



Eurizon Fund

A Mutual Fund (“Fonds Commun de Placement”) with Multiple Sub-Funds governed by the Laws of Luxembourg

Subscriptions cannot be accepted on the basis of this financial report.
Subscriptions are only valid if made on the basis of the current Prospectus, the Key Information Document, accompanied by a copy of the latest annual report or a copy of the subsequent semi-annual report if it has been published.

Semi-annual report as at 30 June 2024

R.C.S. Luxembourg K350

Eurizon Fund

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⁽¹⁾The Sub-Fund Eurizon Fund - Equity Europe ESG LTE was renamed Eurizon Fund - Equity Europe ESG Leaders LTE on 13 May 2024.

⁽²⁾The Sub-Fund Eurizon Fund - Equity USA ESG LTE was renamed Eurizon Fund - Equity USA LTE on 13 May 2024.

⁽³⁾The Sub-Fund Eurizon Fund - Bond Corporate Smart ESG was renamed Eurizon Fund - Bond Corporate EUR LTE on 13 May 2024.

⁽⁴⁾The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

MANAGEMENT COMPANY AND PROMOTER**Eurizon Capital S.A.**

28, Boulevard de Kockelscheuer
L-1821 Luxembourg (Grand Duchy of Luxembourg)

R.C.S. Luxembourg B 28536

BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY**Chairman of the Board of Directors**

Mr. Daniel GROS
Independent Director
Resident in Brussels (Belgium)

Vice-Chairman of the Board of Directors

Mr. Saverio PERISSINOTTO
CEO and General Manager of Eurizon Capital SGR S.p.A., Italy
Resident in Milan (Italy)

Managing Director

Mr. Marco BUS
Conducting Officer of Eurizon Capital S.A., Luxembourg
Resident in Luxembourg (Grand Duchy of Luxembourg)

Director

Mr. Jérôme DEBERTOLIS
Conducting Officer of Eurizon Capital S.A., Luxembourg
Resident in Luxembourg (Grand Duchy of Luxembourg)

Director

Mr. Massimo MAZZINI
Head of Marketing and Business Development of Eurizon Capital SGR S.p.A., Italy
Resident in Milan (Italy)

Director

Mrs. Sandrine DUBOIS
Independent Director
Resident in Luxembourg (Grand Duchy of Luxembourg)

Director

Mr. Giuseppe DISTEFANO
Independent Director
Resident in Luxembourg (Grand Duchy of Luxembourg)

Director

Mr. Rosario STRANO
Head of Strategic China Project, Intesa Sanpaolo S.p.A., Italy
Resident in Milan (Italy)
(Since 8 February 2024)

DEPOSITARY BANK AND PAYING AGENT**State Street Bank International GmbH, Luxembourg Branch**

49, avenue J.F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

ADMINISTRATIVE AGENT, REGISTRAR AND TRANSFER AGENT**State Street Bank International GmbH, Luxembourg Branch**

49, Avenue J.F. Kennedy

L-1855 Luxembourg (Grand Duchy of Luxembourg)

(these functions have been delegated by Eurizon Capital S.A.)

INVESTMENT MANAGERS

Investment Manager for all the Sub-Funds except the Sub-Funds mentioned below.

Eurizon Capital S.A.

28, Boulevard de Kockelscheuer
L - 1821 Luxembourg
(Grand Duchy of Luxembourg)

This function has been delegated by Eurizon Capital S.A. for the following Sub-Funds:

Eurizon Fund - Bond Inflation Linked
Eurizon Fund - Bond Corporate EUR Short Term
Eurizon Fund - Bond Corporate EUR
Eurizon Fund - Green Euro Credit
Eurizon Fund - Bond Aggregate EUR Short Term
Eurizon Fund - Bond Aggregate EUR
Eurizon Fund - European Union Bonds
Eurizon Fund - Global Bond
Eurizon Fund - Global Bond Aggregate
Eurizon Fund - Global Bond Inflation Linked
Eurizon Fund - Global Bond High Yield
Eurizon Fund - Bond Euro High Yield
Eurizon Fund - Bond High Yield
Eurizon Fund - Bond Emerging Markets
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG
Eurizon Fund - Euro Emerging Markets Bonds
Eurizon Fund - Global Cautious Allocation
Eurizon Fund - Global Allocation
Eurizon Fund - Italian Equity Opportunities
Eurizon Fund - Top European Research
Eurizon Fund - Equity Small Mid Cap Europe
Eurizon Fund - Equity USA
Eurizon Fund - Sustainable Japan Equity
Eurizon Fund - Sustainable Global Equity
Eurizon Fund - Equity Planet
Eurizon Fund - Equity Innovation
Eurizon Fund - Equity People
Eurizon Fund - Equity Circular Economy
Eurizon Fund - Equity High Dividend
Eurizon Fund - Equity Real Estate
Eurizon Fund - Absolute Green Bonds
Eurizon Fund - Absolute High Yield
Eurizon Fund - Absolute Return Solution
Eurizon Fund - Active Allocation
Eurizon Fund - Flexible Equity Strategy⁽¹⁾
Eurizon Fund - Bond Flexible
Eurizon Fund - Conservative Allocation
Eurizon Fund - Dynamic Asset Allocation
Eurizon Fund - Flexible Allocation
Eurizon Fund - Flexible Europe Strategy
Eurizon Fund - Flexible Multistrategy
Eurizon Fund - Flexible US Strategy
Eurizon Fund - Global Multi Credit
Eurizon Fund - Inflation Strategy

Eurizon Capital SGR S.p.A.

22, Via Melchiorre Gioia
I-20124 Milan (Italy)

Eurizon Fund - Securitized Bond Fund

Eurizon Fund - Sustainable Multiasset

⁽¹⁾The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

Eurizon Fund - Absolute Active

Eurizon Fund - Absolute Prudent

Epsilon Associati SGR S.p.A.

(short name: Epsilon SGR S.p.A.)

22, Via Melchiorre Gioia

I-20124 Milan (Italy)

Eurizon Fund - Bond Aggregate RMB

Eurizon Fund - SLJ Local Emerging Markets Debt

Eurizon Fund - Equity China A (since 13 May 2024)

Eurizon Fund - Asian Equity Opportunities (since 13 May 2024)

Eurizon Fund - Equity Emerging Markets (since 13 May 2024)

Eurizon Fund - Asian Debt Opportunities

Eurizon Fund - China Credit Opportunities

Eurizon Fund - China Opportunity

Eurizon Fund - SLJ Flexible Global Macro

Eurizon SLJ Capital Ltd

90 Queen Street

EC4N 1SA London (United Kingdom)

Eurizon Fund - Global Equity Infrastructure

Jennison Associates LLC

466 Lexington Avenue

New York 10017 (United States of America)

INVESTMENT ADVISORS

Investment advisor for the following Sub-Funds:

Eurizon Fund - Equity China A

Eurizon Fund - Asian Equity Opportunities

Eurizon Fund - Equity Emerging Markets

Eurizon SLJ Capital Ltd

(Until 13 May 2024)

90 Queen Street

EC4N 1SA London (United Kingdom)

INDEPENDENT AUDITOR OF THE FUND AND OF THE MANAGEMENT COMPANY

Ernst & Young S.A.

35E, Avenue John F. Kennedy

L - 1855 Luxembourg (Grand Duchy of Luxembourg)

INFORMATION FOR FUND UNITHOLDERS

Copies of audited annual reports as at 31 December and copies of the unaudited semi-annual reports as at 30 June are available free of charge to Unitholders at the Depositary Bank, other establishments specified by the latter, and at the registered office of the Management Company.

The periodic reports contain all information relative to the Fund and to the composition and development of its assets.

The financial year begins on 1 January and ends on 31 December.

The Net Asset Value is published every day on the Management Company's website www.eurizoncapital.com

The Net Asset Value as well as the subscription and redemption prices of the Fund Units can also be obtained from the Depositary Bank.

Other information intended for participants is published in the "Mémorial, Recueil Spécial des Sociétés et Associations" and in the "Registre de Commerce et des Sociétés" in Luxembourg, if this publication is specified by the Management Regulations or by law.

GLOBAL EXPOSURE

The method used to calculate the global exposure is the commitment approach for all the Sub-Funds except for the following Sub-Funds which are using the method of the absolute historical Value at Risk ("VaR"):

- Eurizon Fund - Active Allocation
- Eurizon Fund - Bond Flexible
- Eurizon Fund - Flexible Multistrategy
- Eurizon Fund - SLJ Flexible Global Macro

Sub-Funds	Historical VaR (1m, 99%) 01/01/2024 - 30/06/2024			Leverage Sum of Notionals 01/01/2024 - 30/06/2024
	Min	Max	Average	Average
Eurizon Fund - Active Allocation	4,19%	5,69%	4,95%	107,80%
Eurizon Fund - Bond Flexible	3,02%	4,76%	4,01%	150,37%
Eurizon Fund - Flexible Multistrategy	1,37%	2,74%	2,06%	131,75%
Eurizon Fund - SLJ Flexible Global Macro	3,78%	8,11%	6,19%	202,24%

REMUNERATION POLICY

The Remuneration Policy of Eurizon Capital S.A. (hereinafter also referred as the "Company") is based on the principles applied in the Intesa Sanpaolo Group including:

- alignment with the interests of shareholders, customers and their assets under management, the medium and long term strategies and objectives, under a framework of reference rules aimed at avoiding conflict of interests, and at the proper control of current and future business risks and ensuring an adequate level of liquidity and capitalization;
- consistency with and promotion of sound and effective risk management and discouragement of risk-taking which is inconsistent with the risk profile, rules or instruments of incorporation of the assets managed;

The Remuneration Policy has been prepared on the basis of the Intesa Sanpaolo Group's remuneration policies and, for what is not in conflict, not governed or more restrictive, in compliance with European and national regulations governing the asset management industry:

- the Law of 12 July 2013 on alternative investment fund managers (transposing the EU Directive 2011/61/EU - the AIFM Directive), and
- the Law of 17 December 2010 relating to undertakings for collective investment (transposing the EU Directive 2014/91/UE - the UCITS V Directive).

Governance Structure

All incentives and reward systems for the Company's personnel are subject to the following types of conditions:

- activation conditions for the Group and the Company, consisting of liquidity, capitalisation and financial parameters;
- financing conditions of the mechanism of bonus funding for the Group and the Company, according to a top-down approach such as to take into account the exceeding of certain liquidity, capitalisation and financial parameters, in the first place at the level of the Group and, therefore, of the Company;
- individual access condition, meaning the level of achievement of the individual performance objectives, subject to the verification of the absence of individual compliance breaches. The individual performance objectives include financial as well as non-financial criteria.

The Board of Directors of the Company establishes and reviews annually the remuneration policy of the Company and ensures consistency with the overall policy of the Company in terms of risk-taking, the strategy and long-term, corporate governance structure and internal control objectives. It involves the Conducting Officers, each for their own responsibilities, in the definition and implementation of the Remuneration Policy.

The Company decided to entrust the Independent Directors Committee with the advisory and consulting functions aimed to support the Board of Directors in all activities relating to remuneration, defined in accordance with the principles set out in the ESMA Guidelines on sound remuneration policies (ESMA 232/2013 and 411/2016). The Committee is entirely composed of independent members. External persons can still participate in the meetings of the Committee in relation to specific items.

The internal process related to the governance of remuneration involves the Human Resources, the Risk Management, the Compliance and the Operations & Finance departments, each under the supervision of the respective Conducting Officer.

The Corporate Control Functions verify, for each area of competence (Risk Management, Compliance, Internal Audit), the alignment of the remuneration practices with the approved policies and the applicable regulations.

The ex-ante annual independent internal review of the remuneration system concluded its design to be appropriate.

Compensation Structure

The compensation of personnel includes:

- Fixed component, defined on the basis of the contractual category, the role held and the extent of responsibilities, reflecting the experience and skills required, as well as the quality of the contribution to corporate results;
- Variable component, linked to employee's performance and aligned with the annual results actually achieved and the risks prudentially assumed.

The criteria for the definition of the Company incentive systems, in application of the Intesa Sanpaolo Group's remuneration policy, aimed at ensuring the correlation between remuneration, performance and risks are, among others:

- the measurement of performance from multiple perspectives in order to align the management and employees behaviour to medium and long term strategic drivers, both quantitative (profitability, growth, productivity, cost of risk / sustainability) and qualitative (strategic actions or projects and managerial quality), on different perimeters (Group / Structure / Individual);
- the principle of selectivity, by differentiating the best performances and assigning higher bonuses;
- the principle of financial sustainability, by the definition of a bonus pool correlated to the performance of a Group parameter, currently identified as Income before tax from continuing operations and the use of a solidarity mechanism, according to which the amount of total bonuses paid to the employees of each Business Unit depends in part on the Group's overall performance (reflected in the size of the bonus pool) and in part on the degree of expected contribution to the Group's results;
- the definition of target bonus for roles and professional clusters to be used across all Group, in order to guarantee internal balance and the ongoing benchmarking between roles and/or professional clusters Group target bonuses and external market practices;
- the verification of the so-called individual compliance breaches as a restriction to bonus accrual (disciplinary measures, serious findings received from the Bank's control functions, sanctions by the Supervisory Authorities).

Vesting of the variable remuneration for Risk Takers is governed by specific rules in terms of:

- Deferral mechanisms;
- Payment partly in cash and partly in instruments and retention period for units/shares of funds;
- *Ex-post* adjustment mechanisms - *malus* or clawback.

Compensation for 2024

In accordance with the Law as of 17 December 2010 on Undertakings for Collective Investments (as subsequently amended) in conjunction with the guidelines on sound remuneration policies under UCITS published by the European Securities and Markets Authority (ESMA), the Company has identified individuals who have a material impact of the Company's risk profile (Material Risk Takers).

The regulations provide rules in relation to the variable component of the compensation of Risk Takers, indicating that:

- at least 40% of the variable component (60% for significant bonuses) must be subject to deferred payment for a period of 3 years (5 years for significant bonuses);
- a substantial portion (at least 50%) is paid out in units / shares of funds managed by the Company, or equivalent instruments; said percentage is applied, in the same proportion, to both the deferred and upfront portions of the variable component;
- there is a specific holding period (of no less than 2 years for the upfront component, and shorter for the deferred portion) for the vesting of the financial instruments referenced above.

In case the Variable Compensation is lower than EUR 80 000, the Material Risk Takers receive their entire Variable Compensation in cash without any deferral.

