	2,213,076.75	0.12
GO DADDY OP/FIN 5.25% 19-01/12/2027	USD	5,650,000.00	5,164,085.09	0.28
GOLDMAN SACHS GP 2% 18-01/11/2028	EUR	9,831,000.00	9,235,606.52	0.50
GOLDMAN SACHS GP 3.8% 20-15/03/2030	USD	2,050,000.00	1,788,932.64	0.10
GOLDMAN SACHS GP 4.75% 15-21/10/2045	USD	5,975,000.00	5,014,251.72	0.27
GRAND PARKWAY TRANSPR 3.236% 20-01/10/52	USD	3,870,000.00	2,647,296.29	0.14
GRAPHIC PACKAGIN 6.375% 24-15/07/2032	USD	5,965,000.00	5,570,471.31	0.30
GSK CONSUMER 3.625% 22-24/03/2032	USD	5,400,000.00	4,517,363.03	0.25
GTCR W-2 MERGER 7.5% 23-15/01/2031	USD	3,795,000.00	3,695,288.43	0.20
HACKENSACK MERID 2.875% 20-01/09/2050	USD	2,235,000.00	1,369,476.81	0.07
HARTFORD FINL 2.9% 21-15/09/2051	USD	3,430,000.00	2,016,825.25	0.11
HARTFORD FINL 4.4% 18-15/03/2048	USD	3,100,000.00	2,414,078.89	0.13
HCA INC 5.5% 17-15/06/2047	USD	5,375,000.00	4,633,835.17	0.25
HCA INC 5.6% 24-01/04/2034	USD	8,000,000.00	7,418,428.33	0.40
HOME DEPOT INC 2.7% 20-15/04/2030	USD	4,675,000.00	3,887,576.54	0.21
HOME DEPOT INC 5.4% 10-15/09/2040	USD	7,575,000.00	7,069,525.11	0.39
HUNTINGTON BANCS 2.55% 20-04/02/2030	USD	9,200,000.00	7,350,477.32	0.40
HUNTINGTON BANCS 23-21/08/2029 FRN	USD	2,060,000.00	1,963,527.74	0.11
HYUNDAI CAP AMER 5.35% 24-19/03/2029	USD	4,750,000.00	4,427,647.83	0.24
HYUNDAI CAP AMER 5.4% 24-08/01/2031	USD	1,100,000.00	1,020,195.61	0.06
HYUNDAI CAP AMER 6.1% 23-21/09/2028	USD	5,775,000.00	5,534,228.00	0.30
INDIANA UNIV 2.852% 21-01/11/2051	USD	2,500,000.00	1,539,175.44	0.08
INTEL CORP 4.75% 20-25/03/2050	USD	4,450,000.00	3,582,734.80	0.20

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Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
United-States (continued)				
INTEL CORP 5% 24-21/02/2031	USD	4,330,000.00	4,019,637.12	0.22
INTERCONTINENT 2.65% 20-15/09/2040	USD	1,330,000.00	862,235.03	0.05
IQVIA INC 5.7% 24-15/05/2028	USD	11,600,000.00	10,943,496.61	0.61
ITC HOLDINGS COR 2.95% 20-14/05/2030	USD	6,425,000.00	5,285,432.51	0.29
JACOBS ENTERTAIN 6.75% 23-15/02/2029	USD	1,705,000.00	1,490,454.84	0.08
JM SMUCKER CO 2.375% 20-15/03/2030	USD	3,275,000.00	2,645,674.08	0.14
JONES LANG LASAL 6.875% 23-01/12/2028	USD	4,380,000.00	4,306,942.25	0.23
JPMORGAN CHASE 18-23/07/2029 FRN	USD	5,000,000.00	4,492,174.06	0.24
JPMORGAN CHASE 20-13/05/2031 FRN	USD	2,645,000.00	2,163,913.73	0.12
JPMORGAN CHASE 20-22/04/2051 FRN	USD	10,050,000.00	6,395,986.72	0.35
KAISER FOUN HOSP 3.002% 21-01/06/2051	USD	2,650,000.00	1,655,979.87	0.09
KENTUCKY UTIL 3.3% 20-01/06/2050	USD	6,025,000.00	3,814,150.27	0.21
KEURIG DR PEPPER 4.985% 19-25/05/2038	USD	2,075,000.00	1,829,443.66	0.10
KEURIG DR PEPPER 5.3% 24-15/03/2034	USD	10,030,000.00	9,313,701.71	0.51
KEYSPAN GAS EAST 3.586% 22-18/01/2052	USD	2,470,000.00	1,524,997.82	0.08
KITE REALTY GRP 5.5% 24-01/03/2034	USD	1,020,000.00	932,555.11	0.05
LA MUNI IMPT-A 2.424% 21-01/11/2033	USD	4,015,000.00	3,006,927.88	0.16
LA MUNI IMPT-A 2.524% 21-01/11/2034	USD	1,075,000.00	794,585.24	0.04
LEIDOS INC 4.375% 21-15/05/2030	USD	3,825,000.00	3,374,834.74	0.18
LENNAR CORP 5% 18-15/06/2027	USD	5,500,000.00	5,109,997.99	0.28
LINCOLN NATL CRP 3.4% 20-15/01/2031	USD	3,150,000.00	2,590,850.26	0.14
LOS ANGELES CA MUNI I 2.863% 20-01/11/20	USD	1,000,000.00	699,654.67	0.04
LOWES COS INC 5.15% 23-01/07/2033	USD	5,450,000.00	5,064,288.99	0.28
LOWES COS INC 5.625% 22-15/04/2053	USD	5,650,000.00	5,109,272.20	0.28
LSEG US FIN CORP 5.297% 24-28/03/2034	USD	1,170,000.00	1,090,014.04	0.06
LXP INDUSTRIAL T 6.75% 23-15/11/2028	USD	1,440,000.00	1,393,456.31	0.08
M&T BANK CORP 23-30/10/2029 FRN	USD	3,290,000.00	3,232,267.08	0.18
M&T BANK CORP 24-13/03/2032 FRN	USD	6,550,000.00	6,096,076.47	0.33
M/I HOMES INC 3.95% 21-15/02/2030	USD	1,120,000.00	931,407.74	0.05
MANUF & TRADERS 4.7% 23-27/01/2028	USD	11,870,000.00	10,681,693.11	0.58
MARRIOTT INTL 4.625% 20-15/06/2030	USD	3,035,000.00	2,749,271.41	0.15
MARSH & MCLENNAN 2.25% 20-15/11/2030	USD	3,225,000.00	2,567,622.32	0.14
MASSACHUSETTS ST SCH 3.395% 19-15/10/40	USD	2,540,000.00	1,929,868.11	0.11
MCCORMICK 2.5% 20-15/04/2030	USD	6,250,000.00	5,060,631.10	0.28
MCDONALDS CORP 4.875% 15-09/12/2045	USD	2,000,000.00	1,678,909.86	0.09
MCDONALDS CORP 6.3% 08-01/03/2038	USD	5,395,000.00	5,407,239.49	0.29
MCKESSON CORP 5.1% 23-15/07/2033	USD	7,280,000.00	6,787,772.96	0.37
MDC HOLDINGS INC 3.85% 20-15/01/2030	USD	3,265,000.00	2,896,942.61	0.16
METLIFE INC 4.05% 15-01/03/2045	USD	6,525,000.00	4,892,353.62	0.27
MIAMI DADE CO -B-REF 3.27% 20-01/10/2041	USD	570,000.00	418,245.81	0.02
MICRON TECH 5.3% 24-15/01/2031	USD	1,905,000.00	1,774,163.99	0.10
MICRON TECH 5.327% 19-06/02/2029	USD	2,750,000.00	2,577,015.24	0.14
MICROSOFT CORP 2.525% 20-01/06/2050	USD	8,025,000.00	4,733,179.00	0.26
MICROSOFT CORP 3.5% 12-15/11/2042	USD	6,625,000.00	5,065,360.77	0.28
MID-AMER APT LP 2.75% 19-15/03/2030	USD	2,525,000.00	2,087,457.56	0.11
MID-AMER APT LP 2.875% 21-15/09/2051	USD	1,890,000.00	1,098,114.95	0.06
MONONGAHELA PWR 5.4% 13-15/12/2043	USD	2,080,000.00	1,813,881.96	0.10
MORGAN STANLEY 17-22/07/2038 FRN	USD	9,425,000.00	7,452,162.26	0.41
MORGAN STANLEY 24-07/02/2039 FRN	USD	4,000,000.00	3,698,403.28	0.20
MOTOROLA Solutio 2.3% 20-15/11/2030	USD	4,325,000.00	3,394,534.73	0.19
MOTOROLA Solutio 5.4% 24-15/04/2034	USD	6,745,000.00	6,242,100.79	0.34
MPLX LP 2.65% 20-15/08/2030	USD	3,275,000.00	2,634,840.19	0.14
MPLX LP 4.8% 18-15/02/2029	USD	3,100,000.00	2,837,500.13	0.15
MPLX LP 5% 23-01/03/2033	USD	2,280,000.00	2,034,647.16	0.11
NASHVILLE ETC-B-REV 3.235% 21-01/07/2052	USD	4,214,000.00	2,529,157.48	0.14
NATIONAL RETAIL 2.5% 20-15/04/2030	USD	4,075,000.00	3,265,045.70	0.18
NATIONAL RETAIL 3% 21-15/04/2052	USD	1,575,000.00	915,892.59	0.05
NAVIENT CORP 6.75% 17-25/06/2025	USD	300,000.00	279,953.75	0.02
NEW YORK CITY INDL 2.781% 20-01/03/2035	USD	1,700,000.00	1,270,224.90	0.07
NEW YORK LIFE GL 5% 24-09/01/2034	USD	6,805,000.00	6,238,332.05	0.34
NEWS CORP 5.125% 22-15/02/2032	USD	3,000,000.00	2,659,509.08	0.15
NEXTERA ENERGY 2.25% 20-01/06/2030	USD	5,000,000.00	3,978,402.38	0.22
NIAGARA MOHAWK 1.96% 20-27/06/2030	USD	5,510,000.00	4,292,707.67	0.23
NIAGARA MOHAWK 3.025% 20-27/06/2050	USD	1,455,000.00	859,906.40	0.05
NISOURCE FIN CP 4.375% 17-15/05/2047	USD	1,100,000.00	826,629.66	0.05
NISOURCE FIN CP 4.8% 13-15/02/2044	USD	5,135,000.00	4,172,097.26	0.23
NISOURCE FIN CP 5.65% 13-01/02/2045	USD	2,165,000.00	1,957,079.77	0.11
NISOURCE INC 3.6% 20-01/05/2030	USD	2,050,000.00	1,756,321.48	0.10
NNN REIT 5.6% 23-15/10/2033	USD	2,540,000.00	2,363,068.66	0.13
NORTHWESTERN MEM 2.633% 21-15/07/2051	USD	7,550,000.00	4,522,543.35	0.25
NRTHEAST UNIV 4.119% 18-01/10/2048	USD	365,000.00	294,512.69	0.02
NY & PRES HOSP 2.606% 20-01/08/2060	USD	2,688,000.00	1,427,122.14	0.08
OGLETHORPE POWER 3.75% 21-01/08/2050	USD	5,290,000.00	3,513,878.37	0.19
OGLETHORPE PWR 1ST 5.534% 06-01/01/2035	USD	8,500,000.00	8,041,733.38	0.44
ONE GAS INC 4.658% 14-01/02/2044	USD	1,251,000.00	1,031,323.30	0.06
ONEOK INC 6.1% 22-15/11/2032	USD	555,000.00	535,710.99	0.03
ORACLE CORP 3.6% 20-01/04/2050	USD	9,375,000.00	6,115,543.48	0.33
ORACLE CORP 4.125% 15-15/05/2045	USD	1,300,000.00	950,890.94	0.05
ORACLE CORP 4.9% 23-06/02/2033	USD	4,340,000.00	3,931,671.86	0.21
ORACLE CORP 6.125% 09-08/07/2039	USD	1,750,000.00	1,694,582.11	0.09
OREGON ST -D -TXBL 2.565% 20-01/05/2040	USD	2,705,000.00	1,873,486.16	0.10
PENSKE TRUCK LE 1.2% 20-15/11/2025	USD	10,000,000.00	8,793,087.19	0.48
PENSKE TRUCK LE 5.7% 23-01/02/2028	USD	2,415,000.00	2,276,579.57	0.12
PENSKE TRUCK LE 5.875% 22-15/11/2027	USD	1,810,000.00	1,713,235.65	0.09
PERN RIC INT FIN 2.75% 20-01/10/2050	USD	7,005,000.00	4,049,723.48	0.22
PHOENIX CIVIC IMPT CO 1.257% 20-01/07/20	USD	1,055,000.00	891,522.69	0.05
PHOENIX CIVIC IMPT CO 2.704% 20-01/07/20	USD	2,000,000.00	1,278,507.99	0.07
PLAINS ALL AMER 3.8% 20-15/09/2030	USD	3,225,000.00	2,751,512.70	0.15