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond EUR Short Term LTE							
Class C Units	EUR	5 123,65	102,47	5 108,50	102,17	—	—
Class CD Units	EUR	5 091,04	101,82	5 108,50	102,17	—	—
Class R Units	EUR	47 042 608,57	135,72	43 555 749,24	135,40	44 158 930,98	131,45
Class Z Units	EUR	1 976 886 078,16	151,42	2 237 757 474,38	150,91	1 489 803 401,27	146,25
Class Z5 Units	JPY	—	—	—	—	9 994,18	95,82
Class ZD Units	EUR	1 407 877,63	101,66	510 985,25	102,02	—	—
Total net assets	EUR	2 025 346 779,05		2 281 834 425,87		1 533 972 326,43	
Eurizon Fund - Bond EUR Medium Term LTE							
Class C Units	EUR	2 081 445,40	102,93	64 056,94	104,09	—	—
Class CD Units	EUR	29 989,68	102,38	5 204,64	104,09	—	—
Class R Units	EUR	72 219 543,54	313,98	57 849 639,48	317,70	27 373 158,20	302,73
Class Z Units	EUR	2 146 466 089,87	354,25	2 168 040 367,81	358,04	1 372 795 053,64	340,44
Class ZD Units	EUR	4 074 299,39	101,38	10 325,34	103,25	—	—
Total net assets	EUR	2 224 871 367,88		2 225 969 594,21		1 400 168 211,84	
Eurizon Fund - Bond EUR Long Term LTE							
Class C Units	EUR	41 947,05	104,09	5 384,76	107,70	—	—
Class R Units	EUR	57 161 460,65	207,44	53 198 440,08	214,76	25 676 408,72	197,61
Class Z Units	EUR	2 982 036 534,86	232,49	3 895 580 137,02	240,43	3 830 729 294,20	220,78
Total net assets	EUR	3 039 239 942,56		3 948 783 961,86		3 856 405 702,92	
Eurizon Fund - Bond EUR 1-10 y LTE							
Class C Units	EUR	5 158,42	103,17	5 211,27	104,23	—	—
Class Z Units	EUR	908 602 138,97	91,44	891 432 090,37	92,35	755 673 296,38	87,48
Total net assets	EUR	908 607 297,39		891 437 301,64		755 673 296,38	
Eurizon Fund - Bond EUR All Maturities LTE							
Class C Units	EUR	5 174,25	103,49	5 281,51	105,63	—	—
Class Z Units	EUR	757 865 171,39	83,14	824 026 280,97	84,83	720 834 129,64	79,47
Total net assets	EUR	757 870 345,64		824 031 562,48		720 834 129,64	
Eurizon Fund - Bond Italy Floating Rate LTE							
Class C Units	EUR	5 184,65	103,69	5 083,50	101,67	—	—
Class R Units	EUR	596 389 877,05	136,34	440 840 093,96	133,82	152 928 983,99	128,67
Class Z Units	EUR	40 246 853,44	148,53	37 992 116,47	145,57	48 251 845,59	139,56
Class ZD Units	EUR	10 078,63	100,84	10 070,38	100,76	29 633 788,13	98,94
Total net assets	EUR	636 651 993,77		478 847 364,31		230 814 617,71	
Eurizon Fund - Bond Italy Short Term LTE							
Class C Units	EUR	5 153,94	103,08	5 125,09	102,50	—	—
Class Z Units	EUR	190 493 339,97	100,50	240 862 887,12	99,91	306 047 495,51	96,11
Total net assets	EUR	190 498 493,91		240 868 012,21		306 047 495,51	
Eurizon Fund - Bond Italy Medium Term LTE							
Class C Units	EUR	5 214,48	104,29	5 241,46	104,83	—	—
Class Z Units	EUR	322 922 930,89	97,74	214 934 042,82	98,21	255 871 864,59	91,81
Total net assets	EUR	322 928 145,37		214 939 284,28		255 871 864,59	
Eurizon Fund - Bond Italy Long Term LTE							
Class C Units	EUR	5 323,75	106,48	5 383,21	107,66	—	—
Class Z Units	EUR	726 952 090,42	87,46	603 151 528,07	88,41	367 697 064,51	78,82
Total net assets	EUR	726 957 414,17		603 156 911,28		367 697 064,51	
Eurizon Fund - Bond GBP LTE							
Class C Units	EUR	5 278,75	105,58	5 320,94	106,42	—	—
Class R Units	EUR	4 756 173,43	135,17	6 875 380,93	136,35	7 548 237,72	129,04
Class RH Units	EUR	1 970 854,77	136,62	1 088 762,47	141,81	1 273 523,33	139,62
Class Z Units	EUR	64 874 756,90	153,83	65 958 423,99	155,00	94 325 016,69	146,32
Class ZD Units	EUR	7 860,85	83,35	8 032,51	85,17	7 715,09	81,80
Class ZH Units	EUR	48 426 157,02	156,03	81 466 175,64	161,79	31 080 121,74	159,12
Total net assets	EUR	120 041 081,72		155 402 096,48		134 234 614,57	
Eurizon Fund - Bond JPY LTE							
Class R Units	EUR	7 601 897,74	72,63	8 602 357,59	83,32	11 491 761,19	92,27
Class RH Units	EUR	527 464,61	147,66	632 142,86	149,88	581 419,79	144,94
Class Z Units	EUR	282 304 760,51	82,47	383 754 547,26	94,50	535 428 864,44	104,42
Class ZH Units	EUR	38 648 987,67	204,96	39 733 871,55	207,75	127 452 084,23	200,61
Total net assets	EUR	329 083 110,53		432 722 919,26		674 954 129,65	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond USD LTE							
Class C Units	EUR	337 526,05	103,10	432 730,72	100,92	—	—
Class C2 Units	USD	72 522,30	102,90	5 190,94	103,82	—	—
Class CD Units	EUR	5 104,35	102,09	5 046,07	100,92	—	—
Class CH Units	EUR	1 326 795,55	101,33	2 280 531,14	103,05	—	—
Class R Units	EUR	31 869 634,56	182,09	26 489 306,42	178,37	29 405 811,46	178,14
Class R2 Units	USD	427 738,27	99,97	355 175,11	100,94	—	—
Class RH Units	EUR	46 523 540,30	174,65	45 307 394,10	177,86	21 558 458,50	175,62
Class Z Units	EUR	1 039 058 770,28	207,34	995 248 174,13	202,87	790 733 371,33	202,17
Class Z2 Units	USD	2 189 826,30	100,59	2 436 531,53	101,46	—	—
Class ZD Units	EUR	20 269,61	117,57	20 128,11	116,75	20 359,48	118,09
Class ZH Units	EUR	1 048 787 619,54	198,12	1 185 424 247,28	201,51	1 755 441 610,50	198,57
Total net assets	EUR	2 170 439 253,87		2 257 739 488,66		2 597 159 611,27	
Eurizon Fund - Bond USD Short Term LTE							
Class C Units	EUR	5 183,41	103,67	4 971,97	99,44	—	—
Class C2 Units	USD	5 172,33	103,45	5 114,53	102,29	—	—
Class CD Units	EUR	5 128,27	102,57	4 971,97	99,44	—	—
Class CH Units	EUR	5 110,51	102,21	5 087,74	101,75	—	—
Class R Units	EUR	27 166 927,74	124,23	30 248 316,62	119,25	42 266 401,28	118,79
Class R2 Units	USD	1 999 870,21	104,11	210 930,42	103,02	—	—
Class RH Units	EUR	50 205,99	100,41	—	—	—	—
Class Z Units	EUR	50 631 214,66	135,43	51 401 469,47	129,88	32 286 111,71	129,14
Class Z2 Units	USD	23 321 423,29	109,01	28 048 276,95	107,74	1 486 002,35	103,51
Class ZH Units	EUR	114 811 966,43	102,94	22 259 507,29	102,47	—	—
Total net assets	EUR	216 306 671,94		129 510 998,17		75 944 879,36	
Eurizon Fund - Global Bond LTE							
Class R Units	EUR	5 843 018,61	140,89	6 232 921,82	144,11	6 323 708,62	144,10
Class RH Units	EUR	5 045 039,43	137,86	6 018 732,58	141,07	3 319 851,43	137,14
Class Z Units	EUR	80 700 092,64	154,67	50 363 669,14	158,02	114 112 351,72	157,67
Class ZH Units	EUR	62 268 217,73	151,65	67 985 995,46	154,93	7 662 860,07	150,20
Total net assets	EUR	153 856 368,41		130 601 319,00		131 418 771,84	
Eurizon Fund - Bond Emerging Markets HC LTE							
Class Z Units	EUR	59 280 246,82	97,35	60 939 901,69	92,37	79 825 483,13	86,53
Class ZH Units	EUR	12 295 143,81	85,52	18 771 147,38	84,30	13 498 139,98	78,30
Total net assets	EUR	71 575 390,63		79 711 049,07		93 323 623,11	
Eurizon Fund - Bond Emerging Markets LC LTE							
Class Z Units	EUR	96 948 119,06	86,72	137 918 263,20	90,84	299 057 351,35	89,57
Total net assets	EUR	96 948 119,06		137 918 263,20		299 057 351,35	
Eurizon Fund - Bond Corporate EUR Short Term LTE							
Class C Units	EUR	5 242,12	104,84	5 188,75	103,78	—	—
Class Z Units	EUR	205 829 035,58	97,59	259 317 284,43	96,57	273 509 045,16	91,07
Total net assets	EUR	205 834 277,70		259 322 473,18		273 509 045,16	
Eurizon Fund - Equity Euro LTE							
Class Z Units	EUR	200 740 394,92	214,19	181 135 712,67	196,22	98 640 822,85	165,17
Total net assets	EUR	200 740 394,92		181 135 712,67		98 640 822,85	
Eurizon Fund - Equity Europe LTE							
Class Z Units	EUR	468 296 534,08	225,14	530 265 074,34	203,78	362 706 540,83	175,25
Class ZH Units	EUR	86 368 545,38	218,87	72 521 074,98	197,85	103 455 510,49	172,63
Total net assets	EUR	554 665 079,46		602 786 149,32		466 162 051,32	
Eurizon Fund - Equity Europe ESG Leaders LTE⁽¹⁾							
Class C Units	EUR	5 554,35	111,09	5 023,16	100,46	—	—
Class Z Units	EUR	384 094 078,70	167,14	461 445 715,42	151,10	485 281 775,96	130,91
Class ZH Units	EUR	14 793,91	147,94	13 354,68	133,55	11 739,42	117,39
Total net assets	EUR	384 114 426,96		461 464 093,26		485 293 515,38	
Eurizon Fund - Equity USA ESG Leaders LTE							
Class Z Units	EUR	284 885 699,30	211,24	264 202 282,34	177,86	84 109 142,59	143,80
Total net assets	EUR	284 885 699,30		264 202 282,34		84 109 142,59	
Eurizon Fund - Equity USA LTE⁽²⁾							
Class Z Units	EUR	554 968 808,08	196,03	629 245 936,89	165,77	624 116 948,13	136,36
Class ZH Units	EUR	223 125 428,33	153,61	261 151 142,47	134,92	197 955 107,66	110,19
Total net assets	EUR	778 094 236,41		890 397 079,36		822 072 055,79	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Equity North America LTE							
Class C Units	EUR	5 805,69	116,11	—	—	—	—
Class CH Units	EUR	6 045,94	120,92	5 320,13	106,40	—	—
Class Z Units	EUR	1 339 948 368,23	349,03	1 478 745 205,62	295,97	1 190 766 895,34	244,14
Class ZH Units	EUR	429 833 222,56	333,97	486 369 618,65	293,75	607 916 602,83	240,50
Total net assets	EUR	1 769 793 442,42		1 965 120 144,40		1 798 683 498,17	
Eurizon Fund - Equity Japan LTE							
Class Z Units	EUR	373 908 142,96	142,59	346 982 157,23	129,48	324 606 663,42	112,12
Class ZH Units	EUR	225 888 501,02	236,56	134 685 653,84	190,86	56 519 178,59	144,82
Total net assets	EUR	599 796 643,98		481 667 811,07		381 125 842,01	
Eurizon Fund - Equity Pacific Ex-Japan LTE							
Class Z Units	EUR	320 326 047,77	383,45	330 788 648,99	368,57	373 455 341,55	360,81
Class ZH Units	EUR	77 091 590,49	259,26	85 130 931,95	252,89	84 285 282,79	242,68
Total net assets	EUR	397 417 638,26		415 919 580,94		457 740 624,34	
Eurizon Fund - Equity Emerging Markets LTE							
Class Z Units	EUR	921 763 875,40	304,64	880 947 107,47	283,25	919 640 542,78	271,30
Total net assets	EUR	921 763 875,40		880 947 107,47		919 640 542,78	
Eurizon Fund - Equity World ESG Leaders LTE							
Class Z Units	EUR	598 760 057,94	151,69	581 766 382,25	130,51	87 736 782,67	108,41
Class ZH Units	EUR	3 921 261,08	120,63	3 685 041,91	105,81	—	—
Total net assets	EUR	602 681 319,02		585 451 424,16		87 736 782,67	
Eurizon Fund - Bond Corporate EUR LTE⁽³⁾							
Class R Units	EUR	3 438 676,97	93,54	3 683 762,51	93,52	3 950 236,31	87,55
Class RD Units	EUR	5 055,31	101,11	—	—	—	—
Class RH9 Units	HUF	—	—	—	—	3 331 754,73	94,66
Class Z Units	EUR	202 680 185,46	96,22	230 510 411,30	95,91	286 215 151,40	89,14
Total net assets	EUR	206 123 917,74		234 194 173,81		290 173 707,74	
Eurizon Fund - Equity Italy Smart Volatility							
Class R Units	EUR	63 684 921,74	150,03	54 334 686,08	130,78	36 842 548,70	104,20
Class R2 Units	USD	614 855,48	161,68	164 905,81	145,29	255 379,54	111,80
Class Z Units	EUR	2 738 571,00	188,74	1 839 557,59	163,65	1 691 721,23	129,00
Total net assets	EUR	66 997 185,49		56 323 526,96		38 773 557,49	
Eurizon Fund - Equity China Smart Volatility							
Class R Units	EUR	103 830 072,24	98,02	93 289 258,38	93,15	110 139 366,65	108,67
Class R2 Units	USD	3 707 288,78	105,66	2 606 320,80	103,49	2 601 645,35	116,62
Class Z Units	EUR	71 196,37	117,80	64 274,32	111,42	5 588 166,12	128,72
Total net assets	EUR	107 360 365,53		95 712 941,09		118 165 243,24	
Eurizon Fund - Equity Emerging Markets Smart Volatility							
Class C Units	EUR	21 636,26	107,95	5 038,06	100,76	—	—
Class R Units	EUR	417 947 201,83	205,59	462 629 198,52	192,69	488 550 738,79	185,58
Class R2 Units	USD	1 806 983,61	221,04	1 791 373,53	213,53	1 775 217,59	198,63
Class Z Units	EUR	1 257 960,48	254,08	4 742 072,62	237,01	18 892 256,30	226,05
Total net assets	EUR	420 912 810,05		468 997 975,17		509 106 352,67	
Eurizon Fund - Equity World Smart Volatility							
Class C Units	EUR	25 456,74	115,03	5 122,65	102,45	—	—
Class R Units	EUR	1 162 463 412,08	146,76	965 463 441,64	131,32	909 895 667,64	116,34
Class R2 Units	USD	3 513 725,75	158,38	2 505 752,14	146,07	1 777 617,60	124,99
Class RH Units	EUR	116 900 368,95	115,38	113 588 318,08	104,99	87 369 998,21	91,96
Class Z Units	EUR	19 772 917,95	184,27	27 708 921,12	164,00	20 058 071,95	143,75
Class ZH Units	EUR	11 659,13	144,56	10 550,01	130,81	18 271 218,11	113,48
Total net assets	EUR	1 302 452 307,20		1 109 044 720,71		1 037 260 562,27	
Eurizon Fund - Money Market EUR T1							
Class Z Units	EUR	698 074 038,21	102,38	1 266 721 396,94	100,50	6 162 846 276,69	97,81
Total net assets	EUR	698 074 038,21		1 266 721 396,94		6 162 846 276,69	
Eurizon Fund - Money Market USD T1							
Class Z2 Units	USD	438 103 381,94	109,23	1 311 831 941,98	106,73	1 007 336 592,33	102,06
Total net assets	EUR	408 773 674,96		1 187 554 231,35		943 862 299,16	
Eurizon Fund - Bond Short Term EUR T1							
Class A Units	EUR	814 806 216,79	97,75	805 967 730,37	96,73	319 048 139,64	93,98
Class Z Units	EUR	830 683 054,84	99,30	1 305 511 107,22	98,18	2 878 576 592,12	95,21
Total net assets	EUR	1 645 489 271,63		2 111 478 837,59		3 197 624 731,76	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Cash EUR							
Class A Units	EUR	5 626 843,25	116,20	3 727 462,04	114,26	1 774 451,86	111,27
Class C Units	EUR	35 749,37	102,80	5 054,51	101,09	—	—
Class R Units	EUR	56 967 319,46	112,10	47 808 555,71	110,28	47 781 715,41	107,50
Class RD Units	EUR	5 056,85	101,14	—	—	—	—
Class Z Units	EUR	1 626 160 828,38	120,37	1 551 291 729,66	118,32	2 220 536 106,08	115,11
Total net assets	EUR	1 688 795 797,31		1 602 832 801,92		2 270 092 273,35	
Eurizon Fund - Bond Inflation Linked							
Class R Units	EUR	124 128 868,53	137,33	175 464 090,20	141,91	267 591 679,59	135,91
Class RD Units	EUR	4 974,17	99,48	—	—	—	—
Class Z Units	EUR	107 226 783,87	156,98	294 077 751,59	161,64	379 248 763,97	153,70
Class ZD Units	EUR	204 005 334,17	86,27	26 627 999,40	89,97	26 553 687,30	89,74
Total net assets	EUR	435 365 960,74		496 169 841,19		673 394 130,86	
Eurizon Fund - Bond Corporate EUR Short Term							
Class R Units	EUR	110 901 284,81	66,17	79 173 736,87	65,52	48 575 885,25	62,63
Class RD Units	EUR	5 055,32	101,11	—	—	—	—
Class Z Units	EUR	885 109 936,12	76,67	783 234 461,39	75,63	876 806 812,61	71,74
Class ZD Units	EUR	9 500,95	95,56	9 503,43	95,59	41 003 318,31	91,90
Total net assets	EUR	996 025 777,20		862 417 701,69		966 386 016,17	
Eurizon Fund - Bond Corporate EUR							
Class R Units	EUR	170 326 519,59	96,10	116 132 776,12	96,01	76 350 277,75	89,26
Class RD Units	EUR	588 656,77	90,18	587 578,70	90,99	8 532,94	85,12
Class X Units	EUR	252 504 104,89	102,09	241 528 781,20	101,58	190 580 887,78	93,67
Class Z Units	EUR	1 674 170 408,71	131,66	1 665 308 660,04	130,93	1 596 252 482,13	120,62
Class ZD Units	EUR	62 106 673,48	94,34	37 570 588,63	95,17	6 880 911,84	88,98
Total net assets	EUR	2 159 696 363,44		2 061 128 384,69		1 870 073 092,44	
Eurizon Fund - Green Euro Credit							
Class C Units	EUR	5 287,52	105,75	5 273,15	105,46	—	—
Class R Units	EUR	533 274 042,20	87,30	429 857 801,64	87,46	358 179 473,96	81,25
Class X Units	EUR	10 523,53	89,21	10 500,47	89,01	2 040 766,50	82,00
Class Z Units	EUR	317 637 864,32	89,81	295 654 820,94	89,57	263 506 831,06	82,44
Total net assets	EUR	850 927 717,57		725 528 396,20		623 727 071,52	
Eurizon Fund - Bond Aggregate EUR Short Term							
Class R Units	EUR	300 012 535,97	100,80	15 346 355,70	101,33	9 901,85	99,02
Class RD Units	EUR	5 030,90	100,62	—	—	—	—
Class Z Units	EUR	30 827 887,44	102,00	83 047 889,85	102,16	66 474 691,27	99,08
Total net assets	EUR	330 845 454,31		98 394 245,55		66 484 593,12	
Eurizon Fund - Bond Aggregate EUR							
Class C Units	EUR	5 213,78	104,28	5 314,61	106,29	—	—
Class R Units	EUR	758 664 177,72	92,66	725 075 746,67	94,97	730 535 664,46	89,74
Class RD Units	EUR	5 003,35	100,07	—	—	—	—
Class X Units	EUR	16 646 553,96	103,50	19 085 669,12	105,67	—	—
Class Z Units	EUR	382 579 892,02	98,03	467 927 273,42	100,03	360 560 318,91	93,71
Total net assets	EUR	1 157 900 840,83		1 212 094 003,82		1 091 095 983,37	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond Aggregate RMB							
Class C Units	EUR	21 588,19	105,20	5 096,76	101,94	—	—
Class C2 Units	USD	5 287,48	105,75	5 278,84	105,58	—	—
Class CD Units	EUR	5 235,06	104,70	5 096,76	101,94	—	—
Class CH Units	EUR	5 232,53	104,65	5 118,30	102,37	—	—
Class R Units	EUR	130 888 781,73	125,59	160 014 883,12	122,42	316 446 589,02	124,55
Class R2 Units	USD	158 202,65	100,13	354 719,31	100,58	818 264,56	98,86
Class R7 Units	CHF	444 153,30	96,56	417 961,37	90,86	1 203 054,79	98,19
Class RD Units	EUR	5 855 131,67	115,08	6 824 515,85	112,84	13 620 872,74	115,42
Class RH Units	EUR	1 194 996,95	103,94	1 775 972,77	102,25	7 872 003,28	98,69
Class X Units	EUR	348 853,85	120,73	628 284,59	117,18	15 643 796,95	118,17
Class X2 Units	USD	10 507,88	105,08	10 511,12	105,11	196 227,76	102,41
Class XH Units	EUR	6 988 992,59	103,30	10 420,13	101,22	1 804 408,73	97,11
Class Y Units	EUR	5 264,44	105,29	5 114,19	102,28	—	—
Class Y2 Units	USD	5 290,14	105,80	5 296,76	105,94	—	—
Class Y7 Units	CHF	5 314,45	106,29	4 984,16	99,68	—	—
Class YH Units	EUR	5 228,51	104,57	5 124,69	102,49	—	—
Class Z Units	EUR	175 583 367,38	132,98	227 389 352,51	129,01	1 135 727 178,15	129,97
Class Z2 Units	USD	260 435,54	113,48	3 333 106,07	113,47	6 205 165,91	110,45
Class Z7 Units	CHF	417 346,43	101,67	422 076,83	95,21	472 331,24	101,88
Class ZD Units	EUR	9 976,82	110,76	9 779,89	108,58	91 695,08	111,51
Class ZH Units	EUR	40 317 179,31	107,15	44 737 825,02	104,89	125 795 255,00	100,48
Total net assets	EUR	362 540 163,03		445 683 020,44		1 625 463 264,25	
Eurizon Fund - European Union Bonds							
Class R Units	EUR	9 738,80	97,39	10 071,38	100,71	9 435,99	94,36
Class Z Units	EUR	200 618 872,60	103,93	204 014 908,93	107,11	60 911 473,03	99,65
Total net assets	EUR	200 628 611,40		204 024 980,31		60 920 909,02	
Eurizon Fund - Global Bond							
Class C Units	EUR	5 113,17	102,26	5 189,29	103,79	—	—
Class R Units	EUR	23 401 261,89	98,64	21 122 639,42	100,63	18 783 480,90	99,87
Class RD Units	EUR	4 990,08	99,80	—	—	—	—
Class Z Units	EUR	173 167 002,28	101,49	218 231 631,16	103,09	221 657 543,84	101,42
Total net assets	EUR	196 578 367,42		239 359 459,87		240 441 024,74	
Eurizon Fund - Global Bond Aggregate							
Class MD Units	EUR	214 773 738,59	97,67	270 422 128,53	99,79	—	—
Class R Units	EUR	4 890,51	97,81	5 002,85	100,06	—	—
Class Z Units	EUR	754 179,67	98,26	5 004,62	100,09	—	—
Total net assets	EUR	215 532 808,77		270 432 136,00		—	—
Eurizon Fund - Global Bond Inflation Linked							
Class R Units	EUR	99 984 974,57	99,35	52 996 594,99	99,11	9 783,06	97,83
Class Z Units	EUR	33 646 968,55	100,28	28 600 983,46	99,59	29 232 197,96	97,44
Total net assets	EUR	133 631 943,12		81 597 578,45		29 241 981,02	
Eurizon Fund - Bond Euro High Yield							
Class R Units	EUR	210 922,83	102,10	115 930,17	100,14	27 370,44	90,06
Class Z Units	EUR	129 024 100,54	116,09	125 713 066,48	113,29	119 002 569,29	100,84
Total net assets	EUR	129 235 023,37		125 828 996,65		119 029 939,73	
Eurizon Fund - Bond High Yield							
Class C Units	EUR	47 757,64	108,42	5 315,62	106,31	—	—
Class R Units	EUR	1 101 614 462,09	238,24	912 467 447,24	234,67	745 263 361,35	211,02
Class R2 Units	USD	2 195 216,67	257,82	850 312,02	261,76	851 882,29	227,35
Class RD Units	EUR	2 049 577,68	94,62	1 892 104,69	95,07	1 994 729,91	87,93
Class RM Units	EUR	56 714 441,56	137,14	56 044 596,68	138,28	50 935 349,12	126,57
Class RM2 Units	USD	1 361 666,71	147,38	609 170,58	153,17	835 534,25	135,46
Class RMU2 Units	USD	734 126,49	102,31	184 602,14	102,39	166 148,48	91,85
Class Ru2 Units	USD	660 136,96	135,23	334 358,04	132,17	157 161,03	116,30
Class Ru9 Units	HUF	4 653 549,85	132,06	4 504 454,38	127,83	3 653 620,30	103,68
Class X Units	EUR	324 454 274,92	113,20	292 485 711,11	110,99	296 280 839,50	98,90
Class Z Units	EUR	1 600 355 328,73	283,17	1 588 706 095,93	277,51	1 993 486 929,62	247,02
Class Z2 Units	USD	98 742,50	116,86	99 738,04	118,03	91 971,84	101,51
Class Z7 Units	CHF	10 567,61	105,68	9 998,31	99,98	9 451,75	94,52
Class ZD Units	EUR	81 073 881,07	94,66	82 107 812,95	95,12	199 173 857,64	87,94
Class Zu2 Units	USD	12 367 285,90	113,42	13 848 449,40	110,37	8 931,67	96,34
Total net assets	EUR	3 182 583 627,44		2 948 149 428,35		3 289 132 334,66	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond Emerging Markets							
Class C Units	EUR	5 465,64	109,31	5 218,50	104,37	—	—
Class C2 Units	USD	5 455,67	109,11	5 368,25	107,36	—	—
Class C7 Units	CHF	5 491,08	109,82	5 060,90	101,22	—	—
Class R Units	EUR	393 948 332,72	376,70	364 282 749,84	361,10	280 265 555,39	344,52
Class R2 Units	USD	445 483,02	407,44	13 696 114,04	402,55	2 214 288,59	370,88
Class RD Units	EUR	3 827 795,77	87,74	3 275 863,78	86,14	3 538 507,92	84,03
Class RDH Units	EUR	26 980 503,26	77,03	27 483 056,31	78,47	26 572 154,16	75,88
Class RH Units	EUR	141 331 029,22	302,04	139 829 336,13	300,27	132 912 790,70	283,70
Class RH9 Units	HUF	3 779 066,96	107,67	3 672 888,14	104,65	3 109 625,20	88,60
Class RM Units	EUR	266 071,96	234,77	145 433,45	232,04	136 393,53	225,91
Class RM2 Units	USD	1 056 321,11	251,80	1 075 768,77	256,51	1 068 999,09	241,25
Class X Units	EUR	18 984 306,96	114,07	13 655 012,21	108,93	13 330 143,68	103,13
Class XH Units	EUR	222 102 586,50	89,71	205 484 534,83	88,89	210 871 398,47	83,27
Class Y Units	EUR	5 461,25	109,23	5 220,22	104,40	—	—
Class Y2 Units	USD	5 451,08	109,02	5 369,95	107,40	—	—
Class Y7 Units	CHF	5 486,74	109,73	5 062,59	101,25	—	—
Class Z Units	EUR	485 292 650,25	440,84	501 760 267,34	420,76	454 315 483,88	397,97
Class Z2 Units	USD	3 531 516,77	97,00	1 450 596,23	95,43	8 171,15	87,21
Class ZD Units	EUR	9 465,84	111,52	9 290,80	109,46	11 591 100,93	107,49
Class ZDH Units	EUR	7 495,13	74,95	7 634,83	76,35	7 443,66	74,44
Class ZH Units	EUR	831 077 213,85	352,35	947 135 078,31	348,88	1 062 024 449,00	327,04
Total net assets	EUR	2 128 565 877,89		2 217 794 541,85		2 198 657 758,96	
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG							
Class R Units	EUR	10 212,24	102,12	10 600,41	106,00	9 988,45	99,88
Class Z Units	EUR	315 364 074,18	98,55	277 503 731,68	101,85	275 051 300,42	95,11
Total net assets	EUR	315 374 286,42		277 514 332,09		275 061 288,87	
Eurizon Fund - Euro Emerging Markets Bonds							
Class R Units	EUR	9 990 317,35	85,04	7 267 207,44	83,97	6 304 829,07	78,27
Class Z Units	EUR	218 690 732,54	86,32	228 943 410,21	84,86	253 938 089,28	78,42
Total net assets	EUR	228 681 049,89		236 210 617,65		260 242 918,35	
Eurizon Fund - SLJ Local Emerging Markets Debt							
Class C Units	EUR	19 817,96	100,07	5 249,50	104,99	—	—
Class C2 Units	USD	4 995,92	99,92	5 400,00	108,00	—	—
Class C7 Units	CHF	5 030,55	100,61	5 090,61	101,81	—	—
Class R Units	EUR	9 882 486,72	101,03	11 131 927,25	106,69	11 250 486,63	98,66
Class RD Units	EUR	23 134,47	84,32	24 915,98	90,82	18 595,53	84,95
Class Y Units	EUR	5 002,72	100,05	5 268,87	105,38	—	—
Class Y2 Units	USD	4 992,01	99,84	5 419,41	108,39	—	—
Class Y7 Units	CHF	5 026,38	100,53	5 109,97	102,20	—	—
Class Z Units	EUR	469 902 666,27	99,45	684 861 612,56	104,58	868 001 711,09	95,86
Class Z2 Units	USD	9 476,64	94,77	10 257,20	102,57	—	—
Class ZH Units	EUR	4 843,51	96,87	5 022,76	100,46	—	—
Total net assets	EUR	479 866 555,65		696 064 048,38		879 270 793,25	
Eurizon Fund - Global Cautious Allocation							
Class R Units	EUR	5 090,96	101,82	5 027,58	100,55	—	—
Class Z Units	EUR	35 382 287,83	101,77	35 724 989,06	100,12	—	—
Total net assets	EUR	35 387 378,79		35 730 016,64		—	—
Eurizon Fund - Global Allocation							
Class R Units	EUR	5 434,43	108,69	5 038,88	100,78	—	—
Class Z Units	EUR	31 082 636,47	108,36	31 755 225,53	100,06	—	—
Total net assets	EUR	31 088 070,90		31 760 264,41		—	—
Eurizon Fund - Italian Equity Opportunities							
Class MD Units	EUR	12 719 056,43	116,17	12 997 730,88	100,76	—	—
Class R Units	EUR	69 166 138,11	171,80	66 563 578,75	150,66	61 688 923,91	122,01
Class RD Units	EUR	99 203,11	153,89	190 135,99	136,94	1 113 569,91	112,65
Class X Units	EUR	17 094,02	179,66	14 823,11	155,79	11 882,99	124,89
Class Z Units	EUR	136 402 412,07	203,83	166 276 849,38	177,93	109 171 227,62	142,42
Total net assets	EUR	218 403 903,74		246 043 118,11		171 985 604,43	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Top European Research							
Class C Units	EUR	5 785,39	115,71	5 263,24	105,26	—	—
Class C7 Units	CHF	5 812,41	116,25	5 104,15	102,08	—	—
Class CD Units	EUR	5 782,22	115,64	5 263,24	105,26	—	—
Class MD Units	EUR	55 223 940,58	111,06	56 901 323,51	100,71	—	—
Class R Units	EUR	775 779 412,62	150,32	601 582 512,29	137,38	547 893 067,92	121,61
Class X Units	EUR	26 355 017,75	149,83	22 330 665,77	136,12	4 537 614,11	119,28
Class Y Units	EUR	5 784,55	115,69	5 260,73	105,21	—	—
Class Y7 Units	CHF	5 811,31	116,23	5 101,86	102,04	—	—
Class Z Units	EUR	1 642 384 290,29	178,98	1 610 855 290,51	162,81	1 397 527 908,80	142,45
Class ZD Units	EUR	1 745 723,23	149,21	1 639 995,98	135,93	1 637 701,69	120,77
Total net assets	EUR	2 501 517 806,01		2 293 336 552,67		1 951 596 292,56	
Eurizon Fund - Equity Small Mid Cap Europe							
Class R Units	EUR	49 338 959,67	772,47	46 802 653,55	731,98	43 881 950,20	685,31
Class R2 Units	USD	368 669,87	832,67	378 673,15	813,27	344 943,86	735,43
Class RH2 Units	USD	470 090,96	143,19	142 895,04	134,84	193 400,64	124,50
Class RH9 Units	HUF	5 010 878,18	141,90	4 655 379,65	131,83	3 985 304,90	112,85
Class X Units	EUR	12 263,96	124,26	11 562,62	117,15	10 717,69	108,59
Class Z Units	EUR	99 394 446,77	941,37	99 255 097,92	886,85	93 984 953,15	820,66
Total net assets	EUR	149 540 966,88		146 553 651,00		138 391 995,45	
Eurizon Fund - Equity USA							
Class C Units	EUR	5 518,36	110,37	—	—	—	—
Class R Units	EUR	2 044 452 966,63	273,40	1 457 216 360,42	229,50	847 936 257,94	189,99
Class RH Units	EUR	178 683 590,45	205,09	206 549 688,15	178,69	96 404 248,72	146,89
Class RH9 Units	HUF	6 829 789,15	192,76	5 833 882,50	164,65	4 305 788,91	121,52
Class X Units	EUR	68 010 806,48	252,68	48 775 988,63	210,55	29 453 438,22	172,54
Class XH Units	EUR	13 997 506,35	186,95	20 428 448,15	161,85	3 759 440,29	131,41
Class Z Units	EUR	2 085 280 480,87	317,36	1 963 554 420,60	265,17	1 577 068 863,20	216,97
Class ZH Units	EUR	858 596 849,46	189,04	823 477 271,55	163,71	918 377 373,86	132,89
Total net assets	EUR	5 249 045 012,48		4 520 017 440,85		3 473 010 374,58	
Eurizon Fund - Sustainable Japan Equity							
Class C Units	EUR	5 156,67	103,13	5 088,71	101,77	—	—
Class C2 Units	USD	5 180,64	103,61	5 269,88	105,40	—	—
Class C7 Units	CHF	5 206,42	104,13	4 980,65	99,61	—	—
Class CH Units	EUR	5 774,55	115,49	5 080,80	101,62	—	—
Class R Units	EUR	424 907 888,01	127,03	465 753 222,06	126,42	401 844 220,25	106,12
Class X Units	EUR	2 027 893,00	140,04	2 165 698,45	138,73	1 568 412,42	115,38
Class Z Units	EUR	365 576 845,62	300,91	464 317 784,88	297,88	273 653 597,91	247,37
Class Z5 Units	JPY	2 473 908,68	111,25	—	—	—	—
Class ZH Units	EUR	130 116 730,65	158,54	155 155 794,33	139,39	159 467 646,92	102,18
Total net assets	EUR	922 664 878,02		1 087 412 796,96		836 533 877,50	
Eurizon Fund - Equity China A							
Class R Units	EUR	208 814 442,78	81,25	190 408 912,64	79,18	233 242 124,19	98,78
Class X Units	EUR	18 103,85	60,59	37 537,07	58,74	1 793 486,68	72,68
Class Z Units	EUR	53 882 171,59	88,94	108 439 549,65	86,21	144 016 518,78	106,41
Total net assets	EUR	262 714 718,22		298 885 999,36		379 052 129,65	
Eurizon Fund - Asian Equity Opportunities							
Class MD Units	EUR	15 478 674,31	116,20	15 507 896,94	101,03	—	—
Class R Units	EUR	51 932 965,52	83,26	36 581 988,30	73,05	38 090 643,39	75,39
Class X Units	EUR	22 615,11	102,82	43 234,83	89,80	61 983,58	91,83
Class Z Units	EUR	38 138 521,98	89,80	48 963 652,58	78,37	56 793 128,97	80,02
Total net assets	EUR	105 572 776,92		101 096 772,65		94 945 755,94	
Eurizon Fund - Equity Emerging Markets							
Class MD Units	EUR	77 198 566,34	112,84	81 662 518,15	100,83	—	—
Class R Units	EUR	5 596,92	111,94	5 036,38	100,73	—	—
Class X Units	EUR	5 693,08	113,86	5 099,25	101,99	—	—
Class Z Units	EUR	90 441 772,58	112,50	61 808 380,51	100,80	—	—
Total net assets	EUR	167 651 628,92		143 481 034,29		—	—
Eurizon Fund - Equity Emerging Markets New Frontiers							
Class R Units	EUR	32 216 209,95	123,43	30 993 460,98	114,15	30 865 716,76	110,08
Class Z Units	EUR	22 122 973,52	160,70	21 219 250,65	147,84	22 755 683,38	141,05
Total net assets	EUR	54 339 183,47		52 212 711,63		53 621 400,14	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Global Equity Infrastructure							
Class MD Units	EUR	76 310 515,20	105,79	85 603 287,75	99,54	—	—
Class R Units	EUR	497 152,97	100,65	109 435,68	95,50	9 480,84	94,81
Class Z Units	EUR	24 513 307,10	104,56	26 068 282,54	98,61	31 095 329,62	96,72
Total net assets	EUR	101 320 975,27		111 781 005,97		31 104 810,46	
Eurizon Fund - Sustainable Global Equity							
Class A Units	EUR	10 005 745,43	153,65	10 816 695,00	139,37	12 834 572,46	114,26
Class R Units	EUR	396 174 020,96	153,23	373 745 313,39	139,50	282 574 485,92	115,17
Class X Units	EUR	48 965 664,34	149,76	13 564,74	135,65	11 085,59	110,86
Class Z Units	EUR	392 712 245,35	168,61	405 067 191,95	152,60	382 389 808,66	124,52
Total net assets	EUR	847 857 676,08		789 642 765,08		677 809 952,63	
Eurizon Fund - Equity Planet							
Class C Units	EUR	5 757,21	115,14	5 222,85	104,46	—	—
Class MD Units	EUR	134 586 604,03	110,73	147 817 618,90	100,21	—	—
Class R Units	EUR	1 124 388 554,42	138,24	1 273 654 913,59	126,06	1 206 342 368,84	110,26
Class Z Units	EUR	284 637 511,48	147,53	293 752 287,38	133,69	491 876 494,67	115,45
Class Z2 Units	USD	1 035 889,63	108,31	841 264,61	101,16	406 323,78	84,40
Total net assets	EUR	1 544 584 967,07		1 715 991 609,29		1 698 599 584,02	
Eurizon Fund - Equity Innovation							
Class C Units	EUR	6 261,25	125,23	5 330,74	106,61	—	—
Class C2 Units	USD	6 248,91	124,98	5 483,30	109,67	—	—
Class R Units	EUR	1 819 332 177,97	172,40	1 626 968 081,82	147,30	1 288 349 408,93	112,73
Class Z Units	EUR	364 835 695,92	183,26	382 089 736,73	155,80	425 328 817,25	117,73
Class Z2 Units	USD	1 070 967,63	126,34	843 905,44	110,63	387 621,09	80,76
Total net assets	EUR	2 185 179 235,26		2 009 832 070,33		1 714 041 422,49	
Eurizon Fund - Equity People							
Class C Units	EUR	5 650,65	113,01	5 077,28	101,55	—	—
Class R Units	EUR	642 344 872,98	128,77	715 745 108,58	116,31	690 702 315,78	101,88
Class R2 Units	USD	5 278,16	105,56	—	—	—	—
Class Z Units	EUR	249 980 462,41	137,34	254 656 884,27	123,26	431 436 556,15	106,62
Class Z2 Units	USD	998 950,02	103,30	824 978,07	95,56	386 468,04	79,86
Total net assets	EUR	893 267 984,15		971 153 893,08		1 122 500 987,85	
Eurizon Fund - Equity Circular Economy							
Class C Units	EUR	5 803,21	116,06	5 263,09	105,26	—	—
Class C2 Units	USD	60 242,39	115,81	5 413,78	108,28	—	—
Class C7 Units	CHF	5 830,79	116,62	5 104,16	102,08	—	—
Class R Units	EUR	864 368 316,46	116,43	655 551 841,92	106,32	394 847 272,46	89,27
Class Y Units	EUR	5 796,85	115,94	5 269,05	105,38	—	—
Class Y2 Units	USD	5 784,91	115,70	5 419,80	108,40	—	—
Class Y7 Units	CHF	5 823,96	116,48	5 110,01	102,20	—	—
Class Z Units	EUR	129 950 598,41	120,35	116 997 325,41	109,20	74 632 668,63	90,69
Total net assets	EUR	994 404 223,50		772 580 492,90		469 479 941,09	
Eurizon Fund - Equity High Dividend							
Class R Units	EUR	117 575 867,77	114,85	85 465 537,46	103,12	66 717 772,79	92,39
Class Z Units	EUR	114 467 146,35	117,57	106 233 640,11	104,88	179 751 746,10	92,78
Total net assets	EUR	232 043 014,12		191 699 177,57		246 469 518,89	
Eurizon Fund - Equity Real Estate							
Class R Units	EUR	10 132,05	101,32	10 416,33	104,16	—	—
Class Z Units	EUR	35 932 980,72	102,00	37 011 568,51	104,26	—	—
Total net assets	EUR	35 943 112,77		37 021 984,84		—	
Eurizon Fund - Absolute Active							
Class C Units	EUR	5 158,38	103,17	5 229,58	104,59	—	—
Class R Units	EUR	36 745 228,68	116,61	45 398 405,25	119,23	57 427 125,12	115,76
Class Z Units	EUR	103 246 932,34	136,99	131 224 374,04	139,34	257 407 419,93	133,84
Total net assets	EUR	139 997 319,40		176 628 008,87		314 834 545,05	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Absolute Green Bonds							
Class C Units	EUR	19 292,49	105,39	5 312,15	106,24	—	—
Class C2 Units	USD	5 254,71	105,09	5 464,66	109,29	—	—
Class C7 Units	CHF	5 289,14	105,78	5 151,43	103,03	—	—
Class CD Units	EUR	5 215,04	104,30	5 312,15	106,24	—	—
Class R Units	EUR	543 488 243,46	90,64	534 579 187,28	91,73	588 280 685,46	84,56
Class R2 Units	USD	61 199,70	73,21	63 831,59	76,35	6 801,03	68,01
Class R7 Units	CHF	94 262,62	74,81	92 089,03	73,09	161 718,52	71,56
Class RD Units	EUR	5 010,01	100,20	—	—	—	—
Class X Units	EUR	20 796,17	88,31	10 735,23	89,17	9 278 401,47	81,83
Class Y Units	EUR	5 267,28	105,35	5 323,51	106,47	—	—
Class Y2 Units	USD	5 257,09	105,14	5 475,89	109,52	—	—
Class Y7 Units	CHF	5 291,47	105,83	5 162,87	103,26	—	—
Class Z Units	EUR	711 210 950,69	93,66	786 102 458,98	94,44	837 956 898,44	86,44
Class Z2 Units	USD	868 055,95	78,98	946 528,35	82,08	1 276 264,39	72,58
Class Z7 Units	CHF	286 861,74	76,93	63 580,39	74,89	7 279,68	72,80
Class ZD Units	EUR	18 997 349,12	83,95	19 447 973,05	85,82	18 031 265,53	79,56
Total net assets	EUR	1 275 035 700,33		1 341 259 378,10		1 454 920 619,21	
Eurizon Fund - Absolute High Yield							
Class C Units	EUR	5 308,78	106,18	5 204,20	104,08	—	—
Class R Units	EUR	63 292 051,26	107,56	36 544 691,40	105,46	26 833 684,84	98,06
Class Z Units	EUR	322 821 125,82	109,49	263 340 510,04	106,93	336 406 860,11	98,61
Total net assets	EUR	386 118 485,86		299 890 405,64		363 240 544,95	
Eurizon Fund - Absolute Prudent							
Class C Units	EUR	5 180,34	103,61	5 170,38	103,41	—	—
Class CD Units	EUR	5 170,42	103,41	5 170,38	103,41	—	—
Class E Units	EUR	1 041 493,81	98,77	1 043 067,27	98,91	954 936,29	95,49
Class R Units	EUR	316 305 730,21	119,51	367 543 975,48	119,87	160 024 053,56	116,07
Class Z Units	EUR	107 903 399,75	133,39	143 542 233,33	133,35	228 264 684,87	128,27
Class ZD Units	EUR	10 045,77	100,46	10 092,50	100,93	9 797,22	97,97
Total net assets	EUR	425 271 020,30		512 149 709,34		389 253 471,94	
Eurizon Fund - Absolute Return Solution							
Class R Units	EUR	144 955,53	92,02	62 707,84	92,74	9 747,55	97,48
Class Z Units	EUR	83 635 337,73	93,80	90 157 601,16	94,08	93 695 686,43	97,94
Total net assets	EUR	83 780 293,26		90 220 309,00		93 705 433,98	
Eurizon Fund - Active Allocation							
Class R Units	EUR	523 327 301,41	116,76	455 457 132,85	112,92	427 356 262,93	106,11
Class RD Units	EUR	9 787 650,08	97,82	9 491 658,84	94,86	8 943 376,71	89,43
Class X Units	EUR	48 418 754,56	117,41	51 765 452,98	112,98	49 502 707,96	105,09
Class Z Units	EUR	533 568 498,28	894,62	546 540 082,40	859,76	854 707 908,20	797,74
Total net assets	EUR	1 115 102 204,33		1 063 254 327,07		1 340 510 255,80	
Eurizon Fund - Asian Debt Opportunities							
Class R Units	EUR	10 359,04	103,59	10 269,99	102,70	—	—
Class Z Units	EUR	26 158 377,09	104,36	24 827 191,65	102,96	—	—
Total net assets	EUR	26 168 736,13		24 837 461,64		—	
Eurizon Fund - Flexible Equity Strategy⁽⁴⁾							
Class A Units	EUR	19 976 339,54	118,75	20 873 385,54	114,27	19 194 898,09	107,63
Class C Units	EUR	90 803,17	108,03	5 193,51	103,87	—	—
Class RM4 Units	AUD	93 031,23	118,94	61 068,11	116,31	25 667,29	107,73
Class R Units	EUR	4 055 224 584,93	179,02	4 346 229 164,08	172,97	4 661 844 944,19	164,23
Class R2 Units	USD	302 944,37	121,62	599 222,45	121,10	572 317,65	111,07
Class R4 Units	AUD	64 254,90	130,39	36 206,78	127,10	32 322,78	117,31
Class RD Units	EUR	1 743 155,33	112,81	2 026 280,65	109,12	2 378 691,28	103,90
Class RM Units	EUR	153 050,95	112,34	131 034,64	108,88	67 925,35	103,74
Class RM2 Units	USD	200 208,66	109,28	94 683,53	109,16	29 542,46	100,49
Class RL Units	EUR	194 353 316,85	188,66	210 010 384,63	181,92	230 446 187,81	172,04
Class Ru2 Units	USD	860 493,13	145,44	209 627,74	139,46	1 613 902,62	129,20
Class X Units	EUR	5 110,60	102,21	—	—	—	—
Class Z Units	EUR	761 807 982,08	213,49	903 470 838,11	204,98	1 232 796 983,18	192,17
Class Z2 Units	USD	13 032,99	130,33	12 897,99	128,98	11 683,86	116,84
Class Z7 Units	CHF	11 788,91	117,89	10 927,52	109,28	10 881,82	108,82
Class ZD Units	EUR	307 572,11	135,29	297 322,00	130,78	282 351,09	124,20
Class Zu2 Units	USD	15 022,55	150,23	14 316,78	143,17	13 109,34	131,09
Total net assets	EUR	5 035 070 699,13		5 483 958 017,07		6 149 159 223,44	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond Flexible							
Class A Units	EUR	9 731 840,90	94,12	11 079 569,98	95,97	13 875 610,41	90,94
Class R Units	EUR	249 136 048,91	93,56	340 703 151,36	95,66	404 664 979,04	91,09
Class RD Units	EUR	61 008 734,06	86,13	71 372 493,11	89,00	15 438 810,15	84,92
Class X Units	EUR	71 993 042,58	97,71	50 082 641,21	99,59	46 787 498,77	94,26
Class Z Units	EUR	1 149 343 533,68	101,19	1 430 322 949,43	103,01	493 920 245,33	97,25
Class Z2 Units	USD	91 404,48	97,15	95 907,15	101,93	91 471,26	92,97
Class Z7 Units	CHF	8 838,24	88,38	8 686,10	86,86	8 709,15	87,09
Class ZD Units	EUR	54 288 519,34	86,75	56 094 180,81	89,64	17 482 060,38	85,64
Total net assets	EUR	1 595 596 181,79		1 959 751 149,81		992 263 731,66	
Eurizon Fund - China Credit Opportunities							
Class R Units	EUR	10 321,98	103,22	10 238,88	102,39	—	—
Class Z Units	EUR	20 737 091,10	104,79	19 960 459,91	103,28	—	—
Total net assets	EUR	20 747 413,08		19 970 698,79		—	
Eurizon Fund - China Opportunity							
Class R Units	EUR	18 473 222,83	86,80	19 794 604,79	85,28	25 876 953,93	94,38
Class Z Units	EUR	15 071 207,44	90,31	19 885 819,44	88,25	60 409 579,05	96,63
Total net assets	EUR	33 544 430,27		39 680 424,23		86 286 532,98	
Eurizon Fund - Conservative Allocation							
Class R Units	EUR	476 617 077,32	110,01	407 832 922,62	108,31	368 439 191,89	100,08
Class RD Units	EUR	3 447 044,16	103,40	2 535 492,68	102,48	3 011 360,87	95,13
Class X Units	EUR	48 087 030,43	101,55	—	—	—	—
Class Z Units	EUR	279 526 629,35	119,85	348 755 689,09	117,43	431 847 546,20	107,47
Total net assets	EUR	807 677 781,26		759 124 104,39		803 298 098,96	
Eurizon Fund - Dynamic Asset Allocation							
Class R Units	EUR	644 696,39	100,55	601 370,61	96,68	614 250,06	88,77
Class Z Units	EUR	351 359 885,59	673,86	397 261 562,81	644,48	510 133 600,97	585,44
Total net assets	EUR	352 004 581,98		397 862 933,42		510 747 851,03	
Eurizon Fund - Flexible Allocation							
Class R Units	EUR	18 362 259,58	108,17	2 087 927,78	103,34	9 573,18	95,73
Class X Units	EUR	48 745 743,94	103,30	—	—	—	—
Class Z Units	EUR	645 709 609,00	690,16	571 211 774,07	656,09	520 945 399,24	601,45
Total net assets	EUR	712 817 612,52		573 299 701,85		520 954 972,42	
Eurizon Fund - Flexible Europe Strategy							
Class R Units	EUR	12 371,27	108,67	10 534,57	105,35	9 790,39	97,90
Class Z Units	EUR	44 133 440,64	116,15	47 420 208,34	111,89	53 057 955,28	102,67
Total net assets	EUR	44 145 811,91		47 430 742,91		53 067 745,67	
Eurizon Fund - Flexible Multistrategy							
Class R Units	EUR	17 050 092,84	97,99	15 240 033,09	96,92	18 597 854,95	93,98
Class RD Units	EUR	134 027,08	99,40	114 772,64	98,33	113 076,94	95,65
Class Z Units	EUR	501 355 502,38	106,78	530 921 154,86	105,10	511 386 839,37	100,93
Total net assets	EUR	518 539 622,30		546 275 960,59		530 097 771,26	
Eurizon Fund - Flexible US Strategy							
Class R Units	EUR	538 915,55	107,84	239 331,45	100,37	139 778,77	98,69
Class Z Units	EUR	109 507 014,03	147,16	115 603 644,72	136,12	152 877 059,52	132,14
Total net assets	EUR	110 045 929,58		115 842 976,17		153 016 838,29	
Eurizon Fund - Global Multi Credit							
Class R Units	EUR	3 766 967,69	95,32	1 738 906,62	95,38	1 532 545,08	91,90
Class Z Units	EUR	106 780 424,42	100,81	254 540 870,52	100,43	313 241 771,21	95,94
Total net assets	EUR	110 547 392,11		256 279 777,14		314 774 316,29	
Eurizon Fund - Inflation Strategy							
Class R Units	EUR	12 588,22	105,04	11 874,26	102,40	10 256,23	98,68
Class Z Units	EUR	90 426 682,62	100,00	107 693 685,29	96,87	137 685 823,82	92,44
Total net assets	EUR	90 439 270,84		107 705 559,55		137 696 080,05	
Eurizon Fund - Securitized Bond Fund							
Class E Units	EUR	1 796 091,34	106,56	1 729 253,35	102,59	1 730 996,47	95,50
Class X Units	EUR	10 519,82	109,34	10 092,03	104,90	28 775 723,37	97,53
Class Z Units	EUR	710 456 911,77	110,43	600 248 892,46	106,16	900 209 102,03	98,46
Class Z7 Units	CHF	9 786,86	97,87	9 051,63	90,52	8 915,51	89,16
Class ZD Units	EUR	10 222,16	102,22	10 035,45	100,35	9 595,62	95,95
Total net assets	EUR	712 283 907,19		602 008 009,07		930 734 446,59	
Eurizon Fund - SLJ Flexible Global Macro							
Class Z Units	EUR	10 372 817,74	101,29	11 925 910,64	101,78	16 024 491,99	90,45
Total net assets	EUR	10 372 817,74		11 925 910,64		16 024 491,99	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Sustainable Multiasset							
Class R Units	EUR	491 198 674,74	95,96	418 189 309,19	92,78	365 134 560,54	86,07
Class Z Units	EUR	105 378 187,04	101,05	115 479 758,70	97,18	114 873 357,75	89,19
Total net assets	EUR	596 576 861,78		533 669 067,89		480 007 918,29	

⁽¹⁾The Sub-Fund Eurizon Fund - Equity Europe ESG LTE was renamed Eurizon Fund - Equity Europe ESG Leaders LTE on 13 May 2024.

⁽²⁾The Sub-Fund Eurizon Fund - Equity USA ESG LTE was renamed Eurizon Fund - Equity USA LTE on 13 May 2024.

⁽³⁾The Sub-Fund Eurizon Fund - Bond Corporate Smart ESG was renamed into Eurizon Fund - Bond Corporate EUR LTE on 13 May 2024.

⁽⁴⁾The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

Eurizon Fund

COMBINED STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	69 958 769 798,28
Banks	(Note 3)	788 451 490,69
Other banks and broker accounts	(Notes 2, 3, 10)	619 359 505,41
Option contracts	(Notes 2, 10)	4 510 357,82
Swap premium paid		37 735 855,77
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	28 288 667,26
Unrealised profit on future contracts	(Notes 2, 10)	24 275 669,21
Unrealised profit on swap contracts	(Notes 2, 9)	10 105 157,28
Interest receivable on swap contracts	(Notes 2, 9)	12 583 909,26
Other interest receivable		359 752 425,04
Receivable on investments sold		842 876 129,38
Receivable on subscriptions		371 602 138,17
Other assets	(Note 11)	29 697 707,02
Total assets		73 088 008 810,59
Liabilities		
Bank overdrafts	(Note 3)	(39 506 816,27)
Amounts due to brokers	(Notes 2, 3, 10)	(1 405 752,86)
Option contracts	(Notes 2, 10)	(4 813 214,64)
Swap premium received		(15 405 209,22)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(74 221 462,84)
Unrealised loss on future contracts	(Notes 2, 10)	(16 964 732,79)
Unrealised loss on swap contracts	(Notes 2, 9)	(19 082 035,59)
Interest payable on swap contracts	(Notes 2, 9)	(10 295 875,59)
Payable on investments purchased		(1 137 055 989,22)
Payable on redemptions		(199 772 134,04)
Distribution payable		(263 763,70)
Other liabilities		(94 841 631,83)
Total liabilities		(1 613 628 618,59)
Total net assets		71 474 380 192,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund

COMBINED STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	73 872 398 719,68
Accretion of market discount / (Amortisation of market premium)	(Note 2)	138 644 641,51
Net income from investments	(Note 2)	900 711 570,29
Interest received on swap contracts	(Note 2)	26 901 718,24
Other income	(Notes 6, 15)	3 674 661,99
Total income		1 069 932 592,03
Management fee	(Note 6)	(244 174 387,31)
Performance fee	(Note 7)	(29 941 773,79)
Administration fee	(Note 8)	(51 888 614,28)
Subscription tax	(Note 4)	(8 132 038,64)
Interest paid on swap contracts	(Note 2)	(22 668 358,91)
Prudential offsets of Russian Rubles held / to be received on segregated accounts		(12 781 900,22)
Other charges and taxes	(Note 5)	(1 246 394,06)
Total expenses		(370 833 467,21)
Net investment income / (loss)		699 099 124,82
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 367 362 470,52
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 440 640 122,87
- option contracts	(Note 2)	2 237 642,08
- forward foreign exchange contracts	(Note 2)	(217 484 469,71)
- foreign currencies	(Note 2)	3 033 915,22
- future contracts	(Note 2)	(90 605 019,58)
- swap contracts	(Note 2)	(15 059 975,41)
Net result of operations for the period		3 189 223 810,81
Subscriptions for the period		27 535 568 379,41
Redemptions for the period		(33 113 544 293,86)
Dividend distributions	(Note 14)	(9 266 424,04)
Net assets at the end of the period		71 474 380 192,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Short Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 003 536 017,12	
Banks	(Note 3)	9 683 930,13	
Unrealised profit on future contracts	(Notes 2, 10)	414 611,50	
Other interest receivable		10 840 719,83	
Receivable on investments sold		37 847 880,55	
Receivable on subscriptions		4 692 936,29	
Other assets	(Note 11)	1 512,95	
Total assets		2 067 017 608,37	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 10)	(323 433,67)	
Payable on investments purchased		(37 211 837,42)	
Payable on redemptions		(3 686 670,85)	
Other liabilities		(448 887,38)	
Total liabilities		(41 670 829,32)	
Total net assets		2 025 346 779,05	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	102,47	50,000
Class CD Units	EUR	101,82	50,000
Class R Units	EUR	135,72	346 614,073
Class Z Units	EUR	151,42	13 055 923,300
Class ZD Units	EUR	101,66	13 848,694

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Short Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 281 834 425,87
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 204 934,67
Net income from investments	(Note 2)	13 281 715,56
Other income	(Notes 6, 15)	208 913,43
Total income		14 695 563,66
Management fee	(Note 6)	(1 523 777,87)
Administration fee	(Note 8)	(956 288,95)
Subscription tax	(Note 4)	(112 563,12)
Other charges and taxes	(Note 5)	(32 438,99)
Total expenses		(2 625 068,93)
Net investment income / (loss)		12 070 494,73
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 888 998,77)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(3 923 164,16)
- foreign currencies	(Note 2)	2,95
- future contracts	(Note 2)	(88 013,50)
Net result of operations for the period		6 170 321,25
Subscriptions for the period		382 695 188,10
Redemptions for the period		(645 343 429,59)
Dividend distributions	(Note 14)	(9 726,58)
Net assets at the end of the period		2 025 346 779,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 990 808 172,57	2 003 536 017,12	98,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 990 808 172,57	2 003 536 017,12	98,93
Ordinary Bonds			1 415 939 877,19	1 420 882 814,69	70,16
ITALY			433 847 086,31	437 051 995,18	21,58
Government			433 847 086,31	437 051 995,18	21,58
69 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	66 492 989,53	67 743 806,70	3,35
62 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	63 038 774,85	62 815 957,48	3,10
59 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	59 249 798,99	59 550 387,40	2,94
57 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	54 700 686,29	55 543 097,10	2,74
43 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	43 822 090,60	43 770 935,40	2,16
38 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	37 718 265,82	37 567 662,60	1,86
25 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	25 406 311,99	25 185 694,72	1,24
25 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	23 333 021,44	24 354 272,25	1,20
18 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	17 680 036,16	17 990 031,60	0,89
17 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	16 805 152,53	17 062 508,75	0,84
11 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	10 640 588,23	10 799 737,30	0,53
11 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	10 429 739,91	10 468 059,25	0,52
4 247 365,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	4 529 629,97	4 199 844,63	0,21
FRANCE			340 465 969,19	341 723 060,30	16,87
Government			340 465 969,19	341 723 060,30	16,87
80 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	77 606 636,66	78 273 351,00	3,87
65 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	63 840 902,68	64 236 684,00	3,17
56 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	55 579 876,73	55 752 482,40	2,75
37 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/04/2026	EUR	37 806 088,85	37 229 400,00	1,84
39 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	36 560 812,14	37 141 731,90	1,83
33 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	31 222 646,06	31 333 555,00	1,55
32 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	30 167 908,32	30 210 880,00	1,49
7 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	7 681 097,75	7 544 976,00	0,37
SPAIN			188 789 644,53	189 374 240,32	9,35
Government			188 789 644,53	189 374 240,32	9,35
49 000 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	48 389 118,94	48 222 815,90	2,38
49 200 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	46 604 951,63	47 272 698,24	2,33
43 000 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	41 681 775,80	42 099 588,60	2,08
28 000 000,00	SPAIN GOVERNMENT BONDS 5.90% 30/07/2026	EUR	30 052 979,19	29 535 097,20	1,46
12 100 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	12 206 169,64	12 069 636,26	0,60
10 200 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	9 854 649,33	10 174 404,12	0,50
GERMANY			169 905 096,57	170 366 225,80	8,41
Government			169 905 096,57	170 366 225,80	8,41
55 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	54 543 034,75	54 691 450,00	2,70
32 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	30 715 855,79	31 398 201,00	1,55
31 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	28 968 103,62	29 175 984,80	1,44
19 800 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	19 709 525,21	19 731 888,00	0,97

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
19 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	18 932 406,43	18 856 486,00	0,93
16 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	17 036 170,77	16 512 216,00	0,82
AUSTRIA			69 789 105,65	70 465 467,59	3,48
Government			69 789 105,65	70 465 467,59	3,48
40 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	37 654 361,02	38 029 188,00	1,88
33 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	32 134 744,63	32 436 279,59	1,60
BELGIUM			69 668 199,89	69 367 976,65	3,43
Government			69 668 199,89	69 367 976,65	3,43
21 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	20 291 642,64	20 681 970,15	1,02
19 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	17 911 435,53	17 899 054,50	0,89
15 200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.50% 28/03/2026	EUR	15 998 539,90	15 571 336,00	0,77
14 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	14 504 671,74	14 240 256,00	0,70
1 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	961 910,08	975 360,00	0,05
NETHERLANDS			43 442 086,68	43 907 313,75	2,17
Government			43 442 086,68	43 907 313,75	2,17
22 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	21 013 259,77	21 480 909,75	1,06
13 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	12 901 466,19	13 106 340,00	0,65
9 600 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	9 527 360,72	9 320 064,00	0,46
PORTUGAL			42 343 136,26	42 393 999,45	2,09
Government			42 343 136,26	42 393 999,45	2,09
22 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	21 899 974,15	21 926 198,80	1,08
20 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	20 443 162,11	20 467 800,65	1,01
IRELAND			35 464 037,93	34 141 342,40	1,69
Government			35 464 037,93	34 141 342,40	1,69
14 900 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	16 611 881,81	15 092 001,40	0,75
13 000 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	12 387 962,93	12 544 311,00	0,62
7 000 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	6 464 193,19	6 505 030,00	0,32
FINLAND			22 225 514,18	22 091 193,25	1,09
Government			22 225 514,18	22 091 193,25	1,09
8 300 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	7 967 786,39	8 073 102,07	0,40
7 000 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2026	EUR	6 543 617,16	6 693 608,60	0,33
5 500 000,00	FINLAND GOVERNMENT BONDS 4.00% 04/07/2025	EUR	5 932 065,88	5 537 999,50	0,27
1 800 000,00	FINLAND GOVERNMENT BONDS 8.125% 15/09/2024	EUR	1 782 044,75	1 786 483,08	0,09
Zero-Coupon Bonds			574 868 295,38	582 653 202,43	28,77
FRANCE			189 769 792,97	192 343 341,00	9,50
Government			189 769 792,97	192 343 341,00	9,50
59 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	54 391 977,07	56 037 315,00	2,77
52 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	51 326 713,03	51 432 280,00	2,54

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
46 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	44 536 567,13	45 640 296,00	2,25
42 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	39 514 535,74	39 233 450,00	1,94
SPAIN			168 486 588,05	170 989 057,21	8,44
Government			168 486 588,05	170 989 057,21	8,44
81 700 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	77 952 370,16	79 169 938,91	3,91
48 800 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	47 550 639,23	47 846 101,52	2,36
46 200 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	42 983 578,66	43 973 016,78	2,17
GERMANY			144 708 114,47	146 888 214,99	7,25
Government			144 708 114,47	146 888 214,99	7,25
40 500 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	37 843 773,13	38 560 949,10	1,90
36 700 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	34 969 842,34	35 338 859,39	1,74
35 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	32 929 316,38	33 540 715,95	1,66
21 800 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	20 180 274,22	20 518 944,80	1,01
15 000 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	13 829 941,46	13 964 722,50	0,69
5 000 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	4 954 966,94	4 964 023,25	0,25
NETHERLANDS			29 335 060,15	29 581 124,41	1,46
Government			29 335 060,15	29 581 124,41	1,46
16 300 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	15 157 646,76	15 584 930,41	0,77
15 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	14 177 413,39	13 996 194,00	0,69
ITALY			22 572 398,27	22 622 145,60	1,12
Government			22 572 398,27	22 622 145,60	1,12
24 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	22 572 398,27	22 622 145,60	1,12
FINLAND			10 147 287,34	10 307 181,50	0,51
Government			10 147 287,34	10 307 181,50	0,51
11 000 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	10 147 287,34	10 307 181,50	0,51
AUSTRIA			9 849 054,13	9 922 137,72	0,49
Government			9 849 054,13	9 922 137,72	0,49
10 200 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	9 849 054,13	9 922 137,72	0,49
Total Portfolio			1 990 808 172,57	2 003 536 017,12	98,93

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Short Term LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						414 611,50	142 153 650,00
Unrealised profit on future contracts and notional						414 611,50	142 153 650,00
100 000	1 022	Purchase	EURO SCHATZ	06/09/2024	EUR	409 730,00	108 025 400,00
100 000	325	Purchase	SHORT EURO BTP	06/09/2024	EUR	4 881,50	34 128 250,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Medium Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 214 004 592,72	
Banks	(Note 3)	5 049 200,84	
Unrealised profit on future contracts	(Notes 2, 10)	376 494,48	
Other interest receivable		16 192 411,76	
Receivable on investments sold		87 656 227,06	
Receivable on subscriptions		6 203 346,62	
Other assets	(Note 11)	2 947,86	
Total assets		2 329 485 221,34	
Liabilities			
Bank overdrafts	(Note 3)	(0,02)	
Amounts due to brokers	(Notes 2, 3, 10)	(311 947,79)	
Payable on investments purchased		(98 692 273,87)	
Payable on redemptions		(5 080 982,57)	
Other liabilities		(528 649,21)	
Total liabilities		(104 613 853,46)	
Total net assets		2 224 871 367,88	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	102,93	20 221,746
Class CD Units	EUR	102,38	292,930
Class R Units	EUR	313,98	230 016,212
Class Z Units	EUR	354,25	6 059 118,180
Class ZD Units	EUR	101,38	40 188,179

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Medium Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 225 969 594,21
Accretion of market discount / (Amortisation of market premium)	(Note 2)	848 665,58
Net income from investments	(Note 2)	16 464 702,77
Other income	(Notes 6, 15)	232 735,37
Total income		17 546 103,72
Management fee	(Note 6)	(1 807 766,38)
Administration fee	(Note 8)	(981 626,84)
Subscription tax	(Note 4)	(124 637,30)
Other charges and taxes	(Note 5)	(34 876,56)
Total expenses		(2 948 907,08)
Net investment income / (loss)		14 597 196,64
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(5 693 580,80)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(30 982 550,57)
- foreign currencies	(Note 2)	408,91
- future contracts	(Note 2)	(475 205,52)
Net result of operations for the period		(22 553 731,34)
Subscriptions for the period		642 550 831,35
Redemptions for the period		(621 067 975,72)
Dividend distributions	(Note 14)	(27 350,62)
Net assets at the end of the period		2 224 871 367,88

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 205 398 183,67	2 214 004 592,72	99,51
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 205 398 183,67	2 214 004 592,72	99,51
Ordinary Bonds			1 950 554 595,04	1 955 254 764,62	87,88
FRANCE			577 820 465,92	575 918 324,44	25,89
Government			577 820 465,92	575 918 324,44	25,89
138 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	137 851 013,08	136 516 143,56	6,14
94 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	86 713 150,73	86 879 798,06	3,90
93 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	85 234 145,26	86 600 793,72	3,89
95 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	84 394 014,92	84 255 604,50	3,79
83 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	83 445 197,92	82 243 347,10	3,70
86 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	78 517 636,10	78 133 408,00	3,51
22 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	21 665 307,91	21 289 229,50	0,96
ITALY			429 552 327,55	434 130 228,97	19,51
Government			426 997 370,75	431 606 035,18	19,40
68 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	68 796 163,32	69 643 329,76	3,13
53 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	51 468 630,77	52 041 682,94	2,34
50 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	49 895 604,03	50 197 373,18	2,26
48 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 01/02/2029	EUR	50 114 243,72	49 405 848,32	2,22
44 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	39 635 150,64	41 062 839,52	1,85
41 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	36 094 208,34	37 317 577,17	1,68
37 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	32 909 447,03	32 949 674,10	1,48
30 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2027	EUR	30 025 051,71	30 027 000,00	1,35
22 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	21 621 533,06	21 621 088,38	0,97
24 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	20 674 160,47	21 380 785,20	0,96
14 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	13 537 615,25	13 540 375,80	0,61
8 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	8 053 380,65	8 270 081,64	0,37
3 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	3 179 858,89	3 173 403,42	0,14
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	865 227,87	853 876,50	0,04
150 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	127 095,00	121 099,25	0,00
Finance			2 554 956,80	2 524 193,79	0,11
2 560 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 554 956,80	2 524 193,79	0,11
GERMANY			338 826 256,03	338 506 683,18	15,21
Government			338 826 256,03	338 506 683,18	15,21
95 100 000,00	BUNDESobligation 2.20% 13/04/2028	EUR	94 407 196,33	94 008 565,83	4,23
86 200 000,00	BUNDESobligation 2.40% 19/10/2028	EUR	85 690 784,63	85 857 380,86	3,86
42 500 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	40 804 960,94	40 863 431,25	1,84
33 500 000,00	BUNDESobligation 2.10% 12/04/2029	EUR	32 850 425,61	32 944 489,60	1,48
34 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	31 973 547,83	32 150 080,80	1,44
32 500 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	31 466 493,28	31 264 837,50	1,40
16 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	14 417 221,21	14 503 472,00	0,65
4 350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	4 499 935,95	4 189 637,25	0,19
2 900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	EUR	2 715 690,25	2 724 788,09	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			292 393 327,98	292 958 490,21	13,17
Government			292 393 327,98	292 958 490,21	13,17
59 300 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	65 148 821,43	64 357 892,69	2,89
51 400 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	48 412 250,40	48 045 466,38	2,16
48 400 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	44 814 489,52	45 447 832,32	2,04
48 150 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	44 731 154,18	45 373 107,65	2,04
42 300 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	39 840 226,50	40 221 035,37	1,81
28 000 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	26 015 323,08	26 049 903,60	1,17
23 000 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	23 431 062,87	23 463 252,20	1,06
NETHERLANDS			73 458 646,61	73 540 571,96	3,30
Government			73 458 646,61	73 540 571,96	3,30
33 900 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	32 114 112,57	31 989 467,19	1,44
33 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	30 469 233,22	31 053 277,25	1,39
9 600 000,00	NETHERLANDS GOVERNMENT BONDS 5.50% 15/01/2028	EUR	10 875 300,82	10 497 827,52	0,47
BELGIUM			62 142 441,42	62 280 885,96	2,80
Government			62 093 719,92	62 233 919,20	2,80
32 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	29 100 295,60	29 598 713,60	1,33
25 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	22 795 209,51	22 798 602,50	1,03
9 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.50% 28/03/2028	EUR	10 198 214,81	9 836 603,10	0,44
Supranational			48 721,50	46 966,76	0,00
50 000,00	EUROPEAN UNION 0.25% 22/10/2026	EUR	48 721,50	46 966,76	0,00
AUSTRIA			58 988 876,30	59 333 369,45	2,67
Government			58 988 876,30	59 333 369,45	2,67
31 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	27 794 139,40	27 848 645,40	1,25
26 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	23 988 809,65	24 563 814,60	1,11
5 650 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	5 442 404,99	5 280 105,80	0,24
1 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 6.25% 15/07/2027	EUR	1 763 522,26	1 640 803,65	0,07
PORTUGAL			53 226 381,34	53 714 660,10	2,41
Government			53 226 381,34	53 714 660,10	2,41
24 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	23 056 699,13	23 385 084,00	1,05
20 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	19 220 641,44	19 210 704,00	0,86
11 900 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	10 949 040,77	11 118 872,10	0,50
FINLAND			38 341 416,69	38 844 925,95	1,75
Government			38 341 416,69	38 844 925,95	1,75
23 500 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	20 956 602,67	21 313 881,95	0,96
7 000 000,00	FINLAND GOVERNMENT BONDS 2.75% 04/07/2028	EUR	6 959 711,94	6 981 347,10	0,32
5 000 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	4 575 593,15	4 645 651,50	0,21
4 600 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	4 213 626,02	4 273 999,38	0,19
1 700 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2027	EUR	1 635 882,91	1 630 046,02	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			25 804 455,20	26 026 624,40	1,17
Government			25 804 455,20	26 026 624,40	1,17
16 000 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	14 723 454,18	14 820 387,20	0,67
12 000 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	11 081 001,02	11 206 237,20	0,50
Zero-Coupon Bonds			254 843 588,63	258 749 828,10	11,63
GERMANY			101 883 330,73	103 064 333,56	4,63
Government			101 883 330,73	103 064 333,56	4,63
53 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	47 865 209,97	48 985 716,78	2,20
45 250 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	42 024 342,82	42 126 912,88	1,89
10 000 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	9 923 492,21	9 928 046,50	0,45
2 150 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	2 070 285,73	2 023 657,40	0,09
SPAIN			55 358 798,56	56 972 292,08	2,56
Government			55 358 798,56	56 972 292,08	2,56
52 300 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	45 378 102,36	46 988 830,40	2,11
8 200 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	7 587 558,47	7 580 035,72	0,34
2 600 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	2 393 137,73	2 403 425,96	0,11
BELGIUM			38 730 918,32	39 646 569,90	1,78
Government			38 730 918,32	39 646 569,90	1,78
43 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	38 730 918,32	39 646 569,90	1,78
NETHERLANDS			22 545 522,45	22 415 794,94	1,01
Government			22 545 522,45	22 415 794,94	1,01
25 300 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2029	EUR	22 545 522,45	22 415 794,94	1,01
ITALY			20 804 053,58	20 812 840,65	0,94
Government			20 804 053,58	20 812 840,65	0,94
21 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	20 804 053,58	20 812 840,65	0,94
AUSTRIA			15 520 964,99	15 837 996,97	0,71
Government			15 520 964,99	15 837 996,97	0,71
17 900 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	15 520 964,99	15 837 996,97	0,71
Total Portfolio			2 205 398 183,67	2 214 004 592,72	99,51

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Medium Term LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						376 494,48	70 198 480,00
Unrealised profit on future contracts and notional						376 494,48	70 198 480,00
100 000	267	Purchase	EURO BOBL	06/09/2024	EUR	204 444,48	31 089 480,00
100 000	370	Purchase	EURO SCHATZ	06/09/2024	EUR	172 050,00	39 109 000,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	3 005 533 698,65	
Banks	(Note 3)	10 514 042,47	
Unrealised profit on future contracts	(Notes 2, 10)	505 430,00	
Other interest receivable		23 800 657,00	
Receivable on investments sold		61 048 376,87	
Receivable on subscriptions		2 712 172,25	
Total assets		3 104 114 377,24	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 10)	(624 878,41)	
Payable on investments purchased		(60 901 320,77)	
Payable on redemptions		(2 473 069,70)	
Other liabilities		(875 165,80)	
Total liabilities		(64 874 434,68)	
Total net assets		3 039 239 942,56	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	104,09	402,985
Class R Units	EUR	207,44	275 550,169
Class Z Units	EUR	232,49	12 826 293,937

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	3 948 783 961,86
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 782 748,39
Net income from investments	(Note 2)	34 017 602,51
Other income	(Notes 6, 15)	209 173,09
Total income		36 009 523,99
Management fee	(Note 6)	(3 848 086,25)
Administration fee	(Note 8)	(1 553 116,49)
Subscription tax	(Note 4)	(175 856,67)
Other charges and taxes	(Note 5)	(31 292,40)
Total expenses		(5 608 351,81)
Net investment income / (loss)		30 401 172,18
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(110 864 552,42)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(37 475 592,13)
- foreign currencies	(Note 2)	2 959,01
- future contracts	(Note 2)	(828 530,00)
Net result of operations for the period		(118 764 543,36)
Subscriptions for the period		303 218 061,31
Redemptions for the period		(1 093 997 537,25)
Net assets at the end of the period		3 039 239 942,56

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			3 384 756 824,74	3 005 533 698,65	98,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 384 756 824,74	3 005 533 698,65	98,89
Ordinary Bonds			2 814 174 615,08	2 492 885 116,60	82,02
ITALY			733 649 003,50	672 728 876,65	22,13
Government			733 649 003,50	672 728 876,65	22,13
39 630 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	49 170 196,97	41 229 863,10	1,36
34 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	34 099 538,17	34 426 094,80	1,13
33 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	33 009 271,32	33 571 321,50	1,10
30 183 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	36 161 345,72	32 300 428,00	1,06
28 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	28 170 121,40	28 834 033,20	0,95
32 490 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	30 222 327,19	27 105 611,00	0,89
24 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 15/11/2030	EUR	24 290 088,77	24 406 418,40	0,80
27 970 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	29 125 915,29	24 054 944,00	0,79
26 255 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	32 209 994,84	23 761 675,55	0,78
20 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	22 607 168,78	23 333 874,41	0,77
23 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	26 578 446,71	23 322 511,47	0,77
26 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	22 708 274,10	20 990 577,40	0,69
19 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	20 029 428,74	20 016 815,40	0,66
18 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	17 687 109,76	18 028 286,64	0,59
18 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	17 787 177,22	17 954 370,00	0,59
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	17 580 967,94	17 904 200,00	0,59
19 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	20 674 304,26	16 100 143,64	0,53
18 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	16 013 140,30	15 343 475,29	0,51
17 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	16 762 251,08	15 218 570,00	0,50
16 490 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	14 710 325,48	14 912 075,20	0,49
16 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	17 213 912,44	14 815 996,43	0,49
12 855 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	16 266 395,19	14 647 039,71	0,48
16 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	15 055 282,61	13 814 718,11	0,45
13 661 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	17 141 173,40	13 492 013,43	0,44
13 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	12 932 133,08	12 807 468,70	0,42
14 665 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	12 769 863,44	12 522 098,87	0,41
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	11 983 800,00	11 792 354,40	0,39
11 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	10 965 968,93	10 967 390,50	0,36
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	9 988 000,00	9 869 285,00	0,33
9 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	9 375 389,18	8 912 005,10	0,29
8 191 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	10 792 871,52	8 855 852,82	0,29
10 925 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	9 283 863,83	8 249 030,50	0,27
8 986 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	9 039 625,93	7 989 076,99	0,26
9 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	9 190 632,06	7 691 614,00	0,25
10 373 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	9 996 265,35	7 286 615,51	0,24
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	6 050 188,71	6 221 277,00	0,21
5 990 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	5 779 142,06	5 964 616,18	0,20
8 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	7 340 907,90	5 806 464,75	0,19
5 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	6 232 218,87	5 007 015,00	0,17
7 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	6 053 670,56	4 526 839,00	0,15
4 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	4 453 662,68	2 679 868,00	0,09
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	2 277 032,67	2 421 984,90	0,08
2 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	2 325 839,84	2 099 053,58	0,07
1 575 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	1 463 298,23	1 392 456,08	0,05
90 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	80 470,98	81 453,09	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			648 403 711,85	546 962 203,84	18,00
Government			648 403 711,85	546 962 203,84	18,00
60 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	60 833 601,29	50 415 636,72	1,66
54 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	51 540 380,72	50 172 414,00	1,65
51 213 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	53 695 258,99	40 682 109,22	1,34
53 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	39 838 978,50	40 520 167,05	1,33
44 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	39 823 982,83	38 310 126,80	1,26
44 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	38 567 665,43	37 946 424,51	1,25
36 440 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	35 424 792,79	32 963 245,02	1,08
30 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	30 776 643,63	30 323 379,24	1,00
27 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	27 021 619,30	26 724 522,00	0,88
32 250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	30 514 015,96	23 889 155,25	0,79
21 429 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	28 991 828,78	22 719 400,81	0,75
19 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	20 099 002,82	19 592 908,80	0,64
27 175 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	28 346 232,83	17 496 354,72	0,58
33 925 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	25 844 679,41	16 551 875,19	0,54
19 571 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	22 856 854,34	15 690 878,98	0,52
16 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/11/2034	EUR	15 567 956,64	15 585 616,00	0,51
25 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	24 006 563,92	14 505 082,88	0,48
16 615 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	19 171 449,39	10 211 554,08	0,34
11 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	10 840 126,79	9 844 602,21	0,32
8 451 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	9 345 961,25	8 015 288,41	0,26
8 750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	7 557 515,66	5 570 960,50	0,18
6 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	5 791 680,00	5 382 223,20	0,18
8 178 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	7 622 215,60	4 092 918,90	0,14
3 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	5 081 260,54	4 031 786,88	0,13
9 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	6 508 606,58	3 154 665,60	0,10
2 383 240,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	EUR	2 504 030,80	2 338 539,35	0,08
290 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	230 807,06	230 367,52	0,01
SPAIN			468 189 612,57	428 986 433,12	14,12
Government			468 189 612,57	428 986 433,12	14,12
38 800 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	37 621 093,23	36 867 581,52	1,21
33 450 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	31 898 229,05	31 640 716,26	1,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
35 165 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	32 968 531,03	25 179 342,64	0,83
28 000 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	24 279 456,90	25 068 467,20	0,83
24 850 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	24 912 557,19	24 587 171,49	0,81
32 100 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	24 965 564,71	20 571 207,96	0,68
24 000 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	19 800 893,35	19 888 524,00	0,65
21 600 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	19 728 782,42	19 034 652,24	0,63
17 920 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	17 891 423,31	18 222 534,40	0,60
25 200 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	18 190 021,58	16 542 673,56	0,54
20 180 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	19 783 726,52	16 453 871,97	0,54
17 500 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	16 100 715,47	16 432 136,00	0,54
16 500 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	15 979 983,18	16 326 811,05	0,54
18 100 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	16 780 899,70	15 019 287,69	0,49
17 270 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	16 838 354,31	14 945 829,31	0,49
13 536 000,00	SPAIN GOVERNMENT BONDS 3.45% 31/10/2034	EUR	13 554 461,06	13 570 658,93	0,45
14 800 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	13 235 233,32	13 245 535,28	0,44
15 128 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	14 115 604,75	12 981 023,65	0,43
14 300 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	12 955 596,63	11 682 731,06	0,39
12 230 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	15 518 322,51	10 858 834,77	0,36
8 789 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044	EUR	13 114 209,63	10 398 664,04	0,34
9 250 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	9 331 375,73	9 224 576,38	0,30
12 900 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	10 991 278,29	8 910 463,44	0,29
7 295 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	10 462 051,58	7 778 967,08	0,26
6 900 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	7 233 801,96	6 175 283,34	0,20
7 000 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	5 007 228,18	3 332 833,00	0,11
2 500 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	2 446 816,36	2 135 334,00	0,07
1 810 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	1 578 565,94	962 077,08	0,03
660 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	523 397,33	547 664,63	0,02
560 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	381 437,35	400 979,15	0,01
GERMANY			339 992 981,50	309 670 854,11	10,19
Government			339 992 981,50	309 670 854,11	10,19
43 310 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	50 528 441,44	41 921 637,32	1,38
45 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.50% 15/08/2029	EUR	42 891 539,44	40 101 245,16	1,32
39 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	33 202 523,41	32 397 021,81	1,07
39 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	31 596 033,30	32 157 972,65	1,06
24 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	24 709 726,16	25 078 050,16	0,82
23 445 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	28 286 303,11	22 664 504,23	0,75
18 050 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	25 052 191,99	21 528 778,31	0,71
21 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	20 574 155,63	20 285 858,22	0,67
17 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	17 497 999,21	17 602 355,92	0,58
8 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	14 019 300,02	10 513 878,92	0,35
7 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2054	EUR	6 807 242,65	6 735 361,50	0,22
7 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	6 356 966,63	6 358 396,66	0,21
8 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	9 822 897,42	6 324 832,18	0,21
5 650 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	8 690 245,65	6 081 027,20	0,20
6 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	5 947 157,95	5 892 035,50	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.40% 15/11/2030	EUR	4 997 499,70	4 984 718,00	0,16
4 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 15/02/2034	EUR	4 330 918,05	4 389 546,60	0,14
3 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	4 008 940,49	3 982 265,60	0,13
530 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	672 899,25	671 368,17	0,02
BELGIUM			205 325 276,82	176 158 310,67	5,80
Government			205 325 276,82	176 158 310,67	5,80
20 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	18 330 022,85	16 279 494,00	0,53
14 825 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	19 168 244,74	14 687 885,06	0,48
14 700 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	14 705 692,76	14 645 136,66	0,48
16 790 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	16 554 422,12	13 579 735,21	0,45
13 300 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	13 155 582,01	13 259 690,36	0,44
15 200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	12 742 994,24	10 672 949,04	0,35
10 670 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	10 459 334,05	9 390 392,25	0,31
9 900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	9 043 592,96	9 324 279,36	0,31
8 945 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.50% 22/06/2055	EUR	8 998 759,67	8 704 671,11	0,29
9 725 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	9 619 314,53	8 263 829,45	0,27
8 760 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	8 530 811,41	8 152 624,52	0,27
8 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.85% 22/10/2034	EUR	8 016 105,13	7 798 941,60	0,26
8 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	9 831 982,49	7 621 296,32	0,25
10 060 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.25% 22/06/2057	EUR	11 012 124,63	7 511 728,56	0,25
9 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	9 411 233,59	6 267 967,16	0,21
7 725 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	7 371 542,79	4 903 152,52	0,16
6 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.40% 22/06/2053	EUR	4 846 665,66	3 676 791,60	0,12
3 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.70% 22/10/2029	EUR	3 454 075,37	3 472 787,85	0,11
2 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	2 028 723,51	2 080 577,31	0,07
5 050 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	4 270 161,61	2 048 661,28	0,07
2 200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	1 834 433,03	1 869 452,42	0,06
1 537 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.90% 22/06/2038	EUR	1 307 057,61	1 295 087,27	0,04
800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	632 400,06	651 179,76	0,02
NETHERLANDS			119 645 872,95	102 426 143,94	3,37
Government			119 645 872,95	102 426 143,94	3,37
25 255 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	23 391 485,83	17 711 697,70	0,58
11 000 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	15 556 939,31	12 254 796,40	0,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 067 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	16 216 742,36	11 753 574,16	0,39
12 900 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	11 348 615,80	10 613 570,46	0,35
9 000 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2034	EUR	8 745 444,46	8 751 459,60	0,29
8 750 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	8 385 399,33	7 351 493,63	0,24
7 100 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	6 795 897,14	6 944 673,30	0,23
6 300 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	6 294 170,36	6 577 844,49	0,22
5 558 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	6 993 228,46	6 166 581,55	0,20
5 600 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	6 780 268,87	5 500 127,92	0,18
4 870 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	4 605 418,13	4 320 581,21	0,14
4 860 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	4 364 354,55	4 311 709,38	0,14
200 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	167 908,35	168 034,14	0,01
AUSTRIA			115 813 663,25	95 418 961,60	3,14
Government			115 813 663,25	95 418 961,60	3,14
24 360 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.25% 20/10/2036	EUR	20 936 722,45	17 212 871,00	0,57
13 833 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	11 754 512,29	10 500 017,50	0,34
7 230 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044	EUR	8 068 527,78	7 081 284,68	0,23
7 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2034	EUR	7 030 693,00	6 916 084,70	0,23
8 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	7 021 996,76	6 886 479,20	0,23
6 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.45% 20/10/2030	EUR	6 649 674,90	6 697 534,35	0,22
6 975 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.40% 23/05/2034	EUR	8 043 003,51	6 597 487,19	0,22
6 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	6 199 990,13	6 244 438,41	0,20
11 150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.70% 20/04/2071	EUR	10 730 624,10	4 798 935,47	0,16
7 900 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	10 757 754,04	4 549 156,54	0,15
3 900 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	4 764 254,14	4 323 953,01	0,14
4 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	4 202 427,57	4 166 311,28	0,14
4 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	3 993 959,36	3 964 722,80	0,13
2 600 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	2 592 486,00	2 606 719,44	0,09
1 550 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	1 521 107,19	1 392 432,27	0,05
1 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	1 007 524,08	1 002 584,40	0,03
830 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	538 405,95	477 949,36	0,01
PORTUGAL			67 920 255,24	60 918 507,73	2,00
Government			67 920 255,24	60 918 507,73	2,00
17 200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	15 653 848,88	13 329 031,64	0,44
14 875 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	14 066 414,79	12 854 934,84	0,42
6 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12/06/2054	EUR	6 348 339,77	6 274 650,20	0,20
6 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	5 248 903,22	5 417 595,00	0,18
5 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	5 431 088,06	5 325 106,60	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 450 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/04/2037	EUR	5 335 036,14	4 769 737,40	0,16
5 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	5 051 861,91	4 558 373,60	0,15
4 250 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	6 254 116,28	4 508 374,93	0,15
3 470 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	3 033 181,46	2 378 642,67	0,08
1 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	1 497 464,73	1 502 060,85	0,05
FINLAND			58 795 617,10	50 901 635,15	1,67
Government			58 795 617,10	50 901 635,15	1,67
8 950 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	8 448 445,51	7 329 854,89	0,24
6 500 000,00	FINLAND GOVERNMENT BONDS 2.75% 15/04/2038	EUR	6 108 065,32	6 140 432,68	0,20
5 500 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	5 152 755,23	4 912 627,50	0,16
4 500 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2033	EUR	4 474 950,47	4 486 573,35	0,15
7 100 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	5 438 445,37	4 377 943,07	0,14
5 900 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047	EUR	4 562 355,86	4 153 010,30	0,14
4 100 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2034	EUR	4 085 308,84	4 068 088,88	0,13
4 500 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	3 920 963,98	3 906 015,30	0,13
6 200 000,00	FINLAND GOVERNMENT BONDS 0.25% 15/09/2040	EUR	5 259 999,15	3 877 104,90	0,13
4 500 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2036	EUR	4 345 135,74	3 170 880,23	0,10
5 450 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2052	EUR	4 709 408,52	2 439 844,01	0,08
2 300 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	2 289 783,11	2 039 260,04	0,07
IRELAND			56 438 620,30	48 713 189,79	1,60
Government			56 438 620,30	48 713 189,79	1,60
14 000 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	12 964 797,44	11 928 396,20	0,39
11 100 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	10 904 033,31	8 469 187,89	0,28
9 000 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	8 780 929,87	6 296 628,60	0,21
7 175 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	6 719 438,76	5 891 723,27	0,19
3 500 000,00	IRELAND GOVERNMENT BONDS 2.60% 18/10/2034	EUR	3 490 851,96	3 395 574,70	0,11
3 200 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	3 184 286,40	3 112 160,96	0,10
2 500 000,00	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	EUR	2 403 915,37	2 450 786,00	0,08
2 430 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	2 357 366,24	2 250 846,31	0,08
2 300 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	1 931 913,08	1 883 445,85	0,06
2 000 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	2 204 860,85	1 759 548,00	0,06
1 350 000,00	IRELAND GOVERNMENT BONDS 0.55% 22/04/2041	EUR	1 130 466,88	893 397,06	0,03
500 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	365 760,14	381 494,95	0,01
Floating Rate Notes			3 356 323,37	4 286 010,75	0,14
ITALY			3 356 323,37	4 286 010,75	0,14
Government			3 356 323,37	4 286 010,75	0,14
4 242 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS FRN 28/06/2029	EUR	3 356 323,37	4 286 010,75	0,14
Zero-Coupon Bonds			567 225 886,29	508 362 571,30	16,73
GERMANY			267 334 855,83	235 625 436,61	7,75
Government			267 334 855,83	235 625 436,61	7,75
38 000 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	37 453 272,34	37 726 576,70	1,24
42 290 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	40 238 879,57	31 260 624,21	1,03
33 675 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	32 673 642,57	29 469 706,41	0,97
27 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	26 159 903,21	23 985 607,28	0,79

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
20 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	18 718 566,41	17 591 531,36	0,58
22 815 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	22 185 846,78	17 361 870,49	0,57
20 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	17 829 140,26	17 328 269,00	0,57
19 100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	16 038 126,83	16 160 515,73	0,53
18 520 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	18 502 012,00	15 846 601,89	0,52
14 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	12 647 614,15	11 687 488,40	0,39
22 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	15 743 453,36	11 359 369,28	0,37
6 535 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	5 881 207,36	3 307 254,37	0,11
2 100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	2 128 025,50	1 889 744,85	0,06
1 350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	1 135 165,49	650 276,64	0,02
FRANCE			165 210 661,41	149 172 913,51	4,91
Government			165 210 661,41	149 172 913,51	4,91
64 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	59 683 204,13	52 924 588,06	1,74
48 450 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	46 603 547,18	41 292 350,69	1,36
39 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	32 769 089,65	31 292 599,52	1,03
30 150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	26 154 820,45	23 663 375,24	0,78
ITALY			47 056 787,88	47 076 663,38	1,55
Government			47 056 787,88	47 076 663,38	1,55
47 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	47 056 787,88	47 076 663,38	1,55
NETHERLANDS			47 338 363,39	40 311 353,51	1,33
Government			47 338 363,39	40 311 353,51	1,33
18 950 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	16 934 879,31	16 152 138,62	0,53
16 630 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	13 261 793,28	11 232 489,04	0,37
8 950 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	8 526 006,14	7 417 058,32	0,25
11 830 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	8 615 684,66	5 509 667,53	0,18
AUSTRIA			18 069 063,16	15 622 627,26	0,51
Government			18 069 063,16	15 622 627,26	0,51
8 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	7 136 465,36	6 594 789,60	0,21
7 125 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	6 870 976,68	6 060 531,41	0,20
4 600 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	3 842 853,70	2 729 921,75	0,09
400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	218 767,42	237 384,50	0,01
IRELAND			8 904 786,32	8 251 319,23	0,27
Government			8 904 786,32	8 251 319,23	0,27
10 100 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	8 904 786,32	8 251 319,23	0,27

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			8 413 072,33	7 279 198,20	0,24
Government			8 413 072,33	7 279 198,20	0,24
8 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	7 708 615,60	6 551 278,38	0,22
900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	704 456,73	727 919,82	0,02
FINLAND			4 898 295,97	5 023 059,60	0,17
Government			4 898 295,97	5 023 059,60	0,17
6 000 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	4 898 295,97	5 023 059,60	0,17
Total Portfolio			3 384 756 824,74	3 005 533 698,65	98,89

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR Long Term LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						505 430,00	55 289 360,00
Unrealised profit on future contracts and notional						505 430,00	55 289 360,00
100 000	256	Purchase	EURO BUND	06/09/2024	EUR	311 100,00	33 694 720,00
100 000	76	Purchase	EURO BUXL 30Y BOND	06/09/2024	EUR	120 080,00	9 898 240,00
100 000	(95)	Sale	EURO OAT	06/09/2024	EUR	74 250,00	11 696 400,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	902 596 949,80	
Banks	(Note 3)	4 141 291,37	
Other interest receivable		5 040 224,76	
Receivable on investments sold		7 267 561,45	
Receivable on subscriptions		1 127 883,00	
Total assets		920 173 910,38	
Liabilities			
Payable on investments purchased		(9 966 438,57)	
Payable on redemptions		(1 393 020,89)	
Other liabilities		(207 153,53)	
Total liabilities		(11 566 612,99)	
Total net assets		908 607 297,39	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,17	50,000
Class Z Units	EUR	91,44	9 937 050,383

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	891 437 301,64
Accretion of market discount / (Amortisation of market premium)	(Note 2)	267 106,50
Net income from investments	(Note 2)	5 590 994,22
Other income	(Notes 6, 15)	25 658,65
Total income		5 883 759,37
Management fee	(Note 6)	(718 500,52)
Administration fee	(Note 8)	(380 381,01)
Subscription tax	(Note 4)	(43 480,99)
Other charges and taxes	(Note 5)	(3 849,40)
Total expenses		(1 146 211,92)
Net investment income / (loss)		4 737 547,45
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 838 671,27)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(9 836 764,66)
- foreign currencies	(Note 2)	16,98
Net result of operations for the period		(8 937 871,50)
Subscriptions for the period		128 689 529,99
Redemptions for the period		(102 581 662,74)
Net assets at the end of the period		908 607 297,39

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			930 815 546,81	902 596 949,80	99,34
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			930 815 546,81	902 596 949,80	99,34
Ordinary Bonds			727 445 792,22	707 321 187,15	77,85
ITALY			198 042 783,71	194 150 236,45	21,37
Government			198 042 783,71	194 150 236,45	21,37
11 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	10 991 302,47	11 290 634,45	1,24
9 968 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	9 065 183,89	9 239 602,36	1,02
8 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 15/11/2030	EUR	8 730 607,99	8 745 633,26	0,96
8 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	8 497 346,74	8 478 360,24	0,93
8 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	8 232 867,21	8 444 252,58	0,93
6 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	6 372 665,53	6 528 750,01	0,72
6 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	6 394 671,40	6 413 625,60	0,71
7 140 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	6 873 646,49	6 312 467,57	0,69
6 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	6 234 815,58	6 238 616,08	0,69
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	5 784 029,15	5 803 018,20	0,64
5 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	5 595 561,62	5 601 422,96	0,62
6 420 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	5 555 783,05	5 356 048,71	0,59
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	5 666 569,16	5 123 259,00	0,56
5 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	5 158 522,13	4 763 136,73	0,52
4 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 01/02/2029	EUR	4 685 081,75	4 612 579,20	0,51
4 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	4 457 361,00	4 575 975,30	0,50
5 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	4 791 396,52	4 497 703,22	0,50
4 544 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	4 871 560,20	4 434 204,69	0,49
4 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	4 315 159,48	4 395 391,88	0,48
4 386 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	4 383 034,35	4 188 934,83	0,46
4 114 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	4 267 485,60	4 011 152,06	0,44
4 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	3 885 560,97	4 003 206,38	0,44
3 738 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	4 346 682,64	3 923 214,54	0,43
3 974 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	4 270 752,82	3 788 259,21	0,42
4 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	3 662 758,39	3 707 671,82	0,41
3 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	3 606 164,60	3 645 115,92	0,40
3 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	3 604 664,43	3 568 043,90	0,39
3 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	3 426 662,72	3 224 591,33	0,36
3 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	3 147 522,68	3 214 326,45	0,35
3 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	3 570 996,63	3 056 347,12	0,34
3 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	3 021 344,07	3 010 343,04	0,33
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	3 206 351,85	2 988 539,40	0,33
2 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	2 772 530,62	2 768 143,56	0,30
2 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	2 788 477,82	2 763 399,80	0,30
3 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	2 798 848,72	2 676 071,42	0,29
3 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	2 471 726,13	2 462 356,20	0,27
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	2 265 933,57	2 265 936,77	0,25
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	2 387 000,74	2 262 777,26	0,25
2 332 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	2 194 427,01	2 242 538,42	0,25
2 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	2 180 543,03	2 222 645,50	0,24
2 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	2 178 153,72	2 132 989,85	0,24
2 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	1 729 926,99	1 776 122,26	0,20
1 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	1 829 368,11	1 634 783,58	0,18
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 288 500,63	1 315 935,01	0,15
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	437 464,08	395 135,04	0,04
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	45 769,43	46 973,74	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			178 352 706,99	173 193 910,71	19,06
Government			178 352 706,99	173 193 910,71	19,06
15 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	15 637 559,48	15 508 708,06	1,71
13 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	14 145 767,68	13 575 106,69	1,49
11 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	11 757 475,74	11 742 558,24	1,29
13 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	10 939 943,89	10 815 235,60	1,19
10 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	10 390 321,66	10 301 088,48	1,13
11 220 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	10 514 654,64	9 951 030,34	1,09
9 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	9 005 015,42	8 860 727,70	0,98
9 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	9 099 431,71	8 789 328,00	0,97
8 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	9 125 809,43	8 535 384,00	0,94
9 133 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	9 246 513,68	8 297 586,22	0,91
8 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	8 251 202,67	7 952 140,04	0,88
8 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	7 914 449,29	7 869 929,52	0,87
8 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	7 567 923,81	7 662 970,02	0,84
7 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	7 253 797,95	7 164 486,00	0,79
7 320 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	7 348 976,84	6 722 622,85	0,74
6 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	6 923 508,02	6 514 221,00	0,72
6 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	6 634 375,37	6 479 946,40	0,71
6 080 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	5 861 839,08	5 686 806,40	0,63
4 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	4 129 109,44	4 170 699,00	0,46
4 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/04/2026	EUR	4 064 492,53	4 024 800,00	0,44
2 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	2 262 042,78	2 295 977,75	0,25
300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	278 495,88	272 558,40	0,03
SPAIN			115 050 589,20	111 543 077,41	12,28
Government			115 050 589,20	111 543 077,41	12,28
11 200 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	11 275 794,79	10 965 474,24	1,21
7 850 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	7 865 107,38	7 734 221,14	0,85
7 877 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	7 716 563,19	7 362 920,99	0,81
6 500 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	7 146 883,46	7 054 406,45	0,78
7 937 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	7 308 060,30	6 994 353,46	0,77
6 900 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	6 880 584,99	6 827 021,46	0,75
6 500 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	6 387 397,69	6 609 736,25	0,73
6 350 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	5 992 070,62	6 033 740,79	0,66
6 300 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	6 584 983,62	6 638 302,18	0,62
5 400 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	5 322 865,68	5 343 319,98	0,59
5 620 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	5 540 343,08	5 228 587,79	0,57
5 100 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	5 094 722,38	4 788 793,92	0,53

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 800 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	4 728 204,27	4 611 970,56	0,51
5 140 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	4 525 856,23	4 259 458,89	0,47
3 800 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	3 874 666,79	3 876 537,32	0,43
3 750 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	2 925 800,56	3 063 653,25	0,34
3 190 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	3 379 962,22	2 995 425,31	0,33
2 800 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	2 492 185,79	2 323 425,72	0,25
2 200 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	2 400 117,52	2 168 883,64	0,24
2 500 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	2 161 511,13	2 163 553,75	0,24
2 150 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	1 990 499,96	2 026 005,85	0,22
2 000 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	1 970 658,53	1 968 278,20	0,22
850 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	751 573,15	760 723,31	0,08
800 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	734 175,87	744 282,96	0,08
GERMANY			103 116 986,22	101 406 938,75	11,16
Government			103 116 986,22	101 406 938,75	11,16
10 900 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	10 443 496,22	10 480 268,25	1,15
10 920 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.50% 15/08/2029	EUR	9 801 791,22	9 666 790,22	1,06
9 050 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	8 948 151,29	8 949 512,42	0,98
8 000 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	7 965 698,60	7 972 480,00	0,88
8 282 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	8 246 107,16	7 577 940,55	0,83
6 250 000,00	BUNDESobligation 2.20% 13/04/2028	EUR	6 157 733,50	6 178 270,63	0,68
5 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	5 728 636,81	5 763 906,69	0,63
5 273 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	5 275 952,38	5 078 610,86	0,56
5 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 15/02/2034	EUR	5 095 998,55	5 072 364,96	0,56
5 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	4 855 282,75	4 885 100,00	0,54
4 789 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	4 934 722,26	4 507 219,07	0,50
4 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	4 485 395,01	4 502 702,18	0,50
4 650 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	4 673 048,48	4 333 271,76	0,48
4 000 000,00	BUNDESobligation 2.40% 19/10/2028	EUR	3 978 333,35	3 984 101,20	0,44
3 700 000,00	BUNDESobligation 2.10% 12/04/2029	EUR	3 636 163,69	3 638 645,12	0,40
3 600 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	3 565 540,59	3 579 804,00	0,39
3 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	3 422 535,14	3 341 758,00	0,37
1 900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.40% 15/11/2030	EUR	1 902 399,22	1 894 192,84	0,21
BELGIUM			34 391 944,25	32 828 884,67	3,61
Government			34 391 944,25	32 828 884,67	3,61
4 777 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	4 713 294,28	4 659 294,72	0,51
3 994 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	3 953 004,03	3 762 569,67	0,41
3 650 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	3 606 953,15	3 638 937,58	0,40
3 642 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	3 515 219,63	3 321 300,41	0,37
3 092 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	3 256 035,55	2 859 975,70	0,32
2 980 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	2 907 675,06	2 622 621,27	0,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 550 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	2 665 473,59	2 452 977,86	0,27
2 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	2 217 123,71	2 116 334,22	0,23
1 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	1 585 726,56	1 585 201,76	0,17
1 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	1 521 729,65	1 529 551,98	0,17
1 784 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	1 719 902,95	1 515 955,96	0,17
1 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	1 284 688,89	1 302 359,52	0,14
1 250 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	1 071 782,17	1 082 570,50	0,12
410 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	373 335,03	379 233,52	0,04
NETHERLANDS			28 151 341,89	27 247 958,46	3,00
Government			28 151 341,89	27 247 958,46	3,00
7 354 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	7 112 400,81	6 816 889,58	0,75
4 240 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	4 169 327,46	4 001 042,50	0,44
3 050 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	3 018 039,27	2 995 605,39	0,33
2 655 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	2 496 979,06	2 355 470,87	0,26
2 200 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	2 115 409,98	2 151 870,60	0,24
2 048 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	2 110 211,44	1 988 280,32	0,22
2 080 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	1 877 897,18	1 747 555,06	0,19
1 650 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	1 698 628,04	1 575 266,72	0,17
1 640 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	1 435 362,84	1 454 980,12	0,16
1 450 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	1 353 677,15	1 384 325,30	0,15
800 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	763 408,66	776 672,00	0,09
AUSTRIA			24 886 173,46	24 101 699,46	2,65
Government			24 886 173,46	24 101 699,46	2,65
4 039 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	3 877 054,92	3 743 896,12	0,41
3 270 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	3 307 440,07	3 108 886,12	0,34
2 700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2034	EUR	2 668 976,87	2 667 632,67	0,29
2 550 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	2 500 353,53	2 527 510,79	0,28
2 319 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	2 360 431,48	2 258 850,82	0,25
2 400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	2 374 447,06	2 242 876,80	0,25
2 150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	1 939 789,98	1 850 741,29	0,21
1 950 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	1 722 982,58	1 751 769,63	0,19
1 400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.65% 21/10/2024	EUR	1 491 238,58	1 391 255,95	0,15
1 250 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.45% 20/10/2030	EUR	1 275 235,26	1 287 987,38	0,14
700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.40% 23/05/2034	EUR	664 099,40	662 113,41	0,07
677 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	704 123,73	608 178,48	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			19 578 517,69	18 437 710,09	2,03
Government			19 578 517,69	18 437 710,09	2,03
3 128 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	3 288 971,97	3 004 554,11	0,33
2 560 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	2 603 439,81	2 494 408,96	0,28
2 314 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	2 579 835,11	2 392 587,03	0,26
2 229 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	2 323 990,48	2 221 522,60	0,24
2 400 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	2 157 331,72	2 167 038,00	0,24
2 278 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	2 109 182,35	1 968 641,45	0,22
2 330 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	2 060 089,03	1 931 092,82	0,21
1 830 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	1 978 840,82	1 827 125,62	0,20
461 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	476 836,40	430 739,50	0,05
IRELAND			13 951 986,79	12 973 069,52	1,43
Government			13 951 986,79	12 973 069,52	1,43
1 700 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	1 782 854,77	1 640 409,90	0,18
1 763 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	1 820 132,33	1 633 021,41	0,18
1 850 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	1 774 321,50	1 576 252,36	0,17
1 700 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	1 701 176,70	1 551 743,00	0,17
1 440 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	1 671 812,66	1 458 555,84	0,16
1 553 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	1 479 870,72	1 443 187,37	0,16
1 274 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	1 279 861,84	1 189 728,85	0,13
1 350 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	1 179 105,90	1 187 694,90	0,13
850 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	685 978,69	696 056,08	0,08
700 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	576 871,68	596 419,81	0,07
FINLAND			11 922 762,02	11 437 701,63	1,26
Government			11 922 762,02	11 437 701,63	1,26
2 330 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	2 040 913,61	2 081 167,65	0,23
1 665 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	1 683 433,59	1 619 483,73	0,18
1 600 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	1 441 880,13	1 451 157,92	0,16
1 460 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	1 447 780,65	1 324 181,60	0,14
1 440 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	1 343 085,52	1 179 328,61	0,13
1 230 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	1 254 503,57	1 142 830,27	0,13
1 000 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2033	EUR	988 706,86	997 016,30	0,11
1 119 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	1 084 724,26	992 144,34	0,11
700 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	637 733,83	650 391,21	0,07
Zero-Coupon Bonds			203 369 754,59	195 275 762,65	21,49
GERMANY			77 851 377,39	74 820 051,79	8,23
Government			77 851 377,39	74 820 051,79	8,23
8 950 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	8 158 956,02	8 053 912,58	0,89
7 100 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/04/2026	EUR	6 757 830,26	6 760 067,62	0,74
6 870 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	6 848 871,41	6 490 837,14	0,71
6 350 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/10/2025	EUR	6 363 827,17	6 114 489,30	0,67
6 350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	6 093 927,59	5 501 725,41	0,60
6 259 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	5 767 926,20	5 355 501,14	0,59
5 340 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	5 185 306,55	4 907 762,24	0,54
5 364 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	5 172 246,01	4 694 150,12	0,52
4 500 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/10/2025	EUR	4 336 907,35	4 335 588,23	0,48
4 600 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 16/04/2027	EUR	4 335 768,53	4 282 514,90	0,47
4 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	3 801 099,82	3 809 988,16	0,42