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Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
United-States (continued)				
PNC BANK NA 2.7% 19-22/10/2029	USD	6,675,000.00	5,437,516.29	0.30
PORT AUTH NY/NJ-192 4.81% 15-15/10/2065	USD	4,275,000.00	3,678,032.94	0.20
POST HOLDINGS IN 6.25% 24-15/02/2032	USD	2,005,000.00	1,877,670.26	0.10
PRINCIPAL FINL 2.125% 20-15/06/2030	USD	2,875,000.00	2,244,675.34	0.12
PROLOGIS EURO 3.875% 23-31/01/2030	EUR	5,225,000.00	5,234,321.71	0.29
PROTECTIVE LIFE 5.467% 23-08/12/2028	USD	4,710,000.00	4,446,500.60	0.24
PUBLIC SERVICE 5.2% 24-01/03/2034	USD	1,600,000.00	1,494,945.95	0.08
PUBLIC SERVICE 5.45% 24-01/04/2034	USD	6,750,000.00	6,251,678.06	0.34
PUGET SOUND ENRG 4.3% 15-20/05/2045	USD	2,350,000.00	1,798,958.89	0.10
QORVO INC 4.375% 20-15/10/2029	USD	10,000,000.00	8,815,220.99	0.48
QUALCOMM INC 4.8% 15-20/05/2045	USD	4,700,000.00	4,059,606.22	0.22
REALTY INCOME 3.95% 21-15/08/2027	USD	6,175,000.00	5,558,341.37	0.30
REALTY INCOME 4.65% 17-15/03/2047	USD	2,525,000.00	2,031,712.66	0.11
REALTY INCOME 4.875% 23-06/07/2030	EUR	8,620,000.00	8,982,993.80	0.49
REGAL REXNORD 6.05% 24-15/02/2026	USD	1,105,000.00	1,036,415.57	0.06
REPUBLIC SVCS 1.75% 20-15/02/2032	USD	1,325,000.00	972,273.18	0.05
REPUBLIC SVCS 2.3% 20-01/03/2030	USD	5,350,000.00	4,316,574.29	0.24
REPUBLIC SVCS 3.375% 17-15/11/2027	USD	3,000,000.00	2,657,356.36	0.14
REPUBLIC SVCS 5% 23-15/12/2033	USD	2,600,000.00	2,375,906.35	0.13
REXFORD INDUS RE 2.15% 21-01/09/2031	USD	2,810,000.00	2,091,674.67	0.11
RIVERSIDE CA PENNS OB 3.857% 20-01/06/20	USD	1,480,000.00	1,192,198.43	0.07
ROYALTY PHARMA 1.75% 21-02/09/2027	USD	5,875,000.00	4,926,435.52	0.27
ROYALTY PHARMA 2.2% 21-02/09/2030	USD	5,140,000.00	4,004,317.20	0.22
ROYALTY PHARMA 3.55% 21-02/09/2050	USD	1,500,000.00	942,661.94	0.05
RUTGERS NJ ST UNIV 1.464% 20-01/05/2027	USD	945,000.00	802,894.25	0.04
RUTGERS NJ ST UNIV 2.681% 20-01/05/2046	USD	2,015,000.00	1,299,204.97	0.07
SAN FRANCISCO ARPT 2.958% 20-01/05/2051	USD	1,075,000.00	672,711.65	0.04
SAN FRANCISCO CCD-A-1 3.165% 20-15/06/20	USD	1,770,000.00	1,302,992.13	0.07
SANTA MONICA CCD-TXBL 2.804% 20-01/08/20	USD	350,000.00	228,263.75	0.01
SE ALASKA REG HC 2.262% 21-01/07/2031	USD	2,055,000.00	1,591,630.47	0.09
SHERWIN-WILLIAMS 3.3% 20-15/05/2050	USD	6,975,000.00	4,445,773.57	0.24
SOUTHERN CAL ED 4% 17-01/04/2047	USD	6,535,000.00	4,675,681.56	0.25
SOUTHERN CAL ED 4.65% 13-01/10/2043	USD	3,225,000.00	2,593,737.43	0.14
SPIRIT AEROSYSYSTE 9.375% 22-30/11/2029	USD	1,855,000.00	1,866,193.97	0.10
SQUARE INC 3.5% 21-01/06/2031	USD	3,000,000.00	2,420,761.32	0.13
STANDARD INDS IN 4.75% 17-15/01/2028	USD	2,750,000.00	2,451,417.12	0.13
STANDARD INDS IN 5% 17-15/02/2027	USD	3,000,000.00	2,724,844.20	0.15
STARBUCKS CORP 2.55% 20-15/11/2030	USD	2,350,000.00	1,892,363.47	0.10
STARBUCKS CORP 3.35% 20-12/03/2050	USD	6,400,000.00	4,080,446.94	0.22
STEEL DYNAMICS 3.25% 20-15/01/2031	USD	3,925,000.00	3,248,375.63	0.18
STRYKER CORP 4.85% 23-08/12/2028	USD	9,800,000.00	9,080,252.43	0.50
SYNCHRONY FINANC 5.15% 19-19/03/2029	USD	7,700,000.00	6,901,739.22	0.38
TARGA RES PRTRNS 6.5% 23-30/03/2034	USD	5,550,000.00	5,483,852.39	0.30
TARGA RESOURCES 6.125% 23-15/03/2033	USD	4,640,000.00	4,458,100.00	0.24
TENNESSEE GAS PL 2.9% 20-01/03/2030	USD	2,950,000.00	2,406,345.62	0.13
TERRAFORM POWER 4.75% 19-15/01/2030	USD	5,655,000.00	4,818,845.65	0.26
TIME WARNER CABL 5.75% 11-02/06/2031	GBP	10,625,000.00	11,987,614.74	0.65
T-MOBILE USA INC 3.75% 21-15/04/2027	USD	16,770,000.00	15,044,801.91	0.83
T-MOBILE USA INC 3.875% 21-15/04/2030	USD	4,525,000.00	3,949,208.90	0.22
T-MOBILE USA INC 4.5% 21-15/04/2050	USD	1,700,000.00	1,326,323.22	0.07
TOLEDO EDISON 2.65% 21-01/05/2028	USD	2,342,000.00	1,967,821.01	0.11
TOLL BR FIN CORP 3.8% 19-01/11/2029	USD	2,115,000.00	1,827,437.32	0.10
TORCHMARK CORP 4.55% 18-15/09/2028	USD	3,075,000.00	2,727,749.91	0.15
TRANSCONT GAS PL 3.25% 20-15/05/2030	USD	3,150,000.00	2,651,335.70	0.14
TRANSCONT GAS PL 3.95% 20-15/05/2050	USD	3,250,000.00	2,308,242.46	0.13
TRAVELERS COS 4.6% 13-01/08/2043	USD	2,235,000.00	1,882,556.67	0.10
TUCSON AZ-A-TXBL-COPS 2.032% 21-01/07/20	USD	2,305,000.00	1,743,275.71	0.10
TUCSON AZ-A-TXBL-COPS 2.132% 21-01/07/20	USD	1,500,000.00	1,113,489.80	0.06
TUCSON AZ-A-TXBL-COPS 2.232% 21-01/07/20	USD	1,000,000.00	730,808.15	0.04
TUCSON AZ-A-TXBL-COPS 2.282% 21-01/07/20	USD	1,000,000.00	716,399.68	0.04
TUCSON AZ-A-TXBL-COPS 2.312% 21-01/07/20	USD	1,445,000.00	1,005,558.24	0.05
UBER TECHNOLOGIE 4.5% 21-15/08/2029	USD	5,050,000.00	4,499,174.28	0.25
UL SOLUTIONS 6.5% 23-20/10/2028	USD	3,675,000.00	3,574,760.61	0.19
UNION ELECTRIC 2.625% 20-15/03/2051	USD	3,325,000.00	1,850,858.25	0.10
UNITED RENTAL NA 3.875% 20-15/02/2031	USD	2,000,000.00	1,667,454.78	0.09
UNITED SHORE FIN 5.5% 20-15/11/2025	USD	5,975,000.00	5,552,552.14	0.30
UNITEDHEALTH GRP 6.875% 08-15/02/2038	USD	6,400,000.00	6,840,458.72	0.37
UNIV MA BLDG-BABS 5.45% 10-01/11/2040	USD	4,300,000.00	3,953,700.49	0.22
UNIV OF NORTH CAROLIN 2.341% 21-01/04/20	USD	750,000.00	581,374.66	0.03
UNIV OF NORTH CAROLIN 2.491% 21-01/04/20	USD	500,000.00	382,990.27	0.02
UNIV OF NORTH CAROLIN 2.591% 21-01/04/20	USD	500,000.00	378,065.35	0.02
UNIV OF NORTH CAROLIN 2.641% 21-01/04/20	USD	750,000.00	557,806.71	0.03
UNIV OF NORTH CAROLIN 2.691% 21-01/04/20	USD	250,000.00	182,921.65	0.01
UNUM GROUP 4.125% 21-15/06/2051	USD	1,205,000.00	827,350.32	0.05
UNUM GROUP 5.75% 12-15/08/2042	USD	1,800,000.00	1,618,202.98	0.09
UNUM GROUP 7.25% 98-15/03/2028	USD	2,700,000.00	2,656,380.50	0.14
US TREASURY N/B 0.25% 20-31/05/2025	USD	13,550,000.00	12,090,488.82	0.66
US TREASURY N/B 3.875% 23-31/12/2027	USD	15,000,000.00	13,730,646.47	0.75
VERIZON COMM INC 4% 20-22/03/2050	USD	15,050,000.00	10,974,278.29	0.60
VICI PROPRTIE 5.75% 24-01/04/2034	USD	1,725,000.00	1,593,622.04	0.09
VICI PROPRTIES 4.125% 20-15/08/2030	USD	3,000,000.00	2,545,281.12	0.14
VICI PROPRTIES 4.25% 19-01/12/2026	USD	7,930,000.00	7,147,113.33	0.39
VIRGINIA EL&PWR 4% 16-15/11/2046	USD	5,425,000.00	3,952,933.90	0.22
VIRGINIA EL&PWR 4.6% 18-01/12/2048	USD	1,300,000.00	1,035,815.17	0.06
VOLKSWAGEN GRP 3.75% 20-13/05/2030	USD	11,475,000.00	9,869,816.72	0.54
VONTIER CORP 1.8% 22-01/04/2026	USD	4,760,000.00	4,155,339.79	0.23
VULCAN MATERIALS 3.5% 20-01/06/2030	USD	2,728,000.00	2,325,742.57	0.13
WABTEC 3.45% 17-15/11/2026	USD	8,845,000.00	7,896,405.66	0.43

GENERALI INVESTMENTS SICAV

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Description	Currency	Quantity	Market Value in EUR	% NAV
United-States (continued)				
WABTEC 4.95% 18-15/09/2028	USD	2,250,000.00	2,058,958.42	0.11
WARNERMEDIA HLDG 4.302% 24-17/01/2030	EUR	4,485,000.00	4,489,233.03	0.24
WELLS FARGO CO 1.5% 17-24/05/2027	EUR	5,550,000.00	5,232,768.05	0.29
WELLS FARGO CO 20-04/04/2051 FRN	USD	5,050,000.00	4,304,292.47	0.23
WELLS FARGO CO 3.9% 15-01/05/2045	USD	6,225,000.00	4,596,372.66	0.25
WILLIAMS COS INC 5.65% 23-15/03/2033	USD	7,360,000.00	6,939,293.19	0.38
WILLIS NORTH AME 5.9% 24-05/03/2054	USD	5,450,000.00	4,948,175.69	0.27
WISCONSIN CENTER DIST 4.473% 20-15/12/20	USD	645,000.00	535,976.39	0.03
WORCESTER PENSION FD 6.25% 98-01/01/2028	USD	735,000.00	702,928.03	0.04
WP CAREY INC 4.25% 24-23/07/2032	EUR	6,035,000.00	6,020,599.65	0.33
ZOETIS INC 2% 20-15/05/2030	USD	5,000,000.00	3,932,881.83	0.21
ZOETIS INC 4.7% 13-01/02/2043	USD	3,125,000.00	2,604,098.93	0.14
			1,329,473,884.42	72.51
Great-Britain				
BAE SYSTEMS PLC 5.3% 24-26/03/2034	USD	12,260,000.00	11,324,125.42	0.62
BRITISH TELECOMM 3.875% 24-20/01/2034	EUR	5,280,000.00	5,274,718.52	0.29
GRAINGER PLC 3.375% 18-24/04/2028	GBP	16,200,000.00	17,512,302.22	0.96
HEATHROW FNDG 1.5% 15-11/02/2030	EUR	10,600,000.00	9,390,721.26	0.51
MACQUARIE AIR 6.5% 24-26/03/2031	USD	6,045,000.00	5,814,209.83	0.32
RAC BOND CO 8.25% 23-06/11/2028	GBP	4,305,000.00	5,493,630.58	0.30
SEVERN TRENT FIN 4% 24-05/03/2034	EUR	3,825,000.00	3,745,305.51	0.20
SMITH & NEPHEW 5.4% 24-20/03/2034	USD	1,765,000.00	1,625,416.27	0.09
UNITED UTIL W FI 3.75% 24-23/05/2034	EUR	5,810,000.00	5,640,796.07	0.31
VODAFONE GROUP 4.25% 19-17/09/2050	USD	5,275,000.00	3,848,731.00	0.21
VODAFONE GROUP 4.875% 19-19/06/2049	USD	950,000.00	768,859.80	0.03
			70,438,816.48	3.84
Netherlands				
DEUTSCHE TEL FIN 8.25% 00-15/06/2030 SR	USD	2,360,000.00	2,567,896.02	0.14
LKQ DUTCH BOND 4.125% 24-13/03/2031	EUR	8,985,000.00	8,968,681.53	0.49
LUNDIN ENERGY FI 2% 21-15/07/2026	USD	6,725,000.00	5,840,878.13	0.32
RWE FINANCE BV 4.75% 12-31/01/2034	GBP	1,700,000.00	1,902,831.30	0.10
SANDOZ FINANCE 4.22% 23-17/04/2030	EUR	6,910,000.00	7,055,432.42	0.38
SHELL INTL FIN 2.75% 20-06/04/2030	USD	3,150,000.00	2,622,284.25	0.14
WABTEC TRANSPORT 1.25% 21-03/12/2027	EUR	2,000,000.00	1,855,076.00	0.10
WINTERSHALL FIN 1.332% 19-25/09/2028	EUR	18,300,000.00	16,411,773.61	0.91
			47,224,853.26	2.58
Ireland				
AERCAP IRELAND 2.45% 21-29/10/2026	USD	4,200,000.00	3,656,921.02	0.20
APTIV PLC/GLOBAL 4.25% 24-11/06/2036	EUR	4,685,000.00	4,633,615.53	0.25
EATON CAPITAL 3.802% 24-21/05/2036	EUR	3,325,000.00	3,324,558.37	0.18
ICON INVESTMENTS 6% 24-08/05/2034	USD	10,500,000.00	10,016,568.73	0.55
TRANE TECH 5.1% 24-13/06/2034	USD	4,535,000.00	4,218,624.90	0.23
			25,850,288.55	1.41
Austria				
A1 TOWERS HLDG 5.25% 23-13/07/2028	EUR	6,100,000.00	6,356,694.59	0.35
BAWAG PSK 4.125% 23-18/01/2027	EUR	9,000,000.00	9,136,755.90	0.50
SUZANO AUSTRIA 6% 19-15/01/2029	USD	7,150,000.00	6,659,851.91	0.36
			22,153,302.40	1.21
Denmark				
DANSKE BANK A/S 23-21/06/2030 FRN	EUR	6,630,000.00	6,899,453.41	0.38
JYSKE BANK A/S 23-10/11/2029 FRN	EUR	7,010,000.00	7,240,701.83	0.39
NYKREDIT 4.625% 23-19/01/2029	EUR	7,620,000.00	7,876,853.66	0.43
			22,017,008.90	1.20
Belgium				
ARGENTA SPBNK 1% 20-13/10/2026	EUR	8,500,000.00	8,193,025.65	0.45
CRELAN SA 24-23/01/2032 FRN	EUR	5,100,000.00	5,329,103.93	0.29
KBC GROUP NV 23-19/01/2029 FRN	USD	4,535,000.00	4,264,425.38	0.23
KBC GROUP NV 23-21/09/2034 FRN	USD	1,755,000.00	1,700,825.53	0.09
			19,487,380.49	1.06
Luxembourg				
EIG PEARL HOLDIN 3.545% 22-31/08/2036	USD	2,485,000.00	1,991,715.99	0.11
P3 GROUP SARL 4.625% 24-13/02/2030	EUR	9,670,000.00	9,699,435.09	0.53
RUMO LUX SARL 4.2% 21-18/01/2032	USD	6,300,000.00	5,004,509.03	0.27
			16,695,660.11	0.91
France				
BNP PARIBAS 23-05/12/2034 FRN	USD	2,915,000.00	2,789,995.18	0.15
SOCIETE GENERALE 4.75% 18-14/09/2028	USD	5,500,000.00	4,978,382.31	0.27
WPP FINANCE 4.125% 23-30/05/2028	EUR	6,475,000.00	6,567,329.16	0.36
			14,335,706.65	0.78
Slovenia				
NOVA LJUBLJANSKA 23-27/06/2027 FRN	EUR	6,500,000.00	6,832,391.93	0.37
NOVA LJUBLJANSKA 24-29/05/2030 FRN	EUR	5,900,000.00	5,876,116.51	0.32
			12,708,508.44	0.69
Canada				
ALIMEN COUCHE 2.95% 20-25/01/2030	USD	2,300,000.00	1,920,632.67	0.10
BROOKFIELD FIN 2.724% 21-15/04/2031	USD	3,560,000.00	2,816,533.32	0.15
CANADIAN PAC RR 5.95% 07-15/05/2037	USD	5,525,000.00	5,338,112.82	0.29
OPEN TEXT CORP 6.9% 22-01/12/2027	USD	2,570,000.00	2,476,156.45	0.14
			12,551,435.26	0.68
Australia				
FMG RES AUG 2006 5.875% 22-15/04/2030	USD	12,425,000.00	11,345,080.91	0.62
			11,345,080.91	0.62
Bulgaria				
BGARIA-FLIRB-REG 4.5% 23-27/01/2033	EUR	8,025,000.00	8,351,426.42	0.46
			8,351,426.42	0.46

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Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Hungary				
HUNGARY 0.125% 21-21/09/2028	EUR	7,790,000.00	6,641,892.97	0.36
			6,641,892.97	0.36
Czech				
CESKA SPORITELNA 24-15/01/2030 FRN	EUR	6,000,000.00	6,096,070.92	0.33
			6,096,070.92	0.33
Norway				
AKER BP ASA 6% 23-13/06/2033	USD	5,830,000.00	5,497,808.31	0.30
			5,497,808.31	0.30
Bermuda Islands				
ATHENE HOLDING 3.45% 21-15/05/2052	USD	4,350,000.00	2,598,679.93	0.14
ATHENE HOLDING 6.15% 20-03/04/2030	USD	2,750,000.00	2,655,355.61	0.15
			5,254,035.54	0.29
Romania				
ROMANIA 3.624% 20-26/05/2030	EUR	5,565,000.00	5,114,775.25	0.28
			5,114,775.25	0.28
Poland				
BANK POLSKA 23-23/11/2027 FRN	EUR	4,655,000.00	4,752,426.03	0.26
			4,752,426.03	0.26
Jersey				
AA BOND CO LTD 6.85% 24-31/07/2031	GBP	3,900,000.00	4,628,754.59	0.25
			4,628,754.59	0.25
Slovakia				
TATRA BANKA AS 24-29/04/2030 FRN	EUR	4,400,000.00	4,447,761.25	0.24
			4,447,761.25	0.24
Israel				
ENERGEAN ISRAEL 5.875% 21-30/03/2031	USD	5,600,000.00	4,420,750.35	0.24
			4,420,750.35	0.24
Switzerland				
UBS GROUP 2.746% 22-11/02/2033	USD	4,500,000.00	3,439,265.72	0.19
UBS GROUP 6.301% 23-22/09/2034	USD	925,000.00	897,131.69	0.05
			4,336,397.41	0.24
Hong Kong				
AIA GROUP 3.375% 20-07/04/2030	USD	4,800,000.00	4,081,912.29	0.22
			4,081,912.29	0.22
Spain				
CAIXABANK 24-15/03/2030 FRN	USD	2,520,000.00	2,343,213.73	0.13
			2,343,213.73	0.13
Total Bonds and other debt instruments			1,670,249,150.93	91.09
Mortgage backed securities				
Cayman Islands				
ALLEG 2017-2A B 18-17/01/2031 FRN	USD	1,000,000.00	934,194.17	0.04
APID 2021-36A B 21-20/07/2034 FRN	USD	4,635,000.00	4,333,617.53	0.24
BCHPK 2019-1A B2AR 22-17/01/2035 FRN	USD	5,445,000.00	5,089,639.00	0.28
CLRCK 2015-1A BR 17-20/10/2030 FRN	USD	2,000,000.00	1,869,864.99	0.10
GLM 2019-6A BR 22-20/04/2035 FRN	USD	5,000,000.00	4,670,119.90	0.25
NEUB 2019-34A BR 22-20/01/2035 FRN	USD	16,665,000.00	15,560,070.46	0.85
NEUB 2021-46A B 21-20/01/2036 FRN	USD	7,000,000.00	6,553,554.47	0.36
RRAM 2018-3A A2R2 18-15/01/2030 FRN	USD	900,000.00	839,975.48	0.05
RRAM 2021-18A A2 21-15/10/2034 FRN	USD	3,995,000.00	3,747,302.17	0.20
SHACK 2017-11A BR1 20-15/08/2030 FRN	USD	9,995,000.00	9,367,072.46	0.51
TIA 2018-1A A2 18-20/01/2032 FRN	USD	6,350,000.00	5,931,160.70	0.32
VENTR 2017-27A BR 21-20/07/2030 FRN	USD	5,450,000.00	5,091,129.90	0.28
VENTR 2017-30A B 17-15/01/2031 FRN	USD	8,000,000.00	7,466,668.16	0.41
VENTR 2018-32A B 18-18/07/2031 FRN	USD	18,000,000.00	16,796,219.45	0.92
			88,250,588.84	4.81
Total Mortgage backed securities			88,250,588.84	4.81
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			1,758,499,739.77	95.90
Other Transferable Securities				
Bonds and other debt instruments				
United-States				
PULTE HOMES INC 6% 05-15/02/2035	USD	3,440,000.00	3,304,729.31	0.18
			3,304,729.31	0.18
Total Bonds and other debt instruments			3,304,729.31	0.18
Total Other Transferable Securities			3,304,729.31	0.18
Total Portfolio			1,761,804,469.08	96.08