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 550 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	4 085 810,96	3 798 433,73	0,42
3 762 000,00	BUNDESobligation 0.00% 11/04/2025	EUR	3 684 840,28	3 669 868,62	0,40
4 250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	3 683 965,96	3 595 926,28	0,40
2 200 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	2 021 876,10	2 070 719,20	0,23
1 630 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	1 552 217,18	1 378 567,12	0,15
FRANCE			55 977 958,56	53 137 317,30	5,85
Government			55 977 958,56	53 137 317,30	5,85
12 813 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	11 383 698,74	10 579 138,02	1,16
10 370 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	10 274 187,31	9 849 270,45	1,08
9 581 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	9 000 203,74	8 165 573,00	0,90
6 573 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	6 317 276,21	6 410 121,06	0,71
7 790 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	6 469 636,52	6 218 605,87	0,68
6 105 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	6 153 359,54	5 635 769,70	0,62
6 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	4 941 611,18	4 866 100,38	0,54
1 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	1 437 985,32	1 412 738,82	0,16
SPAIN			31 824 773,04	31 213 089,94	3,44
Government			31 824 773,04	31 213 089,94	3,44
10 100 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	9 597 187,48	9 787 226,23	1,08
6 820 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	6 543 936,22	6 127 415,36	0,68
5 178 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	5 157 675,19	4 928 404,35	0,54
4 530 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	4 330 050,14	4 187 507,54	0,46
4 500 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	4 155 115,65	4 159 775,70	0,46
1 330 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	1 318 632,10	1 304 002,36	0,14
800 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	722 176,26	718 758,40	0,08
AUSTRIA			11 602 855,63	11 131 602,91	1,23
Government			11 602 855,63	11 131 602,91	1,23
4 350 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	4 240 154,74	4 231 499,91	0,47
2 550 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	2 372 470,07	2 256 250,97	0,25
2 585 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	2 364 002,99	2 198 803,33	0,24
2 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	2 070 074,26	1 896 002,01	0,21
550 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	556 153,57	549 046,69	0,06
NETHERLANDS			9 055 366,11	8 475 535,07	0,93
Government			9 055 366,11	8 475 535,07	0,93
2 710 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	2 669 455,85	2 528 645,72	0,28
2 507 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	2 253 017,11	2 136 855,49	0,23
2 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	1 990 041,08	1 912 261,40	0,21
2 290 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	2 142 852,07	1 897 772,46	0,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR 1-10 y LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			6 828 607,68	6 546 118,26	0,72
Government			6 828 607,68	6 546 118,26	0,72
4 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	4 192 866,94	4 192 510,84	0,46
2 110 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	1 985 179,84	1 706 567,58	0,19
800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	650 560,90	647 039,84	0,07
ITALY			6 125 035,62	6 126 831,10	0,67
Government			6 125 035,62	6 126 831,10	0,67
6 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	6 125 035,62	6 126 831,10	0,67
FINLAND			3 206 008,22	3 024 593,23	0,33
Government			3 206 008,22	3 024 593,23	0,33
1 878 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	1 668 881,21	1 572 217,65	0,17
1 550 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	1 537 127,01	1 452 375,58	0,16
IRELAND			897 772,34	800 623,05	0,09
Government			897 772,34	800 623,05	0,09
980 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	897 772,34	800 623,05	0,09
Total Portfolio			930 815 546,81	902 596 949,80	99,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	750 847 211,86	
Banks	(Note 3)	3 445 275,49	
Other interest receivable		4 753 011,61	
Receivable on investments sold		13 290 547,92	
Receivable on subscriptions		1 172 060,00	
Total assets		773 508 106,88	
Liabilities			
Payable on investments purchased		(14 930 293,54)	
Payable on redemptions		(520 160,28)	
Other liabilities		(187 307,42)	
Total liabilities		(15 637 761,24)	
Total net assets		757 870 345,64	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,49	50,000
Class Z Units	EUR	83,14	9 115 974,817

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	824 031 562,48
Accretion of market discount / (Amortisation of market premium)	(Note 2)	104 320,13
Net income from investments	(Note 2)	5 866 746,36
Other income	(Notes 6, 15)	56 799,24
Total income		6 027 865,73
Management fee	(Note 6)	(700 259,53)
Administration fee	(Note 8)	(350 128,37)
Subscription tax	(Note 4)	(38 292,32)
Other charges and taxes	(Note 5)	(8 513,67)
Total expenses		(1 097 193,89)
Net investment income / (loss)		4 930 671,84
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(6 901 166,75)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(14 176 361,89)
- foreign currencies	(Note 2)	259,08
Net result of operations for the period		(16 146 597,72)
Subscriptions for the period		40 999 345,49
Redemptions for the period		(91 013 964,61)
Net assets at the end of the period		757 870 345,64

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			802 315 582,63	750 847 211,86	99,07
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			802 315 582,63	750 847 211,86	99,07
Ordinary Bonds			640 032 821,59	598 178 921,45	78,93
ITALY			173 949 711,60	165 892 920,24	21,89
Government			173 949 711,60	165 892 920,24	21,89
7 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	7 458 590,69	7 477 003,12	0,99
7 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	7 279 242,68	7 363 457,25	0,97
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	5 957 640,85	6 075 193,20	0,80
6 766 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	6 964 234,42	5 818 939,98	0,77
5 320 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	6 496 763,12	5 534 768,40	0,73
6 060 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	5 278 373,97	5 397 243,86	0,71
5 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	4 824 821,24	4 969 645,53	0,66
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	4 795 696,84	4 894 868,23	0,65
4 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	4 828 327,40	4 844 777,28	0,64
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	4 172 445,22	4 386 529,00	0,58
4 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	4 269 943,61	4 309 154,70	0,57
4 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	4 173 157,91	4 241 252,18	0,56
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	4 603 092,21	4 171 377,50	0,55
5 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	4 305 680,22	4 143 558,84	0,55
4 520 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	4 202 260,31	3 998 107,69	0,53
4 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	3 846 600,04	3 893 090,88	0,51
3 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	3 821 338,58	3 823 667,92	0,50
3 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	3 678 472,84	3 810 211,53	0,50
3 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	3 665 495,49	3 723 603,35	0,49
3 830 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	4 071 401,21	3 592 945,21	0,47
3 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	3 484 655,76	3 454 678,80	0,46
3 665 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	4 319 942,59	3 316 950,71	0,44
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	3 024 406,22	3 110 638,50	0,41
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	3 121 200,68	3 094 346,85	0,41
3 760 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	4 081 713,17	3 088 598,98	0,41
3 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	3 198 953,04	3 006 319,04	0,40
3 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	2 904 312,68	2 903 180,10	0,38
3 425 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	2 683 271,76	2 765 104,91	0,36
3 340 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	2 892 935,22	2 696 476,52	0,36
2 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	2 564 418,38	2 636 257,86	0,35
2 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	2 539 672,40	2 539 976,94	0,34
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	2 444 011,77	2 300 241,50	0,30
2 270 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	2 577 838,04	2 215 150,67	0,29
2 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 01/02/2029	EUR	2 185 096,80	2 152 536,96	0,28
2 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	2 493 654,16	1 963 156,00	0,26
2 275 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	2 484 236,76	1 958 160,98	0,26
1 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 894 694,22	1 931 602,14	0,25
1 870 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	1 896 736,07	1 855 205,12	0,24
1 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 736 153,61	1 795 437,00	0,24
1 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	2 037 792,14	1 763 532,85	0,23
1 760 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	1 822 409,70	1 692 481,82	0,22
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	1 480 768,06	1 480 392,75	0,20
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	1 487 908,78	1 477 784,85	0,19
1 690 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	1 705 500,48	1 412 916,05	0,19
1 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	1 209 741,59	1 136 013,24	0,15
1 480 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	1 216 638,82	1 039 640,50	0,14
1 140 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	1 093 332,84	1 013 526,35	0,13
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 005 835,43	1 012 257,70	0,13
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	1 003 570,18	1 000 254,10	0,13
900 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	985 283,52	963 137,70	0,13
1 080 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 092 435,51	924 372,00	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 270 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	1 063 622,03	889 368,30	0,12
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	1 200 359,80	834 462,00	0,11
710 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	778 687,64	691 485,26	0,09
700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	631 716,08	633 017,14	0,08
550 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	533 157,32	547 669,27	0,07
860 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	675 166,50	526 092,10	0,07
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	452 215,22	447 605,00	0,06
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	449 993,19	429 781,28	0,06
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	358 839,88	362 013,72	0,05
200 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	227 042,70	226 542,47	0,03
232 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	216 212,01	135 158,56	0,02
FRANCE			162 291 492,98	150 782 542,98	19,90
Government			162 291 492,98	150 782 542,98	19,90
11 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	11 069 793,32	10 964 755,38	1,45
10 065 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	9 794 219,51	9 243 606,42	1,22
9 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	8 983 296,90	9 065 268,00	1,20
7 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	6 916 971,63	6 802 605,60	0,90
8 045 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	7 516 583,70	6 692 966,95	0,88
7 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	6 984 563,39	6 666 464,70	0,88
6 480 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	6 661 148,68	6 420 926,38	0,85
6 450 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	6 441 090,77	6 350 188,19	0,84
7 311 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	7 355 065,03	5 807 644,55	0,77
6 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	5 744 184,12	5 584 885,50	0,74
5 260 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	5 273 911,91	4 965 913,40	0,65
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	4 915 852,44	4 933 848,00	0,65
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	4 798 036,60	4 849 650,00	0,64
4 860 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	5 117 645,72	4 713 859,80	0,62
5 370 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	4 942 167,33	4 675 576,84	0,62
5 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	4 769 238,16	4 669 023,15	0,62
5 850 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	4 352 050,42	4 430 709,86	0,58
5 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	4 405 830,54	4 409 577,15	0,58
6 760 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	6 223 071,81	4 352 359,08	0,57
4 480 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	4 557 879,57	4 070 205,44	0,54
3 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	3 579 232,54	3 460 721,00	0,46
3 750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	3 506 765,23	3 325 879,13	0,44
2 870 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	4 017 803,44	3 042 824,23	0,40
3 330 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	3 067 532,24	3 012 283,37	0,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	2 958 745,85	2 960 222,76	0,39
2 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	2 948 759,85	2 857 299,20	0,38
2 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	2 109 672,21	2 123 473,62	0,28
2 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	1 949 755,64	1 925 947,40	0,25
2 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	1 355 361,82	1 444 842,24	0,19
2 655 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	2 139 865,79	1 295 364,15	0,17
2 085 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	2 325 791,24	1 281 437,87	0,17
1 050 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	1 229 692,16	1 175 937,84	0,15
1 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	1 442 238,18	1 082 358,04	0,14
1 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	1 288 274,21	950 910,48	0,13
560 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	599 207,79	555 945,60	0,07
1 130 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	606 420,41	396 085,79	0,05
390 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	343 772,83	220 975,87	0,03
SPAIN			93 752 715,47	87 629 363,85	11,56
Government			93 752 715,47	87 629 363,85	11,56
6 550 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	6 515 831,20	5 620 419,42	0,74
5 350 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	5 499 296,84	4 977 392,30	0,66
5 170 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	5 381 064,68	4 854 522,46	0,64
4 200 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	4 200 836,31	4 270 906,50	0,56
4 680 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	4 083 844,65	4 124 174,65	0,54
4 750 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	4 279 421,57	4 110 752,13	0,54
4 350 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	4 225 814,83	4 066 104,65	0,54
4 080 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	3 920 364,59	3 920 174,98	0,52
3 700 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	3 538 527,85	3 661 163,69	0,48
3 250 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	3 128 106,47	3 088 135,05	0,41
3 250 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	3 022 453,72	3 074 210,10	0,41
2 800 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	2 819 517,92	2 770 385,52	0,36
3 615 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	3 392 015,98	2 588 463,63	0,34
2 300 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	2 556 273,71	2 496 174,59	0,33
3 552 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	3 130 733,43	2 453 485,75	0,32
2 575 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	2 441 976,29	2 426 495,37	0,32
2 350 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	2 535 162,57	2 316 762,07	0,31
2 760 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	2 256 784,79	2 287 180,26	0,30
2 640 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	2 233 456,38	2 156 811,89	0,28
2 150 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	2 236 551,63	2 118 289,87	0,28
3 100 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	2 366 039,53	1 986 627,56	0,26
1 885 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	1 866 983,07	1 845 528,48	0,24
1 955 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	2 399 941,90	1 735 815,37	0,23
2 000 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	1 843 973,26	1 659 589,80	0,22
2 100 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	1 391 837,17	1 503 671,82	0,20
2 756 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	2 061 339,52	1 464 908,53	0,19
1 350 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	1 475 819,07	1 439 562,11	0,19
1 450 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	1 421 783,55	1 361 556,96	0,18
1 400 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	1 322 217,16	1 331 192,66	0,18
2 000 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	1 150 455,03	1 281 695,20	0,17
1 200 000,00	SPAIN GOVERNMENT BONDS 3.45% 31/10/2034	EUR	1 202 568,24	1 203 072,60	0,16
1 200 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	1 086 646,00	1 116 424,44	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 650 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 384 539,01	1 083 151,25	0,14
500 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	507 400,74	498 625,75	0,07
600 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	481 694,16	497 876,94	0,07
500 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	391 442,65	238 059,50	0,03
GERMANY			77 081 103,91	73 646 776,73	9,72
Government			77 081 103,91	73 646 776,73	9,72
7 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	7 222 207,71	7 317 833,36	0,97
6 760 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	7 799 578,03	6 543 298,74	0,86
6 700 000,00	BUNDES OblIGATION 1.30% 15/10/2027	EUR	6 446 044,40	6 441 999,75	0,85
4 900 000,00	BUNDES OblIGATION 2.20% 13/04/2028	EUR	4 846 281,88	4 843 764,17	0,64
5 350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.50% 15/08/2029	EUR	4 720 027,56	4 736 019,02	0,62
5 610 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	4 672 002,42	4 624 613,04	0,61
4 950 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	4 450 104,69	4 529 196,54	0,60
3 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	3 670 330,49	3 640 362,12	0,48
3 500 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	3 479 023,94	3 487 960,00	0,46
2 697 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	4 331 566,58	3 216 793,08	0,42
3 050 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	2 981 332,80	2 979 911,00	0,39
3 065 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	2 989 894,49	2 884 657,85	0,38
2 370 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	2 734 695,05	2 550 802,56	0,34
2 970 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	2 960 216,36	2 223 047,52	0,29
2 350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	1 839 499,93	1 903 557,58	0,25
1 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 15/02/2034	EUR	1 675 325,52	1 658 273,16	0,22
1 620 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	1 603 823,47	1 610 215,20	0,21
1 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.40% 15/11/2030	EUR	1 501 800,17	1 495 415,40	0,20
1 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	1 295 674,34	1 269 053,80	0,17
1 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	1 318 568,74	1 256 722,35	0,17
1 200 000,00	BUNDES OblIGATION 2.10% 12/04/2029	EUR	1 167 976,79	1 180 101,12	0,16
1 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	990 709,53	994 390,00	0,13
1 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	844 892,98	825 765,80	0,11
815 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	836 908,78	759 487,42	0,10
700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2054	EUR	702 617,26	673 536,15	0,09
BELGIUM			41 333 529,18	36 987 285,89	4,88
Government			41 333 529,18	36 987 285,89	4,88
3 270 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	3 059 545,53	2 832 004,43	0,37
2 880 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	2 771 411,79	2 626 399,01	0,35
2 803 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	2 714 211,70	2 592 662,32	0,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 880 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	2 484 713,33	2 344 247,14	0,31
2 810 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	2 607 957,05	2 272 725,19	0,30
2 240 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.50% 22/10/2024	EUR	2 282 389,32	2 219 974,40	0,29
3 440 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	2 784 905,83	2 183 410,31	0,29
2 220 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	2 258 278,10	2 135 533,66	0,28
2 150 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	2 227 524,29	2 097 024,00	0,28
2 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	2 046 148,60	2 080 577,31	0,27
1 675 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	1 688 345,43	1 577 942,96	0,21
1 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	1 466 428,30	1 506 954,24	0,20
1 550 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	1 548 885,10	1 364 115,09	0,18
1 350 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	1 110 339,17	1 147 163,99	0,15
1 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	1 278 800,28	1 033 181,40	0,14
920 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	1 385 402,84	955 132,22	0,13
950 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	928 878,01	946 454,41	0,12
890 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	1 134 906,76	881 768,48	0,12
1 040 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	936 078,97	730 254,41	0,10
810 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.25% 22/06/2057	EUR	1 090 934,17	604 821,09	0,08
1 490 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	1 077 891,43	604 456,50	0,08
600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	578 386,92	585 216,00	0,08
880 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.40% 22/06/2053	EUR	697 991,85	539 262,77	0,07
400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	429 374,46	415 274,88	0,05
400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.50% 22/06/2055	EUR	404 496,45	389 253,04	0,05
200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.90% 22/06/2038	EUR	166 640,66	168 521,44	0,02
180 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	172 662,84	152 955,20	0,02
AUSTRIA			25 724 484,20	23 187 328,95	3,06
Government			25 724 484,20	23 187 328,95	3,06
4 570 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	4 349 895,55	4 270 811,24	0,56
4 160 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.25% 20/10/2036	EUR	3 243 925,94	2 939 472,22	0,39
3 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	2 959 792,90	2 922 187,35	0,39
1 760 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	1 773 761,10	1 673 284,27	0,22
1 410 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	1 377 239,42	1 397 564,79	0,18
1 530 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	1 561 897,43	1 374 465,40	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 101 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	1 584 625,82	1 220 685,20	0,16
1 135 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	1 166 450,63	1 052 072,81	0,14
1 350 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	1 119 274,93	1 024 725,20	0,13
1 150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	1 015 124,26	989 931,39	0,13
1 330 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	956 860,27	955 750,64	0,13
800 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2034	EUR	813 873,38	790 409,68	0,10
650 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	622 207,71	629 791,24	0,08
735 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	883 883,85	528 177,98	0,07
500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	499 244,92	495 590,35	0,07
840 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.70% 20/04/2071	EUR	732 055,26	361 534,15	0,05
610 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	849 936,00	351 263,99	0,05
150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	131 828,47	134 751,51	0,02
130 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	82 606,36	74 859,54	0,01
NETHERLANDS			24 192 822,21	22 004 390,21	2,90
Government			24 192 822,21	22 004 390,21	2,90
2 560 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	2 627 844,68	2 373 026,56	0,31
2 285 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	2 191 268,34	2 156 222,20	0,29
1 935 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	2 362 916,33	1 884 740,70	0,25
1 770 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	1 941 514,00	1 738 433,29	0,23
1 800 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	1 653 128,46	1 668 534,30	0,22
1 815 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	1 727 095,29	1 610 237,15	0,21
1 650 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	1 687 118,05	1 601 886,00	0,21
2 172 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	2 070 235,32	1 523 255,09	0,20
1 300 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	1 743 835,54	1 442 345,45	0,19
1 400 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	1 358 383,82	1 369 372,20	0,18
1 250 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	1 282 066,70	1 305 127,88	0,17
1 470 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	1 264 683,19	1 209 453,38	0,16
1 170 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	1 131 940,50	982 999,72	0,13
800 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2034	EUR	776 713,66	777 907,52	0,10
200 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	192 773,54	190 941,42	0,03
170 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024	EUR	181 304,79	169 907,35	0,02
PORTUGAL			17 107 949,69	15 932 922,19	2,10
Government			17 107 949,69	15 932 922,19	2,10
2 030 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	2 094 398,72	2 023 190,16	0,27
1 775 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	1 860 555,95	1 729 521,84	0,23
1 964 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	1 752 288,17	1 697 283,50	0,22
1 930 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	1 783 253,69	1 495 641,34	0,20
1 490 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	1 560 996,10	1 431 197,45	0,19
1 200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	1 390 362,47	1 240 753,86	0,16
1 200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	1 164 081,40	1 201 648,68	0,16
845 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	945 635,59	843 672,76	0,11
800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12/06/2054	EUR	780 558,05	772 264,64	0,10
800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	690 935,56	722 346,00	0,10
645 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	661 999,58	602 661,56	0,08
400 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/04/2037	EUR	419 021,90	428 740,44	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
584 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	506 259,73	400 324,88	0,05
400 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	397 715,77	387 280,48	0,05
450 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	388 464,04	372 957,84	0,05
300 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	323 372,34	318 238,23	0,04
250 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	388 050,63	265 198,53	0,03
FINLAND			12 720 430,67	11 496 580,78	1,52
Government			12 720 430,67	11 496 580,78	1,52
1 410 000,00	FINLAND GOVERNMENT BONDS 8.125% 15/09/2024	EUR	1 399 568,89	1 399 411,75	0,19
1 300 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2033	EUR	1 292 121,20	1 296 121,19	0,17
1 120 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	1 149 150,90	1 089 382,45	0,14
1 465 000,00	FINLAND GOVERNMENT BONDS 0.25% 15/09/2040	EUR	1 191 354,14	916 122,37	0,12
850 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	756 951,77	770 927,65	0,10
785 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	798 208,71	711 974,35	0,09
735 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	720 848,97	651 676,58	0,09
700 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	643 540,06	625 243,50	0,08
650 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	668 895,96	603 934,70	0,08
850 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2036	EUR	716 957,08	598 944,04	0,08
600 000,00	FINLAND GOVERNMENT BONDS 2.75% 15/04/2038	EUR	561 524,16	566 809,17	0,08
630 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	673 089,85	546 842,14	0,07
630 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	582 952,16	515 956,27	0,07
722 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	609 593,14	445 193,65	0,06
720 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2052	EUR	510 640,68	322 328,02	0,04
400 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047	EUR	296 445,64	281 560,02	0,04
250 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	148 587,36	154 152,93	0,02
IRELAND			11 878 581,68	10 618 809,63	1,40
Government			11 878 581,68	10 618 809,63	1,40
1 920 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	1 836 685,15	1 635 894,34	0,22
1 310 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	1 291 695,90	1 264 080,57	0,17
1 650 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	1 449 079,85	1 258 933,34	0,17
1 160 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	1 165 586,03	952 529,48	0,12
1 020 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	1 056 941,38	944 799,68	0,12
945 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	983 127,88	882 491,18	0,12
990 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	818 747,37	810 700,61	0,11
1 040 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	1 028 753,40	727 610,42	0,10
550 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	511 141,89	511 109,50	0,07
520 000,00	IRELAND GOVERNMENT BONDS 0.55% 22/04/2041	EUR	411 511,86	344 123,31	0,04
400 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	294 005,40	305 195,96	0,04
300 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	354 818,42	303 865,80	0,04
300 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	258 733,87	263 932,20	0,03
250 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	248 772,38	243 137,58	0,03
200 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	168 980,90	170 405,66	0,02
Zero-Coupon Bonds			162 282 761,04	152 668 290,41	20,14
GERMANY			71 309 757,19	65 427 447,70	8,63
Government			71 309 757,19	65 427 447,70	8,63
6 720 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	6 420 433,92	6 047 183,52	0,80
6 250 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	6 024 121,84	5 882 725,00	0,78
6 000 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	5 961 783,43	5 712 733,20	0,75
5 600 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	5 569 686,07	5 392 305,52	0,71
5 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	5 584 446,16	5 284 575,45	0,70
5 570 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	5 272 393,02	4 874 425,08	0,64
6 230 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	5 450 792,56	4 605 194,82	0,61

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 920 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	5 336 570,32	4 505 030,61	0,59
4 600 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	4 445 360,21	4 282 514,90	0,56
4 940 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	4 453 066,30	4 280 082,44	0,56
4 557 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	3 859 100,31	3 855 679,07	0,51
3 950 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	3 685 640,02	3 379 809,80	0,45
3 380 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	2 979 999,90	2 821 693,63	0,37
1 470 000,00	BUNDESobligation 0.00% 11/04/2025	EUR	1 463 396,53	1 433 999,70	0,19
2 730 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	2 063 139,64	1 384 423,13	0,18
2 197 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	1 821 280,50	1 111 865,01	0,15
1 190 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	918 546,46	573 206,82	0,08
FRANCE			37 147 176,12	35 149 812,12	4,64
Government			37 147 176,12	35 149 812,12	4,64
7 645 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	6 926 944,84	6 515 583,51	0,86
6 570 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	6 422 870,71	6 240 087,45	0,82
5 850 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	5 168 022,05	4 591 401,17	0,61
5 420 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	4 984 101,48	4 475 058,77	0,59
4 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	4 342 909,15	4 200 287,00	0,55
5 190 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	4 244 755,60	4 143 076,31	0,55
2 880 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	2 884 432,64	2 808 633,60	0,37
1 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	1 494 104,68	1 491 224,31	0,20
700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	679 034,97	684 460,00	0,09
SPAIN			22 480 230,84	22 232 336,33	2,93
Government			22 480 230,84	22 232 336,33	2,93
5 750 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	5 445 905,33	5 571 935,73	0,73
5 600 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	5 170 700,57	5 176 609,76	0,68
3 530 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	3 416 238,07	3 171 521,44	0,42
2 750 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	2 586 598,32	2 542 085,15	0,34
2 450 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	2 457 673,22	2 331 902,41	0,31
1 900 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	1 761 619,28	1 808 414,11	0,24
1 250 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	1 237 952,30	1 225 566,13	0,16
450 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	403 543,75	404 301,60	0,05
NETHERLANDS			12 109 869,97	11 143 902,05	1,47
Government			12 109 869,97	11 143 902,05	1,47
3 910 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	3 058 048,48	2 640 952,02	0,35
2 350 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	2 304 316,48	2 192 737,06	0,29
2 260 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	2 162 342,57	2 160 855,38	0,29
2 445 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	2 151 831,99	2 084 009,44	0,27
1 475 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	1 310 166,32	1 222 364,36	0,16
1 810 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	1 123 164,13	842 983,79	0,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			6 374 882,13	6 040 852,70	0,80
Government			6 374 882,13	6 040 852,70	0,80
2 180 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	1 909 257,18	1 854 309,96	0,24
1 700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	1 678 311,22	1 653 689,62	0,22
1 540 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	1 417 191,57	1 269 497,00	0,17
700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	670 192,51	698 786,69	0,09
599 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	483 358,00	355 483,29	0,05
150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	151 850,18	149 740,01	0,02
100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	64 721,47	59 346,13	0,01
ITALY			5 699 897,26	5 784 304,25	0,76
Government			5 699 897,26	5 784 304,25	0,76
5 080 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	4 719 101,53	4 788 354,15	0,63
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	980 795,73	995 950,10	0,13
BELGIUM			4 147 862,71	4 002 671,98	0,53
Government			4 147 862,71	4 002 671,98	0,53
2 750 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	2 507 196,25	2 506 392,35	0,33
1 150 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	1 079 206,04	930 119,77	0,12
700 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	561 460,42	566 159,86	0,08
FINLAND			1 833 865,05	1 789 782,91	0,24
Government			1 833 865,05	1 789 782,91	0,24
1 040 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	1 026 334,67	974 497,16	0,13
750 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	628 290,94	627 882,45	0,08
200 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	179 239,44	187 403,30	0,03
IRELAND			1 179 219,77	1 097 180,37	0,14
Government			1 179 219,77	1 097 180,37	0,14
1 343 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	1 179 219,77	1 097 180,37	0,14
Total Portfolio			802 315 582,63	750 847 211,86	99,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Floating Rate LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	628 035 212,44
Banks	(Note 3)	3 318 660,71
Other interest receivable		7 306 796,03
Receivable on subscriptions		9 031 999,59
Total assets		647 692 668,77

Liabilities		
Payable on investments purchased		(6 016 272,74)
Payable on redemptions		(4 706 467,97)
Other liabilities		(317 934,29)
Total liabilities		(11 040 675,00)

Total net assets **636 651 993,77**

	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,69	50,000
Class R Units	EUR	136,34	4 374 356,711
Class Z Units	EUR	148,53	270 971,546
Class ZD Units	EUR	100,84	99,946

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Floating Rate LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	478 847 364,31
Net income from investments	(Note 2)	13 424 561,33
Total income		13 424 561,33
Management fee	(Note 6)	(1 049 108,48)
Administration fee	(Note 8)	(250 463,09)
Subscription tax	(Note 4)	(139 279,11)
Total expenses		(1 438 850,68)
Net investment income / (loss)		11 985 710,65
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(150 344,38)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(1 768 233,06)
Net result of operations for the period		10 067 133,21
Subscriptions for the period		554 582 559,42
Redemptions for the period		(406 844 868,28)
Dividend distributions	(Note 14)	(194,89)
Net assets at the end of the period		636 651 993,77

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Floating Rate LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			629 863 215,33	628 035 212,44	98,65
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			629 863 215,33	628 035 212,44	98,65
Floating Rate Notes			629 863 215,33	628 035 212,44	98,65
ITALY			629 863 215,33	628 035 212,44	98,65
Government			629 863 215,33	628 035 212,44	98,65
97 245 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2029	EUR	96 622 901,98	96 549 601,01	15,17
81 324 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/CCTS-EU FRN 15/04/2026	EUR	81 629 608,07	81 633 031,20	12,82
75 478 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2025	EUR	76 363 426,00	76 006 346,00	11,94
66 755 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2030	EUR	65 538 825,35	65 653 542,50	10,31
65 022 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/09/2025	EUR	65 292 972,27	65 348 410,44	10,26
64 965 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/CCTS-EU FRN 15/10/2024	EUR	65 691 218,60	65 179 384,50	10,24
54 580 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2031	EUR	54 777 680,30	54 613 293,80	8,58
54 075 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2028	EUR	54 138 178,91	54 171 740,18	8,51
47 015 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/CCTS-EU FRN 15/01/2025	EUR	48 150 770,54	47 465 403,70	7,46
21 645 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/CCTS-EU FRN 15/04/2032	EUR	21 657 633,31	21 414 459,11	3,36
Total Portfolio			629 863 215,33	628 035 212,44	98,65

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Short Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	188 930 019,54	
Banks	(Note 3)	534 975,66	
Other interest receivable		1 248 630,70	
Receivable on investments sold		491 623,68	
Receivable on subscriptions		498 515,93	
Total assets		191 703 765,51	
Liabilities			
Payable on investments purchased		(295 178,84)	
Payable on redemptions		(871 380,69)	
Other liabilities		(38 712,07)	
Total liabilities		(1 205 271,60)	
Total net assets		190 498 493,91	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,08	50,000
Class Z Units	EUR	100,50	1 895 522,639

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Short Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	240 868 012,21
Accretion of market discount / (Amortisation of market premium)	(Note 2)	287 695,84
Net income from investments	(Note 2)	2 249 322,91
Total income		2 537 018,75
Management fee	(Note 6)	(136 006,25)
Administration fee	(Note 8)	(94 156,39)
Subscription tax	(Note 4)	(9 797,46)
Total expenses		(239 960,10)
Net investment income / (loss)		2 297 058,65
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(267 825,56)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(916 612,36)
Net result of operations for the period		1 112 620,73
Subscriptions for the period		55 402 528,11
Redemptions for the period		(106 884 667,14)
Net assets at the end of the period		190 498 493,91

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			189 341 598,53	188 930 019,54	99,18
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			189 341 598,53	188 930 019,54	99,18
Ordinary Bonds			176 068 269,12	175 664 322,83	92,21
ITALY			176 068 269,12	175 664 322,83	92,21
Government			176 068 269,12	175 664 322,83	92,21
14 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	14 014 286,73	14 137 980,48	7,42
13 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	13 185 473,37	13 153 341,42	6,90
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/03/2025	EUR	13 790 270,52	12 609 923,75	6,62
12 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	12 159 760,84	12 236 256,28	6,42
11 970 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	12 009 882,56	12 081 663,34	6,34
9 430 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	EUR	9 637 135,76	9 592 477,49	5,04
9 030 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	8 677 055,17	8 799 195,91	4,62
9 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	8 678 490,67	8 643 167,24	4,54
8 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	8 543 112,40	8 552 941,40	4,49
8 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	8 411 355,80	8 422 024,56	4,42
8 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	7 998 941,46	8 124 530,40	4,26
8 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	8 091 134,91	8 116 483,65	4,26
8 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	8 070 724,80	8 088 954,88	4,25
7 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	7 387 078,94	7 592 802,53	3,99
7 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	7 490 636,93	7 559 816,11	3,97
7 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	7 499 864,44	7 549 807,65	3,96
8 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	7 535 429,97	7 525 857,60	3,95
7 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	7 032 910,03	7 019 221,17	3,68
5 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	5 854 723,82	5 857 876,97	3,08
Zero-Coupon Bonds			13 273 329,41	13 265 696,71	6,97
ITALY			13 273 329,41	13 265 696,71	6,97
Government			13 273 329,41	13 265 696,71	6,97
7 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	6 658 454,09	6 667 570,91	3,50
7 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	6 614 875,32	6 598 125,80	3,47
Total Portfolio			189 341 598,53	188 930 019,54	99,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Medium Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	319 644 461,61	
Banks	(Note 3)	1 865 286,60	
Other interest receivable		2 160 719,63	
Receivable on investments sold		25 891 407,05	
Receivable on subscriptions		2 514 222,45	
Total assets		352 076 097,34	
Liabilities			
Payable on investments purchased		(28 539 099,06)	
Payable on redemptions		(539 118,53)	
Other liabilities		(69 734,38)	
Total liabilities		(29 147 951,97)	
Total net assets		322 928 145,37	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	104,29	50,000
Class Z Units	EUR	97,74	3 304 041,958

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Medium Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	214 939 284,28
Accretion of market discount / (Amortisation of market premium)	(Note 2)	21 404,76
Net income from investments	(Note 2)	2 987 482,13
Total income		3 008 886,89
Management fee	(Note 6)	(186 986,58)
Administration fee	(Note 8)	(112 190,32)
Subscription tax	(Note 4)	(13 871,74)
Total expenses		(313 048,64)
Net investment income / (loss)		2 695 838,25
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	942 443,25
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(4 715 526,03)
Net result of operations for the period		(1 077 244,53)
Subscriptions for the period		165 676 078,26
Redemptions for the period		(56 609 972,64)
Net assets at the end of the period		322 928 145,37

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			318 279 593,70	319 644 461,61	98,98
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			318 279 593,70	319 644 461,61	98,98
Ordinary Bonds			318 279 593,70	319 644 461,61	98,98
ITALY			318 279 593,70	319 644 461,61	98,98
Government			318 279 593,70	319 644 461,61	98,98
40 870 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	39 859 513,75	39 905 132,87	12,36
28 570 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	30 104 050,25	29 985 617,79	9,29
30 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	29 589 871,86	29 522 268,18	9,14
31 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	28 333 294,81	28 827 411,04	8,93
25 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	23 646 907,53	24 069 840,25	7,45
22 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 01/02/2029	EUR	22 913 579,93	22 601 638,08	7,00
23 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	22 421 520,94	22 448 922,85	6,95
22 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	22 289 395,63	22 340 527,44	6,92
20 470 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	20 427 006,82	20 448 561,77	6,33
21 620 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	18 757 681,55	19 260 524,00	5,96
18 330 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	16 043 461,76	16 325 326,72	5,06
18 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	15 704 132,56	15 690 321,00	4,86
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/07/2029	EUR	14 857 935,65	14 859 387,00	4,60
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	12 087 156,47	12 089 621,25	3,74
1 320 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	1 244 084,19	1 269 361,37	0,39
Total Portfolio			318 279 593,70	319 644 461,61	98,98

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Long Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	717 762 540,30	
Banks	(Note 3)	2 168 223,69	
Other interest receivable		6 916 475,13	
Receivable on investments sold		23 076 319,96	
Receivable on subscriptions		2 996 453,90	
Total assets		752 920 012,98	
Liabilities			
Payable on investments purchased		(24 784 286,56)	
Payable on redemptions		(988 490,35)	
Other liabilities		(189 821,90)	
Total liabilities		(25 962 598,81)	
Total net assets		726 957 414,17	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	106,48	50,000
Class Z Units	EUR	87,46	8 311 422,950

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Long Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	603 156 911,28
Net income from investments	(Note 2)	11 693 101,05
Total income		11 693 101,05
Management fee	(Note 6)	(684 771,47)
Administration fee	(Note 8)	(308 146,09)
Subscription tax	(Note 4)	(37 639,84)
Total expenses		(1 030 557,40)
Net investment income / (loss)		10 662 543,65
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 938 837,14)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(19 102 245,51)
Net result of operations for the period		(10 378 539,00)
Subscriptions for the period		303 974 379,55
Redemptions for the period		(169 795 337,66)
Net assets at the end of the period		726 957 414,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			743 625 114,98	717 762 540,30	98,73
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			743 625 114,98	717 762 540,30	98,73
Ordinary Bonds			743 625 114,98	717 762 540,30	98,73
ITALY			743 625 114,98	717 762 540,30	98,73
Government			743 625 114,98	717 762 540,30	98,73
28 492 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	33 327 215,54	30 490 799,28	4,19
27 420 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	27 738 644,87	27 763 632,92	3,82
26 315 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	26 697 671,67	26 214 471,44	3,61
22 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	25 490 604,40	25 259 485,41	3,47
23 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 15/11/2030	EUR	23 520 646,54	23 491 177,71	3,23
22 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	23 492 747,08	21 974 767,50	3,02
19 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	22 730 958,04	21 728 436,19	2,99
19 920 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	23 098 021,08	21 536 880,50	2,96
20 860 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	21 120 504,18	20 807 119,90	2,86
19 532 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	22 408 019,44	20 320 506,84	2,80
19 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	20 017 917,04	19 972 430,97	2,75
23 385 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	19 968 069,25	19 509 532,57	2,68
18 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	19 046 455,37	18 746 712,90	2,58
18 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	18 663 017,67	18 663 831,00	2,57
21 370 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	18 765 448,01	18 398 348,70	2,53
20 493 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	18 351 966,47	18 117 842,86	2,49
17 020 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	17 468 604,40	17 526 973,04	2,41
17 232 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	16 495 551,00	16 165 439,15	2,22
18 030 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	16 028 716,88	15 948 203,91	2,19
17 217 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	15 418 083,37	14 736 030,30	2,03
15 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	14 322 317,44	14 233 839,00	1,96
16 970 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	14 673 354,66	14 187 683,65	1,95
12 442 949,22	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	14 078 330,86	13 478 116,12	1,85
16 110 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	13 236 756,12	13 218 362,94	1,82
15 072 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	13 371 871,93	12 962 320,92	1,78
13 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	12 961 578,03	12 807 468,70	1,76
15 840 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	12 716 747,30	12 788 080,27	1,76
12 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	12 842 696,64	12 682 031,23	1,74
12 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	12 248 904,76	12 332 536,74	1,70
14 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	11 996 235,13	12 053 435,41	1,66
12 380 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	11 660 073,27	11 204 324,63	1,54
12 847 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	11 083 148,04	10 552 987,01	1,45
14 357 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	10 388 909,45	9 983 642,45	1,37
11 166 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	10 221 323,46	9 927 223,86	1,37
12 766 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	10 043 427,13	9 639 095,96	1,33
10 490 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	9 482 843,22	9 486 214,00	1,31
9 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	9 312 589,56	9 304 483,11	1,28
10 686 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	9 371 057,40	9 197 761,85	1,27
9 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	8 775 861,94	8 961 860,70	1,23
9 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	9 034 185,33	8 786 250,00	1,21
9 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	8 070 568,75	6 864 146,98	0,94
6 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	6 623 454,27	6 584 064,54	0,91
6 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	6 577 975,52	6 440 526,18	0,89
7 036 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	9 522 134,07	6 367 821,33	0,88
6 820 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	6 519 370,74	6 105 332,20	0,84
6 722 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	5 677 866,01	5 739 757,83	0,79
7 772 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	6 059 045,02	5 459 517,57	0,75
8 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	5 427 750,48	5 126 884,00	0,71
4 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2031	EUR	4 016 966,66	4 020 807,68	0,55
5 590 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	4 142 850,64	3 836 371,72	0,53
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	4 712 199,27	3 431 421,00	0,47

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Italy Long Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	3 510 501,13	3 431 421,00	0,47
5 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	3 676 356,03	3 291 577,00	0,45
5 375 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	3 642 457,99	3 288 075,63	0,45
4 475 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.70% 01/09/2051	EUR	3 774 544,43	2 614 474,00	0,36
Total Portfolio			743 625 114,98	717 762 540,30	98,73

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond GBP LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	118 940 775,43	
Banks	(Note 3)	68 333,79	
Other banks and broker accounts	(Notes 2, 3, 10)	19 861,24	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	215 428,99	
Other interest receivable		948 675,51	
Receivable on investments sold		2 688 712,00	
Receivable on subscriptions		1 553 811,00	
Total assets		124 435 597,96	
Liabilities			
Bank overdrafts	(Note 3)	(3 754,15)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(9 566,93)	
Unrealised loss on future contracts	(Notes 2, 10)	(4 588,15)	
Payable on investments purchased		(4 246 971,13)	
Payable on redemptions		(96 823,05)	
Other liabilities		(32 812,83)	
Total liabilities		(4 394 516,24)	
Total net assets		120 041 081,72	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	105,58	50,000
Class R Units	EUR	135,17	35 186,444
Class RH Units	EUR	136,62	14 425,433
Class Z Units	EUR	153,83	421 729,476
Class ZD Units	EUR	83,35	94,313
Class ZH Units	EUR	156,03	310 359,196

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond GBP LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	155 402 096,48
Net income from investments	(Note 2)	1 999 366,38
Other income	(Notes 6, 15)	71,12
Total income		1 999 437,50
Management fee	(Note 6)	(149 138,78)
Administration fee	(Note 8)	(71 365,13)
Subscription tax	(Note 4)	(8 945,04)
Other charges and taxes	(Note 5)	(10,66)
Total expenses		(229 459,61)
Net investment income / (loss)		1 769 977,89
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(14 104 558,74)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	8 509 012,88
- forward foreign exchange contracts	(Note 2)	(286 777,85)
- foreign currencies	(Note 2)	8 134,00
- future contracts	(Note 2)	(8 281,05)
Net result of operations for the period		(4 112 492,87)
Subscriptions for the period		65 145 029,93
Redemptions for the period		(96 393 442,42)
Dividend distributions	(Note 14)	(109,40)
Net assets at the end of the period		120 041 081,72

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond GBP LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			131 653 159,01	118 940 775,43	99,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			131 653 159,01	118 940 775,43	99,08
Ordinary Bonds			131 653 159,01	118 940 775,43	99,08
UNITED KINGDOM			130 298 187,64	117 633 241,15	97,99
Government			130 298 187,64	117 633 241,15	97,99
2 926 000,00	U.K. GILTS 1.50% 22/07/2026	GBP	3 306 855,81	3 264 842,20	2,72
2 754 000,00	U.K. GILTS 0.625% 07/06/2025	GBP	3 079 236,26	3 129 151,40	2,61
2 637 800,00	U.K. GILTS 2.00% 07/09/2025	GBP	3 053 421,31	3 016 318,74	2,51
2 748 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	3 040 140,97	2 975 994,42	2,48
2 399 365,18	U.K. GILTS 4.75% 07/12/2030	GBP	3 649 470,74	2 946 918,45	2,45
2 920 000,00	U.K. GILTS 0.875% 22/10/2029	GBP	3 058 438,72	2 940 467,50	2,45
2 468 000,00	U.K. GILTS 3.50% 22/10/2025	GBP	2 799 813,54	2 864 244,94	2,39
2 336 000,00	U.K. GILTS 4.50% 07/09/2034	GBP	3 182 438,83	2 820 903,60	2,35
2 248 500,00	U.K. GILTS 4.625% 31/01/2034	GBP	2 731 866,72	2 744 519,03	2,29
2 293 000,00	U.K. GILTS 4.50% 07/06/2028	GBP	2 708 144,10	2 735 468,61	2,28
2 535 000,00	U.K. GILTS 1.625% 22/10/2028	GBP	2 818 507,92	2 711 834,80	2,26
2 382 000,00	U.K. GILTS 0.125% 30/01/2026	GBP	2 620 637,09	2 636 183,62	2,20
2 191 000,00	U.K. GILTS 4.25% 07/06/2032	GBP	2 805 890,04	2 619 678,21	2,18
2 214 000,00	U.K. GILTS 4.125% 29/01/2027	GBP	2 562 841,84	2 594 742,34	2,16
2 300 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	2 505 028,12	2 543 670,08	2,12
2 801 000,00	U.K. GILTS 0.25% 31/07/2031	GBP	2 661 369,38	2 542 560,91	2,12
2 623 850,00	U.K. GILTS 0.375% 22/10/2030	GBP	2 633 475,83	2 477 476,80	2,06
2 223 000,00	U.K. GILTS 0.375% 22/10/2026	GBP	2 390 554,32	2 400 776,74	2,00
2 012 100,00	U.K. GILTS 5.00% 07/03/2025	GBP	2 427 541,15	2 376 157,96	1,98
2 504 000,00	U.K. GILTS 1.00% 31/01/2032	GBP	2 437 237,16	2 367 650,05	1,97
1 923 000,00	U.K. GILTS 4.25% 07/12/2027	GBP	2 351 127,20	2 277 060,65	1,90
2 072 000,00	U.K. GILTS 0.125% 31/01/2028	GBP	2 199 133,90	2 125 063,28	1,77
2 037 000,00	U.K. GILTS 0.50% 31/01/2029	GBP	2 043 033,69	2 050 893,77	1,71
1 989 600,00	U.K. GILTS 3.50% 22/01/2045	GBP	2 400 968,78	1 996 529,37	1,66
1 971 000,00	U.K. GILTS 3.75% 22/10/2053	GBP	2 042 009,52	1 989 790,51	1,66
1 706 000,00	U.K. GILTS 3.75% 07/03/2027	GBP	1 974 195,77	1 978 233,40	1,65
1 720 500,00	U.K. GILTS 4.25% 07/12/2040	GBP	2 226 790,41	1 966 921,40	1,64
1 655 500,00	U.K. GILTS 4.25% 07/03/2036	GBP	2 125 417,44	1 947 577,79	1,62
1 969 000,00	U.K. GILTS 3.25% 22/01/2044	GBP	2 375 217,70	1 916 799,51	1,60
2 189 000,00	U.K. GILTS 1.75% 07/09/2037	GBP	2 124 303,60	1 914 322,87	1,59
2 362 500,00	U.K. GILTS 0.625% 31/07/2035	GBP	2 093 667,75	1 903 403,85	1,59
2 116 000,00	U.K. GILTS 0.875% 31/07/2033	GBP	1 915 362,40	1 883 726,51	1,57
1 587 000,00	U.K. GILTS 4.50% 07/12/2042	GBP	2 182 607,69	1 854 376,34	1,54
1 699 400,00	U.K. GILTS 4.00% 22/01/2060	GBP	2 370 909,97	1 799 605,38	1,50
1 502 500,00	U.K. GILTS 4.25% 07/09/2039	GBP	2 056 271,39	1 729 854,99	1,44
1 566 000,00	U.K. GILTS 4.25% 07/12/2055	GBP	2 234 851,65	1 729 746,49	1,44
1 552 000,00	U.K. GILTS 3.75% 29/01/2038	GBP	1 714 345,37	1 711 134,07	1,42
1 672 500,00	U.K. GILTS 3.75% 22/07/2052	GBP	2 115 246,03	1 699 945,41	1,42
2 302 500,00	U.K. GILTS 1.25% 22/10/2041	GBP	2 046 559,22	1 657 928,32	1,38
1 355 000,00	U.K. GILTS 4.75% 07/12/2038	GBP	1 939 555,77	1 654 024,82	1,38
1 279 000,00	U.K. GILTS 4.75% 22/10/2043	GBP	1 547 776,12	1 535 411,59	1,28
1 361 000,00	U.K. GILTS 4.25% 07/12/2046	GBP	1 797 350,78	1 516 747,00	1,26
2 075 000,00	U.K. GILTS 1.75% 22/01/2049	GBP	1 777 107,69	1 420 057,19	1,18
1 395 000,00	U.K. GILTS 3.50% 22/07/2068	GBP	1 878 362,87	1 330 884,88	1,11
1 699 500,00	U.K. GILTS 1.125% 31/01/2039	GBP	1 426 472,97	1 296 959,55	1,08
2 015 400,00	U.K. GILTS 1.75% 22/07/2057	GBP	1 802 430,27	1 247 315,81	1,04
971 000,00	U.K. GILTS 6.00% 07/12/2028	GBP	1 302 090,52	1 235 514,15	1,03
1 030 000,00	U.K. GILTS 4.125% 22/07/2029	GBP	1 207 859,51	1 214 612,97	1,01
2 054 000,00	U.K. GILTS 1.25% 31/07/2051	GBP	1 536 921,31	1 171 683,21	0,98
1 759 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	1 532 398,67	1 159 772,94	0,97
981 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	1 730 029,57	1 088 563,76	0,91

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond GBP LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 032 000,00	U.K. GILTS 4.00% 22/10/2063	GBP	1 104 293,16	1 088 482,23	0,91
964 000,00	U.K. GILTS 4.375% 31/07/2054	GBP	1 084 759,82	1 084 719,67	0,90
1 402 000,00	U.K. GILTS 2.50% 22/07/2065	GBP	1 571 480,09	1 035 446,88	0,86
2 149 000,00	U.K. GILTS 0.625% 22/10/2050	GBP	1 455 657,51	1 013 290,97	0,84
1 599 500,00	U.K. GILTS 1.625% 22/10/2054	GBP	1 381 981,63	974 939,12	0,81
1 593 000,00	U.K. GILTS 0.875% 31/01/2046	GBP	1 143 603,52	926 747,92	0,77
775 000,00	U.K. GILTS 4.25% 31/07/2034	GBP	917 463,96	917 043,14	0,76
1 511 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	1 060 254,59	899 003,82	0,75
1 570 500,00	U.K. GILTS 1.625% 22/10/2071	GBP	1 450 814,09	840 823,45	0,70
596 000,00	U.K. GILTS 4.00% 22/10/2031	GBP	704 452,40	698 360,76	0,58
1 563 000,00	U.K. GILTS 0.50% 22/10/2061	GBP	880 675,30	547 062,90	0,46
297 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	335 499,53	329 565,17	0,27
233 100,00	U.K. GILTS 4.75% 07/12/2030	GBP	287 382,09	286 295,18	0,24
652 000,00	U.K. GILTS 1.125% 22/10/2073	GBP	376 584,57	277 437,76	0,23
GERMANY			502 218,31	473 836,39	0,40
Finance			502 218,31	473 836,39	0,40
430 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.25% 31/07/2026	GBP	502 218,31	473 836,39	0,40
LUXEMBOURG			484 335,04	472 236,38	0,39
Supranational			484 335,04	472 236,38	0,39
415 000,00	EUROPEAN INVESTMENT BANK 1.125% 19/06/2025	GBP	484 335,04	472 236,38	0,39
ITALY			368 418,02	361 461,51	0,30
Government			368 418,02	361 461,51	0,30
300 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 6.00% 04/08/2028	GBP	368 418,02	361 461,51	0,30
Total Portfolio			131 653 159,01	118 940 775,43	99,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond GBP LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(4 588,15)	575 405,31
Unrealised loss on future contracts and notional						(4 588,15)	575 405,31
100 000	5	Purchase	LONG GILT	26/09/2024	GBP	(4 588,15)	575 405,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond GBP LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					205 862,06
Unrealised profit on forward foreign exchange contracts					215 428,99
15/07/2024	45 177 422,08	EUR	38 157 302,46	GBP	195 674,36
15/07/2024	3 741 810,60	EUR	3 165 665,31	GBP	9 965,08
15/07/2024	1 365 067,52	EUR	1 152 949,68	GBP	5 912,44
15/07/2024	1 402 269,96	EUR	1 187 386,11	GBP	2 519,48
15/07/2024	205 944,76	EUR	174 369,31	GBP	389,45
15/07/2024	112 079,96	EUR	94 822,45	GBP	298,49
15/07/2024	72 044,46	EUR	60 886,21	GBP	268,73
15/07/2024	178 130,30	EUR	150 899,52	GBP	242,35
15/07/2024	39 294,61	EUR	33 207,87	GBP	147,50
15/07/2024	9 985,00	EUR	8 460,69	GBP	11,11
Unrealised loss on forward foreign exchange contracts					(9 566,93)
15/07/2024	1 111 754,22	GBP	1 319 313,97	EUR	(8 722,17)
15/07/2024	250 042,86	GBP	295 607,86	EUR	(844,76)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	329 537 154,57	
Banks	(Note 3)	159 022,74	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	792 229,09	
Other interest receivable		465 993,03	
Receivable on investments sold		1 130 220,03	
Receivable on subscriptions		1 436 570,45	
Total assets		333 521 189,91	
Liabilities			
Bank overdrafts	(Note 3)	(2 618,82)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(9 949,02)	
Payable on investments purchased		(3 891 005,48)	
Payable on redemptions		(444 271,07)	
Other liabilities		(90 234,99)	
Total liabilities		(4 438 079,38)	
Total net assets		329 083 110,53	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	72,63	104 662,027
Class RH Units	EUR	147,66	3 572,251
Class Z Units	EUR	82,47	3 423 094,719
Class ZH Units	EUR	204,96	188 568,961

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	432 722 919,26
Net income from investments	(Note 2)	1 347 215,54
Total income		1 347 215,54
Management fee	(Note 6)	(371 597,04)
Administration fee	(Note 8)	(167 491,91)
Subscription tax	(Note 4)	(18 355,91)
Total expenses		(557 444,86)
Net investment income / (loss)		789 770,68
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(27 865 138,35)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(18 671 261,38)
- forward foreign exchange contracts	(Note 2)	869 412,25
- foreign currencies	(Note 2)	(16 180,69)
- future contracts	(Note 2)	44 306,44
Net result of operations for the period		(44 849 091,05)
Subscriptions for the period		76 666 842,15
Redemptions for the period		(135 457 559,83)
Net assets at the end of the period		329 083 110,53

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			419 182 726,13	329 537 154,57	100,14
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			419 182 726,13	329 537 154,57	100,14
Ordinary Bonds			419 182 726,13	329 537 154,57	100,14
JAPAN			419 182 726,13	329 537 154,57	100,14
Government			419 182 726,13	329 537 154,57	100,14
670 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/03/2032	JPY	4 611 680,72	3 712 006,97	1,13
661 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2033	JPY	4 051 584,17	3 657 018,10	1,11
662 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2031	JPY	4 708 470,40	3 650 001,43	1,11
660 700 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/09/2032	JPY	4 296 879,10	3 631 398,07	1,10
653 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2031	JPY	4 717 137,88	3 612 200,23	1,10
624 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/09/2033	JPY	3 875 663,96	3 567 276,68	1,08
620 300 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/06/2027	JPY	4 254 383,99	3 557 945,01	1,08
630 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.60% 20/12/2033	JPY	3 808 938,12	3 524 611,10	1,07
625 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/03/2033	JPY	3 984 776,24	3 505 133,45	1,07
620 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/12/2032	JPY	4 067 936,23	3 484 409,04	1,06
630 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/06/2032	JPY	4 289 916,40	3 474 631,36	1,06
615 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2030	JPY	4 419 562,78	3 447 549,80	1,05
597 900 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/09/2026	JPY	4 376 422,22	3 442 814,11	1,05
588 350 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2025	JPY	4 467 887,15	3 408 709,04	1,04
601 600 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2030	JPY	4 426 283,35	3 379 393,74	1,03
581 700 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2025	JPY	4 325 317,97	3 371 598,22	1,02
597 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2030	JPY	4 397 845,87	3 335 592,91	1,01
597 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2031	JPY	4 514 076,62	3 317 027,47	1,01
595 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2031	JPY	4 191 945,59	3 313 374,46	1,01
570 950 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2026	JPY	4 107 156,59	3 296 109,29	1,00
564 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/06/2026	JPY	4 178 126,13	3 255 304,59	0,99
557 400 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2025	JPY	4 046 974,09	3 226 905,26	0,98
566 350 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2028	JPY	3 927 994,31	3 221 361,56	0,98
562 350 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	JPY	3 838 046,83	3 190 683,51	0,97
554 850 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2027	JPY	3 707 563,35	3 187 232,72	0,97
544 700 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/12/2026	JPY	3 988 978,82	3 132 750,90	0,95
540 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2029	JPY	3 946 052,25	3 047 899,18	0,93
523 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2029	JPY	3 595 551,33	2 956 800,29	0,90
520 550 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/03/2034	JPY	3 014 032,61	2 955 419,25	0,90
516 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2029	JPY	3 864 234,70	2 923 609,71	0,89
510 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2028	JPY	3 769 338,37	2 908 941,29	0,88
499 300 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2030	JPY	3 685 452,54	2 811 400,65	0,85
439 450 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2025	JPY	3 562 260,63	2 548 681,69	0,77
401 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/12/2027	JPY	2 638 126,69	2 309 165,23	0,70
398 950 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2028	JPY	2 570 217,99	2 284 034,56	0,69
394 550 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/09/2028	JPY	2 466 184,62	2 278 136,53	0,69
374 850 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2027	JPY	2 622 942,66	2 153 212,68	0,65
279 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.90% 20/09/2042	JPY	2 612 177,14	1 660 802,84	0,50
285 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/09/2043	JPY	1 759 102,92	1 577 419,24	0,48
287 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/12/2042	JPY	1 943 440,40	1 572 951,24	0,48
298 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.90% 20/06/2042	JPY	2 042 579,09	1 511 110,37	0,46
263 350 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2028	JPY	1 969 463,77	1 505 158,01	0,46
249 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/09/2034	JPY	1 822 808,85	1 488 506,19	0,45
284 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/06/2043	JPY	1 686 493,33	1 467 131,15	0,45
303 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/09/2040	JPY	2 115 812,27	1 456 930,35	0,44

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
278 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/09/2042	JPY	1 823 172,58	1 453 408,34	0,44
280 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/03/2043	JPY	1 757 580,48	1 452 213,18	0,44
285 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2038	JPY	2 289 595,37	1 442 822,38	0,44
300 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	2 046 578,64	1 430 438,14	0,43
282 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.80% 20/03/2042	JPY	1 878 779,42	1 411 096,69	0,43
291 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2040	JPY	2 129 651,72	1 408 652,62	0,43
231 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2041	JPY	1 844 477,20	1 405 852,72	0,43
227 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2040	JPY	2 404 459,68	1 392 968,56	0,42
240 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.10% 01/02/2026	JPY	1 478 130,32	1 388 352,24	0,42
293 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2041	JPY	2 019 867,93	1 386 980,70	0,42
283 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2040	JPY	1 972 568,82	1 378 856,17	0,42
221 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2032	JPY	1 731 329,73	1 371 414,39	0,42
267 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/06/2038	JPY	1 660 863,63	1 369 463,89	0,42
261 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/09/2038	JPY	1 663 316,90	1 368 593,38	0,42
286 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2041	JPY	2 006 774,61	1 367 955,42	0,42
316 500 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.30% 20/03/2063	JPY	1 673 205,58	1 362 459,67	0,41
280 200 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2041	JPY	1 966 400,41	1 353 917,61	0,41
232 550 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/02/2025	JPY	1 602 854,78	1 348 088,13	0,41
231 400 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/10/2025	JPY	1 431 395,48	1 338 951,92	0,41
219 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/03/2042	JPY	1 730 939,01	1 329 415,38	0,40
228 600 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/03/2025	JPY	1 481 467,73	1 324 991,15	0,40
228 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2026	JPY	1 694 225,85	1 319 156,39	0,40
264 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2039	JPY	1 786 276,11	1 313 155,64	0,40
209 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.20% 20/03/2041	JPY	1 716 562,57	1 312 936,63	0,40
270 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/06/2039	JPY	1 959 131,62	1 312 822,35	0,40
227 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.00% 20/12/2035	JPY	1 977 054,99	1 286 519,96	0,39
327 750 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.00% 20/03/2062	JPY	1 811 171,54	1 285 607,00	0,39
222 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/07/2025	JPY	1 395 660,76	1 285 565,02	0,39
197 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2039	JPY	1 552 588,90	1 265 980,24	0,38
218 800 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	1 490 966,09	1 263 518,86	0,38
196 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2040	JPY	1 497 062,28	1 254 156,26	0,38
233 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.30% 20/12/2043	JPY	1 369 530,33	1 241 183,64	0,38
213 650 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/08/2025	JPY	1 340 389,91	1 236 901,74	0,38
213 400 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/06/2025	JPY	1 333 192,17	1 236 098,06	0,38
212 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.10% 01/01/2026	JPY	1 319 532,39	1 229 713,94	0,37
210 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/12/2034	JPY	1 805 246,49	1 228 365,49	0,37
211 850 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.10% 01/11/2025	JPY	1 306 670,15	1 226 849,50	0,37
212 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/03/2029	JPY	1 254 803,74	1 222 675,88	0,37
210 250 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/09/2025	JPY	1 315 869,72	1 216 900,76	0,37
210 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.20% 01/03/2026	JPY	1 277 005,78	1 216 367,36	0,37
193 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2030	JPY	1 643 535,04	1 212 305,10	0,37
235 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2053	JPY	1 353 272,82	1 204 128,57	0,37
207 300 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/05/2025	JPY	1 327 502,11	1 201 053,00	0,37

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
191 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2029	JPY	1 841 923,36	1 198 527,09	0,36
206 300 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/04/2025	JPY	1 340 670,80	1 195 498,54	0,36
205 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/12/2025	JPY	1 281 174,69	1 185 123,19	0,36
187 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	JPY	1 327 052,70	1 184 761,53	0,36
181 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	JPY	1 962 724,79	1 181 352,25	0,36
229 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2038	JPY	1 453 158,18	1 178 590,79	0,36
219 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/09/2053	JPY	1 371 784,48	1 175 983,94	0,36
204 100 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2027	JPY	1 383 359,78	1 175 445,21	0,36
201 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.20% 01/04/2026	JPY	1 192 384,43	1 166 736,05	0,35
220 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2036	JPY	1 744 456,89	1 166 071,36	0,35
200 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/07/2024	JPY	1 179 437,59	1 160 080,82	0,35
202 450 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2028	JPY	1 267 572,08	1 156 900,54	0,35
189 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/12/2033	JPY	1 270 101,71	1 155 683,59	0,35
200 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/06/2028	JPY	1 253 911,15	1 153 376,97	0,35
200 700 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/03/2028	JPY	1 309 947,15	1 153 279,66	0,35
218 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/09/2037	JPY	1 418 173,89	1 150 300,87	0,35
185 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/06/2033	JPY	1 339 991,06	1 143 371,88	0,35
238 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/12/2039	JPY	1 596 906,84	1 142 586,77	0,35
236 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/09/2039	JPY	1 624 635,76	1 142 104,70	0,35
221 950 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2052	JPY	1 475 192,34	1 141 176,83	0,35
233 400 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/03/2053	JPY	1 514 450,76	1 140 128,26	0,35
195 900 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/09/2028	JPY	1 210 215,20	1 126 436,08	0,34
185 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2034	JPY	1 255 738,79	1 119 603,28	0,34
180 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	JPY	1 771 670,55	1 114 243,40	0,34
189 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2025	JPY	1 499 981,76	1 103 305,68	0,34
329 500 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	2 031 910,69	1 099 895,56	0,33
205 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2036	JPY	1 359 633,63	1 094 585,18	0,33
222 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/09/2052	JPY	1 451 857,28	1 091 800,34	0,33
179 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2034	JPY	1 755 189,54	1 084 131,18	0,33
164 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/03/2038	JPY	1 273 115,74	1 083 045,74	0,33
194 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2044	JPY	1 112 927,58	1 082 839,38	0,33
175 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2033	JPY	1 235 480,18	1 078 796,85	0,33
187 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/12/2028	JPY	1 128 621,55	1 071 196,87	0,33
183 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/03/2035	JPY	1 243 759,13	1 067 556,19	0,32
185 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/06/2028	JPY	1 159 624,40	1 065 670,35	0,32
183 750 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.30% 01/05/2026	JPY	1 077 929,84	1 065 525,82	0,32
185 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2028	JPY	1 133 089,20	1 064 462,02	0,32
168 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.20% 20/09/2039	JPY	1 318 010,49	1 062 256,21	0,32
220 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.30% 20/06/2052	JPY	1 475 731,27	1 058 897,61	0,32
217 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2040	JPY	1 535 790,07	1 056 988,64	0,32
297 300 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.70% 20/03/2061	JPY	1 868 893,57	1 056 576,72	0,32
168 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/06/2031	JPY	1 289 989,74	1 054 326,05	0,32
173 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2026	JPY	1 261 442,04	1 049 664,15	0,32

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
199 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2037	JPY	1 515 328,93	1 043 832,68	0,32
169 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	JPY	1 270 620,19	1 040 630,61	0,32
180 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/12/2028	JPY	1 099 493,28	1 037 463,75	0,32
254 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/09/2050	JPY	1 754 938,59	1 034 795,52	0,31
190 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/03/2037	JPY	1 400 936,46	1 025 042,79	0,31
220 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.20% 20/06/2053	JPY	1 223 141,77	1 022 877,60	0,31
249 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/06/2050	JPY	1 752 289,75	1 019 175,47	0,31
161 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/12/2031	JPY	1 225 811,44	1 002 167,95	0,30
222 600 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.00% 20/03/2052	JPY	1 510 786,07	990 275,70	0,30
235 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2050	JPY	1 745 050,02	980 885,73	0,30
231 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/03/2051	JPY	1 633 725,93	959 906,33	0,29
165 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/09/2035	JPY	1 225 397,80	959 456,12	0,29
232 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2051	JPY	1 721 452,77	959 358,53	0,29
232 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2051	JPY	1 544 649,36	954 637,83	0,29
164 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2026	JPY	1 065 362,44	947 771,77	0,29
151 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2031	JPY	1 457 627,57	942 418,68	0,29
206 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2048	JPY	1 392 980,47	928 237,03	0,28
156 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.90% 20/06/2043	JPY	1 112 607,60	922 382,07	0,28
223 900 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/09/2051	JPY	1 530 170,89	922 279,24	0,28
174 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.20% 20/06/2036	JPY	1 128 208,74	892 683,78	0,27
154 600 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2027	JPY	1 173 926,49	889 263,64	0,27
167 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2036	JPY	1 273 006,65	885 021,11	0,27
140 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2029	JPY	1 360 077,15	876 108,28	0,27
214 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/03/2049	JPY	1 120 910,14	874 638,00	0,27
142 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2033	JPY	1 042 806,29	874 241,69	0,27
138 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2029	JPY	1 093 147,74	867 744,88	0,26
147 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.30% 20/06/2035	JPY	990 941,94	867 297,88	0,26
163 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/06/2037	JPY	1 234 427,26	862 018,11	0,26
138 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2028	JPY	1 006 072,35	857 569,73	0,26
147 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2027	JPY	1 076 347,08	844 516,50	0,26
140 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/03/2043	JPY	1 045 015,50	817 514,02	0,25
138 550 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2027	JPY	899 950,88	797 932,06	0,24
173 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.90% 20/09/2048	JPY	1 037 315,81	790 092,06	0,24
126 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/09/2030	JPY	1 116 231,70	787 630,60	0,24
146 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/03/2054	JPY	825 139,22	784 446,71	0,24
118 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2037	JPY	1 002 753,03	781 287,72	0,24
180 400 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2048	JPY	1 024 972,71	780 201,01	0,24
227 900 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2059	JPY	1 334 252,79	775 869,86	0,24
126 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2027	JPY	908 814,42	769 733,62	0,23
135 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/03/2044	JPY	847 572,21	766 361,66	0,23
174 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2048	JPY	1 358 869,64	760 645,80	0,23
187 100 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.90% 20/03/2057	JPY	1 313 520,93	760 427,75	0,23
220 300 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.40% 20/03/2056	JPY	1 610 590,01	760 206,04	0,23
129 600 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/09/2025	JPY	1 045 308,26	753 604,18	0,23
121 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2029	JPY	909 138,47	753 389,05	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
192 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/12/2049	JPY	1 009 235,17	751 133,44	0,23
132 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.00% 20/03/2052	JPY	976 771,83	747 652,83	0,23
189 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	1 269 189,70	742 385,32	0,23
118 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/03/2032	JPY	1 056 837,86	739 403,97	0,22
125 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.30% 20/12/2025	JPY	985 438,72	728 685,94	0,22
125 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/08/2024	JPY	728 145,47	725 036,01	0,22
115 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2031	JPY	868 195,57	716 683,50	0,22
115 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/12/2028	JPY	1 014 002,51	707 603,98	0,22
123 450 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2028	JPY	961 839,89	706 894,32	0,21
178 850 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/06/2049	JPY	1 189 069,90	705 962,62	0,21
110 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2031	JPY	921 872,40	705 848,05	0,21
130 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/03/2045	JPY	848 957,57	705 016,49	0,21
116 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2026	JPY	1 075 495,77	700 595,08	0,21
180 300 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.80% 20/03/2058	JPY	1 211 803,57	698 927,19	0,21
113 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2027	JPY	804 177,15	697 120,62	0,21
118 650 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2027	JPY	849 513,69	680 564,96	0,21
119 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/12/2043	JPY	1 124 685,15	679 922,60	0,21
115 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.60% 20/03/2029	JPY	677 738,29	670 710,41	0,20
172 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/03/2050	JPY	1 115 720,78	669 078,98	0,20
115 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/03/2025	JPY	827 684,39	668 400,57	0,20
110 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2026	JPY	753 488,25	665 794,07	0,20
107 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2028	JPY	794 498,57	665 237,29	0,20
114 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/09/2043	JPY	978 481,20	663 957,89	0,20
108 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2033	JPY	779 761,92	659 984,40	0,20
103 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2030	JPY	760 517,01	653 757,73	0,20
112 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.50% 20/03/2029	JPY	653 036,34	650 144,09	0,20
138 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/12/2047	JPY	832 939,43	625 388,52	0,19
101 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2029	JPY	1 000 410,79	625 309,46	0,19
96 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2035	JPY	642 197,82	623 413,29	0,19
143 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/09/2046	JPY	809 790,13	617 878,61	0,19
97 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2030	JPY	667 473,79	612 569,65	0,19
148 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	1 020 942,96	612 293,19	0,19
102 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2025	JPY	634 439,04	609 957,88	0,19
98 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2030	JPY	816 395,42	601 253,63	0,18
105 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2044	JPY	681 008,55	594 419,32	0,18
94 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2031	JPY	725 276,13	593 646,11	0,18
101 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2026	JPY	617 275,70	586 915,92	0,18
93 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/12/2032	JPY	730 346,42	582 590,09	0,18
100 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.40% 01/06/2026	JPY	583 299,16	580 811,86	0,18
94 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2027	JPY	664 237,69	579 628,72	0,18
87 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/06/2034	JPY	654 352,82	576 550,01	0,18
90 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/06/2030	JPY	684 897,96	566 637,53	0,17
128 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/12/2046	JPY	717 994,93	562 396,49	0,17
123 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/09/2047	JPY	892 399,59	561 183,22	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
90 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/06/2031	JPY	675 528,39	559 675,19	0,17
120 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2046	JPY	898 857,69	559 277,14	0,17
98 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	JPY	670 511,22	556 267,86	0,17
90 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2032	JPY	855 646,98	553 152,88	0,17
89 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2030	JPY	641 040,02	551 902,71	0,17
83 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/06/2036	JPY	668 005,87	547 279,20	0,17
82 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2037	JPY	649 787,26	538 622,77	0,16
101 950 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.70% 20/03/2054	JPY	794 416,36	532 949,35	0,16
95 450 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.90% 20/03/2053	JPY	673 009,34	525 340,52	0,16
87 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/03/2026	JPY	536 415,48	525 096,08	0,16
83 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2031	JPY	652 438,29	521 052,98	0,16
114 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/06/2047	JPY	808 868,57	519 646,00	0,16
80 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2036	JPY	612 481,58	516 932,01	0,16
84 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2027	JPY	704 399,95	510 625,84	0,16
82 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2032	JPY	633 607,26	502 909,82	0,15
109 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2047	JPY	631 243,44	501 973,74	0,15
80 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2028	JPY	553 621,12	498 973,44	0,15
79 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/12/2029	JPY	545 274,76	497 594,04	0,15
86 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2028	JPY	507 211,21	493 606,96	0,15
78 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/06/2029	JPY	603 505,02	492 785,36	0,15
78 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/06/2028	JPY	556 429,00	487 489,58	0,15
77 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/06/2032	JPY	590 443,61	479 339,74	0,15
80 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2026	JPY	730 386,39	478 551,90	0,15
72 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2034	JPY	498 540,96	473 722,05	0,14
88 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/12/2045	JPY	604 037,79	467 772,08	0,14
81 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2026	JPY	580 037,53	467 770,16	0,14
73 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/06/2030	JPY	569 946,12	457 768,05	0,14
70 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2035	JPY	531 943,38	453 115,39	0,14
70 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2028	JPY	498 123,31	435 999,72	0,13
79 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/12/2044	JPY	713 840,87	430 721,35	0,13
63 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2035	JPY	481 517,31	420 645,81	0,13
70 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2026	JPY	491 807,37	419 382,56	0,13
67 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2027	JPY	467 749,96	411 373,79	0,13
70 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2025	JPY	484 403,10	411 221,39	0,13
68 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/06/2026	JPY	419 243,79	410 453,79	0,12
64 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/03/2028	JPY	500 258,73	402 205,42	0,12
61 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/06/2035	JPY	411 050,32	398 236,92	0,12
70 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/06/2045	JPY	692 001,67	389 592,34	0,12
59 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2036	JPY	475 552,83	389 060,60	0,12
62 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2028	JPY	421 147,95	385 603,15	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
62 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2025	JPY	448 018,38	367 975,55	0,11
65 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.70% 20/12/2033	JPY	396 345,60	367 080,31	0,11
59 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2028	JPY	412 723,67	365 884,79	0,11
59 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2027	JPY	446 311,97	360 796,33	0,11
56 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/12/2033	JPY	544 342,95	356 048,10	0,11
59 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/09/2025	JPY	397 459,07	355 384,38	0,11
56 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2025	JPY	375 223,87	337 596,34	0,10
60 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/09/2045	JPY	387 467,77	319 450,29	0,10
52 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/06/2025	JPY	346 857,10	309 606,72	0,09
49 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/09/2026	JPY	302 931,68	296 569,15	0,09
47 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2033	JPY	348 931,56	293 568,46	0,09
49 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2025	JPY	297 509,55	291 202,85	0,09
58 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.40% 20/03/2055	JPY	345 169,50	279 157,44	0,08
43 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.10% 20/03/2033	JPY	352 476,13	256 545,75	0,08
39 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.10% 20/09/2033	JPY	283 878,31	251 990,90	0,08
40 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2032	JPY	250 777,52	245 596,07	0,07
40 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/06/2025	JPY	253 836,57	236 115,89	0,07
37 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2025	JPY	226 403,14	221 567,46	0,07
30 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2031	JPY	202 355,86	185 425,58	0,06
30 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2051	JPY	238 098,70	177 934,36	0,05
27 700 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2049	JPY	321 482,04	165 986,20	0,05
25 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 1.00% 20/03/2034	JPY	151 308,82	147 451,78	0,04
25 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2064	JPY	143 279,09	139 737,53	0,04
18 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/03/2032	JPY	113 584,65	111 317,99	0,03
Total Portfolio			419 182 726,13	329 537 154,57	100,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond JPY LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					782 280,07
Unrealised profit on forward foreign exchange contracts					792 229,09
16/07/2024	37 608 534,20	EUR	6 344 578 523,00	JPY	753 045,26
16/07/2024	847 448,84	EUR	142 451 955,00	JPY	19 949,20
16/07/2024	523 608,50	EUR	88 333 016,00	JPY	10 484,34
16/07/2024	447 045,61	EUR	75 626 205,00	JPY	7 734,98
16/07/2024	354 401,63	EUR	60 872 275,00	JPY	796,19
16/07/2024	11 471,37	EUR	1 937 046,00	JPY	219,12
Unrealised loss on forward foreign exchange contracts					(9 949,02)
31/07/2024	140 000 000,00	JPY	819 498,11	EUR	(4 961,39)
16/07/2024	41 666 166,00	JPY	246 982,02	EUR	(4 944,36)
16/07/2024	794 877,00	JPY	4 660,69	EUR	(43,27)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 154 297 913,38	
Banks	(Note 3)	529 733,10	
Other banks and broker accounts	(Notes 2, 3, 10)	4 270 738,11	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	294 770,98	
Unrealised profit on future contracts	(Notes 2, 10)	19 280,69	
Other interest receivable		16 811 957,77	
Receivable on investments sold		31 781 001,32	
Receivable on subscriptions		10 920 654,34	
Total assets		2 218 926 049,69	
Liabilities			
Bank overdrafts	(Note 3)	(4 273 977,80)	
Option contracts	(Notes 2, 10)	(5 467,11)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 046 901,96)	
Unrealised loss on future contracts	(Notes 2, 10)	(88 253,70)	
Payable on investments purchased		(35 981 763,62)	
Payable on redemptions		(3 508 463,50)	
Other liabilities		(581 968,13)	
Total liabilities		(48 486 795,82)	
Total net assets		2 170 439 253,87	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,10	3 273,806
Class C2 Units	USD	102,90	704,794
Class CD Units	EUR	102,09	50,000
Class CH Units	EUR	101,33	13 093,343
Class R Units	EUR	182,09	175 025,139
Class R2 Units	USD	99,97	4 278,854
Class RH Units	EUR	174,65	266 385,130
Class Z Units	EUR	207,34	5 011 406,444
Class Z2 Units	USD	100,59	21 770,853
Class ZD Units	EUR	117,57	172,400
Class ZH Units	EUR	198,12	5 293 805,430

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 257 739 488,66
Accretion of market discount / (Amortisation of market premium)	(Note 2)	122 611,21
Net income from investments	(Note 2)	30 226 266,70
Other income	(Notes 6, 15)	814 558,71
Total income		31 163 436,62
Management fee	(Note 6)	(2 224 429,19)
Administration fee	(Note 8)	(1 085 539,37)
Subscription tax	(Note 4)	(125 099,19)
Other charges and taxes	(Note 5)	(122 570,41)
Total expenses		(3 557 638,16)
Net investment income / (loss)		27 605 798,46
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(47 268 815,09)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	49 117 645,46
- option contracts	(Note 2)	5 412,30
- forward foreign exchange contracts	(Note 2)	(32 364 217,28)
- foreign currencies	(Note 2)	472 016,19
- future contracts	(Note 2)	(432 966,96)
Net result of operations for the period		(2 865 126,92)
Subscriptions for the period		700 265 536,01
Redemptions for the period		(784 700 295,63)
Dividend distributions	(Note 14)	(348,25)
Net assets at the end of the period		2 170 439 253,87