Income Partners Asian Debt Fund

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market				
Bonds and other debt instruments				
Hong Kong				
AIA GROUP 4.95% 23-04/04/2033	USD	2,500,000.00	2,301,795.06	1.33
AIRPORT AUTH HK 1.625% 21-04/02/2031	USD	1,300,000.00	1,008,642.48	0.58
AIRPORT AUTH HK 2.5% 22-12/01/2032	USD	1,400,000.00	1,132,107.33	0.66
BANGKOK BANK/HK 4.3% 22-15/06/2027	USD	1,000,000.00	907,713.16	0.53
BANK OF COMM/HK 1.2% 20-10/09/2025	USD	2,000,000.00	1,780,048.62	1.03
CHINA DEV BK/HK 2% 22-16/02/2027	USD	2,000,000.00	1,745,400.15	1.01
CHINA OIL 4.7% 21-30/06/2026	USD	300,000.00	258,348.92	0.15
CHINA WATER AFF 4.85% 21-18/05/2026	USD	250,000.00	216,237.38	0.13
CK HUTCHISON 24 5.5% 24-26/04/2034	USD	2,000,000.00	1,881,899.78	1.09
CN CINDA 2020 I 5.75% 24-28/05/2029	USD	2,500,000.00	2,343,189.04	1.36
CNAC HK FINBRID 3% 20-22/09/2030	USD	3,000,000.00	2,454,693.34	1.42
FAR EAST HORIZON 3.375% 20-18/02/2025	USD	500,000.00	459,101.53	0.27
HKT CAPITAL NO 6 3% 22-18/01/2032	USD	1,000,000.00	803,580.78	0.47
HPHT FIN 21 II 1.5% 21-17/09/2026	USD	1,000,000.00	858,302.17	0.50
ICBCIL FINANCE 1.75% 21-02/08/2026	USD	2,500,000.00	2,172,868.36	1.26
JOY TRSR ASSETS 3.5% 19-24/09/2029	USD	1,500,000.00	1,260,905.95	0.73
KASIKORNBANK PCL 5.458% 23-07/03/2028	USD	1,000,000.00	940,762.90	0.55
LI & FUNG LTD 4.5% 20-18/08/2025	USD	450,000.00	410,860.60	0.24
MELCO RESORTS 5.25% 19-26/04/2026	USD	750,000.00	678,015.15	0.39
MELCO RESORTS 5.75% 20-21/07/2028	USD	250,000.00	219,049.18	0.13
NAN FUNG TREAS 3.625% 20-27/08/2030	USD	1,000,000.00	824,037.02	0.48
SHANGHAI PORT G 2.375% 20-13/07/2030	USD	2,000,000.00	1,636,724.01	0.95
SUNNY EXPRESS 2.95% 22-01/03/2027	USD	1,250,000.00	1,107,984.29	0.64
SWIRE PACIFIC HK 2.875% 20-30/01/2030	USD	2,500,000.00	2,079,959.80	1.21
TALENT YIELD INT 2% 21-06/05/2026	USD	800,000.00	702,610.32	0.41
TCCL FINANCE LTD 4% 22-26/04/2027	USD	750,000.00	669,271.22	0.38
XIAOMI BEST TIME 2.875% 21-14/07/2031	USD	750,000.00	588,409.22	0.33
			31,442,517.76	18.23
South Korea				
EXP-IMP BK KOREA 1.625% 22-18/01/2027	USD	500,000.00	430,936.80	0.24
EXP-IMP BK KOREA 4.5% 24-11/01/2029	USD	3,000,000.00	2,779,403.52	1.61
HANA BAN 1.25% 21-16/12/2026	USD	1,250,000.00	1,062,862.29	0.62
HYUNDAI CAPITAL 1.25% 21-08/02/2026	USD	1,000,000.00	873,074.05	0.51
KHFC 4.625% 23-24/02/2028	USD	1,000,000.00	925,504.86	0.54
KOOKMIN BANK 1.375% 21-06/05/2026	USD	1,000,000.00	872,073.67	0.51
KOREA DEV BANK 2% 22-24/02/2025	USD	1,000,000.00	915,510.47	0.53
KOREA DEV BANK 4.375% 23-15/02/2033	USD	2,000,000.00	1,793,605.09	1.04
KOREA EXPRESSWAY 5% 24-14/05/2027	USD	1,000,000.00	934,657.82	0.54
KOREA GAS CORP 4.875% 23-05/07/2028	USD	2,500,000.00	2,329,936.42	1.35
KOREA NATL OIL 2.375% 21-07/04/2031	USD	3,000,000.00	2,375,514.21	1.38
LG CHEM LTD 3.25% 19-15/10/2024	USD	500,000.00	464,075.36	0.27
NAVER CORP 1.5% 21-29/03/2026	USD	1,500,000.00	1,311,854.90	0.76
NONGHYUP BANK 4.875% 23-03/07/2028	USD	1,000,000.00	931,189.23	0.54
SHINHAN BANK 4.5% 23-12/04/2028	USD	1,000,000.00	920,521.69	0.53
SK BROADBAND CO 4.875% 23-28/06/2028	USD	1,000,000.00	925,299.18	0.54
SK HYNIX INC 1.5% 21-19/01/2026	USD	1,000,000.00	878,197.46	0.51
WOORI BANK 2% 22-20/01/2027	USD	1,000,000.00	864,874.72	0.50
			21,589,091.74	12.52
China				
AAC TECHNOLOGIES 2.625% 21-02/06/2026	USD	250,000.00	218,894.91	0.13
AGRI BK CHINA/HK 1.25% 21-17/06/2026	USD	2,500,000.00	2,169,899.96	1.26
ALIBABA GROUP 3.4% 17-06/12/2027	USD	1,250,000.00	1,105,658.66	0.64
BAIDU INC 1.72% 20-09/04/2026	USD	2,000,000.00	1,756,993.27	1.02
BAIDU INC 2.375% 21-23/08/2031	USD	250,000.00	194,818.16	0.11
CHINA DEV BANK 1.625% 20-27/10/2030	USD	2,000,000.00	1,565,706.81	0.91
CONTEMPRY RUIDNG 1.5% 21-09/09/2026	USD	500,000.00	429,632.57	0.25
ENN ENERGY HLDG 2.625% 20-17/09/2030	USD	1,000,000.00	812,743.08	0.47
EXP-IMP BK CHINA 3.25% 17-28/11/2027	USD	2,000,000.00	1,783,358.26	1.03
JD.COM INC 3.875% 16-29/04/2026	USD	500,000.00	454,913.05	0.26
LENOVO GROUP LTD 3.421% 20-02/11/2030	USD	750,000.00	621,063.95	0.36
MEITUAN 3.05% 20-28/10/2030	USD	1,000,000.00	807,283.10	0.47
MENGNIU DAIRY 2.5% 20-17/06/2030	USD	1,000,000.00	807,152.21	0.47
SF HLD INV 2021 2.375% 21-17/11/2026	USD	1,000,000.00	873,102.09	0.51
SINOPEC GROUP 1.45% 21-08/01/2026	USD	2,500,000.00	2,212,696.34	1.28
TENCENT HOLD 2.88% 21-22/04/2031	USD	4,500,000.00	3,667,903.89	2.13
WENS FOODSTUFF 2.349% 20-29/10/2025	USD	250,000.00	219,694.28	0.13
WEST CHINA CEM 4.95% 21-08/07/2026	USD	250,000.00	191,440.73	0.11
ZHONGAN ONLINE 3.125% 20-16/07/2025	USD	500,000.00	452,159.69	0.26
			20,345,115.01	11.80
Indonesia				
BANK MANDIRI PT 2% 21-19/04/2026	USD	2,000,000.00	1,753,945.40	1.02
INDOFOOD CBP SUK 3.398% 21-09/06/2031	USD	1,000,000.00	815,996.63	0.47
INDONESIA (REP) 2.15% 21-28/07/2031	USD	2,500,000.00	1,926,888.56	1.12
INDONESIA (REP) 4.7% 24-10/02/2034	USD	4,000,000.00	3,617,015.71	2.10
INDONESIA (REP) 5.1% 24-10/02/2054	USD	750,000.00	664,243.64	0.39
PAKUWON JATI 4.875% 21-29/04/2028	USD	750,000.00	662,413.52	0.38
PELABUHAN IND II 4.25% 15-05/05/2025	USD	1,000,000.00	924,523.19	0.54
PT PERTAMINA 2.3% 21-09/02/2031	USD	2,250,000.00	1,750,208.02	1.01
PT PERTAMINA 3.1% 20-27/08/2030	USD	3,000,000.00	2,479,712.04	1.44

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Indonesia				
PT PERTAMINA 3.65% 19-30/07/2029	USD	1,500,000.00	1,305,459.99	0.76
SARANA MLT INF 2.05% 21-11/05/2026	USD	1,000,000.00	867,969.33	0.50
STAR ENERGY GEOT 6.75% 18-24/04/2033	USD	391,500.00	368,356.26	0.21
TOWER BERSAMA IN 2.75% 21-20/01/2026	USD	750,000.00	668,065.16	0.38
			17,804,797.45	10.32
Singapore				
ABJA INVESTMENT 5.45% 18-24/01/2028	USD	500,000.00	464,210.92	0.27
BOC AVIATION 2.625% 20-17/09/2030	USD	3,000,000.00	2,418,287.21	1.40
DBS GROUP HLDGS 1.169% 21-22/11/2024	USD	1,500,000.00	1,378,973.45	0.80
ICBC/SINGAPORE 1% 21-28/10/2024	USD	1,000,000.00	921,026.55	0.53
MEDCO BELL 6.375% 20-30/01/2027	USD	750,000.00	689,851.35	0.40
MEDCO MAPLE TREE 8.96% 23-27/04/2029	USD	250,000.00	244,586.76	0.14
PSA TREASURY PTE 2.25% 20-30/04/2030	USD	3,000,000.00	2,447,344.80	1.43
SATS TREASURY PT 4.828% 24-23/01/2029	USD	750,000.00	693,855.18	0.40
SINGTEL GROUP TR 1.875% 20-10/06/2030	USD	2,000,000.00	1,587,939.42	0.92
			10,846,075.64	6.29
Virgin Islands (Uk)				
CICC HK FIN 2016 5.493% 23-01/03/2026	USD	1,000,000.00	937,219.52	0.54
CMHI FINANCE 5% 18-06/08/2028	USD	1,000,000.00	940,716.16	0.55
CNPC GLB CPTL 1.35% 20-23/06/2025	USD	2,000,000.00	1,798,672.40	1.05
FORTUNE STAR 5.05% 21-27/01/2027	USD	450,000.00	380,421.65	0.22
HUARONG FIN II 4.625% 16-03/06/2026	USD	1,500,000.00	1,350,518.89	0.78
JMH CO LTD 2.5% 21-09/04/2031	USD	1,500,000.00	1,189,285.71	0.69
SINOCHEM OFFSH 2.25% 21-24/11/2026	USD	1,250,000.00	1,085,674.55	0.63
TSMC GLOBAL LTD 2.25% 21-23/04/2031	USD	2,000,000.00	1,584,704.56	0.92
TSMC GLOBAL LTD 4.625% 22-22/07/2032	USD	1,000,000.00	930,301.05	0.54
VIGOROUS CHAMP 2.75% 20-02/06/2025	USD	500,000.00	454,291.32	0.26
			10,651,805.81	6.18
Philippines				
BDO UNIBANK INC 2.125% 20-13/01/2026	USD	1,000,000.00	887,930.07	0.51
PHILIPPINES(REP) 1.95% 21-06/01/2032	USD	2,500,000.00	1,875,747.94	1.09
PHILIPPINES(REP) 5% 23-17/07/2033	USD	4,500,000.00	4,158,376.96	2.41
PLDT INC 2.5% 20-23/01/2031	USD	2,000,000.00	1,570,830.22	0.91
RIZAL COMM BANK 5.5% 24-18/01/2029	USD	750,000.00	702,760.38	0.41
			9,195,645.57	5.33
India				
ADANI PORTS AND 4% 17-30/07/2027	USD	500,000.00	431,740.84	0.25
BHARTI AIRTEL 3.25% 21-03/06/2031	USD	1,000,000.00	825,598.35	0.48
DELHI INTL AIRPO 6.125% 16-31/10/2026	USD	250,000.00	233,199.33	0.14
EX-IM BK OF IN 2.25% 21-13/01/2031	USD	3,500,000.00	2,717,931.94	1.58
HDFC IFSC GIFT 5.686% 23-02/03/2026	USD	1,000,000.00	937,369.11	0.54
INDIAN RAIL FIN 2.8% 21-10/02/2031	USD	2,000,000.00	1,605,273.00	0.93
JSW STEEL LTD 3.95% 21-05/04/2027	USD	500,000.00	437,911.37	0.25
RENEW POWER 5.875% 20-05/03/2027	USD	158,000.00	143,473.34	0.08
SHRIRAM TRANSPOR 4.15% 22-18/07/2025	USD	500,000.00	456,455.68	0.26
SUMMIT DIG INFRA 2.875% 21-12/08/2031	USD	500,000.00	389,664.36	0.23
ULTRATECH CEMENT 2.8% 21-16/02/2031	USD	1,000,000.00	792,969.33	0.46
			8,971,586.65	5.20
Malaysia				
AXIATA SPV2 2.163% 20-19/08/2030	USD	1,000,000.00	784,994.39	0.46
EXPORT-IMPORT 1.831% 21-26/11/2026	USD	2,000,000.00	1,720,736.72	1.00
KHAZANAH CAPITAL 4.876% 23-01/06/2033	USD	1,000,000.00	916,286.46	0.53
MISC CAPITAL TWO 3.75% 22-06/04/2027	USD	1,000,000.00	895,091.62	0.52
MY WAKALA SUKUK 2.07% 21-28/04/2031	USD	1,000,000.00	793,352.66	0.46
PETRONAS CAP LTD 3.5% 20-21/04/2030	USD	1,000,000.00	859,770.01	0.50
PETRONAS CAP LTD 4.5% 15-18/03/2045	USD	1,000,000.00	817,959.99	0.47
RHB BANK 1.658% 21-29/06/2026	USD	1,000,000.00	867,034.41	0.50
			7,655,226.26	4.44
Australia				
FMG RES AUG 2006 4.375% 21-01/04/2031	USD	500,000.00	418,567.69	0.24
NORTHERN STAR 6.125% 23-11/04/2033	USD	1,000,000.00	947,372.85	0.55
PERENTI FINANCE 6.5% 20-07/10/2025	USD	500,000.00	219,001.19	0.13
PERENTI FINANCE 7.5% 24-26/04/2029	USD	250,000.00	238,766.83	0.14
SANTOS FINANCE 4.125% 17-14/09/2027	USD	1,000,000.00	891,408.00	0.52
SCENTRE GROUP TR 4.375% 20-28/05/2030	USD	1,000,000.00	895,540.39	0.52
WOODSIDE FINANCE 4.5% 19-04/03/2029	USD	1,000,000.00	904,637.25	0.52
			4,515,294.20	2.62
Macao				
MGM CHINA HOLDIN 5.25% 20-18/06/2025	USD	1,000,000.00	925,551.61	0.54
SANDS CHINA LTD 19-08/08/2025 FRN	USD	850,000.00	788,427.45	0.46
SANDS CHINA LTD 22-08/08/2031 FRN	USD	1,250,000.00	984,351.63	0.57
STUDIO CITY CO 7% 22-15/02/2027	USD	729,000.00	681,890.35	0.40
WYNN MACAU LTD 5.5% 17-01/10/2027	USD	1,000,000.00	891,136.87	0.51
			4,271,357.91	2.48
Cayman Islands				
HK LAND FINANCE 2.25% 21-15/07/2031	USD	1,000,000.00	769,960.73	0.44
LINK FIN CAYM 09 2.75% 22-19/01/2032	USD	1,900,000.00	1,500,317.88	0.87
SUN HUNG KAI PRO 2.75% 20-13/05/2030	USD	1,000,000.00	820,334.70	0.48
THREE GORGES FIN 2.3% 19-16/10/2024	USD	880,000.00	815,003.74	0.47
			3,905,617.05	2.26
Japan				
NTT FINANCE 5.136% 24-02/07/2031	USD	2,000,000.00	1,864,360.51	1.08
ORIX CORP 3.95% 17-19/01/2027	USD	1,000,000.00	906,254.67	0.53
RAKUTEN GROUP 9.75% 24-15/04/2029	USD	450,000.00	434,618.55	0.25
SOFTBANK GRP COR 5.125% 17-19/09/2027	USD	500,000.00	449,060.40	0.26
			3,654,294.13	2.12

GENERALI INVESTMENTS SICAV

Statement of Investments as at 30.06.2024

Description	Currency	Quantity	Market Value in EUR	% NAV
Great-Britain				
BK OF CHN/LONDON 21-02/11/2024 FRN	USD	1,000,000.00	920,774.12	0.53
CHN CONST BK/LON 3.125% 22-17/05/2025	USD	2,000,000.00	1,833,863.13	1.07
ST BK INDIA/LON 1.8% 21-13/07/2026	USD	1,000,000.00	870,792.82	0.50
			3,625,430.07	2.10
Thailand				
PTTEP TREASURY 2.587% 20-10/06/2027	USD	1,250,000.00	1,082,262.06	0.63
THAIOIL TRSRY 2.5% 20-18/06/2030	USD	1,000,000.00	791,576.29	0.46
			1,873,838.35	1.09
Canada				
PETRONAS ENERG 2.112% 21-23/03/2028	USD	2,000,000.00	1,685,842.35	0.98
			1,685,842.35	0.98
Mauritius Islands				
CA MAGNUM HLDING 5.375% 21-31/10/2026	USD	500,000.00	447,714.10	0.26
DIAMOND II LTD 7.95% 23-28/07/2026	USD	200,000.00	189,826.10	0.11
GREENKO WIND 5.5% 22-06/04/2025	USD	750,000.00	691,632.39	0.40
			1,329,172.59	0.77
Vietnam				
VIETNAM (REP OF) 4.8% 14-19/11/2024	USD	1,000,000.00	929,478.31	0.54
			929,478.31	0.54
United Arab Emirates				
ICICI BANK/DUBAI 4% 16-18/03/2026	USD	1,000,000.00	913,060.96	0.53
			913,060.96	0.53
United-States				
SK BATTERY AMERI 4.875% 24-23/01/2027	USD	750,000.00	692,894.54	0.40
			692,894.54	0.40
Mongolia				
MONGOLIA 3.5% 21-07/07/2027	USD	650,000.00	549,236.63	0.32
			549,236.63	0.32
Total Bonds and other debt instruments			166,447,378.92	96.52
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in another regulated market			166,447,378.92	96.52
Total Portfolio			166,447,378.92	96.52

General Information

1. Changes in portfolio composition

The details of the changes in portfolio composition for the period ended June 30, 2024, are at the disposal of the shareholders at the registered office of the SICAV and are available upon request free of charge.

2. Financial future contracts

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Euro Bond was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-BTP FUTURE 06/09/2024	EUR	145,208,000.00	(1,400.00)	2,254,528.60
EURO BUXL 30Y BONDS 06/09/2024	EUR	28,827,600.00	300.00	(1,050,885.00)
EURO-BOBL FUTURE 06/09/2024	EUR	471,835,200.00	4,800.00	4,224,060.80
EURO-SCHATZ FUTURE 06/09/2024	EUR	470,573,400.00	4,700.00	2,289,416.00
EURO OAT FUTURE FREN 10YR 6% 06/09/2024	EUR	59,121,594.00	600.00	(884,333.20)
SHORT TERM EURO BTP FUTURES 06/09/2024	EUR	403,776,000.00	4,000.00	158,258.00
				6,991,045.20

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Euro Bond 1-3 Years was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-BTP FUTURE 06/09/2024	EUR	51,860,000.00	(500.00)	457,710.80
EURO BUXL 30Y BONDS 06/09/2024	EUR	24,023,000.00	(250.00)	(305,512.82)
EURO-BOBL FUTURE 06/09/2024	EUR	78,639,200.00	800.00	(155,000.00)
EURO-SCHATZ FUTURE 06/09/2024	EUR	240,292,800.00	2,400.00	1,016,400.00
EURO OAT FUTURE FREN 10YR 6% 06/09/2024	EUR	78,828,792.00	(800.00)	671,620.00
SHORT TERM EURO BTP FUTURES 06/09/2024	EUR	343,209,600.00	3,400.00	(18,022.40)
EURO-BUND FUTURE 06/09/2024	EUR	5,051,600.00	(50.00)	(20,971.45)
				1,646,224.13

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Euro Aggregate Bond was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO FX CURR FUT (CME) 16/09/2024	USD	2,915,791.93	25.00	(16,794.96)
EURO-BOBL FUTURE 06/09/2024	EUR	39,319,600.00	400.00	184,200.00
EURO-SCHATZ FUTURE 06/09/2024	EUR	55,067,100.00	550.00	241,278.00
EURO OAT FUTURE FREN 10YR 6% 06/09/2024	EUR	4,926,799.50	(50.00)	51,562.00
SHORT TERM EURO BTP FUTURES 06/09/2024	EUR	90,849,600.00	900.00	1,375.80
EURO-BUND FUTURE 06/09/2024	EUR	5,051,600.00	50.00	(41,505.25)
US 2YR NOTE FUTURE (CBT) 30/09/2024	USD	18,615,509.03	100.00	65,726.90
				485,842.49

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Euro Short Term Bond was engaged in a financial future contract with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-SCHATZ FUTURE 06/09/2024	EUR	160,195,200.00	(1,600.00)	(750,785.50)
SHORT TERM EURO BTP FUTURES 06/09/2024	EUR	70,660,800.00	700.00	48,000.00
				(702,785.50)

GENERALI INVESTMENTS SICAV

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV – SRI Euro Premium High Yield was engaged in a financial future contract with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-BTP FUTURE 06/09/2024	EUR	1,452,080.00	(14.00)	9,660.00
EURO BUXL 30Y BONDS 06/09/2024	EUR	672,644.00	(7.00)	4,340.00
EURO-BOBL FUTURE 06/09/2024	EUR	6,192,837.00	63.00	10,856.01
EURO-BUND FUTURE 06/09/2024	EUR	707,224.00	7.00	12,460.00
				37,316.01

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Euro Corporate Bond was engaged in a financial future contract with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-BUND FUTURE 06/09/2024	EUR	6,061,920.00	60.00	35,400.00
				35,400.00

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV – SRI Euro Corporate Short Term Bond was engaged in a financial future contract with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-BUND FUTURE 06/09/2024	EUR	6,061,920.00	60.00	35,400.00
				35,400.00

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV – SRI Euro Green Bond was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
EURO-BOBL FUTURE 06/09/2024	EUR	63,402,855.00	645.00	282,782.83
EURO-BUND FUTURE 06/09/2024	EUR	22,631,168.00	224.00	98,518.34
				381,301.17

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Absolute Return Multi Strategies was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
ULTRA 10 YEAR US TREASURY FUT 19/09/2024	USD	11,751,589.17	130.00	133,616.23
CAN 10YR BOND FUT. 18/09/2024	CAD	10,749,336.88	(170.00)	132,552.59
EURO-BTP FUTURE 06/09/2024	EUR	12,446,400.00	120.00	(158,640.00)
STOXX 600(SXXP) 20/09/2024	EUR	3,886,792.00	(152.00)	18,544.00
EURO FX CURR FUT (CME) 16/09/2024	USD	5,948,215.54	51.00	(67,494.41)
EURO / GBP FUTURE 16/09/2024	GBP	3,980,656.96	27.00	8,737.54
				67,315.95

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Global Multi Asset Income was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
BASF SE 20/12/2024	EUR	6,770,250.00	150.00	84,750.00
BAYER AG-REG 20/12/2024	EUR	8,683,950.00	330.00	(597,850.00)
BNP PARIBAS 20/12/2024	EUR	8,334,200.00	140.00	79,100.00
CREDIT AGRICOLE SA 20/12/2024	EUR	7,007,000.00	550.00	181,500.00
EURO STOXX 50 DVP (SX5ED) 18/12/2026	EUR	6,929,220.00	530.00	573,325.71
EURO STOXX 50 DVP (SX5ED) 19/12/2025	EUR	22,304,244.00	1,706.00	3,387,293.64
EURO STOXX 50 DVP (SX5ED) 20/12/2024	EUR	11,112,900.00	850.00	935,875.00
FTSE100 DIVIX-RDSA WHLDG 18/12/2025	GBP	524,621.10	250.00	75,485.05
FTSE100 DIVIX-RDSA WHLDG 19/12/2024	GBP	1,678,787.52	800.00	358,553.99
INTESA SANPAOLO 20/12/2024	EUR	4,512,300.00	1,300.00	105,950.00
MERCEDES-BENZ GROUP AG 19/12/2025	EUR	13,824,500.00	215.00	92,300.00
ROCHE HOLDING AG-GENUSSSCHEIN 20/12/2024	CHF	12,953,636.88	50.00	(17,392.66)
S&P 500 DVD POINTS ANN 18/12/2026	USD	1,348,145.56	150.00	123,629.57
S&P 500 DVD POINTS ANN 19/12/2025	USD	1,797,527.41	200.00	179,029.63
S&P 500 DVD POINTS ANN 20/12/2024	USD	1,348,145.56	150.00	127,128.53
STOXX BANKS DVP 19/12/2025	EUR	4,022,800.00	1,130.00	1,053,925.00

GENERALI INVESTMENTS SICAV

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
STOXX BANKS DVP 20/12/2024	EUR	7,654,000.00	2,150.00	4,047,500.00
TOTALENERGIES SE 17/12/2027	EUR	12,681,823.86	200.00	386,151.66
VOLKSWAGEN AG 19/12/2025	EUR	20,193,345.83	165.00	243,925.20
VOLKSWAGEN AG 20/12/2024	EUR	7,343,034.85	60.00	25,104.39
CAN 10YR BOND FUT. 18/09/2024	CAD	3,351,263.85	53.00	31,079.75
EURO-BTP FUTURE 06/09/2024	EUR	7,364,120.00	71.00	(122,830.00)
S&P 500 E-MINI FUTURE 20/09/2024	USD	20,634,424.07	81.00	(106,601.36)
EURO FX CURR FUT (CME) 16/09/2024	USD	44,553,300.68	382.00	(269,280.15)
EURO / GBP FUTURE 16/09/2024	GBP	884,590.43	6.00	1,922.22
EURO-SCHATZ FUTURE 06/09/2024	EUR	3,604,392.00	36.00	11,160.00
EURO-BUND FUTURE 06/09/2024	EUR	11,820,744.00	117.00	38,520.00
US 2YR NOTE FUTURE (CBT) 30/09/2024	USD	19,546,284.48	105.00	48,839.56
US 10YR NOTE FUT (CBT) 19/09/2024	USD	9,749,351.28	103.00	79,703.18
LONG GILT FUTURE (LIFFE) 26/09/2024	GBP	5,297,086.75	45.00	33,968.27
EURO STOXX 50 DVP (SX5ED) 17/12/2027	EUR	1,307,400.00	100.00	(71,500.00)
STOXX BANKS DVP 18/12/2026	EUR	3,026,000.00	850.00	117,000.00
S&P 500 DVD POINTS ANN 17/12/2027	USD	674,072.78	75.00	21,868.44
STOXX BANKS DVP 17/12/2027	EUR	2,456,400.00	690.00	(178,300.00)
S&P / TSE 60 IX FUTURE 19/09/2024	CAD	1,957,355.70	11.00	22,541.39
RUSSELL 2000 E MINI INDEX FUT 20/09/2024	USD	3,630,149.66	38.00	33,683.23
EUR/CAD X-RATE 16/09/2024	CAD	255,702.16	3.00	(3,450.44)
MERCEDES-BENZ GROUP AG 20/12/2024	EUR	5,465,500.00	85.00	9,350.00
ING GROEP NV 19/12/2025	EUR	10,200,320.00	640.00	5,300.00
STELLANTIS NV 20/12/2024	EUR	5,356,300.00	290.00	(34,800.00)
NASDAQ E-MINI FUTURE 20/09/2024	USD	1,469,213.53	4.00	(20,075.58)
EURO STOXX 50 - FUTURE 20/09/2024	EUR	9,053,937.00	185.00	(92,800.00)
TOPIX INDX FUTR 12/09/2024	JPY	3,748,309.33	23.00	44,692.13
MSCI EMERGING MARKETS INDEX 20/09/2024	USD	3,141,940.75	62.00	(16,533.16)
YEN DENOM NIKKEI 225 12/09/2024	JPY	2,640,376.63	23.00	75,709.81
STOXX 600 OIL&GAS 20/09/2024	EUR	1,085,806.50	59.00	19,175.00
FTSE 100 INDEX 20/09/2024	GBP	3,947,973.34	41.00	(5,561.13)
EURO STOXX BANKS (SX7E) 20/09/2024	EUR	9,234,675.00	1,350.00	(46,651.70)
BBG COMMODITY 18/09/2024	USD	7,538,437.14	(800.00)	71,658.50
				11,143,072.67

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Global Income Opportunities was engaged in financial future contracts with JP MORGAN LONDON.