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 300 181 627,30	2 154 297 913,38	99,26
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 300 181 627,30	2 154 297 913,38	99,26
Ordinary Bonds			2 300 181 627,30	2 154 297 913,38	99,26
UNITED STATES			2 283 728 963,32	2 137 532 101,21	98,48
Government			2 283 728 963,32	2 137 532 101,21	98,48
18 700 000,00	U.S. TREASURY NOTES 4.00% 15/02/2034	USD	16 878 896,77	16 939 811,64	0,78
20 105 000,00	U.S. TREASURY NOTES 2.875% 15/05/2032	USD	18 138 884,01	16 898 596,21	0,78
21 495 000,00	U.S. TREASURY NOTES 1.875% 15/02/2032	USD	18 615 308,22	16 833 782,42	0,78
21 410 000,00	U.S. TREASURY NOTES 1.625% 15/05/2031	USD	18 314 837,23	16 764 791,61	0,77
22 025 000,00	U.S. TREASURY NOTES 1.375% 15/11/2031	USD	18 335 133,46	16 711 725,10	0,77
18 475 000,00	U.S. TREASURY NOTES 3.875% 15/08/2033	USD	16 475 959,78	16 584 995,35	0,76
21 675 000,00	U.S. TREASURY NOTES 1.25% 15/08/2031	USD	17 817 282,69	16 409 818,16	0,76
17 350 000,00	U.S. TREASURY NOTES 4.50% 15/11/2033	USD	16 439 098,80	16 339 709,52	0,75
16 975 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	16 227 899,25	15 571 347,83	0,72
20 450 000,00	U.S. TREASURY NOTES 0.875% 15/11/2030	USD	16 360 343,12	15 430 215,04	0,71
17 495 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	15 800 414,55	15 297 332,23	0,70
19 950 000,00	U.S. TREASURY NOTES 1.125% 15/02/2031	USD	16 083 710,30	15 218 732,73	0,70
19 180 000,00	U.S. TREASURY NOTES 0.625% 15/08/2030	USD	15 578 599,92	14 336 338,94	0,66
16 565 000,00	U.S. TREASURY NOTES 3.375% 15/05/2033	USD	14 543 596,70	14 324 226,30	0,66
16 775 000,00	U.S. TREASURY NOTES 0.625% 15/05/2030	USD	13 699 607,09	12 648 743,48	0,58
12 800 000,00	U.S. TREASURY NOTES 4.375% 15/05/2034	USD	11 960 881,02	11 947 757,70	0,55
12 340 000,00	U.S. TREASURY NOTES 4.50% 30/06/2029	USD	11 402 854,18	11 591 034,83	0,53
14 080 000,00	U.S. TREASURY NOTES 1.625% 15/08/2029	USD	12 728 515,11	11 515 102,97	0,53
12 025 000,00	U.S. TREASURY NOTES 4.875% 31/05/2026	USD	11 134 388,42	11 242 065,09	0,52
13 178 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	12 190 390,82	10 798 185,47	0,50
11 380 000,00	U.S. TREASURY NOTES 4.625% 30/04/2029	USD	10 628 955,12	10 738 092,06	0,49
11 450 000,00	U.S. TREASURY NOTES 4.875% 30/04/2026	USD	10 637 110,38	10 699 544,53	0,49
13 170 000,00	U.S. TREASURY NOTES 1.50% 15/02/2030	USD	12 112 154,89	10 546 824,36	0,49
12 120 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	10 512 128,02	10 465 599,20	0,48
11 480 000,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	10 246 424,91	10 461 235,97	0,48
11 175 000,00	U.S. TREASURY NOTES 4.125% 30/06/2029	USD	10 304 356,47	10 319 181,72	0,48
12 070 000,00	U.S. TREASURY NOTES 2.375% 15/05/2029	USD	11 318 388,62	10 285 767,29	0,47
10 975 000,00	U.S. TREASURY NOTES 4.625% 28/02/2026	USD	10 123 700,52	10 203 431,18	0,47
11 135 000,00	U.S. TREASURY NOTES 2.75% 15/05/2025	USD	10 872 942,71	10 175 869,62	0,47
11 755 000,00	U.S. TREASURY NOTES 2.625% 15/02/2029	USD	10 941 724,18	10 165 256,06	0,47
10 925 000,00	U.S. TREASURY NOTES 4.25% 30/06/2029	USD	10 159 579,36	10 149 403,54	0,47
10 825 000,00	U.S. TREASURY NOTES 4.25% 28/02/2029	USD	10 006 079,39	10 053 434,85	0,46
10 750 000,00	U.S. TREASURY NOTES 4.625% 30/06/2026	USD	10 014 364,51	10 011 316,31	0,46
11 335 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	9 636 454,19	9 808 342,19	0,45
10 520 000,00	U.S. TREASURY NOTES 4.50% 15/05/2027	USD	9 737 938,35	9 802 887,93	0,45
10 875 000,00	U.S. TREASURY NOTES 3.125% 15/11/2028	USD	10 230 680,37	9 635 244,18	0,44
10 260 000,00	U.S. TREASURY NOTES 4.00% 30/06/2029	USD	9 481 077,66	9 424 045,84	0,43
10 795 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	9 187 128,92	9 393 997,69	0,43
10 675 000,00	U.S. TREASURY NOTES 2.875% 15/08/2028	USD	9 321 570,11	9 385 294,94	0,43
10 750 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	8 900 454,13	9 340 349,60	0,43
10 050 000,00	U.S. TREASURY NOTES 4.50% 31/03/2026	USD	9 277 414,46	9 327 513,13	0,43
9 600 000,00	U.S. TREASURY BONDS 4.75% 15/11/2053	USD	9 435 480,37	9 263 702,06	0,43
10 380 000,00	U.S. TREASURY BONDS 4.25% 15/02/2054	USD	9 136 210,46	9 226 264,81	0,43
10 625 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	9 062 058,83	9 220 873,01	0,42
9 750 000,00	U.S. TREASURY NOTES 4.375% 15/12/2026	USD	9 025 683,61	9 045 939,07	0,42
14 650 000,00	U.S. TREASURY BONDS 2.375% 15/05/2051	USD	11 908 885,08	9 007 353,18	0,42
9 650 000,00	U.S. TREASURY NOTES 4.50% 15/04/2027	USD	8 911 617,38	8 990 276,78	0,41
9 700 000,00	U.S. TREASURY NOTES 4.25% 31/12/2025	USD	8 818 770,15	8 964 356,78	0,41
9 800 000,00	U.S. TREASURY NOTES 3.125% 15/08/2025	USD	9 492 429,65	8 952 812,86	0,41
10 800 000,00	U.S. TREASURY NOTES 1.125% 29/02/2028	USD	9 402 752,18	8 951 973,16	0,41
10 250 000,00	U.S. TREASURY NOTES 0.375% 31/12/2025	USD	8 659 063,60	8 943 618,56	0,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
10 695 000,00	U.S. TREASURY NOTES 1.25% 31/03/2028	USD	9 020 775,26	8 886 769,16	0,41
10 285 000,00	U.S. TREASURY NOTES 0.875% 30/06/2029	USD	8 808 747,25	8 832 956,06	0,41
9 525 000,00	U.S. TREASURY NOTES 4.375% 15/08/2026	USD	8 779 094,46	8 828 831,65	0,41
9 450 000,00	U.S. TREASURY NOTES 4.375% 30/11/2028	USD	8 780 071,72	8 813 632,13	0,41
9 550 000,00	U.S. TREASURY NOTES 4.125% 15/02/2027	USD	8 752 399,81	8 808 018,32	0,41
13 010 000,00	U.S. TREASURY BONDS 2.25% 15/05/2041	USD	10 469 379,56	8 786 548,27	0,40
10 620 000,00	U.S. TREASURY NOTES 1.25% 31/05/2028	USD	9 053 085,40	8 782 305,04	0,40
10 130 000,00	U.S. TREASURY NOTES 0.875% 30/06/2029	USD	8 674 353,16	8 768 230,60	0,40
9 430 000,00	U.S. TREASURY NOTES 4.625% 28/02/2025	USD	8 755 453,47	8 763 116,69	0,40
10 550 000,00	U.S. TREASURY NOTES 1.25% 30/04/2028	USD	8 814 741,68	8 743 242,52	0,40
9 915 000,00	U.S. TREASURY NOTES 2.875% 15/05/2028	USD	9 394 952,19	8 737 266,17	0,40
9 610 000,00	U.S. TREASURY NOTES 2.125% 15/05/2025	USD	9 069 767,61	8 734 592,57	0,40
10 000 000,00	U.S. TREASURY NOTES 0.375% 30/06/2029	USD	8 370 348,98	8 696 175,26	0,40
9 510 000,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	13 658 558,36	8 693 094,44	0,40
9 350 000,00	U.S. TREASURY NOTES 4.25% 31/01/2026	USD	8 620 512,82	8 640 556,00	0,40
9 450 000,00	U.S. TREASURY NOTES 3.75% 31/12/2028	USD	8 554 967,39	8 590 852,51	0,40
9 510 000,00	U.S. TREASURY NOTES 2.00% 15/08/2025	USD	8 511 356,70	8 580 092,53	0,40
9 225 000,00	U.S. TREASURY NOTES 4.25% 15/03/2027	USD	8 519 951,49	8 538 233,56	0,39
9 050 000,00	U.S. TREASURY NOTES 4.625% 30/06/2029	USD	8 508 665,00	8 515 707,16	0,39
9 115 000,00	U.S. TREASURY NOTES 4.625% 15/11/2026	USD	8 475 236,65	8 501 183,56	0,39
9 875 000,00	U.S. TREASURY NOTES 0.75% 31/08/2026	USD	8 583 564,52	8 475 386,45	0,39
9 745 000,00	U.S. TREASURY BONDS 4.125% 15/08/2053	USD	8 409 691,75	8 471 606,36	0,39
9 415 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	8 466 505,22	8 471 080,86	0,39
10 255 000,00	U.S. TREASURY NOTES 1.25% 30/06/2028	USD	8 797 630,09	8 463 938,82	0,39
10 185 000,00	U.S. TREASURY NOTES 1.375% 31/10/2028	USD	8 740 789,84	8 380 119,70	0,39
9 500 000,00	U.S. TREASURY NOTES 2.25% 15/02/2027	USD	8 486 329,23	8 356 917,80	0,39
10 215 000,00	U.S. TREASURY NOTES 1.125% 31/08/2028	USD	8 634 755,67	8 349 293,12	0,38
9 490 000,00	U.S. TREASURY NOTES 2.75% 15/02/2028	USD	9 115 080,38	8 346 010,09	0,38
9 495 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	8 188 525,34	8 337 198,96	0,38
9 405 000,00	U.S. TREASURY NOTES 1.625% 15/05/2026	USD	8 484 791,22	8 285 543,74	0,38
8 855 000,00	U.S. TREASURY NOTES 4.875% 30/11/2025	USD	8 205 890,53	8 253 307,84	0,38
10 035 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	8 748 295,64	8 226 677,15	0,38
9 575 000,00	U.S. TREASURY NOTES 0.625% 30/06/2029	USD	8 169 912,73	8 219 438,54	0,38
9 650 000,00	U.S. TREASURY BONDS 4.00% 15/11/2052	USD	8 947 308,66	8 205 855,71	0,38
9 325 000,00	U.S. TREASURY NOTES 0.375% 30/11/2025	USD	7 767 860,41	8 162 554,94	0,38
9 995 000,00	U.S. TREASURY NOTES 1.00% 31/07/2028	USD	8 393 852,16	8 144 409,64	0,38
9 255 000,00	U.S. TREASURY NOTES 2.375% 15/05/2027	USD	8 524 052,08	8 133 509,70	0,37
8 750 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	8 146 191,87	8 114 772,10	0,37
8 850 000,00	U.S. TREASURY NOTES 3.875% 30/11/2027	USD	8 183 138,01	8 099 787,64	0,37
11 800 000,00	U.S. TREASURY BONDS 2.875% 15/05/2052	USD	10 412 309,59	8 072 862,76	0,37
9 825 000,00	U.S. TREASURY NOTES 0.75% 31/01/2028	USD	8 091 723,06	8 047 367,20	0,37
9 830 000,00	U.S. TREASURY NOTES 0.625% 31/12/2027	USD	8 157 619,31	8 040 111,40	0,37
9 325 000,00	U.S. TREASURY NOTES 1.25% 30/06/2029	USD	8 344 096,09	8 036 365,37	0,37
9 190 000,00	U.S. TREASURY NOTES 2.25% 15/08/2027	USD	8 567 689,11	8 014 225,20	0,37
9 032 000,00	U.S. TREASURY NOTES 1.625% 15/02/2026	USD	8 131 678,77	8 005 135,34	0,37
9 215 000,00	U.S. TREASURY NOTES 2.25% 15/11/2027	USD	8 299 700,80	8 001 252,16	0,37
8 400 000,00	U.S. TREASURY NOTES 4.875% 31/10/2028	USD	7 987 025,51	7 984 294,99	0,37
9 250 000,00	U.S. TREASURY NOTES 1.25% 30/06/2029	USD	8 084 008,07	7 957 407,02	0,37
8 650 000,00	U.S. TREASURY NOTES 4.00% 15/01/2027	USD	7 948 869,86	7 953 483,59	0,37
9 014 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	9 072 812,91	7 872 047,37	0,36
9 875 000,00	U.S. TREASURY BONDS 3.625% 15/02/2053	USD	8 416 329,69	7 842 435,86	0,36
9 490 000,00	U.S. TREASURY NOTES 1.50% 30/11/2028	USD	8 226 240,70	7 835 633,37	0,36
8 510 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	7 813 740,82	7 834 183,79	0,36
9 500 000,00	U.S. TREASURY NOTES 0.625% 30/11/2027	USD	7 910 762,97	7 793 398,08	0,36
8 350 000,00	U.S. TREASURY NOTES 5.00% 31/10/2025	USD	7 831 191,92	7 791 901,77	0,36
13 750 000,00	U.S. TREASURY BONDS 2.00% 15/08/2051	USD	11 374 950,58	7 709 360,16	0,36
9 275 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	8 606 823,83	7 699 481,92	0,35
8 770 000,00	U.S. TREASURY NOTES 0.25% 30/06/2029	USD	7 468 310,17	7 690 760,41	0,35
8 350 000,00	U.S. TREASURY NOTES 4.00% 29/02/2028	USD	7 735 826,01	7 671 997,61	0,35
9 200 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	7 918 140,67	7 637 221,97	0,35

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 375 000,00	U.S. TREASURY BONDS 1.75% 15/08/2041	USD	9 637 012,06	7 631 744,24	0,35
8 400 000,00	U.S. TREASURY NOTES 3.625% 31/05/2028	USD	7 697 129,90	7 611 634,95	0,35
8 609 000,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	7 195 683,05	7 574 530,98	0,35
8 120 000,00	U.S. TREASURY NOTES 5.00% 31/08/2025	USD	7 523 192,49	7 570 786,11	0,35
8 200 000,00	U.S. TREASURY NOTES 3.875% 30/04/2025	USD	7 486 281,43	7 569 144,81	0,35
9 180 000,00	U.S. TREASURY NOTES 1.375% 31/12/2028	USD	7 805 589,77	7 521 369,14	0,35
8 200 000,00	U.S. TREASURY NOTES 2.625% 15/04/2025	USD	7 643 125,32	7 500 255,66	0,35
8 315 000,00	U.S. TREASURY NOTES 3.25% 30/06/2027	USD	8 265 271,65	7 485 270,21	0,35
8 300 000,00	U.S. TREASURY NOTES 3.125% 31/08/2027	USD	7 843 505,05	7 431 272,64	0,34
13 625 000,00	U.S. TREASURY BONDS 1.875% 15/02/2051	USD	10 243 043,29	7 426 864,36	0,34
8 375 000,00	U.S. TREASURY NOTES 2.75% 30/06/2029	USD	8 254 897,62	7 420 258,01	0,34
8 340 000,00	U.S. TREASURY NOTES 2.75% 30/06/2029	USD	7 925 731,38	7 413 922,08	0,34
12 565 000,00	U.S. TREASURY BONDS 1.375% 15/11/2040	USD	9 703 299,87	7 401 648,67	0,34
9 305 000,00	U.S. TREASURY BONDS 3.625% 15/05/2053	USD	7 643 386,63	7 391 721,13	0,34
11 550 000,00	U.S. TREASURY BONDS 1.875% 15/02/2041	USD	9 146 111,77	7 366 927,25	0,34
8 050 000,00	U.S. TREASURY NOTES 1.75% 15/03/2025	USD	7 305 860,28	7 330 634,68	0,34
7 850 000,00	U.S. TREASURY NOTES 5.00% 30/09/2025	USD	7 369 252,59	7 321 888,94	0,34
8 500 000,00	U.S. TREASURY NOTES 1.125% 31/10/2026	USD	7 405 300,50	7 319 026,91	0,34
8 790 000,00	U.S. TREASURY NOTES 1.75% 31/01/2029	USD	7 717 237,03	7 313 020,02	0,34
8 100 000,00	U.S. TREASURY NOTES 3.50% 30/06/2029	USD	7 327 937,52	7 308 243,75	0,34
8 920 000,00	U.S. TREASURY NOTES 0.50% 31/10/2027	USD	7 348 369,66	7 306 862,07	0,34
7 670 000,00	U.S. TREASURY NOTES 0.88% 31/05/2031	USD	7 153 741,07	7 270 952,08	0,34
7 800 000,00	U.S. TREASURY NOTES 4.375% 31/08/2028	USD	7 238 754,45	7 266 882,49	0,33
12 135 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	10 380 967,95	7 216 593,81	0,33
7 700 000,00	U.S. TREASURY NOTES 4.625% 15/10/2026	USD	7 200 534,47	7 178 678,24	0,33
13 135 000,00	U.S. TREASURY BONDS 1.875% 15/11/2051	USD	10 625 733,28	7 117 806,44	0,33
8 480 000,00	U.S. TREASURY NOTES 1.875% 28/02/2029	USD	7 738 800,74	7 084 411,96	0,33
7 975 000,00	U.S. TREASURY NOTES 2.625% 31/05/2027	USD	7 655 296,25	7 057 031,01	0,33
8 240 000,00	U.S. TREASURY NOTES 2.375% 31/03/2029	USD	7 535 911,93	7 033 044,25	0,32
7 925 000,00	U.S. TREASURY NOTES 0.25% 31/08/2025	USD	6 765 763,74	6 996 850,16	0,32
7 500 000,00	U.S. TREASURY NOTES 4.625% 15/09/2026	USD	7 028 804,86	6 989 208,21	0,32
7 550 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	6 966 724,97	6 986 075,10	0,32
7 550 000,00	U.S. TREASURY NOTES 4.125% 31/10/2027	USD	7 141 601,42	6 966 124,58	0,32
7 600 000,00	U.S. TREASURY NOTES 3.625% 15/05/2026	USD	6 969 182,16	6 946 755,36	0,32
7 800 000,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	6 625 122,87	6 912 501,01	0,32
7 275 000,00	U.S. TREASURY NOTES 4.625% 30/04/2031	USD	6 805 348,23	6 894 729,43	0,32
7 600 000,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	6 571 063,92	6 759 079,58	0,31
7 250 000,00	U.S. TREASURY NOTES 4.25% 28/02/2031	USD	6 685 010,85	6 721 017,24	0,31
8 190 000,00	U.S. TREASURY NOTES 0.375% 30/09/2027	USD	6 735 121,12	6 701 118,05	0,31
7 300 000,00	U.S. TREASURY NOTES 3.00% 15/07/2025	USD	7 074 566,40	6 668 276,44	0,31
7 350 000,00	U.S. TREASURY NOTES 3.50% 31/01/2028	USD	6 635 440,31	6 642 021,79	0,31
7 150 000,00	U.S. TREASURY NOTES 3.875% 31/12/2027	USD	6 531 144,67	6 544 678,11	0,30
6 915 000,00	U.S. TREASURY BONDS 4.75% 15/11/2043	USD	6 569 272,38	6 539 266,92	0,30
7 930 000,00	U.S. TREASURY NOTES 0.50% 31/08/2027	USD	6 717 350,48	6 534 097,70	0,30
7 100 000,00	U.S. TREASURY NOTES 4.00% 30/06/2028	USD	6 446 400,03	6 524 529,75	0,30
10 125 000,00	U.S. TREASURY BONDS 2.00% 15/11/2041	USD	8 211 525,17	6 493 236,83	0,30
7 025 000,00	U.S. TREASURY NOTES 4.125% 31/03/2031	USD	6 472 463,41	6 465 440,05	0,30
7 150 000,00	U.S. TREASURY BONDS 4.375% 15/08/2043	USD	6 380 722,88	6 441 056,70	0,30
7 200 000,00	U.S. TREASURY NOTES 0.25% 31/05/2025	USD	6 230 564,40	6 424 594,92	0,30
7 010 000,00	U.S. TREASURY BONDS 4.50% 15/02/2044	USD	6 335 548,97	6 417 851,79	0,30
12 555 000,00	U.S. TREASURY BONDS 1.625% 15/11/2050	USD	9 719 144,51	6 416 865,54	0,30
6 900 000,00	U.S. TREASURY NOTES 4.50% 15/07/2026	USD	6 321 795,23	6 410 779,57	0,30
11 265 000,00	U.S. TREASURY BONDS 1.125% 15/08/2040	USD	8 672 786,06	6 396 832,77	0,29
6 875 000,00	U.S. TREASURY NOTES 4.25% 30/06/2031	USD	6 380 296,74	6 378 034,88	0,29
7 000 000,00	U.S. TREASURY NOTES 1.125% 28/02/2025	USD	6 211 801,01	6 357 243,67	0,29
6 800 000,00	U.S. TREASURY NOTES 4.75% 31/07/2025	USD	6 194 784,75	6 322 702,21	0,29
7 235 000,00	U.S. TREASURY NOTES 2.875% 30/04/2029	USD	6 505 042,40	6 313 010,76	0,29
6 850 000,00	U.S. TREASURY NOTES 4.00% 31/01/2031	USD	6 324 528,63	6 259 773,27	0,29
13 065 000,00	U.S. TREASURY BONDS 1.375% 15/08/2050	USD	9 652 509,13	6 241 402,79	0,29
6 750 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	6 278 102,47	6 217 556,85	0,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 780 000,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	5 962 508,31	6 109 751,80	0,28
6 675 000,00	U.S. TREASURY NOTES 2.875% 15/06/2025	USD	6 615 317,81	6 096 632,74	0,28
6 600 000,00	U.S. TREASURY NOTES 4.125% 31/07/2028	USD	6 029 788,96	6 091 199,32	0,28
6 600 000,00	U.S. TREASURY NOTES 4.125% 31/08/2030	USD	6 055 912,26	6 079 729,77	0,28
8 655 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	6 801 309,43	6 079 207,51	0,28
6 700 000,00	U.S. TREASURY NOTES 3.625% 31/03/2028	USD	6 091 386,30	6 075 877,36	0,28
7 200 000,00	U.S. TREASURY BONDS 3.875% 15/02/2043	USD	6 381 151,60	6 074 048,29	0,28
6 325 000,00	U.S. TREASURY NOTES 4.875% 31/10/2030	USD	6 043 988,69	6 068 233,28	0,28
6 760 000,00	U.S. TREASURY NOTES 0.375% 30/04/2025	USD	5 936 533,52	6 063 394,67	0,28
8 760 000,00	U.S. TREASURY BONDS 2.875% 15/05/2049	USD	7 541 032,28	6 039 949,67	0,28
6 575 000,00	U.S. TREASURY NOTES 4.00% 28/02/2030	USD	6 143 155,10	6 024 108,93	0,28
6 900 000,00	U.S. TREASURY NOTES 2.75% 31/05/2029	USD	6 276 834,79	5 980 054,95	0,28
8 455 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	7 589 535,39	5 978 070,46	0,28
6 550 000,00	U.S. TREASURY NOTES 3.875% 30/11/2029	USD	6 065 282,00	5 969 999,80	0,28
6 750 000,00	U.S. TREASURY NOTES 3.125% 31/08/2029	USD	6 141 497,09	5 940 171,49	0,27
8 730 000,00	U.S. TREASURY BONDS 2.375% 15/02/2042	USD	7 514 714,65	5 931 549,52	0,27
6 350 000,00	U.S. TREASURY NOTES 4.625% 30/06/2025	USD	5 794 158,26	5 896 650,61	0,27
6 400 000,00	U.S. TREASURY NOTES 3.875% 15/01/2026	USD	5 869 504,34	5 882 095,99	0,27
6 375 000,00	U.S. TREASURY NOTES 4.125% 30/09/2027	USD	6 508 966,65	5 881 992,61	0,27
6 300 000,00	U.S. TREASURY NOTES 4.625% 15/03/2026	USD	5 854 842,93	5 858 046,58	0,27
6 350 000,00	U.S. TREASURY NOTES 4.125% 15/06/2026	USD	5 763 021,43	5 857 421,35	0,27
6 450 000,00	U.S. TREASURY NOTES 3.75% 31/05/2030	USD	5 945 010,19	5 828 948,01	0,27
6 300 000,00	U.S. TREASURY NOTES 3.875% 31/03/2025	USD	5 759 766,56	5 820 944,05	0,27
6 900 000,00	U.S. TREASURY BONDS 3.875% 15/05/2043	USD	5 907 595,94	5 810 139,91	0,27
7 050 000,00	U.S. TREASURY NOTES 0.375% 31/07/2027	USD	5 586 520,02	5 802 012,89	0,27
7 650 000,00	U.S. TREASURY BONDS 3.375% 15/11/2048	USD	6 240 708,07	5 800 325,91	0,27
6 660 000,00	U.S. TREASURY BONDS 4.00% 15/11/2042	USD	6 071 542,04	5 728 981,02	0,26
6 040 000,00	U.S. TREASURY BONDS 4.625% 15/02/2040	USD	7 326 062,08	5 727 344,95	0,26
6 250 000,00	U.S. TREASURY NOTES 3.75% 15/04/2026	USD	5 690 310,26	5 727 160,08	0,26
7 380 000,00	U.S. TREASURY BONDS 3.25% 15/05/2042	USD	6 694 764,73	5 726 369,26	0,26
6 200 000,00	U.S. TREASURY BONDS 4.375% 15/05/2040	USD	6 283 461,69	5 705 492,85	0,26
9 370 000,00	U.S. TREASURY BONDS 2.25% 15/08/2049	USD	9 517 722,74	5 653 413,53	0,26
6 375 000,00	U.S. TREASURY NOTES 3.25% 30/06/2029	USD	6 124 815,71	5 651 338,77	0,26
12 150 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	9 630 029,37	5 621 425,26	0,26
6 195 000,00	U.S. TREASURY BONDS 4.25% 15/11/2040	USD	7 113 381,40	5 601 046,28	0,26
6 062 000,00	U.S. TREASURY BONDS 4.375% 15/11/2039	USD	7 630 664,27	5 594 362,35	0,26
6 735 000,00	U.S. TREASURY NOTES 0.50% 30/06/2027	USD	5 840 112,13	5 584 528,48	0,26
6 090 000,00	U.S. TREASURY BONDS 4.375% 15/05/2041	USD	7 086 586,71	5 575 527,03	0,26
5 800 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	7 089 239,20	5 558 923,70	0,26
5 950 000,00	U.S. TREASURY NOTES 4.375% 30/11/2030	USD	5 533 036,73	5 556 436,17	0,26
6 650 000,00	U.S. TREASURY NOTES 0.50% 31/05/2027	USD	5 271 756,58	5 528 817,46	0,25
6 175 000,00	U.S. TREASURY NOTES 3.50% 30/04/2030	USD	5 584 653,30	5 508 181,95	0,25
6 000 000,00	U.S. TREASURY NOTES 4.00% 31/10/2029	USD	5 608 372,04	5 503 341,42	0,25
5 750 000,00	U.S. TREASURY NOTES 4.625% 30/09/2030	USD	5 439 398,72	5 440 710,61	0,25
8 700 000,00	U.S. TREASURY BONDS 2.375% 15/11/2049	USD	6 462 983,03	5 393 601,86	0,25
6 200 000,00	U.S. TREASURY BONDS 3.875% 15/08/2040	USD	6 034 444,49	5 366 601,32	0,25
5 800 000,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	5 791 371,72	5 314 454,96	0,25
5 800 000,00	U.S. TREASURY NOTES 4.00% 31/07/2030	USD	5 269 658,13	5 307 912,48	0,24
5 725 000,00	U.S. TREASURY NOTES 4.25% 15/10/2025	USD	5 504 160,51	5 291 852,97	0,24
6 113 400,00	U.S. TREASURY NOTES 2.625% 31/07/2029	USD	5 474 998,19	5 256 369,71	0,24
5 825 000,00	U.S. TREASURY NOTES 3.75% 31/12/2030	USD	5 248 574,31	5 248 629,19	0,24
6 350 000,00	U.S. TREASURY BONDS 3.75% 15/11/2043	USD	6 137 777,13	5 237 786,05	0,24
7 350 000,00	U.S. TREASURY BONDS 3.00% 15/08/2048	USD	7 131 181,40	5 205 654,12	0,24
6 135 000,00	U.S. TREASURY BONDS 3.75% 15/08/2041	USD	6 485 287,36	5 170 952,63	0,24
9 115 000,00	U.S. TREASURY BONDS 2.00% 15/02/2050	USD	6 578 486,85	5 167 775,75	0,24
8 890 000,00	U.S. TREASURY BONDS 1.125% 15/05/2040	USD	7 367 248,98	5 106 969,05	0,24
5 600 000,00	U.S. TREASURY NOTES 3.875% 31/12/2029	USD	5 166 637,16	5 101 408,83	0,24
6 190 000,00	U.S. TREASURY BONDS 3.625% 15/08/2043	USD	6 173 041,86	5 020 820,39	0,23
6 870 000,00	U.S. TREASURY BONDS 3.125% 15/05/2048	USD	6 398 304,76	4 986 276,78	0,23
6 150 000,00	U.S. TREASURY BONDS 3.625% 15/02/2044	USD	5 470 783,02	4 971 961,04	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 425 000,00	U.S. TREASURY NOTES 3.00% 31/10/2025	USD	5 005 938,56	4 934 269,78	0,23
5 500 000,00	U.S. TREASURY NOTES 3.50% 31/01/2030	USD	4 988 780,41	4 914 893,00	0,23
5 450 000,00	U.S. TREASURY NOTES 3.625% 31/03/2030	USD	5 000 022,56	4 896 631,23	0,23
5 600 000,00	U.S. TREASURY NOTES 1.625% 31/10/2026	USD	4 881 893,28	4 879 995,88	0,23
5 530 000,00	U.S. TREASURY NOTES 1.875% 31/07/2026	USD	5 181 229,74	4 872 366,92	0,22
5 525 000,00	U.S. TREASURY NOTES 1.375% 31/08/2026	USD	4 781 495,89	4 807 161,03	0,22
6 435 000,00	U.S. TREASURY BONDS 3.125% 15/08/2044	USD	6 503 217,75	4 799 411,49	0,22
5 125 000,00	U.S. TREASURY BONDS 4.625% 15/05/2044	USD	4 793 993,61	4 772 776,12	0,22
6 200 000,00	U.S. TREASURY BONDS 3.125% 15/11/2041	USD	5 897 370,19	4 767 653,54	0,22
6 205 000,00	U.S. TREASURY BONDS 3.125% 15/02/2042	USD	5 908 459,90	4 755 510,46	0,22
5 350 000,00	U.S. TREASURY NOTES 2.50% 30/06/2029	USD	5 064 535,81	4 731 619,25	0,22
5 650 000,00	U.S. TREASURY NOTES 0.50% 30/04/2027	USD	4 556 063,86	4 711 651,12	0,22
6 610 000,00	U.S. TREASURY BONDS 3.00% 15/02/2048	USD	5 882 156,52	4 694 828,80	0,22
6 450 000,00	U.S. TREASURY BONDS 3.00% 15/05/2045	USD	5 879 664,24	4 680 861,16	0,22
4 925 000,00	U.S. TREASURY BONDS 4.625% 15/05/2054	USD	4 595 563,20	4 658 703,27	0,21
5 350 000,00	U.S. TREASURY NOTES 1.875% 30/06/2029	USD	4 798 309,27	4 657 419,64	0,21
6 150 000,00	U.S. TREASURY BONDS 3.125% 15/02/2043	USD	5 769 811,71	4 649 090,64	0,21
6 190 000,00	U.S. TREASURY BONDS 3.00% 15/05/2042	USD	5 576 442,92	4 638 132,44	0,21
5 875 000,00	U.S. TREASURY BONDS 3.375% 15/08/2042	USD	4 940 108,01	4 631 787,36	0,21
5 930 000,00	U.S. TREASURY BONDS 3.375% 15/05/2044	USD	5 760 033,25	4 611 424,61	0,21
5 400 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	4 436 005,46	4 607 598,14	0,21
5 100 000,00	U.S. TREASURY NOTES 3.75% 30/06/2030	USD	4 568 253,81	4 605 775,71	0,21
6 275 000,00	U.S. TREASURY BONDS 3.00% 15/11/2045	USD	5 449 029,04	4 535 236,00	0,21
6 237 000,00	U.S. TREASURY BONDS 2.875% 15/05/2043	USD	6 011 343,44	4 520 890,41	0,21
5 025 000,00	U.S. TREASURY NOTES 2.50% 28/02/2026	USD	4 436 269,59	4 514 250,98	0,21
5 000 000,00	U.S. TREASURY NOTES 2.375% 30/04/2026	USD	4 683 013,52	4 470 463,60	0,21
5 325 000,00	U.S. TREASURY NOTES 0.625% 31/03/2027	USD	4 708 118,39	4 469 640,53	0,21
6 120 000,00	U.S. TREASURY BONDS 3.00% 15/11/2044	USD	5 555 297,04	4 460 905,55	0,21
6 174 800,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	5 651 402,94	4 432 363,94	0,20
6 130 000,00	U.S. TREASURY BONDS 2.875% 15/08/2045	USD	5 838 573,58	4 344 969,80	0,20
4 850 000,00	U.S. TREASURY NOTES 2.25% 31/03/2026	USD	4 255 985,55	4 333 330,86	0,20
4 750 000,00	U.S. TREASURY NOTES 2.625% 31/01/2026	USD	4 346 886,92	4 280 687,45	0,20
6 429 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	5 471 040,41	4 280 121,26	0,20
4 675 000,00	U.S. TREASURY NOTES 3.00% 30/09/2025	USD	4 109 106,74	4 256 558,23	0,20
4 700 000,00	U.S. TREASURY NOTES 2.625% 31/12/2025	USD	4 003 223,30	4 242 655,54	0,20
5 925 000,00	U.S. TREASURY BONDS 3.00% 15/05/2047	USD	6 264 029,15	4 230 217,02	0,20
4 600 000,00	U.S. TREASURY NOTES 2.875% 30/11/2025	USD	3 972 686,97	4 172 578,84	0,19
4 750 000,00	U.S. TREASURY NOTES 1.75% 31/12/2026	USD	3 910 415,78	4 137 366,27	0,19
4 475 000,00	U.S. TREASURY NOTES 2.75% 31/08/2025	USD	3 831 500,52	4 067 432,68	0,19
5 750 000,00	U.S. TREASURY BONDS 2.875% 15/11/2046	USD	4 334 968,16	4 030 094,73	0,19
5 600 000,00	U.S. TREASURY BONDS 3.00% 15/02/2047	USD	4 325 141,96	4 005 725,37	0,18
4 385 000,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	4 273 836,24	3 998 261,46	0,18
4 300 000,00	U.S. TREASURY NOTES 2.875% 31/05/2025	USD	3 792 893,75	3 930 161,33	0,18
4 300 000,00	U.S. TREASURY NOTES 2.875% 31/07/2025	USD	4 042 860,90	3 919 974,34	0,18
5 765 000,00	U.S. TREASURY BONDS 2.75% 15/11/2047	USD	5 426 095,59	3 912 689,63	0,18
5 725 000,00	U.S. TREASURY BONDS 2.75% 15/08/2047	USD	5 559 480,33	3 892 967,81	0,18
4 200 000,00	U.S. TREASURY NOTES 2.625% 31/03/2025	USD	3 812 104,33	3 845 497,71	0,18
4 125 000,00	U.S. TREASURY NOTES 2.875% 30/04/2025	USD	3 748 361,50	3 776 753,05	0,17
5 710 000,00	U.S. TREASURY BONDS 2.50% 15/05/2046	USD	4 986 698,02	3 746 334,78	0,17
3 970 000,00	U.S. TREASURY BONDS 4.50% 15/08/2039	USD	4 487 823,69	3 716 614,00	0,17
5 930 000,00	U.S. TREASURY BONDS 2.25% 15/08/2046	USD	4 708 310,41	3 690 260,17	0,17
4 000 000,00	U.S. TREASURY NOTES 2.75% 28/02/2025	USD	3 595 532,02	3 671 855,04	0,17
5 583 000,00	U.S. TREASURY BONDS 2.50% 15/02/2046	USD	5 182 990,97	3 671 840,70	0,17
4 010 000,00	U.S. TREASURY BONDS 4.25% 15/05/2039	USD	4 403 597,43	3 657 558,00	0,17
5 004 500,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	4 631 533,19	3 580 577,95	0,17
3 600 000,00	U.S. TREASURY BONDS 4.75% 15/02/2037	USD	3 524 907,80	3 488 606,53	0,16
3 650 000,00	U.S. TREASURY NOTES 3.875% 30/09/2029	USD	3 343 194,56	3 328 207,64	0,15
3 500 000,00	U.S. TREASURY NOTES 2.50% 31/03/2027	USD	3 007 974,03	3 095 451,85	0,14
3 500 000,00	U.S. TREASURY NOTES 1.875% 30/06/2026	USD	3 058 214,11	3 090 792,69	0,14
3 100 000,00	U.S. TREASURY BONDS 4.50% 15/05/2038	USD	3 117 771,58	2 921 181,13	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	U.S. TREASURY NOTES 2.125% 31/05/2026	USD	2 605 473,74	2 665 874,39	0,12
2 750 000,00	U.S. TREASURY BONDS 4.50% 15/02/2036	USD	2 904 326,61	2 615 143,63	0,12
2 850 000,00	U.S. TREASURY NOTES 1.625% 30/09/2026	USD	2 362 405,89	2 489 029,33	0,11
2 480 000,00	U.S. TREASURY BONDS 4.75% 15/02/2037	USD	2 991 011,04	2 403 262,28	0,11
2 500 000,00	U.S. TREASURY NOTES 1.625% 30/11/2026	USD	2 057 613,90	2 173 733,11	0,10
2 350 000,00	U.S. TREASURY NOTES 3.875% 30/09/2029	USD	2 377 340,00	2 142 818,62	0,10
2 025 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	1 677 848,46	1 748 584,03	0,08
1 710 000,00	U.S. TREASURY BONDS 5.50% 15/08/2028	USD	2 038 313,59	1 666 882,60	0,08
1 650 000,00	U.S. TREASURY BONDS 4.25% 15/05/2039	USD	1 530 232,97	1 504 980,23	0,07
1 515 000,00	U.S. TREASURY BONDS 5.00% 15/05/2037	USD	1 885 507,55	1 501 491,20	0,07
1 600 000,00	U.S. TREASURY BONDS 4.375% 15/02/2038	USD	1 866 837,04	1 490 518,13	0,07
2 300 000,00	U.S. TREASURY BONDS 1.875% 15/02/2041	USD	1 526 311,15	1 467 007,16	0,07
1 500 000,00	U.S. TREASURY BONDS 4.50% 15/08/2039	USD	1 517 269,80	1 404 262,21	0,06
1 990 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	1 781 132,96	1 397 761,17	0,06
1 500 000,00	U.S. TREASURY NOTES 4.125% 30/09/2027	USD	1 387 853,77	1 383 998,26	0,06
1 600 000,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	1 166 991,36	1 144 754,66	0,05
1 000 000,00	U.S. TREASURY NOTES 4.625% 15/06/2027	USD	936 197,84	935 659,02	0,04
820 000,00	U.S. TREASURY BONDS 5.00% 15/05/2037	USD	905 569,77	812 688,30	0,04
750 000,00	U.S. TREASURY BONDS 4.375% 15/02/2038	USD	711 345,89	698 680,38	0,03
500 000,00	U.S. TREASURY BONDS 4.375% 15/05/2041	USD	464 451,11	457 760,84	0,02
500 000,00	U.S. TREASURY BONDS 3.00% 15/02/2047	USD	363 690,77	357 654,05	0,02
500 000,00	U.S. TREASURY BONDS 2.50% 15/02/2046	USD	334 431,66	328 841,19	0,02
350 000,00	U.S. TREASURY NOTES 3.875% 31/12/2029	USD	327 081,78	318 838,06	0,01
300 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	309 801,24	287 530,54	0,01
300 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	253 335,61	260 660,92	0,01
350 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	205 858,08	208 142,38	0,01
250 000,00	U.S. TREASURY BONDS 3.375% 15/05/2044	USD	200 826,81	194 410,82	0,01
250 000,00	U.S. TREASURY NOTES 1.125% 15/02/2031	USD	189 253,86	190 710,94	0,01
125 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	106 720,22	109 757,76	0,01
50 000,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	46 618,94	45 814,26	0,00
25 000,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	21 747,40	22 233,81	0,00
LUXEMBOURG			6 882 269,66	6 946 068,97	0,32
Supranational			6 882 269,66	6 946 068,97	0,32
7 500 000,00	EUROPEAN INVESTMENT BANK 4.375% 19/03/2027	USD	6 882 269,66	6 946 068,97	0,32
GERMANY			5 039 677,11	5 094 562,67	0,24
Finance			5 039 677,11	5 094 562,67	0,24
5 500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 4.375% 01/03/2027	USD	5 039 677,11	5 094 562,67	0,24
ITALY			4 530 717,21	4 725 180,53	0,22
Government			4 530 717,21	4 725 180,53	0,22
5 400 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 1.25% 17/02/2026	USD	4 530 717,21	4 725 180,53	0,22
Total Portfolio			2 300 181 627,30	2 154 297 913,38	99,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(68 973,01)	22 010 122,53
Unrealised profit on future contracts and notional						19 280,69	11 432 815,04
200 000	60	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	19 280,69	11 432 815,04
Unrealised loss on future contracts and notional						(88 253,70)	10 577 307,49
100 000	17	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	(39 217,38)	1 988 190,15
100 000	17	Purchase	US LONG BOND (CBT)	19/09/2024	USD	(23 297,17)	1 876 661,16
100 000	23	Purchase	US 10YR ULTRA	19/09/2024	USD	(14 914,27)	2 436 405,49
100 000	43	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	(10 824,88)	4 276 050,69

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(10 879,41)	(5 467,11)	581 726,25
WRITTEN OPTION CONTRACTS				(10 879,41)	(5 467,11)	581 726,25
(25)	CALL	US 10YR FUTURES OPTION 116,00 26/07/24	USD	(10 879,41)	(5 467,11)	581 726,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(3 752 130,98)
Unrealised profit on forward foreign exchange contracts					294 770,98
15/07/2024	60 080 121,43	EUR	64 241 270,64	USD	175 816,38
15/07/2024	6 874 215,53	USD	6 328 158,71	EUR	81 974,53
15/07/2024	3 784 215,01	USD	3 508 743,55	EUR	19 996,90
15/07/2024	3 288 992,69	EUR	3 516 048,30	USD	10 314,86
15/07/2024	1 186 184,82	USD	1 103 304,58	EUR	2 800,21
15/07/2024	1 812 503,79	EUR	1 941 264,06	USD	2 295,60
15/07/2024	87 638,01	USD	80 675,66	EUR	1 045,86
15/07/2024	383 223,27	USD	356 825,00	EUR	526,64
Unrealised loss on forward foreign exchange contracts					(4 046 901,96)
15/07/2024	960 840 142,18	EUR	1 034 498 147,48	USD	(3 818 432,88)
15/07/2024	46 035 061,12	EUR	49 564 108,91	USD	(182 945,93)
15/07/2024	33 407 465,15	EUR	35 856 232,35	USD	(28 092,07)
15/07/2024	1 757 025,38	EUR	1 893 546,25	USD	(8 686,46)
15/07/2024	4 998 646,53	EUR	5 368 646,35	USD	(7 559,38)
15/07/2024	261 495,82	EUR	281 139,39	USD	(663,69)
15/07/2024	260 117,38	EUR	279 371,27	USD	(393,37)
15/07/2024	253 721,68	EUR	272 228,14	USD	(128,18)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	214 611 025,53
Banks	(Note 3)	149 451,31
Other banks and broker accounts	(Notes 2, 3, 10)	646 371,22
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 750,56
Unrealised profit on future contracts	(Notes 2, 10)	969,51
Other interest receivable		1 488 295,11
Receivable on investments sold		6 874 441,31
Receivable on subscriptions		2 613 275,08
Total assets		226 392 579,63
Liabilities		
Bank overdrafts	(Note 3)	(649 311,57)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(532 720,41)
Payable on investments purchased		(8 788 374,08)
Payable on redemptions		(63 689,51)
Other liabilities		(51 812,12)
Total liabilities		(10 085 907,69)
Total net assets		216 306 671,94