Name	Currency	Commitment in EUR	Quantity	Unrealised appreciation/ (depreciation) in EUR
ULTRA 10 YEAR US TREASURY FUT 19/09/2024	USD	6,598,969.30	73.00	85,228.59
EURO-BOBL FUTURE 06/09/2024	EUR	91,024,874.00	(926.00)	(874,460.00)
EURO-BUND FUTURE 06/09/2024	EUR	24,550,776.00	(243.00)	(331,700.00)
US 2YR NOTE FUTURE (CBT) 30/09/2024	USD	169,401,132.15	910.00	517,384.57
US 10YR NOTE FUT (CBT) 19/09/2024	USD	57,833,530.43	611.00	553,052.89
US 5YR NOTE FUTURE (CBT) 30/09/2024	USD	132,586,788.55	1,423.00	796,806.37
LONG GILT FUTURE (LIFFE) 26/09/2024	GBP	4,237,669.40	(36.00)	(25,936.20)
ULTRA LONG TERM US TREAS BOND 19/09/2024	USD	110,114,773.39	(1,145.00)	(1,747,747.01)
				(1,027,370.79)

3. Forward foreign exchange contracts

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Central & Eastern European Bond was engaged in forward foreign exchange contracts with DEUTSCHE BANK AG, BOFA SECURITIES EUROPE SA, J.P. MORGAN AG, MORGAN STANLEY AG, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, CITIGROUP GLOBAL MARKET, and SOCIETE GENERALE.

Buy		Sell		Maturity	Commitment in EUR	Unrealised appreciation/ (depreciation) in EUR
745,000,000.00	CZK	29,500,402.75	EUR	20/09/2024	29,500,402.75	194,129.40
7,961,253.18	EUR	3,200,000,000.00	HUF	20/09/2024	8,102,804.33	(91,308.12)
28,403,359.86	EUR	122,000,000.00	PLN	20/09/2024	28,316,119.30	228,858.52
25,000,000.00	PLN	5,774,673.35	EUR	20/09/2024	5,774,673.35	(977.29)
80,000,000.00	RON	15,941,325.08	EUR	20/09/2024	15,941,325.08	53,588.54
9,800,000,000.00	HUF	24,665,163.48	EUR	30/08/2024	24,665,163.48	28,172.50
						412,463.55

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Convertible Bond was engaged in a forward foreign exchange contract with CREDIT AGRICOLE CIB.

Buy		Sell		Maturity	Commitment in EUR	Unrealised appreciation/ (depreciation) in EUR
1,713,916.41	EUR	1,850,000.00	USD	20/09/2024	1,726,148.82	(5,829.32)
						(5,829.32)

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Absolute Return Multi Strategies was engaged in forward foreign exchange contracts with MORGAN STANLEY BANK AG, CITIGROUP GLOBAL MARKET, SOCIETE GENERALE and BANCO BILBAO VIZCAYA ARGENTARIA SA.

Buy		Sell		Maturity	Commitment in EUR	Unrealised appreciation/ (depreciation) in EUR
3,500,282.74	EUR	5,800,000.00	AUD	20/09/2024	3,614,157.53	(107,981.36)
4,007,420.48	EUR	3,800,000.00	CHF	20/09/2024	3,945,797.21	37,039.04
4,923,643.05	EUR	93,700,000.00	MXN	20/09/2024	4,781,234.29	226,689.13
139,143.74	EUR	1,600,000.00	NOK	20/09/2024	140,209.44	(832.09)
554,243.58	EUR	6,200,000.00	SEK	20/09/2024	546,255.51	7,829.13
7,708,401.16	EUR	8,500,000.00	USD	20/09/2024	7,930,954.05	(193,754.72)
3,751,234.74	EUR	77,200,000.00	ZAR	20/09/2024	3,944,783.25	(153,964.95)
						(184,975.82)

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV – Global Income Opportunities was engaged in forward foreign exchange contracts with BNP PARIBAS PARIS, BNP PARIBAS SA, MORGAN STANLEY INTERNATIONAL, UBS AG, and BARCLAYS CAPITAL LONDON.

Buy		Sell		Maturity	Commitment in EUR	Unrealised appreciation/ (depreciation) in EUR
611,883,740.73	EUR	657,131,756.86	USD	30/09/2024	613,139,031.36	1,297,864.56
62,574,895.31	USD	57,706,384.79	EUR	30/09/2024	57,706,384.79	436,726.30
610,677,000.00	EUR	665,246,705.15	USD	30/08/2024	620,710,711.59	(8,298,118.27)
8,337,118.98	USD	7,686,000.00	EUR	30/08/2024	7,686,000.00	70,931.53
656,692,000.00	EUR	704,428,982.25	USD	31/07/2024	657,269,869.14	400,658.60
296,997,309.66	USD	277,119,000.00	EUR	31/07/2024	277,119,000.00	(416,955.21)
49,890,577.82	USD	39,494,000.00	GBP	31/07/2024	93,131,926.96	(39,772.33)
						(6,548,664.82)

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Income Partners Asian Debt Fund was engaged in forward foreign exchange contracts with BNP PARIBAS SA.

Buy		Sell		Maturity	Commitment in EUR	Unrealised appreciation/ (depreciation) in EUR
57,355,463.30	EUR	61,200,000.00	USD	23/07/2024	57,102,869.14	202,964.13
56,394,914.54	EUR	60,850,000.00	USD	13/08/2024	56,776,300.44	(374,401.92)
57,376,917.11	EUR	62,250,000.00	USD	17/09/2024	58,082,575.23	(612,235.14)
600,000.00	USD	559,205.93	EUR	17/09/2024	559,205.93	(295.88)
						(783,968.81)

4. Swap contracts

4.1 Credit default swaps

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Euro Aggregate Bond was engaged in a credit default swap contract with BNP PARIBAS PARIS and GOLDMAN SACHS INTERNATIONAL LONDON.

Notional	Buy-Sell	Credit default cover	Currency	Maturity	Unrealised appreciation/(depreciation) in EUR
3,000,000.00	Buy	ITRX XOVER CDSI S39 5Y CORP 20/06/2028	EUR	20/06/2028	(244,140.52)
3,000,000.00	Buy	ITRX XOVER CDSI S39 5Y CORP 20/06/2028	EUR	20/06/2028	(244,140.52)
					(488,281.04)

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - SRI Euro premium High Yield was engaged in credit default swap contracts with BNP PARIBAS PARIS, GOLDMAN SACHS INTERNATIONAL LONDON, CITIGROUP GLOBAL MARKET, and BARCLAYS BANK IRELAND.

Notional	Buy-Sell	Credit default cover	Currency	Maturity	Unrealised appreciation/(depreciation) in EUR
5,000,000.00	Sell	ITRX EUR CDSI S36 5Y CORP 20/12/2026	EUR	20/12/2026	69,416.52
3,000,000.00	Sell	ITRX XOVER CDSI S38 5Y CORP 20/12/2027	EUR	20/12/2027	360,029.90
10,000,000.00	Buy	ITRX XOVER CDSI S38 5Y CORP 20/12/2027	EUR	20/12/2027	(784,993.44)
7,000,000.00	Sell	ITRX XOVER CDSI S38 5Y CORP 20/12/2027	EUR	20/12/2027	840,069.77
2,000,000.00	Buy	ITRX XOVER CDSI S40 5Y CORP 20/12/2028	EUR	20/12/2028	(125,202.90)
500,000.00	Buy	ITRX XOVER CDSI S40 5Y CORP 20/12/2028	EUR	20/12/2028	(31,300.73)
2,000,000.00	Buy	ITRX XOVER CDSI S38 5Y CORP 20/12/2027	EUR	20/12/2027	(156,998.69)
10,000,000.00	Buy	CDX IG CDSI S41 5Y Corp 20/12/2028	USD	20/12/2028	(196,512.39)
7,000,000.00	Sell	ITRX EUR CDSI S36 5Y CORP 20/12/2026	EUR	20/12/2026	97,183.13
					71,691.17

4.2. Total Return Swaps

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Global Multi Asset Income was engaged in the following total return swap contracts with J.P. MORGAN AG, SOCIETE GENERALE, and BNP PARIBAS PARIS.

Notional	Underlying	Currency	Maturity	Unrealised profit or (loss) in EUR
(8,000,000.00)	Receive Performance on EquityIndex.SG US Strong Balance Index/Pay: USD/FEDL01/1Y	USD	24/09/2024	162,830.95
(5,500,000.00)	Receive Performance on EquityIndex.SGIXS2EP Index/Pay: USD/FEDL01/1Y	USD	16/09/2024	32,231.75
(2,000,000.00)	Receive Performance on EquityIndex.ENHALIC2 Index/Pay: EUR/ESTER/1D	EUR	21/10/2024	(213,660.23)
(8,750,000.00)	Receive Performance on EquityIndex.JPM Fixed Strike MUCW US/Pay: USD 0.00000	USD	31/07/2024	(125,824.65)
(1,790,000.00)	Receive Performance on EquityIndex.JPM Fixed Strike MUCW UK/Pay: GBP 0.00000	GBP	31/07/2024	15,159.26
(3,750,000.00)	Receive Performance on EquityIndex.JPM Fixed Strike MUCW Emerging/Pay: USD 0.00000	USD	31/07/2024	(25,615.63)
(410,500,000.00)	Receive Performance on EquityIndex.JPM Fixed Strike MUCW Japan/Pay: JPY 0.00000	JPY	31/07/2024	(17,601.00)
(5,250,000.00)	Receive Performance on EquityIndex.JPM Fixed Strike MUCW EU/Pay: EUR 0.00000	EUR	31/07/2024	32,211.69
				(140,267.86)

4.4. Interest Rate Swaps

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV – Central and Eastern European Bond was engaged in the following Interest Rate Swap (IRS) contract with JP MORGAN SEC LIMITED, and UNICREDIT BANK AG.

Notional	Underlying	Currency	Maturity	Unrealised profit or (loss) in EUR
220,000,000.00	Swap/11/04/2025/P:CZK/PRIBOR/6M /R:CZK 5.48000	CZK	11/04/2025	73,629.69
300,000,000.00	Swap/03/04/2025/P:CZK/PRIBOR/6M /R:CZK 6.01000	CZK	03/04/2025	86,431.02
				160,060.71

5. Option contracts

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Convertible Bond was engaged in an Option contract with JP MORGAN FUTURES LONDON.

Quantity	Underlying	Currency	Commitment in EUR	Market Value in EUR
30.00	PUT EURO STOXX 50 - OPTION 19/07/2024 4700	EUR	-	8,430.00
				8,430.00

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - EURO SRI Eur Premium was engaged in Option contracts with JP MORGAN FUTURES LONDON.

Quantity	Underlying	Currency	Commitment in EUR	Market Value in EUR
(90.00)	PUT EURO STOXX 50 - OPTION 20/09/2024 4600	EUR	902,906.24	(46,260.00)
90.00	PUT EURO STOXX 50 - OPTION 20/09/2024 4900	EUR	-	113,130.00
				66,870.00

As at June 30, 2024, the sub-fund GENERALI INVESTMENTS SICAV - Global Multi Asset Income was engaged in Option contracts with JP MORGAN FUTURES LONDON.