	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,67	50,000
Class C2 Units	USD	103,45	50,000
Class CD Units	EUR	102,57	50,000
Class CH Units	EUR	102,21	50,000
Class R Units	EUR	124,23	218 682,050
Class R2 Units	USD	104,11	19 208,647
Class RH Units	EUR	100,41	499,999
Class Z Units	EUR	135,43	373 845,145
Class Z2 Units	USD	109,01	213 932,502
Class ZH Units	EUR	102,94	1 115 372,651

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	129 510 998,17
Accretion of market discount / (Amortisation of market premium)	(Note 2)	2 123,99
Net income from investments	(Note 2)	2 154 294,02
Other income	(Notes 6, 15)	56 194,51
Total income		2 212 612,52
Management fee	(Note 6)	(143 256,02)
Administration fee	(Note 8)	(84 853,60)
Subscription tax	(Note 4)	(15 510,43)
Other charges and taxes	(Note 5)	(8 435,54)
Total expenses		(252 055,59)
Net investment income / (loss)		1 960 556,93
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 451 560,94)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 330 654,63
- forward foreign exchange contracts	(Note 2)	(1 036 335,20)
- foreign currencies	(Note 2)	30 624,01
- future contracts	(Note 2)	13 353,25
Net result of operations for the period		4 847 292,68
Subscriptions for the period		124 945 717,39
Redemptions for the period		(42 997 281,30)
Dividend distributions	(Note 14)	(55,00)
Net assets at the end of the period		216 306 671,94

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			212 298 144,86	214 611 025,53	99,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			212 298 144,86	214 611 025,53	99,21
Ordinary Bonds			212 298 144,86	214 611 025,53	99,21
UNITED STATES			211 839 992,40	214 147 883,47	99,00
Government			211 839 992,40	214 147 883,47	99,00
3 450 000,00	U.S. TREASURY NOTES 4.875% 31/05/2026	USD	3 186 186,93	3 225 374,19	1,49
3 365 000,00	U.S. TREASURY NOTES 4.875% 30/04/2026	USD	3 129 644,94	3 144 451,30	1,45
3 165 000,00	U.S. TREASURY NOTES 4.50% 31/03/2026	USD	2 919 291,47	2 937 470,55	1,36
3 350 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	2 862 384,04	2 892 719,26	1,34
3 100 000,00	U.S. TREASURY NOTES 4.50% 15/05/2027	USD	2 849 303,89	2 888 683,71	1,34
3 150 100,00	U.S. TREASURY NOTES 2.75% 15/05/2025	USD	2 835 472,22	2 878 761,28	1,33
3 000 000,00	U.S. TREASURY NOTES 4.625% 28/02/2026	USD	2 769 342,24	2 789 092,81	1,29
2 850 000,00	U.S. TREASURY NOTES 4.375% 15/08/2026	USD	2 627 584,80	2 641 697,66	1,22
3 000 000,00	U.S. TREASURY NOTES 2.375% 15/05/2027	USD	2 607 527,78	2 636 469,92	1,22
2 820 000,00	U.S. TREASURY NOTES 4.25% 31/01/2026	USD	2 593 332,13	2 606 028,66	1,20
2 831 100,00	U.S. TREASURY NOTES 2.625% 15/04/2025	USD	2 575 419,92	2 589 509,00	1,20
2 960 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	2 509 469,70	2 571 854,40	1,19
2 740 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	2 522 300,77	2 522 404,65	1,17
2 694 500,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	2 497 498,91	2 498 886,10	1,16
2 850 000,00	U.S. TREASURY NOTES 1.875% 30/06/2029	USD	2 449 173,59	2 481 055,32	1,15
2 800 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	2 413 940,92	2 458 573,68	1,14
2 655 000,00	U.S. TREASURY NOTES 4.25% 31/12/2025	USD	2 420 826,71	2 453 646,11	1,13
2 630 000,00	U.S. TREASURY NOTES 4.875% 30/11/2025	USD	2 424 060,69	2 451 293,01	1,13
2 820 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	2 396 411,27	2 447 328,18	1,13
2 657 000,00	U.S. TREASURY NOTES 3.125% 15/08/2025	USD	2 444 237,91	2 427 308,55	1,12
2 600 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	2 393 056,42	2 405 800,70	1,11
2 555 000,00	U.S. TREASURY NOTES 4.50% 15/04/2027	USD	2 364 681,74	2 380 327,17	1,10
2 720 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	2 311 864,85	2 366 991,54	1,09
2 680 000,00	U.S. TREASURY NOTES 2.25% 15/02/2027	USD	2 330 444,59	2 357 530,50	1,09
2 695 000,00	U.S. TREASURY NOTES 1.125% 31/10/2026	USD	2 277 255,38	2 320 562,06	1,07
2 635 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	2 261 781,96	2 301 180,92	1,06
2 505 000,00	U.S. TREASURY NOTES 3.625% 15/05/2026	USD	2 276 969,07	2 289 687,13	1,06
2 480 000,00	U.S. TREASURY NOTES 3.875% 30/04/2025	USD	2 269 734,97	2 289 204,77	1,06
2 605 000,00	U.S. TREASURY NOTES 0.375% 31/12/2025	USD	2 215 312,93	2 272 987,94	1,05
2 430 000,00	U.S. TREASURY NOTES 5.00% 31/08/2025	USD	2 265 555,88	2 265 641,66	1,05
2 513 100,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	2 242 623,45	2 261 144,28	1,05
2 420 000,00	U.S. TREASURY NOTES 4.625% 15/11/2026	USD	2 232 282,83	2 257 033,92	1,04
2 540 000,00	U.S. TREASURY NOTES 2.50% 31/03/2027	USD	2 221 406,38	2 246 413,63	1,04
2 380 000,00	U.S. TREASURY NOTES 5.00% 31/10/2025	USD	2 219 973,88	2 220 925,30	1,03
2 385 000,00	U.S. TREASURY NOTES 4.375% 15/12/2026	USD	2 193 284,48	2 212 775,86	1,02
2 355 000,00	U.S. TREASURY NOTES 5.00% 30/09/2025	USD	2 193 809,41	2 196 566,68	1,02
2 455 000,00	U.S. TREASURY NOTES 1.625% 15/02/2026	USD	2 133 600,20	2 175 886,55	1,01
2 440 000,00	U.S. TREASURY NOTES 2.75% 30/06/2029	USD	2 145 143,51	2 169 061,13	1,00
2 325 000,00	U.S. TREASURY NOTES 4.625% 15/10/2026	USD	2 165 407,38	2 167 587,91	1,00
2 343 600,00	U.S. TREASURY NOTES 4.25% 15/10/2025	USD	2 173 830,22	2 166 285,87	1,00
2 500 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	2 116 160,34	2 163 286,77	1,00
2 350 000,00	U.S. TREASURY NOTES 4.00% 15/01/2027	USD	2 152 494,91	2 160 773,00	1,00
2 500 000,00	U.S. TREASURY NOTES 0.625% 30/06/2029	USD	2 091 067,30	2 146 067,51	0,99
2 320 000,00	U.S. TREASURY NOTES 4.125% 15/02/2027	USD	2 121 767,54	2 139 748,95	0,99
2 300 000,00	U.S. TREASURY NOTES 4.25% 15/03/2027	USD	2 115 149,91	2 128 773,68	0,98
2 480 000,00	U.S. TREASURY NOTES 0.75% 31/08/2026	USD	2 077 168,41	2 128 502,11	0,98
2 344 400,00	U.S. TREASURY NOTES 2.00% 15/08/2025	USD	2 113 278,60	2 115 159,72	0,98
2 430 000,00	U.S. TREASURY NOTES 0.875% 30/06/2029	USD	2 047 938,75	2 103 336,66	0,97
2 435 000,00	U.S. TREASURY NOTES 1.25% 30/06/2029	USD	2 045 117,13	2 098 503,98	0,97
2 430 000,00	U.S. TREASURY NOTES 0.875% 30/09/2026	USD	2 048 358,29	2 086 930,80	0,96
2 390 000,00	U.S. TREASURY NOTES 0.375% 30/06/2029	USD	2 022 753,25	2 078 385,89	0,96

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 245 000,00	U.S. TREASURY NOTES 3.875% 31/03/2025	USD	2 058 429,72	2 074 288,80	0,96
2 353 300,00	U.S. TREASURY NOTES 0.375% 30/11/2025	USD	2 012 048,30	2 059 940,01	0,95
2 200 000,00	U.S. TREASURY NOTES 4.625% 15/06/2027	USD	2 058 993,73	2 058 449,84	0,95
2 300 000,00	U.S. TREASURY NOTES 2.625% 31/05/2027	USD	2 000 838,41	2 035 256,59	0,94
2 330 000,00	U.S. TREASURY NOTES 1.25% 30/06/2029	USD	1 957 738,21	2 004 406,31	0,93
2 155 600,00	U.S. TREASURY NOTES 4.75% 31/07/2025	USD	1 991 731,88	2 004 296,60	0,93
2 115 000,00	U.S. TREASURY NOTES 4.625% 15/09/2026	USD	1 967 639,66	1 970 956,71	0,91
2 235 000,00	U.S. TREASURY NOTES 1.625% 15/05/2026	USD	1 937 836,62	1 968 972,91	0,91
2 115 000,00	U.S. TREASURY NOTES 4.625% 15/03/2026	USD	1 962 363,50	1 966 629,92	0,91
2 060 000,00	U.S. TREASURY NOTES 4.50% 15/07/2026	USD	1 902 160,07	1 913 942,89	0,88
2 040 000,00	U.S. TREASURY NOTES 4.625% 30/06/2025	USD	1 880 919,64	1 894 357,04	0,88
1 985 000,00	U.S. TREASURY NOTES 4.125% 15/06/2026	USD	1 813 073,28	1 831 020,69	0,85
2 043 500,00	U.S. TREASURY NOTES 0.25% 31/05/2025	USD	1 775 876,95	1 823 424,96	0,84
1 993 400,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	1 783 157,54	1 816 500,68	0,84
2 000 000,00	U.S. TREASURY NOTES 3.25% 30/06/2027	USD	1 801 364,77	1 800 425,79	0,83
1 903 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	1 740 627,24	1 752 890,47	0,81
1 949 600,00	U.S. TREASURY NOTES 0.25% 30/06/2029	USD	1 670 773,52	1 709 681,47	0,79
1 860 000,00	U.S. TREASURY NOTES 3.875% 15/01/2026	USD	1 701 677,71	1 709 484,15	0,79
1 777 900,00	U.S. TREASURY NOTES 3.00% 15/07/2025	USD	1 646 761,24	1 624 045,02	0,75
1 736 700,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	1 610 774,39	1 591 312,75	0,74
1 765 000,00	U.S. TREASURY NOTES 2.125% 31/05/2026	USD	1 552 444,60	1 568 422,77	0,73
1 745 000,00	U.S. TREASURY NOTES 1.625% 31/10/2026	USD	1 502 397,37	1 520 641,57	0,70
1 655 000,00	U.S. TREASURY NOTES 2.125% 15/05/2025	USD	1 480 531,33	1 504 240,45	0,70
1 699 900,00	U.S. TREASURY NOTES 0.25% 31/08/2025	USD	1 472 328,10	1 500 813,33	0,69
1 644 500,00	U.S. TREASURY NOTES 2.75% 31/08/2025	USD	1 493 311,96	1 494 724,70	0,69
1 615 800,00	U.S. TREASURY NOTES 2.875% 15/06/2025	USD	1 478 610,70	1 475 796,13	0,68
1 590 200,00	U.S. TREASURY NOTES 3.00% 30/09/2025	USD	1 458 693,61	1 447 867,14	0,67
1 545 000,00	U.S. TREASURY NOTES 3.75% 15/04/2026	USD	1 402 752,91	1 415 753,97	0,65
1 511 100,00	U.S. TREASURY NOTES 2.875% 30/04/2025	USD	1 381 192,60	1 383 527,65	0,64
1 585 000,00	U.S. TREASURY NOTES 1.375% 31/08/2026	USD	1 351 249,89	1 379 067,92	0,64
1 487 200,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	1 337 440,04	1 359 450,06	0,63
1 520 000,00	U.S. TREASURY NOTES 2.25% 31/03/2026	USD	1 339 236,10	1 358 074,82	0,63
1 510 000,00	U.S. TREASURY NOTES 2.375% 30/04/2026	USD	1 329 073,29	1 350 080,00	0,62
1 530 000,00	U.S. TREASURY NOTES 1.75% 31/12/2026	USD	1 307 367,71	1 332 667,45	0,62
1 462 500,00	U.S. TREASURY NOTES 0.375% 30/04/2025	USD	1 278 113,35	1 311 792,12	0,61
1 465 000,00	U.S. TREASURY NOTES 1.875% 31/07/2026	USD	1 270 306,25	1 290 780,75	0,60
1 409 600,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	1 292 574,74	1 285 279,22	0,59
1 540 200,00	U.S. TREASURY NOTES 0.50% 30/04/2027	USD	1 265 154,62	1 284 404,44	0,59
1 456 000,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	1 256 852,77	1 281 045,08	0,59
1 400 000,00	U.S. TREASURY NOTES 2.625% 31/01/2026	USD	1 242 176,49	1 261 676,30	0,58
1 500 000,00	U.S. TREASURY NOTES 0.50% 31/05/2027	USD	1 222 995,73	1 247 101,69	0,58
1 500 000,00	U.S. TREASURY NOTES 0.50%	USD	1 244 406,97	1 243 770,27	0,57
1 335 000,00	U.S. TREASURY NOTES 1.75% 15/03/2025	USD	1 188 062,58	1 215 701,52	0,56
1 395 000,00	U.S. TREASURY NOTES 1.625% 30/11/2026	USD	1 181 869,60	1 212 943,07	0,56
1 343 000,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	1 163 514,22	1 194 400,51	0,55
1 365 000,00	U.S. TREASURY NOTES 1.625% 30/09/2026	USD	1 174 917,36	1 192 114,05	0,55
1 290 000,00	U.S. TREASURY NOTES 1.875% 30/06/2026	USD	1 116 092,25	1 139 177,88	0,53
1 250 000,00	U.S. TREASURY NOTES 2.875% 30/11/2025	USD	1 130 318,51	1 133 852,95	0,52
1 245 000,00	U.S. TREASURY NOTES 2.625% 31/12/2025	USD	1 111 453,55	1 123 852,37	0,52
1 241 000,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	1 086 197,54	1 118 318,88	0,52
1 300 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	1 092 213,27	1 109 236,59	0,51
1 217 700,00	U.S. TREASURY NOTES 3.00% 31/10/2025	USD	1 109 311,40	1 107 550,29	0,51
1 211 600,00	U.S. TREASURY NOTES 2.875% 31/07/2025	USD	1 109 174,15	1 104 521,14	0,51
1 300 000,00	U.S. TREASURY NOTES 0.625% 31/03/2027	USD	1 074 452,62	1 091 179,85	0,50
1 110 000,00	U.S. TREASURY NOTES 2.50% 28/02/2026	USD	985 338,51	997 177,83	0,46
1 062 100,00	U.S. TREASURY NOTES 2.625% 31/03/2025	USD	956 670,71	972 453,12	0,45
1 050 500,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	906 347,44	930 972,09	0,43
915 000,00	U.S. TREASURY NOTES 2.875% 31/05/2025	USD	820 980,15	836 301,77	0,39
850 000,00	U.S. TREASURY NOTES 4.625% 30/06/2026	USD	791 771,50	791 592,45	0,37
830 000,00	U.S. TREASURY NOTES 4.625% 28/02/2025	USD	765 999,89	771 302,95	0,36

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
792 400,00	U.S. TREASURY NOTES 2.125% 15/05/2025	USD	692 422,45	720 217,60	0,33
736 700,00	U.S. TREASURY NOTES 1.75% 15/03/2025	USD	654 405,84	670 866,90	0,31
552 500,00	U.S. TREASURY NOTES 1.125% 28/02/2025	USD	492 531,04	501 768,16	0,23
550 800,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	507 516,64	488 128,92	0,23
525 300,00	U.S. TREASURY NOTES 0.375% 30/04/2025	USD	465 849,62	471 168,82	0,22
529 100,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	480 394,46	465 522,63	0,22
474 800,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	432 234,29	422 264,60	0,20
396 600,00	U.S. TREASURY NOTES 2.875% 31/05/2025	USD	374 011,07	362 488,83	0,17
357 400,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	305 478,84	322 068,63	0,15
250 000,00	U.S. TREASURY BONDS 6.75% 15/08/2026	USD	250 935,89	243 732,76	0,11
256 400,00	U.S. TREASURY NOTES 1.125% 28/02/2025	USD	226 922,25	232 856,76	0,11
61 000,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	58 412,93	55 586,71	0,03
27 000,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	26 511,96	24 618,72	0,01
1 100,00	U.S. TREASURY NOTES 2.75% 28/02/2025	USD	997,57	1 009,76	0,00
GERMANY			458 152,46	463 142,06	0,21
Finance			458 152,46	463 142,06	0,21
500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 4.375% 01/03/2027	USD	458 152,46	463 142,06	0,21
Total Portfolio			212 298 144,86	214 611 025,53	99,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						969,51	1 333 828,42
Unrealised profit on future contracts and notional						969,51	1 333 828,42
200 000	(7)	Sale	US 2YR NOTE (CBT)	30/09/2024	USD	969,51	1 333 828,42

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond USD Short Term LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(523 969,85)
Unrealised profit on forward foreign exchange contracts					8 750,56
15/07/2024	2 580 915,56	EUR	2 759 014,22	USD	8 164,00
15/07/2024	793 511,45	USD	739 354,47	EUR	586,56
Unrealised loss on forward foreign exchange contracts					(532 720,41)
15/07/2024	102 870 068,33	EUR	110 863 072,64	USD	(508 573,71)
15/07/2024	8 177 141,00	EUR	8 782 094,07	USD	(12 068,78)
15/07/2024	2 049 924,00	EUR	2 210 972,18	USD	(11 784,16)
15/07/2024	49 909,43	EUR	53 787,39	USD	(246,74)
15/07/2024	5 092,87	EUR	5 488,59	USD	(25,18)
15/07/2024	1 183 083,52	USD	1 103 234,70	EUR	(21,84)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	154 216 866,51	
Banks	(Note 3)	57 389,24	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	235 768,45	
Unrealised profit on future contracts	(Notes 2, 10)	8 920,86	
Other interest receivable		1 049 841,82	
Receivable on investments sold		1 775 847,36	
Receivable on subscriptions		20 213,91	
Total assets		157 364 848,15	
Liabilities			
Bank overdrafts	(Note 3)	(428,46)	
Amounts due to brokers	(Notes 2, 3, 10)	(3 238,99)	
Option contracts	(Notes 2, 10)	(1 600,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(158 446,88)	
Unrealised loss on future contracts	(Notes 2, 10)	(8 215,87)	
Payable on investments purchased		(3 187 186,90)	
Payable on redemptions		(107 578,75)	
Other liabilities		(41 783,89)	
Total liabilities		(3 508 479,74)	
Total net assets		153 856 368,41	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	140,89	41 473,410
Class RH Units	EUR	137,86	36 596,433
Class Z Units	EUR	154,67	521 770,335
Class ZH Units	EUR	151,65	410 597,399