Quantity	Underlying	Currency	Commitment in EUR	Market Value in EUR
2,000.00	CALL CBOE SPX VOLATILITY INDEX 21/08/2024 20	USD	-	131,560.53
(4,000.00)	CALL CBOE SPX VOLATILITY INDEX 21/08/2024 28	USD	603,805.74	(130,627.48)
1,450.00	CALL ENGIE 20/09/2024 16	EUR	-	5,800.00
(300.00)	CALL EURO STOXX 50 - OPTION 19/07/2024 5100	EUR	1,863,062.46	(31,200.00)
(500.00)	CALL EURO STOXX 50 - OPTION 19/07/2024 5050	EUR	5,103,582.30	(101,500.00)
600.00	CALL EURO STOXX 50 DVP (SX5ED) 18/12/2026 155	EUR	-	738,000.00
(500.00)	CALL EURO STOXX 50 DVP (SX5ED) 18/12/2026 175	EUR	2,146,468.80	(122,000.00)
(150.00)	CALL EURO STOXX 50 DVP (SX5ED) 19/12/2025 115	EUR	2,410,500.00	(678,150.00)
(900.00)	CALL EURO STOXX 50 DVP (SX5ED) 19/12/2025 140	EUR	14,463,000.00	(2,058,300.00)
(500.00)	CALL EURO STOXX 50 DVP (SX5ED) 19/12/2025 160	EUR	8,035,000.00	(349,500.00)
(600.00)	CALL EURO STOXX 50 DVP (SX5ED) 19/12/2025 170	EUR	3,299,492.40	(85,800.00)
1,000.00	CALL EURO STOXX 50 DVP (SX5ED) 20/12/2024 100	EUR	-	6,007,000.00
(1,000.00)	CALL EURO STOXX 50 DVP (SX5ED) 20/12/2024 115	EUR	14,816,367.00	(4,532,000.00)
500.00	CALL EURO STOXX 50 DVP (SX5ED) 20/12/2024 150	EUR	-	545,500.00
(1,500.00)	CALL EURO STOXX 50 DVP (SX5ED) 20/12/2024 155	EUR	24,165,000.00	(900,000.00)
(1,200.00)	CALL EURO STOXX BANKS (SX7E) 19/07/2024 152	EUR	280,684.53	(6,000.00)
(1,250.00)	CALL EURO STOXX BANKS (SX7E) 20/09/2024 135	EUR	5,100,783.84	(459,375.00)
(1,200.00)	CALL EURO STOXX BANKS (SX7E) 20/09/2024 150	EUR	1,555,855.56	(75,000.00)
(50.00)	CALL S&P 500 INDEX - SPX 30/08/2024 5530	USD	11,126,419.21	(436,902.26)
2,400.00	CALL SOCIETE GENERALE SA 20/12/2024 35	EUR	-	12,000.00
(800.00)	CALL STOXX BANKS DVP 20/12/2024 5	EUR	3,089,373.12	(1,708,000.00)
(350.00)	CALL STOXX BANKS DVP 20/12/2024 5.6	EUR	1,276,086.84	(644,000.00)
(500.00)	CALL STOXX BANKS DVP 20/12/2024 6	EUR	1,740,298.85	(820,000.00)
1,050.00	CALL VSTOXX MINI 17/07/2024 20	EUR	-	57,750.00
(2,100.00)	CALL VSTOXX MINI 17/07/2024 24	EUR	486,792.18	(57,750.00)
1,050.00	CALL VSTOXX MINI 17/07/2024 28	EUR	-	15,750.00
(500.00)	PUT EURO STOXX 50 - OPTION 19/07/2024 4600	EUR	2,902,399.20	(79,000.00)
500.00	PUT EURO STOXX 50 - OPTION 19/07/2024 4800	EUR	-	245,500.00
(300.00)	PUT EURO STOXX 50 - OPTION 20/09/2024 4550	EUR	2,626,493.94	(134,100.00)
(350.00)	PUT EURO STOXX 50 DVP (SX5ED) 18/12/2026 110	EUR	5,404,000.00	(163,800.00)
(900.00)	PUT EURO STOXX 50 DVP (SX5ED) 18/12/2026 115	EUR	1,981,152.72	(473,400.00)
(500.00)	PUT EURO STOXX 50 DVP (SX5ED) 18/12/2026 125	EUR	1,405,657.60	(326,500.00)
(1,000.00)	PUT EURO STOXX 50 DVP (SX5ED) 18/12/2026 130	EUR	3,167,516.00	(726,000.00)
500.00	PUT EURO STOXX 50 DVP (SX5ED) 18/12/2026 140	EUR	-	452,500.00
(400.00)	PUT EURO STOXX 50 DVP (SX5ED) 18/12/2026 120	EUR	996,435.84	(234,800.00)
(500.00)	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 65	EUR	77,457.40	(13,000.00)
(900.00)	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 90	EUR	434,468.52	(68,400.00)
(1,000.00)	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 100	EUR	698,884.30	(105,000.00)
(3,000.00)	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 125	EUR	4,848,479.70	(627,000.00)
1,500.00	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 135	EUR	-	406,500.00
(1,700.00)	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 140	EUR	4,562,546.19	(530,400.00)
150.00	PUT EURO STOXX 50 DVP (SX5ED) 19/12/2025 155	EUR	-	77,400.00
(2,000.00)	PUT EURO STOXX 50 DVP (SX5ED) 20/12/2024 90	EUR	136,935.00	(2,000.00)
(1,000.00)	PUT EURO STOXX 50 DVP (SX5ED) 20/12/2024 95	EUR	18,526.50	(1,000.00)
(2,000.00)	PUT EURO STOXX 50 DVP (SX5ED) 20/12/2024 100	EUR	40,597.20	(2,000.00)
(500.00)	PUT EURO STOXX 50 DVP (SX5ED) 20/12/2024 140	EUR	27,548.10	(500.00)

GENERALI INVESTMENTS SICAV

Quantity	Underlying	Currency	Commitment in EUR	Market Value in EUR
700.00	PUT EURO STOXX 50 DVP (SX5ED) 20/12/2024 158	EUR	-	2,100.00
(1,050.00)	PUT EURO STOXX 50 DVP (SX5ED) 20/12/2024 156	EUR	152,070.35	(1,050.00)
1,200.00	PUT EURO STOXX BANKS (SX7E) 19/07/2024 140	EUR	-	321,000.00
(1,200.00)	PUT EURO STOXX BANKS (SX7E) 19/07/2024 129	EUR	8,253,000.00	(96,000.00)
(900.00)	PUT EURO STOXX BANKS (SX7E) 20/12/2024 122.5	EUR	6,189,750.00	(159,750.00)
(120.00)	PUT EURO-BUND FUTURE 23/08/2024 130	EUR	3,918,274.75	(81,600.00)
95.00	PUT KERING 20/09/2024 260	EUR	-	15,010.00
(95.00)	PUT KERING 20/09/2024 380	EUR	2,622,540.60	(431,395.00)
(35.00)	PUT S&P 500 INDEX - SPX 19/07/2024 4700	USD	140,988.00	(3,673.90)
(50.00)	PUT S&P 500 INDEX - SPX 30/08/2024 4950	USD	1,696,374.54	(61,115.00)
50.00	PUT S&P 500 INDEX - SPX 30/08/2024 5150	USD	-	113,365.99
(800.00)	PUT STOXX BANKS DVP 20/12/2024 4	EUR	48,231.76	(4,000.00)
(500.00)	PUT STOXX BANKS DVP 20/12/2024 5.4	EUR	54,312.10	(2,500.00)
(100.00)	PUT US 10YR NOTE FUT (CBT) 23/08/2024 106	USD	641,896.21	(10,205.27)
				(8,387,557.39)

6. Securities lending

BNP Paribas has acted as principal and exclusive borrower for all sub-funds and is the counterparty for securities lending transactions.

Additional Information

1. Foreign exchange rate as at 30.06.2024

1 EUR =	1.60480	AUD	1 EUR =	172.40170	JPY
1 EUR =	5.95295	BRL	1 EUR =	19.59745	MXN
1 EUR =	1.46655	CAD	1 EUR =	11.41150	NOK
1 EUR =	0.96305	CHF	1 EUR =	1.75885	NZD
1 EUR =	4,441.49330	COP	1 EUR =	4.30850	PLN
1 EUR =	25.0455	CZK	1 EUR =	4.97720	RON
1 EUR =	7.45745	DKK	1 EUR =	11.35000	SEK
1 EUR =	0.84785	GBP	1 EUR =	1.07175	USD
1 EUR =	8.36760	HKD	1 EUR =	19.57015	ZAR
1 EUR =	394.92500	HUF			
1 EUR =	5.95295	BRL			

2. Securities Financing Transactions and of Reuse Regulation (“SFTR”)

The Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse “SFTR” (“Regulation”) was published in the Official Journal of the European Union on 23 December 2015 and entered into force on 12 January 2016.

Its purpose is to enhance transparency on the market (i) of securities financing transactions (i.e. mainly securities or commodities lending or borrowing, repurchase and reverse repurchase agreements as well as lending margin transaction) (“SFT”) and (ii) of the reuse of financial instruments.

a) Global

As at June 30, 2024 the market value of assets engaged in securities lending activities as a proportion of NAV and as a proportion of total lendable assets were as follows:

GENERALI INVESTMENTS SICAV	Lending transactions on securities (NAV %)	Lending transactions on securities (Total Lendable Assets - % of portfolio at market value)
Generali Investments Sicav - Absolute return Multi Strategies	10.59%	11.45%
Generali Investments Sicav - Central & Eastern European Equity	31.26%	32.51%
Generali Investments Sicav - Euro Equity Controlled Volatility	15.46%	15.58%
Generali Investments Sicav - Euro Bond	21.09%	21.97%
Generali Investments Sicav - Euro Bond 1-3 Years	21.02%	21.88%
Generali Investments Sicav - Convertible Bond	14.34%	15.44%
Generali Investments Sicav - Euro Short Term Bond	21.83%	23.46%
Generali Investments Sicav - Euro Equity	29.41%	32.54%
Generali Investments Sicav - SRI World Equity	13.88%	14.04%
Generali Investments Sicav - Euro Future Leaders	29.27%	30.38%
Generali Investments Sicav - Income Partners Asian Debt Fund	0.33%	0.34%
Generali Investments Sicav - Global Income Opportunities	1.53%	1.59%
Generali Investments Sicav - Global Multi Asset Income	6.36%	9.02%
Generali Investments Sicav - SRI Euro Green Bond	0.45%	0.46%
Generali Investments Sicav - SRI European Equity	1.32%	1.47%

As at June 30, 2024 the assets engaged in TRS as an absolute value and as a proportion of NAV were as follows:

GENERALI INVESTMENTS SICAV	Assets engaged in absolute terms (in EUR)	Assets engaged (NAV %)
Global Multi Asset Income	625,135.16	0.38%

GENERALI INVESTMENTS SICAV
b) Concentration data

As at June 30, 2024, the (top ten) issuers of collateral received for securities lending activities were as follows:

GENERALI INVESTMENTS SICAV	Sub-fund currency	Collateral amount received (in EUR)
Absolute return Multi Strategies	EUR	
DOLLAR TREE INC		1,793,198.04
VERTEX PHARMACEUTICALS INC		1,737,117.65
HOLCIM LTD		1,570,821.87
ANGLO AMERICAN PLC		1,519,761.75
ALPHABET INC		1,121,877.44
VINCI SA		1,052,666.00
ESSILORLUXOTTICA		1,006,000.00
APPLE INC		813,002.04
ITALIE		602,094.05
AKAMAI TECHNOLOGIES INC		223,979.34
Central & Eastern European Equity	EUR	
DANONE SA		11,416,000.00
VERISIGN INC		2,521,466.95
AMAZON.COM INC		2,091,625.85
MASTERCARD INC		1,884,011.50
DOLLAR TREE INC		1,144,658.08
CATALENT INC		1,133,200.19
AKAMAI TECHNOLOGIES INC		830,796.36
NESTLE SA		783,341.47
TEXAS INSTRUMENTS INC		691,541.22
ETSY INC		668,424.54
Euro Equity Controlled Volatility	EUR	
BANK OF AMERICA CORP		4,279,240.87
NVIDIA CORP		4,055,178.17
ANGLO AMERICAN PLC		3,983,841.48
APPLE INC		3,166,915.14
AMAZON.COM INC		2,885,001.17
LONDON STOCK EXCHANGE		2,552,008.02
MATCH GROUP INC		1,659,230.23
DOLLAR TREE INC		1,148,144.86
Euro Bond	EUR	
ASTRAZENECA PLC		51,006,663.91
WELLS FARGO + CO		44,331,233.96
BANK OF AMERICA CORP		28,884,504.78
ITALIE		28,622,634.33
ALPHABET INC		26,385,556.33
ENEL SPA		25,976,000.00
BP PLC		22,419,059.98
LONDON STOCK EXCHANGE		21,826,384.38
MICROSOFT CORP		20,851,411.24
KELLANOVA		18,836,482.39
Euro Bond 1-3 Years	EUR	
TEMENOS GROUP AG		25,236,488.24
MICROSOFT CORP		16,128,566.60
AUTODESK INC		11,193,952.27
HOLCIM LTD		11,138,367.17
LONDON STOCK EXCHANGE		11,081,087.46
VERISIGN INC		10,061,646.84
RIO TINTO PLC		9,814,943.68
TEXAS INSTRUMENTS INC		9,730,765.41
DOWDUPONT INC		9,012,176.35
MATCH GROUP INC		8,797,897.83
Convertible Bond	EUR	
NESTLE SA		1,571,444.89
MASTERCARD INC		843,832.98
EPAM SYSTEMS INC		535,942.46
MATCH GROUP INC		439,241.43
ASTRAZENECA PLC		393,479.98
TESLA MOTORS INC		369,265.22

GENERALI INVESTMENTS SICAV

GENERALI INVESTMENTS SICAV	Sub-fund currency	Collateral amount received (in EUR)
Convertible Bond (continued)	EUR	
AMAZON.COM INC		360,625.15
INTERNATIONAL BUSINESS MACHINES CORP		335,330.16
DOLLAR TREE INC		318,790.76
Euro Short Term Bond	EUR	
UNITED KINGDOM GILT		37,652,005.85
GILEAD SCIENCES INC		15,670,184.28
TEXAS INSTRUMENTS INC		12,366,063.82
MICROSOFT CORP		11,806,069.05
LONDON STOCK EXCHANGE		11,193,017.63
KLA-TENCOR CORP		10,317,504.92
TE CONNECTIVITY LTD		6,512,668.07
ITALIE		5,491,706.99
HOLCIM LTD		5,284,575.46
ASTRAZENECA PLC		5,027,799.73
Euro Equity	EUR	
TEMENOS GROUP AG		5,945,639.37
ASTRAZENECA PLC		1,977,601.23
ELI LILLY + CO		1,942,966.18
VINCI SA		1,888,896.00
AKAMAI TECHNOLOGIES INC		1,869,711.41
CATALENT INC		1,033,722.79
TESLA MOTORS INC		1,015,479.36
ITALIE		883,665.58
ETSY INC		776,358.67
DOLLAR TREE INC		734,214.98
SRI World Equity	EUR	
UNITED KINGDOM GILT		21,602,675.36
ALPHABET INC		17,728,416.89
NVIDIA CORP		15,924,470.26
HOLCIM LTD		14,658,248.27
GILEAD SCIENCES INC		11,367,305.81
BP PLC		10,649,053.49
LONDON STOCK EXCHANGE		8,954,414.11
CONOCO PHILLIPS		8,400,867.74
ZOETIS INC		7,654,205.92
AUTODESK INC		6,827,241.89
Euro Future Leaders	EUR	
AUTODESK INC		7,192,038.72
BANK OF AMERICA CORP		6,953,951.95
ANSYS INC		5,350,983.90
APPLE INC		4,865,041.96
FRESENIUS SE + CO KGAA		4,516,560.00
DELPHI AUTOMOTIVE PLC		3,173,450.11
CATALENT INC		3,158,012.60
MERCK + CO INC		2,916,447.31
ITALIE		2,838,758.74
CONOCO PHILLIPS		2,837,153.81
Income Partners Asian Debt Fund	EUR	
COVESTRO AG		274,000.00
TESLA MOTORS INC		91,208.51
BERKSHIRE HATHAWAY INC		82,365.85
VERISIGN INC		77,639.75
CATALENT INC		71,950.05
MATCH GROUP INC		70,261.58
ADVANCED MICRO DEVICES INC		64,021.30
ASTRAZENECA PLC		61,208.00
DOLLAR TREE INC		41,841.29
INTERNATIONAL BUSINESS MACHINES CORP		27,917.28
Global Income Opportunities	EUR	
TEXAS INSTRUMENTS INC		4,697,398.09
MASTERCARD INC		4,583,453.79
AMAZON.COM INC		3,057,560.30

GENERALI INVESTMENTS SICAV

GENERALI INVESTMENTS SICAV	Sub-fund currency	Collateral amount received (in EUR)
Global Income Opportunities (continued)	EUR	
PARKER-HANNIFIN CORP		2,873,595.30
CATALENT INC		2,638,414.26
ASTRAZENECA PLC		2,506,613.20
DOLLAR TREE INC		2,088,976.10
VERISIGN INC		1,990,762.77
MATCH GROUP INC		1,988,803.36
MICROSOFT CORP		1,709,815.72
Global Multi Asset Income	EUR	
APPLE INC		2,590,326.31
CATALENT INC		2,011,654.02
VERISIGN INC		1,841,455.56
VINCI SA		1,682,298.00
DOLLAR TREE INC		1,534,180.55
VERTEX PHARMACEUTICALS INC		1,447,160.70
MICROSOFT CORP		52,545.56
SRI Euro Green Bond	EUR	
INTERNATIONAL BUSINESS MACHINES CORP		782,490.83
AMAZON.COM INC		355,215.77
CATALENT INC		339,486.35
MICROSOFT CORP		266,064.01
DOLLAR TREE INC		259,017.49
SRI European Equity	EUR	
TESLA MOTORS INC		1,477,060.88
DOLLAR TREE INC		1,424,596.22
CISCO SYSTEMS INC		987,481.00
AMAZON.COM INC		835,929.09
AUTODESK INC		710,199.39
VERTEX PHARMACEUTICALS INC		628,021.39
MATCH GROUP INC		292,638.21

c) Aggregate transaction data

As at June 30, 2024, the maturity tenor of the collateral received for securities lending activities in sub-fund currency was as follows:

GENERALI INVESTMENTS SICAV	Sub-fund currency	One week to one month	One month to three months	Three months to one year	Above one year	Open maturity	Total
Absolute return Multi Strategies	EUR	-	-	-	602,094.05	10,838,424.14	11,440,518.19
Central & Eastern European Equity	EUR	-	-	-	-	23,165,066.14	23,165,066.14
Euro Equity Controlled Volatility	EUR	-	-	-	-	23,729,559.93	23,729,559.93
Euro Bond	EUR	-	-	-	36,161,396.14	519,887,484.20	556,048,880.34
Euro Bond 1-3 Years	EUR	-	1,267,248.10	-	8,151,460.56	218,304,808.60	227,723,517.26
Convertible Bond	EUR	-	-	-	-	5,167,953.03	5,167,953.03
Euro Short Term Bond	EUR	-	-	5,491,706.99	37,652,005.85	100,610,213.46	143,753,926.30
Euro Equity	EUR	-	-	883,665.58	-	17,464,069.97	18,347,735.55
SRI World Equity	EUR	-	-	-	24,733,564.42	152,718,847.96	177,452,412.38
Euro Future Leaders	EUR	-	-	-	2,838,758.74	52,174,252.33	55,013,011.06
Income Partners Asian Debt Fund	EUR	-	-	-	-	870,704.05	870,704.05
Global Income Opportunities	EUR	-	-	-	-	30,764,374.75	30,764,374.75
Global Multi Asset Income	EUR	-	-	-	-	11,159,620.70	11,159,620.70
SRI Euro Green Bond	EUR	-	-	-	-	2,002,274.46	2,002,274.46
SRI European Equity	EUR	-	-	-	-	6,355,926.18	6,355,926.18

As at June 30, 2024 the collateral received for securities lending activities is composed of Corporate Bonds, Equity and Government Bonds.

As at June 30, 2024 the currency of the collateral received for securities lending activities was denominated in EUR, GBP, USD, and CHF.

All securities lending activities have the following maturity tenor as detailed in the below table:

GENERALI INVESTMENTS SICAV

GENERALI INVESTMENTS SICAV	Sub-fund currency	One week to one month	One month to three months	Three months to one year	Above one year	Open maturity	Total
Absolute return Multi Strategies	EUR	-	-	181,117.89	9,053,073.95	1,073,951.07	10,308,142.91
Central & Eastern European Equity	EUR	-	-	-	-	18,760,888.87	18,760,888.87
Euro Equity Controlled Volatility	EUR	-	-	-	-	21,841,503.40	21,841,503.40
Euro Bond	EUR	-	-	24,288,012.72	483,548,178.66	-	507,836,191.38
Euro Bond 1-3 Years	EUR	-	-	29,925,595.24	181,270,720.21	-	211,196,315.45
Convertible Bond	EUR	-	-	-	4,705,821.18	-	4,705,821.18
Euro Short Term Bond	EUR	-	-	100,885,424.62	32,625,878.12	-	133,511,302.74
Euro Equity	EUR	-	-	-	-	15,705,462.12	15,705,462.12
SRI World Equity	EUR	-	-	-	-	162,417,367.58	162,417,367.58
Euro Future Leaders	EUR	-	-	-	-	49,678,944.20	49,678,944.20
Income Partners Asian Debt Fund	EUR	-	-	-	573,797.99	-	573,797.99
Global Income Opportunities	EUR	-	-	12,090,488.82	15,964,102.48	-	28,054,591.30
Global Multi Asset Income	EUR	-	-	642,068.61	3,074,369.53	6,747,985.44	10,464,423.58
SRI Euro Green Bond	EUR	-	-	-	1,687,564.99	-	1,687,564.99
SRI European Equity	EUR	-	-	-	-	5,313,443.20	5,313,443.20

Regardless of the maturity tenor, all securities lending activities could be recalled at all times by the Management Company, Generali Investments Luxembourg S.A..

All TRS have the following maturity tenor as detailed in the below table:

GENERALI INVESTMENTS SICAV	Sub-fund currency	One week to one month	One month to three months	Total
Global Multi Asset Income	EUR	(121,670.33)	(18,597.53)	(140,267.86)

d) Data on reuse of collateral

There was no cash collateral reinvested as part of the securities lending activities, excluding as a result of any reinvestment made by BNP Paribas.

Returns generated from reinvested cash collateral, if any, are part of the securities lending income as disclosed in the Statement of Operations and Changes in Net Assets in the account "Net securities lending income".

There was no reuse of cash collateral related to TRS transactions.

e) Safekeeping of collateral received

The collateral received for securities lending activities is safe-kept by the custodian, BNP Paribas, as at June 30, 2024.

f) Safekeeping of collateral granted

There was no collateral granted by the sub-funds for securities lending activities as at June 30, 2024.

There was collateral granted by the sub-funds for TRS as at June 30, 2024, which was held at JP Morgan Chase Bank and Société Générale Paris.

g) Data on return and cost for each type of SFTs

The total return of the securities lending activities is apportioned between GENERALI INVESTMENTS SICAV and the Management Company, Generali Investments Luxembourg S.A..

For the year ended June 30, 2024, the return amount in EUR and as a percentage of total return is as follows:

	Amount (in EUR)	% of overall returns*
GENERALI INVESTMENTS SICAV	721,056.17	85.00%
Generali Investments Luxembourg S.A.	127,245.24	15.00%

* Contractual rates are respectively set at 85% and 15%.

GENERALI INVESTMENTS SICAV

For TRS held by the sub-fund GENERALI INVESTMENTS SICAV - Global Multi Asset Income, the return, identified as the net realised profit / loss, movement in net unrealised appreciation/depreciation, and interest received on TRS during the year, was EUR 3,720,204.68. The costs, identified as interest paid on TRS during the year, were included in the net realised profit/loss on Swaps.

The accounting principle applied to the flows linked to the TRS have been defined as such that quarterly coupons or premium income received by the TRS be booked separately from the TRS realised performance (loss or profit). It is to be noted that interest on bonds and dividends on equities are equally processed on separate accounts.

3. Fund Total Expense Ratio as at June 30, 2024

	Class A		Class AH	Class B		Class C		Class D		Class E		Class G	Class R		Class Z	
	Acc	Dis	Dis EUR	Acc	Dis	Acc	Dis	Acc	Dis	Acc	Dis	Acc	Acc	Dis	Acc	Dis
GENERALI INVESTMENTS SICAV																
Central & Eastern European Equity		0.74		1.06		1.27		2.11		2.61						
Euro Equity				1.04		1.29		1.83		2.63		0.91				
Euro Equity Controlled Volatility		0.70		0.96				1.75		2.25						
Euro Future Leaders	0.72	0.73		1.03	1.03			2.07	2.07	2.57			1.05		0.22	
SRI World Equity	0.59	0.60		0.99		1.19		1.94		2.45		0.79	0.99		0.19	
SRI Ageing Population	0.70	0.70		0.95		1.20		1.75	1.74	2.44	2.44	0.83	0.98	0.96	0.20	
SRI European Equity	0.60	0.62		0.96	0.96	1.21		1.74		2.45		0.84			0.21	
Central & Eastern European Bond		0.59		0.67		0.89		1.53		1.73						
Convertible Bond		0.72		0.97				1.61	1.67	1.82						
Euro Bond	0.39	0.35		0.59		0.79		1.33	1.33	1.53		0.49	0.60		0.19	
Euro Bond 1-3 Years				0.35	0.35			0.74	0.73	0.94		0.32	0.34		0.20	
Euro Aggregate Bond		0.40		0.50				1.35		1.55		0.43				
Euro Corporate Bond	0.43	0.43		0.63		0.83		1.37		1.58		0.53				
SRI Euro Corporate Short Term Bond	0.44	0.44		0.58	0.59	0.84		1.37	1.39	1.58		0.53	0.58		0.24	
SRI Euro Green Bond		0.50		0.56				0.89		1.10		0.50	0.55		0.21	
Euro Short Term Bond	0.17			0.27				0.46	0.45	0.66		0.24	0.26			
SRI Euro Premium High Yield	0.67			0.78		0.97		1.51		1.72					0.28	0.27
Absolute Return Multi Strategies	0.50	0.50		0.75		0.95		1.40		1.59		0.65				
Global Multi Asset Income		0.51		0.80				1.50	1.50	1.75	1.74	0.73	1.00			
Global Income Opportunities		0.45	0.46													
Income Partners Asian Debt Fund		0.43														

4. Portfolio Turnover Ratio as at June 30, 2024

GENERALI INVESTMENTS SICAV	in %
Central & Eastern European Equity	(62.49)
Euro Equity	238.85
Euro Equity Controlled Volatility	(68.61)
Euro Future Leaders	42.75
SRI World Equity	114.18
SRI Ageing Population	(18.48)
SRI European Equity	1.29
Central & Eastern European Bond	71.23
Convertible Bond	70.53
Euro Bond	(33.84)
Euro Bond 1-3 Years	(60.46)
Euro Aggregate Bond	38.38
Euro Corporate Bond	2.90
SRI Euro Corporate Short Term Bond	(51.21)
SRI Euro Green Bond	(5.40)
Euro Short Term Bond	17.13
SRI Euro Premium High Yield	78.38
Absolute Return Multi Strategies	63.64
Global Multi Asset Income	50.19
Global Income Opportunities	65.56
Income Partners Asian Debt Fund	16.33