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	130 601 319,00
Accretion of market discount / (Amortisation of market premium)	(Note 2)	14 889,32
Net income from investments	(Note 2)	1 453 616,30
Other income	(Notes 6, 15)	26 426,07
Total income		1 494 931,69
Management fee	(Note 6)	(141 490,27)
Administration fee	(Note 8)	(65 465,39)
Subscription tax	(Note 4)	(9 124,58)
Other charges and taxes	(Note 5)	(3 987,88)
Total expenses		(220 068,12)
Net investment income / (loss)		1 274 863,57
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 155 998,32)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(2 420 104,77)
- option contracts	(Note 2)	(100,00)
- forward foreign exchange contracts	(Note 2)	(656 146,74)
- foreign currencies	(Note 2)	16 174,12
- future contracts	(Note 2)	(28 448,60)
Net result of operations for the period		(2 969 760,74)
Subscriptions for the period		45 127 153,25
Redemptions for the period		(18 902 343,10)
Net assets at the end of the period		153 856 368,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			166 293 505,72	154 216 866,51	100,23
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			166 293 505,72	154 216 866,51	100,23
Ordinary Bonds			160 164 080,74	148 332 763,59	96,41
UNITED STATES			65 774 723,94	62 757 804,06	40,79
Government			65 774 723,94	62 757 804,06	40,79
675 000,00	U.S. TREASURY NOTES 4.50% 15/11/2033	USD	639 133,12	635 715,26	0,41
698 000,00	U.S. TREASURY NOTES 4.00% 15/02/2034	USD	627 409,12	632 343,44	0,41
628 000,00	U.S. TREASURY NOTES 3.875% 15/08/2033	USD	559 383,73	563 800,77	0,37
639 000,00	U.S. TREASURY NOTES 2.875% 15/05/2032	USD	578 529,28	537 157,74	0,35
577 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	541 264,78	529 370,68	0,34
583 000,00	U.S. TREASURY NOTES 3.375% 15/05/2033	USD	509 759,93	504 192,10	0,33
648 000,00	U.S. TREASURY NOTES 1.25% 15/08/2031	USD	520 352,05	490 685,57	0,32
635 000,00	U.S. TREASURY NOTES 1.375% 15/11/2031	USD	514 130,63	481 952,49	0,31
523 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	465 808,48	457 335,05	0,30
573 000,00	U.S. TREASURY NOTES 1.875% 15/02/2032	USD	475 955,97	448 762,93	0,29
475 000,00	U.S. TREASURY NOTES 4.625% 30/04/2029	USD	444 322,13	448 324,68	0,29
475 000,00	U.S. TREASURY NOTES 4.50% 30/06/2029	USD	439 414,76	446 247,18	0,29
578 000,00	U.S. TREASURY NOTES 0.875% 15/11/2030	USD	453 152,60	436 246,89	0,28
553 000,00	U.S. TREASURY NOTES 1.625% 15/05/2031	USD	453 508,44	433 099,30	0,28
455 000,00	U.S. TREASURY NOTES 4.50% 31/03/2026	USD	420 710,01	422 316,92	0,27
445 000,00	U.S. TREASURY NOTES 4.375% 15/05/2034	USD	413 231,54	415 338,34	0,27
425 000,00	U.S. TREASURY NOTES 4.75% 31/07/2025	USD	394 431,53	395 137,92	0,26
420 000,00	U.S. TREASURY NOTES 4.875% 30/04/2026	USD	391 320,35	392 494,58	0,26
410 000,00	U.S. TREASURY NOTES 4.875% 31/05/2026	USD	378 338,07	383 328,79	0,25
410 000,00	U.S. TREASURY NOTES 4.25% 30/06/2029	USD	381 394,39	380 952,79	0,25
410 000,00	U.S. TREASURY NOTES 4.125% 30/06/2029	USD	376 633,07	378 696,33	0,25
405 000,00	U.S. TREASURY NOTES 4.625% 30/06/2026	USD	377 329,65	377 207,45	0,25
406 000,00	U.S. TREASURY NOTES 4.25% 31/12/2025	USD	371 912,28	375 194,09	0,24
400 000,00	U.S. TREASURY NOTES 4.25% 28/02/2029	USD	369 840,43	371 588,36	0,24
390 000,00	U.S. TREASURY NOTES 4.625% 28/02/2026	USD	360 483,07	362 597,15	0,24
402 000,00	U.S. TREASURY NOTES 2.875% 15/05/2028	USD	368 406,23	354 340,29	0,23
383 000,00	U.S. TREASURY NOTES 4.00% 30/06/2029	USD	353 350,94	351 915,16	0,23
451 000,00	U.S. TREASURY NOTES 1.125% 15/02/2031	USD	370 699,62	344 075,40	0,22
390 000,00	U.S. TREASURY NOTES 2.75% 15/02/2028	USD	337 233,08	343 052,25	0,22
365 000,00	U.S. TREASURY NOTES 4.50% 15/04/2027	USD	338 203,28	340 085,43	0,22
350 000,00	U.S. TREASURY BONDS 4.75% 15/11/2053	USD	347 731,16	337 692,30	0,22
365 000,00	U.S. TREASURY NOTES 4.25% 31/01/2026	USD	336 220,51	337 305,04	0,22
360 000,00	U.S. TREASURY NOTES 4.625% 15/11/2026	USD	332 460,77	335 767,87	0,22
360 000,00	U.S. TREASURY NOTES 4.50% 15/05/2027	USD	330 714,84	335 479,21	0,22
430 000,00	U.S. TREASURY NOTES 0.625% 15/05/2030	USD	345 301,19	324 292,78	0,21
350 000,00	U.S. TREASURY NOTES 4.25% 15/03/2027	USD	322 804,28	323 966,21	0,21
429 000,00	U.S. TREASURY NOTES 0.625% 15/08/2030	USD	349 945,90	320 786,68	0,21
340 000,00	U.S. TREASURY NOTES 4.625% 15/06/2027	USD	318 369,23	318 179,83	0,21
357 000,00	U.S. TREASURY BONDS 4.25% 15/02/2054	USD	319 967,55	317 277,67	0,21
340 000,00	U.S. TREASURY NOTES 5.00% 31/08/2025	USD	316 490,51	316 965,39	0,21
340 000,00	U.S. TREASURY NOTES 4.875% 30/11/2025	USD	314 057,65	316 866,25	0,21
340 000,00	U.S. TREASURY NOTES 4.00% 15/01/2027	USD	312 871,04	312 652,94	0,20
335 000,00	U.S. TREASURY NOTES 4.375% 15/12/2026	USD	308 453,81	310 814,54	0,20
335 000,00	U.S. TREASURY NOTES 4.125% 15/02/2027	USD	308 448,64	309 007,48	0,20
325 000,00	U.S. TREASURY NOTES 5.00% 31/10/2025	USD	305 235,27	303 242,23	0,20
325 000,00	U.S. TREASURY NOTES 4.375% 30/11/2028	USD	301 307,06	303 242,23	0,20
339 000,00	U.S. TREASURY NOTES 3.125% 15/11/2028	USD	315 759,29	300 341,45	0,20
340 000,00	U.S. TREASURY BONDS 4.125% 15/08/2053	USD	290 906,05	295 477,48	0,19
315 000,00	U.S. TREASURY NOTES 4.625% 15/09/2026	USD	295 398,73	293 567,27	0,19
339 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	300 109,05	292 730,37	0,19
305 000,00	U.S. TREASURY NOTES 4.875% 31/10/2028	USD	289 171,86	289 939,30	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
310 000,00	U.S. TREASURY NOTES 5.00% 30/09/2025	USD	291 207,68	289 133,45	0,19
315 000,00	U.S. TREASURY NOTES 3.75% 31/12/2028	USD	284 614,21	286 449,09	0,19
322 000,00	U.S. TREASURY NOTES 2.75% 30/06/2029	USD	304 251,74	285 280,08	0,19
305 000,00	U.S. TREASURY NOTES 4.625% 15/10/2026	USD	285 618,56	284 358,84	0,18
305 000,00	U.S. TREASURY NOTES 4.375% 15/08/2026	USD	280 614,65	282 713,60	0,18
320 000,00	U.S. TREASURY NOTES 2.875% 15/08/2028	USD	275 684,25	281 292,15	0,18
325 000,00	U.S. TREASURY NOTES 2.625% 15/02/2029	USD	307 379,59	281 115,02	0,18
295 000,00	U.S. TREASURY NOTES 4.625% 30/06/2029	USD	278 042,07	277 573,06	0,18
300 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	278 079,19	276 132,66	0,18
331 000,00	U.S. TREASURY NOTES 1.25% 30/04/2028	USD	270 586,58	274 385,52	0,18
290 000,00	U.S. TREASURY BONDS 4.75% 15/11/2043	USD	277 874,25	274 263,64	0,18
333 500,00	U.S. TREASURY NOTES 1.625% 15/08/2029	USD	295 608,13	272 738,43	0,18
340 000,00	U.S. TREASURY NOTES 1.50% 15/02/2030	USD	284 223,66	272 353,79	0,18
295 000,00	U.S. TREASURY NOTES 4.00% 30/06/2028	USD	268 907,13	271 078,87	0,18
285 000,00	U.S. TREASURY NOTES 4.625% 30/04/2031	USD	267 380,15	270 241,31	0,18
285 000,00	U.S. TREASURY NOTES 0.88% 31/05/2031	USD	265 613,01	270 241,31	0,18
295 000,00	U.S. TREASURY NOTES 3.875% 31/12/2027	USD	272 466,42	270 003,67	0,18
310 000,00	U.S. TREASURY NOTES 0.375% 30/06/2029	USD	266 611,62	269 552,82	0,18
325 000,00	U.S. TREASURY NOTES 1.25% 31/05/2028	USD	267 408,23	268 819,49	0,17
323 000,00	U.S. TREASURY NOTES 1.25% 31/03/2028	USD	265 875,57	268 366,02	0,17
290 000,00	U.S. TREASURY NOTES 4.125% 30/09/2027	USD	274 050,19	267 541,28	0,17
288 000,00	U.S. TREASURY NOTES 4.125% 31/07/2028	USD	263 940,21	265 885,12	0,17
295 000,00	U.S. TREASURY BONDS 4.375% 15/08/2043	USD	266 120,06	265 745,89	0,17
285 000,00	U.S. TREASURY NOTES 4.375% 31/08/2028	USD	264 066,02	265 608,48	0,17
310 000,00	U.S. TREASURY BONDS 4.00% 15/11/2052	USD	269 479,29	263 530,61	0,17
290 000,00	U.S. TREASURY NOTES 2.00% 15/08/2025	USD	271 316,06	261 601,10	0,17
318 000,00	U.S. TREASURY NOTES 0.625% 30/11/2027	USD	255 415,49	260 827,39	0,17
300 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	247 666,60	260 332,72	0,17
282 000,00	U.S. TREASURY NOTES 4.125% 31/10/2027	USD	261 390,19	260 181,39	0,17
280 000,00	U.S. TREASURY NOTES 4.50% 15/07/2026	USD	258 825,48	260 132,27	0,17
300 000,00	U.S. TREASURY NOTES 0.875% 30/06/2029	USD	253 855,05	259 665,74	0,17
280 000,00	U.S. TREASURY NOTES 4.125% 15/06/2026	USD	257 405,06	258 274,90	0,17
420 000,00	U.S. TREASURY BONDS 2.375% 15/05/2051	USD	361 324,38	258 091,21	0,17
280 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	257 735,03	257 876,90	0,17
280 000,00	U.S. TREASURY NOTES 4.125% 31/03/2031	USD	257 584,78	257 825,87	0,17
280 000,00	U.S. TREASURY NOTES 4.00% 29/02/2028	USD	258 684,26	257 254,38	0,17
299 000,00	U.S. TREASURY NOTES 1.25% 30/06/2029	USD	266 040,85	257 187,32	0,17
293 000,00	U.S. TREASURY NOTES 0.375% 31/12/2025	USD	250 807,60	255 646,58	0,17
310 000,00	U.S. TREASURY NOTES 1.375% 31/10/2028	USD	261 795,47	255 056,60	0,17
310 000,00	U.S. TREASURY NOTES 1.125% 31/08/2028	USD	260 195,31	253 406,99	0,16
375 000,00	U.S. TREASURY BONDS 2.25% 15/05/2041	USD	311 479,10	253 127,07	0,16
290 000,00	U.S. TREASURY NOTES 2.25% 15/11/2027	USD	256 541,44	251 750,09	0,16
282 000,00	U.S. TREASURY NOTES 1.625% 15/02/2026	USD	259 869,93	249 913,51	0,16
290 000,00	U.S. TREASURY NOTES 1.125% 31/10/2026	USD	258 409,42	249 720,70	0,16
285 000,00	U.S. TREASURY NOTES 0.375% 30/11/2025	USD	245 637,65	249 445,52	0,16
275 000,00	U.S. TREASURY NOTES 3.625% 31/05/2028	USD	249 902,60	249 272,76	0,16
275 000,00	U.S. TREASURY NOTES 3.50% 31/01/2028	USD	250 300,96	248 511,02	0,16
275 000,00	U.S. TREASURY NOTES 3.25% 30/06/2027	USD	264 345,61	247 588,90	0,16
275 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	258 194,94	247 408,48	0,16
270 000,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	249 317,45	247 368,03	0,16
270 000,00	U.S. TREASURY BONDS 4.50% 15/02/2044	USD	245 217,19	247 200,73	0,16
288 000,00	U.S. TREASURY NOTES 2.375% 31/03/2029	USD	265 967,95	245 836,14	0,16
285 000,00	U.S. TREASURY NOTES 1.25% 30/06/2029	USD	254 315,20	245 602,15	0,16
309 000,00	U.S. TREASURY BONDS 3.625% 15/05/2053	USD	252 630,58	245 381,71	0,16
265 000,00	U.S. TREASURY NOTES 4.25% 15/10/2025	USD	245 149,54	244 912,02	0,16
281 000,00	U.S. TREASURY NOTES 1.875% 30/06/2029	USD	254 704,71	244 592,63	0,16
295 000,00	U.S. TREASURY NOTES 1.25% 30/06/2028	USD	252 452,29	243 532,30	0,16
283 000,00	U.S. TREASURY NOTES 0.75% 31/08/2026	USD	239 694,05	242 867,79	0,16
265 000,00	U.S. TREASURY NOTES 3.875% 30/11/2027	USD	245 141,24	242 545,67	0,16
265 000,00	U.S. TREASURY NOTES 3.125% 15/08/2025	USD	252 010,13	242 053,09	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
295 000,00	U.S. TREASURY NOTES 1.375% 31/12/2028	USD	251 622,33	241 768,98	0,16
260 000,00	U.S. TREASURY NOTES 4.625% 15/03/2026	USD	241 047,99	241 759,86	0,16
270 000,00	U.S. TREASURY NOTES 3.125% 31/08/2027	USD	253 544,01	241 709,57	0,16
274 000,00	U.S. TREASURY NOTES 1.625% 15/05/2026	USD	242 139,61	241 365,72	0,16
295 000,00	U.S. TREASURY NOTES 0.625% 31/12/2027	USD	239 541,57	241 231,37	0,16
260 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	247 078,35	241 106,00	0,16
275 000,00	U.S. TREASURY NOTES 0.25% 30/06/2029	USD	232 753,18	241 093,97	0,16
292 000,00	U.S. TREASURY NOTES 0.75% 31/01/2028	USD	239 910,98	239 203,89	0,16
265 000,00	U.S. TREASURY NOTES 3.50% 30/06/2029	USD	239 103,82	239 165,17	0,16
272 000,00	U.S. TREASURY NOTES 2.375% 15/05/2027	USD	246 815,81	239 038,85	0,16
385 000,00	U.S. TREASURY BONDS 1.75% 15/08/2041	USD	286 775,27	237 257,16	0,15
255 000,00	U.S. TREASURY NOTES 4.25% 30/06/2031	USD	237 032,10	236 590,17	0,15
270 000,00	U.S. TREASURY NOTES 2.25% 15/08/2027	USD	242 468,95	235 411,46	0,15
344 000,00	U.S. TREASURY BONDS 2.875% 15/05/2052	USD	311 865,28	235 261,15	0,15
271 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	228 326,69	234 505,45	0,15
295 000,00	U.S. TREASURY BONDS 3.625% 15/02/2053	USD	238 863,28	234 178,08	0,15
250 000,00	U.S. TREASURY NOTES 4.375% 30/11/2030	USD	231 274,33	233 500,16	0,15
255 000,00	U.S. TREASURY NOTES 3.625% 31/03/2028	USD	233 235,59	231 236,78	0,15
262 000,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	226 761,47	230 479,84	0,15
267 000,00	U.S. TREASURY NOTES 0.625% 30/06/2029	USD	224 784,00	229 175,68	0,15
274 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	264 469,66	227 494,36	0,15
245 000,00	U.S. TREASURY NOTES 3.625% 15/05/2026	USD	225 391,59	223 936,73	0,15
380 000,00	U.S. TREASURY BONDS 1.375% 15/11/2040	USD	290 553,78	223 649,89	0,15
274 000,00	U.S. TREASURY NOTES 1.00% 31/07/2028	USD	230 766,51	223 319,97	0,15
250 000,00	U.S. TREASURY NOTES 2.75% 30/06/2029	USD	225 559,54	222 237,92	0,14
260 000,00	U.S. TREASURY NOTES 2.375% 15/05/2029	USD	234 110,49	221 537,40	0,14
393 000,00	U.S. TREASURY BONDS 2.00% 15/08/2051	USD	306 046,86	220 300,37	0,14
240 000,00	U.S. TREASURY NOTES 3.75% 15/04/2026	USD	220 342,68	219 908,93	0,14
250 000,00	U.S. TREASURY NOTES 2.25% 15/02/2027	USD	218 213,13	219 905,29	0,14
238 000,00	U.S. TREASURY NOTES 3.875% 15/01/2026	USD	219 317,75	218 726,94	0,14
245 000,00	U.S. TREASURY NOTES 2.625% 31/05/2027	USD	213 818,43	216 793,05	0,14
255 000,00	U.S. TREASURY NOTES 1.75% 31/01/2029	USD	215 616,33	212 202,50	0,14
240 000,00	U.S. TREASURY NOTES 0.25% 31/08/2025	USD	206 477,45	211 852,60	0,14
230 000,00	U.S. TREASURY NOTES 3.875% 30/09/2029	USD	214 211,76	209 706,58	0,14
386 000,00	U.S. TREASURY BONDS 1.875% 15/11/2051	USD	279 289,54	209 060,73	0,14
326 000,00	U.S. TREASURY BONDS 2.00% 15/11/2041	USD	234 333,22	208 930,39	0,14
240 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	204 272,18	208 852,25	0,14
225 000,00	U.S. TREASURY NOTES 4.25% 28/02/2031	USD	205 304,77	208 723,23	0,14
237 000,00	U.S. TREASURY NOTES 2.875% 30/04/2029	USD	221 940,00	206 811,71	0,13
215 000,00	U.S. TREASURY NOTES 4.875% 31/10/2030	USD	204 017,30	206 295,47	0,13
225 000,00	U.S. TREASURY NOTES 3.875% 30/11/2029	USD	210 500,90	205 065,74	0,13
220 000,00	U.S. TREASURY NOTES 4.125% 31/08/2030	USD	201 933,40	202 689,73	0,13
221 000,00	U.S. TREASURY NOTES 4.00% 31/01/2031	USD	203 192,56	202 080,62	0,13
220 000,00	U.S. TREASURY NOTES 4.00% 31/10/2029	USD	202 271,85	201 775,63	0,13
245 000,00	U.S. TREASURY NOTES 0.375% 30/09/2027	USD	197 339,61	200 451,86	0,13
366 000,00	U.S. TREASURY BONDS 1.875% 15/02/2051	USD	283 151,93	199 402,47	0,13
220 000,00	U.S. TREASURY NOTES 3.625% 31/03/2030	USD	200 206,52	197 670,20	0,13
238 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	199 218,97	197 604,59	0,13
239 000,00	U.S. TREASURY NOTES 1.50% 30/11/2028	USD	205 595,86	197 372,13	0,13
217 500,00	U.S. TREASURY NOTES 3.75% 31/05/2030	USD	197 903,63	196 549,62	0,13
215 000,00	U.S. TREASURY NOTES 3.00% 15/07/2025	USD	213 507,93	196 382,69	0,13
220 000,00	U.S. TREASURY NOTES 3.25% 30/06/2029	USD	195 417,62	195 040,16	0,13
223 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	205 823,68	194 708,77	0,13
205 000,00	U.S. TREASURY BONDS 4.625% 15/05/2054	USD	196 733,60	193 965,68	0,13
210 000,00	U.S. TREASURY NOTES 4.00% 28/02/2030	USD	195 613,72	192 435,62	0,12
233 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	198 923,40	191 041,44	0,12
336 000,00	U.S. TREASURY BONDS 1.125% 15/08/2040	USD	236 904,97	190 895,65	0,12
210 000,00	U.S. TREASURY NOTES 3.50% 30/04/2030	USD	185 631,37	187 368,71	0,12
205 000,00	U.S. TREASURY NOTES 3.875% 31/12/2029	USD	189 803,29	186 762,95	0,12
356 000,00	U.S. TREASURY BONDS 1.625% 15/11/2050	USD	270 230,72	181 809,46	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
267 000,00	U.S. TREASURY BONDS 2.375% 15/02/2042	USD	211 646,47	181 316,40	0,12
210 000,00	U.S. TREASURY NOTES 0.875% 30/06/2029	USD	180 696,57	180 342,38	0,12
220 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	203 388,62	180 286,25	0,12
303 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	254 468,40	180 098,33	0,12
218 000,00	U.S. TREASURY NOTES 0.50% 31/08/2027	USD	179 661,69	179 600,75	0,12
201 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	181 431,13	176 481,51	0,11
195 000,00	U.S. TREASURY NOTES 3.75% 31/12/2030	USD	175 265,09	175 776,25	0,11
210 000,00	U.S. TREASURY NOTES 1.125% 29/02/2028	USD	185 434,30	174 066,14	0,11
200 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	171 014,11	173 766,55	0,11
200 000,00	U.S. TREASURY NOTES 2.75% 31/05/2029	USD	169 946,74	173 372,91	0,11
200 000,00	U.S. TREASURY NOTES 2.625% 31/07/2029	USD	168 416,08	171 958,76	0,11
358 000,00	U.S. TREASURY BONDS 1.375% 15/08/2050	USD	252 588,95	170 930,93	0,11
220 000,00	U.S. TREASURY BONDS 3.25% 15/05/2042	USD	192 302,26	170 664,15	0,11
239 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	206 661,60	168 957,09	0,11
245 000,00	U.S. TREASURY BONDS 2.875% 15/05/2049	USD	212 907,49	168 841,04	0,11
189 000,00	U.S. TREASURY NOTES 3.125% 31/08/2029	USD	166 436,74	166 331,06	0,11
219 000,00	U.S. TREASURY BONDS 3.375% 15/11/2048	USD	211 863,50	165 961,26	0,11
199 000,00	U.S. TREASURY NOTES 0.50% 30/06/2027	USD	166 278,46	165 006,41	0,11
200 000,00	U.S. TREASURY NOTES 0.375% 31/07/2027	USD	158 586,75	164 581,81	0,11
195 000,00	U.S. TREASURY BONDS 3.875% 15/02/2043	USD	167 414,75	164 489,96	0,11
265 000,00	U.S. TREASURY BONDS 2.375% 15/11/2049	USD	175 245,10	164 195,46	0,11
185 000,00	U.S. TREASURY BONDS 4.00% 15/11/2042	USD	165 047,32	159 102,30	0,10
190 000,00	U.S. TREASURY NOTES 1.875% 28/02/2029	USD	154 663,49	158 734,91	0,10
190 000,00	U.S. TREASURY NOTES 0.50% 31/05/2027	USD	152 319,23	157 945,47	0,10
176 000,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	146 852,79	155 948,73	0,10
185 000,00	U.S. TREASURY BONDS 3.875% 15/05/2043	USD	156 640,63	155 757,89	0,10
192 000,00	U.S. TREASURY BONDS 3.625% 15/02/2044	USD	184 364,04	155 157,38	0,10
175 000,00	U.S. TREASURY NOTES 2.50% 30/06/2029	USD	158 478,62	154 775,63	0,10
190 000,00	U.S. TREASURY BONDS 3.625% 15/08/2043	USD	154 719,69	154 012,06	0,10
160 000,00	U.S. TREASURY NOTES 4.625% 30/09/2030	USD	149 993,75	151 422,84	0,10
265 000,00	U.S. TREASURY BONDS 2.00% 15/02/2050	USD	167 260,91	150 171,23	0,10
175 000,00	U.S. TREASURY NOTES 0.50% 30/04/2027	USD	140 753,21	145 909,81	0,09
314 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	258 648,75	145 207,54	0,09
252 000,00	U.S. TREASURY BONDS 1.125% 15/05/2040	USD	197 947,86	144 567,82	0,09
204 000,00	U.S. TREASURY BONDS 3.00% 15/08/2048	USD	166 991,28	144 422,61	0,09
165 000,00	U.S. TREASURY NOTES 1.625% 30/11/2026	USD	139 715,48	143 453,62	0,09
167 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	138 238,18	142 477,78	0,09
185 000,00	U.S. TREASURY BONDS 3.125% 15/11/2041	USD	158 836,61	142 164,47	0,09
155 000,00	U.S. TREASURY NOTES 4.00% 31/07/2030	USD	141 099,97	141 888,93	0,09
180 000,00	U.S. TREASURY BONDS 3.375% 15/08/2042	USD	153 637,08	141 864,88	0,09
185 000,00	U.S. TREASURY BONDS 3.125% 15/02/2042	USD	173 194,33	141 732,93	0,09
152 000,00	U.S. TREASURY BONDS 4.625% 15/05/2044	USD	143 640,18	141 558,14	0,09
155 000,00	U.S. TREASURY NOTES 3.75% 30/06/2030	USD	139 352,22	140 013,35	0,09
185 000,00	U.S. TREASURY BONDS 3.125% 15/02/2043	USD	146 937,66	139 737,08	0,09
231 000,00	U.S. TREASURY BONDS 2.25% 15/08/2049	USD	243 917,88	139 323,32	0,09
192 000,00	U.S. TREASURY BONDS 2.875% 15/05/2043	USD	171 044,37	139 062,22	0,09
190 000,00	U.S. TREASURY BONDS 3.125% 15/05/2048	USD	172 264,11	137 835,25	0,09
165 000,00	U.S. TREASURY NOTES 0.50% 31/10/2027	USD	133 250,48	135 130,49	0,09
180 000,00	U.S. TREASURY BONDS 3.125% 15/08/2044	USD	171 378,01	134 175,94	0,09
150 000,00	U.S. TREASURY NOTES 3.50% 31/01/2030	USD	135 221,16	134 053,48	0,09
187 000,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	206 475,21	133 696,00	0,09
159 000,00	U.S. TREASURY NOTES 0.625% 31/03/2027	USD	145 219,17	133 438,76	0,09
150 000,00	U.S. TREASURY NOTES 1.875% 30/06/2026	USD	130 168,38	132 457,08	0,09
170 000,00	U.S. TREASURY BONDS 3.375% 15/05/2044	USD	168 823,12	132 149,46	0,09
150 000,00	U.S. TREASURY NOTES 1.75% 31/12/2026	USD	127 320,20	130 631,07	0,08
204 000,00	U.S. TREASURY BONDS 1.875% 15/02/2041	USD	172 023,22	130 236,13	0,08
181 000,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	178 146,47	129 854,88	0,08
145 000,00	U.S. TREASURY NOTES 2.25% 31/03/2026	USD	126 851,29	129 553,32	0,08
180 000,00	U.S. TREASURY BONDS 3.00% 15/02/2048	USD	154 611,81	127 772,87	0,08
140 000,00	U.S. TREASURY NOTES 2.875% 30/11/2025	USD	124 839,30	126 973,94	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
140 000,00	U.S. TREASURY NOTES 2.625% 31/01/2026	USD	123 829,11	126 157,52	0,08
140 000,00	U.S. TREASURY NOTES 2.50% 28/02/2026	USD	123 390,35	125 749,31	0,08
178 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	129 685,81	124 951,84	0,08
174 000,00	U.S. TREASURY BONDS 3.00% 15/02/2047	USD	125 069,37	124 426,99	0,08
186 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	145 968,26	123 761,32	0,08
175 000,00	U.S. TREASURY BONDS 2.75% 15/11/2047	USD	150 202,55	118 712,77	0,08
165 000,00	U.S. TREASURY BONDS 3.00% 15/05/2047	USD	148 115,62	117 774,61	0,08
135 000,00	U.S. TREASURY NOTES 1.625% 31/10/2026	USD	115 947,59	117 627,01	0,08
173 000,00	U.S. TREASURY BONDS 2.75% 15/08/2047	USD	177 990,19	117 583,05	0,08
130 000,00	U.S. TREASURY NOTES 2.125% 31/05/2026	USD	112 961,26	115 511,60	0,07
137 000,00	U.S. TREASURY BONDS 3.75% 15/08/2041	USD	146 424,31	115 424,93	0,07
130 000,00	U.S. TREASURY NOTES 1.875% 31/07/2026	USD	125 967,64	114 521,32	0,07
168 000,00	U.S. TREASURY BONDS 2.50% 15/05/2046	USD	147 414,97	110 143,41	0,07
120 000,00	U.S. TREASURY NOTES 3.00% 30/09/2025	USD	108 107,64	109 237,18	0,07
175 000,00	U.S. TREASURY BONDS 2.25% 15/08/2046	USD	158 935,31	108 813,66	0,07
125 000,00	U.S. TREASURY NOTES 1.375% 31/08/2026	USD	106 991,00	108 731,65	0,07
130 000,00	U.S. TREASURY BONDS 3.75% 15/11/2043	USD	128 501,24	107 196,13	0,07
117 000,00	U.S. TREASURY NOTES 2.75% 31/08/2025	USD	109 002,31	106 327,15	0,07
115 000,00	U.S. TREASURY NOTES 2.625% 31/12/2025	USD	101 867,65	103 792,85	0,07
120 000,00	U.S. TREASURY NOTES 0.875% 30/09/2026	USD	101 306,53	103 052,79	0,07
118 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	98 982,11	102 522,26	0,07
135 000,00	U.S. TREASURY NOTES 0.625% 15/08/2030	USD	97 572,86	100 946,85	0,07
120 000,00	U.S. TREASURY NOTES 1.125% 29/02/2028	USD	96 276,25	99 466,37	0,06
115 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	96 896,90	99 303,81	0,06
155 000,00	U.S. TREASURY BONDS 1.875% 15/02/2041	USD	100 278,60	98 953,92	0,06
110 000,00	U.S. TREASURY NOTES 1.625% 30/09/2026	USD	93 616,69	96 060,73	0,06
105 000,00	U.S. TREASURY NOTES 3.00% 31/10/2025	USD	102 719,72	95 475,38	0,06
131 000,00	U.S. TREASURY BONDS 3.00% 15/11/2044	USD	124 489,06	95 453,94	0,06
129 000,00	U.S. TREASURY BONDS 3.00% 15/05/2045	USD	119 809,90	93 545,27	0,06
142 000,00	U.S. TREASURY BONDS 2.50% 15/02/2046	USD	134 876,74	93 345,83	0,06
103 000,00	U.S. TREASURY NOTES 2.375% 30/04/2026	USD	90 213,25	92 083,84	0,06
100 000,00	U.S. TREASURY NOTES 2.875% 31/07/2025	USD	93 581,70	91 158,55	0,06
129 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	121 345,12	90 554,98	0,06
100 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	85 783,94	87 801,74	0,06
120 000,00	U.S. TREASURY BONDS 3.00% 15/11/2045	USD	86 592,15	86 686,46	0,06
95 000,00	U.S. TREASURY NOTES 2.50% 31/03/2027	USD	82 864,42	84 021,06	0,05
110 000,00	U.S. TREASURY NOTES 1.125% 15/02/2031	USD	81 935,19	83 920,83	0,05
117 000,00	U.S. TREASURY BONDS 2.875% 15/08/2045	USD	117 622,28	82 881,78	0,05
80 000,00	U.S. TREASURY BONDS 5.00% 15/05/2037	USD	97 118,78	79 192,87	0,05
90 000,00	U.S. TREASURY NOTES 1.875% 28/02/2029	USD	80 869,59	75 190,23	0,05
100 000,00	U.S. TREASURY BONDS 2.875% 15/11/2046	USD	70 337,36	70 037,29	0,05
75 000,00	U.S. TREASURY BONDS 4.375% 15/02/2038	USD	70 965,17	69 814,96	0,05
75 000,00	U.S. TREASURY BONDS 4.375% 15/11/2039	USD	91 539,15	69 191,71	0,04
75 000,00	U.S. TREASURY BONDS 4.375% 15/05/2040	USD	69 084,59	69 005,83	0,04
74 000,00	U.S. TREASURY BONDS 4.375% 15/05/2041	USD	86 166,67	67 697,37	0,04
70 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	66 867,01	67 048,61	0,04
74 000,00	U.S. TREASURY BONDS 4.25% 15/11/2040	USD	84 551,49	66 866,66	0,04
71 000,00	U.S. TREASURY BONDS 4.50% 15/08/2039	USD	66 580,00	66 443,43	0,04
75 000,00	U.S. TREASURY BONDS 3.875% 15/08/2040	USD	64 711,28	64 861,77	0,04
85 000,00	U.S. TREASURY BONDS 3.00% 15/05/2042	USD	63 318,20	63 633,49	0,04
76 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	60 734,78	62 313,94	0,04
64 000,00	U.S. TREASURY BONDS 4.625% 15/02/2040	USD	61 495,53	60 648,45	0,04
71 000,00	U.S. TREASURY BONDS 3.50% 15/02/2039	USD	73 962,04	59 570,33	0,04
65 000,00	U.S. TREASURY BONDS 4.25% 15/05/2039	USD	73 699,51	59 264,90	0,04
50 000,00	U.S. TREASURY BONDS 4.75% 15/02/2037	USD	60 304,56	48 387,55	0,03
50 000,00	U.S. TREASURY BONDS 4.50% 15/05/2038	USD	47 873,20	47 082,73	0,03
43 000,00	U.S. TREASURY BONDS 5.375% 15/02/2031	USD	49 158,12	42 622,59	0,03
60 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	35 531,70	35 663,04	0,02
30 000,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	26 003,33	26 582,17	0,02
25 000,00	U.S. TREASURY BONDS 2.50% 15/02/2046	USD	16 259,95	16 434,12	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
30 000,00	U.S. TREASURY BONDS 1.875% 15/02/2051	USD	16 596,70	16 344,47	0,01
15 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	13 118,79	13 495,01	0,01
15 000,00	U.S. TREASURY BONDS 3.75% 15/08/2041	USD	12 620,82	12 637,76	0,01
11 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	13 404,54	10 536,21	0,01
10 000,00	U.S. TREASURY BONDS 4.625% 15/02/2040	USD	12 028,83	9 476,32	0,01
10 000,00	U.S. TREASURY BONDS 3.50% 15/02/2039	USD	8 409,26	8 390,19	0,01
5 000,00	U.S. TREASURY BONDS 1.375% 15/08/2050	USD	2 439,03	2 387,30	0,00
JAPAN			38 041 057,54	32 831 732,69	21,34
Government			38 041 057,54	32 831 732,69	21,34
238 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/07/2024	JPY	1 400 710,51	1 383 396,37	0,90
114 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/08/2024	JPY	666 981,26	664 132,98	0,43
65 450 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2028	JPY	396 054,22	374 750,53	0,24
63 450 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.60% 20/12/2033	JPY	377 687,49	354 583,94	0,23
60 450 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2033	JPY	362 054,11	334 301,87	0,22
60 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/09/2032	JPY	374 205,57	331 807,68	0,22
57 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/09/2033	JPY	354 589,97	328 383,64	0,21
57 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2030	JPY	384 004,41	321 426,69	0,21
57 700 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2031	JPY	408 107,93	320 124,59	0,21
57 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/06/2032	JPY	368 393,95	318 641,00	0,21
57 300 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2031	JPY	377 848,95	316 745,41	0,21
57 300 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2031	JPY	402 500,19	315 602,08	0,20
56 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/03/2033	JPY	349 670,00	314 781,40	0,20
54 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2026	JPY	326 220,31	311 602,46	0,20
55 700 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2030	JPY	368 346,14	311 002,45	0,20
55 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/12/2032	JPY	342 894,52	308 835,84	0,20
55 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/03/2032	JPY	336 108,56	308 474,76	0,20
53 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2026	JPY	334 336,29	308 425,55	0,20
54 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2030	JPY	367 471,13	307 536,84	0,20
53 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/06/2027	JPY	351 764,33	306 867,74	0,20
52 550 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2026	JPY	315 534,50	303 442,63	0,20
54 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2031	JPY	360 064,74	301 102,30	0,20
52 550 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2028	JPY	327 658,73	300 312,22	0,20
51 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2026	JPY	308 392,02	297 767,89	0,19
50 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2027	JPY	307 550,82	291 532,78	0,19
51 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/03/2034	JPY	296 580,59	289 353,97	0,19
49 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/06/2026	JPY	330 067,87	285 311,15	0,19
48 350 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.30% 20/12/2025	JPY	309 346,32	280 707,55	0,18
49 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2028	JPY	329 562,48	279 707,29	0,18
48 450 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/09/2026	JPY	331 167,76	278 983,68	0,18
47 850 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2027	JPY	288 810,17	275 584,29	0,18
47 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2026	JPY	316 454,28	271 596,32	0,18
46 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2027	JPY	286 371,93	268 912,77	0,17
46 700 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2029	JPY	309 823,76	263 594,94	0,17
46 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2028	JPY	305 371,59	261 934,71	0,17
46 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2029	JPY	300 167,10	260 660,18	0,17
44 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/09/2025	JPY	277 311,40	258 771,02	0,17
44 950 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2027	JPY	293 113,04	258 219,96	0,17
43 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/12/2026	JPY	295 162,07	251 623,34	0,16
44 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2029	JPY	295 568,26	250 623,35	0,16
44 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2030	JPY	294 778,37	247 739,90	0,16
42 600 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2027	JPY	256 803,63	244 327,25	0,16
42 600 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	JPY	284 099,50	241 735,20	0,16
40 900 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2025	JPY	284 654,99	236 956,59	0,15
36 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2025	JPY	265 122,36	209 844,12	0,14
34 350 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/12/2027	JPY	223 476,23	197 681,81	0,13
34 200 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/09/2028	JPY	214 122,31	197 471,22	0,13
34 450 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2028	JPY	213 594,83	197 218,22	0,13
33 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2027	JPY	216 787,54	189 859,17	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
31 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/09/2034	JPY	202 674,19	189 549,59	0,12
32 200 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/12/2034	JPY	242 268,78	188 179,41	0,12
31 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.30% 20/06/2035	JPY	193 106,53	185 025,87	0,12
32 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.00% 20/12/2035	JPY	255 346,73	183 418,94	0,12
35 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2038	JPY	198 389,95	179 775,11	0,12
33 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2036	JPY	237 827,30	176 396,29	0,11
29 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/09/2035	JPY	193 496,90	173 277,73	0,11
27 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/03/2035	JPY	175 028,57	161 756,36	0,10
30 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/09/2037	JPY	179 692,65	161 664,14	0,10
30 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/06/2037	JPY	187 823,32	160 240,71	0,10
30 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2036	JPY	205 016,50	158 562,18	0,10
31 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.90% 20/06/2042	JPY	209 114,09	158 512,25	0,10
29 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2036	JPY	176 471,96	157 056,79	0,10
30 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.20% 20/06/2036	JPY	175 371,41	156 209,18	0,10
32 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	198 636,69	153 144,76	0,10
28 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/03/2037	JPY	190 987,65	151 712,73	0,10
24 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/06/2033	JPY	162 300,50	151 268,88	0,10
24 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2033	JPY	161 653,35	151 155,20	0,10
31 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/09/2040	JPY	192 696,54	149 717,49	0,10
31 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2040	JPY	189 459,65	149 346,89	0,10
27 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/09/2043	JPY	166 625,94	149 046,47	0,10
30 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/06/2039	JPY	195 892,93	146 617,99	0,10
23 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2029	JPY	180 309,09	146 478,01	0,10
30 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2041	JPY	198 987,88	145 517,80	0,09
27 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2037	JPY	184 425,05	145 225,64	0,09
30 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2041	JPY	190 753,17	144 700,34	0,09
23 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2034	JPY	149 937,25	143 647,44	0,09
26 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/09/2042	JPY	171 828,66	140 623,15	0,09
27 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/06/2038	JPY	159 661,80	140 500,58	0,09
27 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2038	JPY	196 271,13	139 762,57	0,09
25 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/12/2042	JPY	160 046,98	139 510,48	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
27 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/06/2043	JPY	159 328,42	139 238,06	0,09
26 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/09/2038	JPY	155 478,60	138 631,69	0,09
26 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/03/2043	JPY	155 913,08	134 560,67	0,09
26 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.80% 20/03/2042	JPY	169 532,71	133 511,22	0,09
27 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2040	JPY	169 873,34	133 375,22	0,09
21 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2034	JPY	159 099,74	130 097,41	0,08
26 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2041	JPY	186 917,43	129 809,88	0,08
20 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2026	JPY	136 581,61	125 538,61	0,08
25 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2039	JPY	162 886,10	125 113,63	0,08
23 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.30% 20/12/2043	JPY	134 413,70	125 004,95	0,08
25 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2040	JPY	162 246,39	123 314,60	0,08
20 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	JPY	138 424,80	122 675,07	0,08
21 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2044	JPY	124 424,36	119 830,08	0,08
19 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2032	JPY	137 955,70	119 021,61	0,08
20 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.10% 01/01/2026	JPY	126 069,74	118 622,90	0,08
24 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/12/2039	JPY	152 974,15	117 650,81	0,08
20 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.30% 01/05/2026	JPY	118 434,73	115 965,16	0,08
20 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/09/2028	JPY	120 267,98	114 987,21	0,07
19 850 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/08/2025	JPY	123 350,01	114 925,02	0,07
23 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/09/2039	JPY	158 372,18	114 744,08	0,07
19 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/12/2028	JPY	118 496,70	112 833,88	0,07
31 700 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.70% 20/03/2061	JPY	167 766,75	112 616,58	0,07
24 850 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2048	JPY	132 125,56	111 656,64	0,07
17 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2029	JPY	119 264,38	111 311,12	0,07
28 050 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.00% 20/03/2062	JPY	137 909,27	109 963,32	0,07
19 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.10% 01/02/2026	JPY	113 808,80	109 899,10	0,07
20 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/12/2045	JPY	118 177,09	109 604,36	0,07
19 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2028	JPY	113 621,03	109 026,25	0,07
18 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.60% 20/03/2029	JPY	110 674,17	108 884,82	0,07
16 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2030	JPY	132 662,47	106 145,41	0,07
18 250 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.20% 01/03/2026	JPY	110 091,23	105 699,65	0,07
31 650 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	155 308,24	105 530,73	0,07
18 150 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/03/2028	JPY	113 487,22	104 290,89	0,07
18 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2028	JPY	113 084,05	104 284,33	0,07
17 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/06/2028	JPY	106 977,42	102 214,85	0,07
17 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/07/2025	JPY	108 750,24	101 341,61	0,07
17 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.20% 01/04/2026	JPY	103 912,62	101 321,31	0,07
19 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2053	JPY	110 898,37	100 871,74	0,07
17 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/03/2044	JPY	105 292,39	100 683,88	0,07
18 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/06/2045	JPY	141 481,59	100 508,40	0,07
17 350 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	113 781,48	100 192,20	0,06
17 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/09/2043	JPY	106 190,50	99 874,87	0,06
16 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.90% 20/09/2042	JPY	118 072,20	99 495,33	0,06
17 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2044	JPY	100 669,59	98 990,71	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/06/2028	JPY	106 441,23	98 953,34	0,06
21 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/09/2047	JPY	123 330,48	96 098,70	0,06
16 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.40% 01/06/2026	JPY	97 313,34	95 829,17	0,06
14 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	JPY	100 355,25	95 763,64	0,06
17 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/12/2044	JPY	132 599,62	95 142,58	0,06
27 500 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.40% 20/03/2056	JPY	140 982,98	94 813,41	0,06
15 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2031	JPY	97 059,64	94 312,83	0,06
20 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.20% 20/06/2053	JPY	111 208,79	93 824,42	0,06
20 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/12/2047	JPY	106 479,49	93 686,97	0,06
20 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/06/2047	JPY	114 458,88	93 557,56	0,06
15 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2040	JPY	112 076,48	93 214,22	0,06
17 400 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/03/2054	JPY	97 588,66	93 055,73	0,06
22 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2051	JPY	119 699,04	92 192,93	0,06
16 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/03/2029	JPY	94 245,04	92 053,80	0,06
19 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.30% 20/06/2052	JPY	124 607,73	92 034,32	0,06
18 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/03/2053	JPY	110 767,57	91 770,10	0,06
16 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.70% 20/12/2033	JPY	96 376,94	91 674,88	0,06
16 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/12/2043	JPY	126 569,10	91 010,66	0,06
17 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2052	JPY	109 085,93	90 720,47	0,06
20 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2048	JPY	125 817,37	90 394,67	0,06
15 600 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/10/2025	JPY	96 918,79	90 262,80	0,06
16 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/09/2053	JPY	101 810,64	90 051,55	0,06
15 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.10% 01/11/2025	JPY	95 240,62	89 757,92	0,06
15 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/12/2028	JPY	93 579,64	89 337,16	0,06
20 750 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.30% 20/03/2063	JPY	104 978,32	89 298,70	0,06
15 450 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2027	JPY	104 802,22	88 986,24	0,06
18 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/09/2052	JPY	110 981,84	88 578,10	0,06
14 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	JPY	93 482,86	88 446,77	0,06
14 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.20% 20/03/2041	JPY	101 526,66	87 715,10	0,06
20 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/12/2046	JPY	92 450,47	87 593,06	0,06
18 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2046	JPY	117 823,79	87 059,31	0,06
20 850 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2050	JPY	134 256,33	86 890,63	0,06
15 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/09/2025	JPY	94 557,04	86 817,26	0,06
21 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2051	JPY	134 481,61	86 795,85	0,06
21 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/09/2050	JPY	131 157,09	86 516,43	0,06
20 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2048	JPY	100 683,25	86 463,14	0,06
14 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/03/2042	JPY	100 024,99	86 211,61	0,06
14 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2027	JPY	92 336,76	85 800,27	0,06
13 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/12/2031	JPY	91 598,36	84 006,88	0,05
20 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	114 341,01	83 391,79	0,05
18 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.00% 20/03/2052	JPY	114 775,94	82 416,45	0,05
21 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/12/2049	JPY	96 387,08	82 398,08	0,05
19 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/03/2051	JPY	132 779,43	81 801,00	0,05
20 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	107 115,18	81 618,65	0,05
20 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/03/2049	JPY	97 261,74	81 597,76	0,05
23 650 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2059	JPY	129 066,18	80 336,46	0,05
17 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.90% 20/09/2048	JPY	94 459,87	78 762,85	0,05
12 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2029	JPY	93 918,77	78 207,32	0,05
13 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/12/2025	JPY	84 961,66	78 039,22	0,05
20 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/03/2050	JPY	123 851,22	78 007,95	0,05
17 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2047	JPY	82 703,74	77 727,85	0,05
18 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/09/2051	JPY	114 410,76	76 987,02	0,05
12 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2033	JPY	87 974,96	76 646,54	0,05
19 600 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.80% 20/03/2058	JPY	106 252,12	75 924,20	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
18 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/06/2050	JPY	107 911,24	74 830,73	0,05
14 250 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.70% 20/03/2054	JPY	92 532,70	74 395,97	0,05
11 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/03/2032	JPY	90 593,53	74 381,05	0,05
18 200 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.90% 20/03/2057	JPY	95 175,09	73 882,37	0,05
12 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.50% 20/03/2029	JPY	72 559,59	72 244,03	0,05
11 200 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2031	JPY	90 876,89	69 657,56	0,05
11 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2027	JPY	75 626,51	67 469,37	0,04
10 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2031	JPY	70 657,17	64 290,52	0,04
10 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2039	JPY	79 077,29	64 030,66	0,04
10 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	JPY	97 335,56	63 979,03	0,04
14 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/09/2046	JPY	72 839,08	63 425,20	0,04
10 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2029	JPY	63 111,22	62 114,79	0,04
9 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/06/2031	JPY	68 891,98	60 993,99	0,04
9 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/09/2030	JPY	90 661,45	60 790,40	0,04
10 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2027	JPY	75 770,06	60 575,94	0,04
9 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/12/2029	JPY	64 051,99	59 822,38	0,04
15 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/06/2049	JPY	88 423,46	59 811,12	0,04
10 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2028	JPY	58 685,81	57 380,50	0,04
9 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/12/2028	JPY	78 235,90	57 170,13	0,04
9 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.10% 20/03/2033	JPY	69 628,23	56 810,15	0,04
9 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/12/2032	JPY	58 777,12	56 050,52	0,04
8 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2029	JPY	82 967,78	55 118,40	0,04
8 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2028	JPY	62 134,88	54 022,57	0,03
8 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/12/2033	JPY	60 558,49	53 451,09	0,03
9 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 1.00% 20/03/2034	JPY	53 162,41	51 996,91	0,03
8 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2026	JPY	59 474,52	50 911,70	0,03
8 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2030	JPY	71 056,20	50 537,43	0,03
8 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/06/2030	JPY	51 800,89	50 088,11	0,03
8 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2031	JPY	51 775,16	49 999,02	0,03
7 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/06/2031	JPY	53 718,68	48 179,87	0,03
7 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2033	JPY	54 606,88	47 136,51	0,03
7 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2031	JPY	62 172,53	46 770,93	0,03
7 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/06/2032	JPY	47 302,84	46 364,22	0,03
7 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2031	JPY	47 273,74	46 345,95	0,03
7 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2032	JPY	48 372,14	45 704,28	0,03
7 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2026	JPY	69 037,14	44 391,15	0,03

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 200 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2027	JPY	49 422,88	43 726,60	0,03
7 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2030	JPY	47 008,07	43 400,77	0,03
6 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2028	JPY	46 585,63	41 751,29	0,03
6 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2032	JPY	56 664,08	40 508,04	0,03
6 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2025	JPY	44 205,54	40 166,00	0,03
6 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2030	JPY	46 310,64	39 454,35	0,03
6 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2026	JPY	50 041,91	36 187,68	0,02
5 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/06/2029	JPY	38 051,99	34 406,55	0,02
6 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	JPY	34 704,80	33 855,10	0,02
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/06/2028	JPY	35 270,72	31 188,19	0,02
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2028	JPY	35 106,53	31 075,37	0,02
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/06/2030	JPY	32 015,51	30 971,26	0,02
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/03/2032	JPY	31 526,70	30 910,93	0,02
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2028	JPY	34 809,97	30 849,16	0,02
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2032	JPY	31 313,55	30 689,65	0,02
4 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2027	JPY	33 997,23	30 167,99	0,02
4 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/06/2026	JPY	31 348,32	28 566,11	0,02
4 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2028	JPY	30 317,23	27 942,78	0,02
3 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2034	JPY	26 584,23	24 485,46	0,02
3 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/12/2033	JPY	37 591,22	23 700,89	0,02
3 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/03/2028	JPY	28 591,85	23 621,47	0,02
3 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2033	JPY	31 837,21	21 613,09	0,01
3 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2030	JPY	22 861,97	20 414,65	0,01
1 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/09/2026	JPY	12 498,55	11 499,51	0,01
1 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/06/2034	JPY	10 014,98	9 877,62	0,01
1 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.10% 20/09/2033	JPY	10 905,28	9 560,84	0,01
ITALY			10 568 271,65	10 056 300,35	6,54
Government			10 169 059,65	9 661 928,35	6,28
600 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 1.25% 17/02/2026	USD	503 413,02	523 812,22	0,34
240 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	281 328,18	237 004,80	0,15
195 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2039	EUR	207 525,42	208 782,60	0,14
180 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	185 533,44	185 358,60	0,12
177 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	181 377,20	179 856,78	0,12
180 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	178 786,92	179 348,40	0,12
183 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	188 099,17	174 783,30	0,11
175 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	168 815,91	166 547,50	0,11
158 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	189 983,81	165 835,22	0,11
144 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	193 808,23	164 062,08	0,11
250 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 3.875% 06/05/2051	USD	232 061,46	162 960,04	0,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
155 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	159 135,53	160 711,75	0,10
135 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.50% 01/11/2027	EUR	151 520,58	148 220,55	0,10
138 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	171 710,12	147 684,84	0,10
139 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	187 865,10	144 608,65	0,09
140 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	138 862,28	141 776,60	0,09
135 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	134 213,62	135 282,15	0,09
153 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	150 007,00	135 262,71	0,09
138 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	147 509,20	134 657,64	0,09
145 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	132 585,52	131 119,15	0,09
130 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	129 610,58	130 039,00	0,08
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	128 777,98	129 986,40	0,08
131 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	129 277,23	124 883,61	0,08
145 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	142 222,95	124 839,20	0,08
110 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	122 488,78	124 606,90	0,08
115 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	120 908,63	124 323,05	0,08
140 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	134 001,44	123 845,40	0,08
127 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	126 023,39	123 690,38	0,08
122 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	122 443,35	123 509,14	0,08
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 01/02/2029	EUR	121 378,50	120 000,00	0,08
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	118 574,50	119 876,40	0,08
115 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 15/11/2030	EUR	118 780,52	116 934,30	0,08
140 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	115 182,33	116 799,20	0,08
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	107 447,71	111 234,00	0,07
110 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	110 067,10	111 025,20	0,07
110 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	110 009,90	110 685,30	0,07
113 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	120 095,69	109 396,43	0,07
113 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	108 704,59	108 665,32	0,07
114 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	111 860,79	106 943,40	0,07
130 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	112 687,23	104 963,30	0,07
118 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	101 570,77	104 906,72	0,07
121 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	118 904,42	104 145,91	0,07
105 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	106 001,40	103 444,95	0,07
105 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	99 977,86	102 535,65	0,07
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	108 999,90	102 465,60	0,07
103 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	109 729,18	101 752,67	0,07
121 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	106 810,17	99 282,92	0,06
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	100 143,67	98 708,00	0,06
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	96 694,83	98 384,00	0,06
107 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	94 207,21	95 787,47	0,06
95 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	92 485,45	91 869,75	0,06
97 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	105 505,90	87 787,91	0,06
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.60% 29/09/2025	EUR	85 118,16	85 076,50	0,06
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	81 052,92	84 787,50	0,06
90 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	83 122,89	84 558,60	0,06
101 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	117 963,32	84 441,05	0,06
102 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	97 270,92	83 783,82	0,05
110 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	86 562,20	83 243,60	0,05
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	82 622,08	82 865,65	0,05
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	80 964,00	82 829,95	0,05
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	81 439,92	82 215,40	0,05
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	80 038,56	81 361,60	0,05
91 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	90 052,05	81 049,15	0,05
90 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	90 405,04	80 188,20	0,05
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/07/2029	EUR	79 699,66	79 255,20	0,05
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	75 895,80	79 232,80	0,05
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	79 342,37	79 094,40	0,05
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	77 000,65	78 542,40	0,05
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	73 787,38	74 682,00	0,05
79 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	68 411,88	68 865,09	0,05
98 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	91 294,14	68 154,10	0,04

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
79 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	98 425,84	67 620,84	0,04
60 000,00	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	66 072,30	65 186,40	0,04
86 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	81 858,67	64 948,92	0,04
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	63 039,60	64 500,75	0,04
65 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	65 347,24	63 454,95	0,04
90 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	58 016,01	61 771,50	0,04
87 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	64 326,32	61 117,50	0,04
70 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	61 458,07	56 512,40	0,04
90 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.70% 01/09/2051	EUR	52 368,75	52 542,00	0,03
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	49 812,78	49 134,00	0,03
70 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	76 174,67	49 021,70	0,03
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	45 612,42	47 036,00	0,03
45 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.20% 28/01/2026	EUR	44 807,84	44 796,15	0,03
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	39 131,41	40 366,00	0,03
62 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	41 241,11	37 932,22	0,03
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	31 537,85	31 843,50	0,02
40 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	28 843,19	28 012,40	0,02
30 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	24 435,64	25 678,80	0,02
20 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2031	EUR	19 775,18	19 614,00	0,01
15 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	14 701,68	14 093,10	0,01
5 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	4 313,48	4 525,15	0,00
Finance			399 212,00	394 372,00	0,26
400 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	399 212,00	394 372,00	0,26
UNITED KINGDOM			10 868 077,06	9 741 961,35	6,33
Government			10 868 077,06	9 741 961,35	6,33
238 000,00	U.K. GILTS 4.50% 07/06/2028	GBP	280 360,41	283 945,31	0,18
252 000,00	U.K. GILTS 1.50% 22/07/2026	GBP	287 010,34	281 167,72	0,18
225 000,00	U.K. GILTS 4.25% 07/06/2032	GBP	289 413,03	269 014,22	0,17
199 000,00	U.K. GILTS 4.625% 31/01/2034	GBP	240 773,02	242 946,34	0,16
201 000,00	U.K. GILTS 4.25% 07/12/2027	GBP	252 545,06	238 038,72	0,15
202 000,00	U.K. GILTS 3.50% 22/10/2025	GBP	228 944,61	234 498,43	0,15
216 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	243 144,35	233 971,91	0,15
188 500,00	U.K. GILTS 4.50% 07/09/2034	GBP	255 433,65	227 661,91	0,15
212 000,00	U.K. GILTS 1.625% 22/10/2028	GBP	225 272,16	226 806,05	0,15
204 000,00	U.K. GILTS 0.125% 30/01/2026	GBP	224 580,25	225 725,56	0,15
197 000,00	U.K. GILTS 2.00% 07/09/2025	GBP	229 584,77	225 259,79	0,15
181 000,00	U.K. GILTS 4.75% 07/12/2030	GBP	220 518,87	222 314,11	0,14
218 000,00	U.K. GILTS 0.875% 22/10/2029	GBP	236 446,93	219 564,05	0,14
196 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	212 158,74	216 741,81	0,14
206 000,00	U.K. GILTS 0.50% 31/01/2029	GBP	206 382,43	207 414,78	0,13
167 000,00	U.K. GILTS 4.25% 07/03/2036	GBP	217 854,28	196 469,51	0,13
165 000,00	U.K. GILTS 4.50% 07/12/2042	GBP	204 915,42	192 861,33	0,13
177 000,00	U.K. GILTS 0.375% 22/10/2026	GBP	191 025,95	191 073,54	0,12
188 000,00	U.K. GILTS 3.75% 22/10/2053	GBP	191 993,41	189 778,99	0,12
200 000,00	U.K. GILTS 1.00% 31/01/2032	GBP	192 580,24	189 125,94	0,12
167 000,00	U.K. GILTS 4.25% 07/12/2055	GBP	238 145,42	184 489,69	0,12
160 000,00	U.K. GILTS 4.375% 31/07/2054	GBP	180 835,64	180 010,04	0,12
150 000,00	U.K. GILTS 4.125% 29/01/2027	GBP	172 363,41	175 815,01	0,11
152 000,00	U.K. GILTS 4.25% 07/12/2040	GBP	198 506,47	173 772,24	0,11
183 000,00	U.K. GILTS 0.375% 22/10/2030	GBP	185 416,43	172 834,39	0,11
155 000,00	U.K. GILTS 4.25% 07/12/2046	GBP	194 254,59	172 786,90	0,11
140 500,00	U.K. GILTS 4.75% 07/12/2038	GBP	192 181,17	171 509,21	0,11
170 500,00	U.K. GILTS 3.50% 22/01/2045	GBP	191 705,06	171 121,98	0,11
175 000,00	U.K. GILTS 3.25% 22/01/2044	GBP	206 315,78	170 424,53	0,11
159 000,00	U.K. GILTS 4.00% 22/01/2060	GBP	201 861,96	168 375,46	0,11
177 000,00	U.K. GILTS 0.25% 31/07/2031	GBP	169 159,88	160 679,23	0,10
145 000,00	U.K. GILTS 4.00% 22/10/2063	GBP	153 276,53	152 900,06	0,10
148 000,00	U.K. GILTS 3.75% 22/07/2052	GBP	193 045,47	150 400,72	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
171 000,00	U.K. GILTS 1.75% 07/09/2037	GBP	171 673,91	149 546,84	0,10
185 000,00	U.K. GILTS 0.625% 31/07/2035	GBP	158 385,84	149 043,07	0,10
127 000,00	U.K. GILTS 3.75% 07/03/2027	GBP	147 164,70	147 295,87	0,10
115 000,00	U.K. GILTS 6.00% 07/12/2028	GBP	154 741,58	146 334,41	0,10
116 000,00	U.K. GILTS 4.75% 07/12/2030	GBP	184 651,89	142 477,55	0,09
120 600,00	U.K. GILTS 4.25% 07/09/2039	GBP	166 728,70	138 850,34	0,09
134 000,00	U.K. GILTS 0.125% 31/01/2028	GBP	143 300,51	137 447,50	0,09
154 000,00	U.K. GILTS 0.875% 31/07/2033	GBP	139 145,74	137 111,75	0,09
188 000,00	U.K. GILTS 1.25% 22/10/2041	GBP	162 551,34	135 377,13	0,09
122 000,00	U.K. GILTS 3.75% 29/01/2038	GBP	131 760,20	134 497,74	0,09
112 000,00	U.K. GILTS 4.75% 22/10/2043	GBP	133 677,95	134 468,09	0,09
99 000,00	U.K. GILTS 4.00% 22/10/2031	GBP	115 527,38	116 011,05	0,08
110 000,00	U.K. GILTS 3.50% 22/07/2068	GBP	171 727,86	104 952,11	0,07
137 500,00	U.K. GILTS 1.125% 31/01/2039	GBP	127 090,70	104 938,49	0,07
153 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	136 343,11	100 883,90	0,07
165 000,00	U.K. GILTS 1.625% 22/10/2054	GBP	162 371,79	100 546,73	0,07
171 500,00	U.K. GILTS 1.25% 31/07/2051	GBP	143 962,60	97 828,40	0,06
82 000,00	U.K. GILTS 4.125% 22/07/2029	GBP	96 575,75	96 697,34	0,06
155 000,00	U.K. GILTS 1.75% 22/07/2057	GBP	181 079,67	95 915,53	0,06
80 500,00	U.K. GILTS 4.25% 07/12/2049	GBP	89 036,61	89 321,85	0,06
115 000,00	U.K. GILTS 2.50% 22/07/2065	GBP	112 291,60	84 968,50	0,06
65 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	111 419,88	72 123,23	0,05
123 500,00	U.K. GILTS 0.875% 31/01/2046	GBP	101 284,23	71 873,91	0,05
120 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	92 471,83	71 374,08	0,05
101 000,00	U.K. GILTS 1.75% 22/01/2049	GBP	133 343,26	69 133,96	0,04
124 000,00	U.K. GILTS 0.625% 22/10/2050	GBP	94 914,09	58 462,31	0,04
78 000,00	U.K. GILTS 1.75% 22/01/2049	GBP	52 868,36	53 390,58	0,03
33 000,00	U.K. GILTS 4.25% 31/07/2034	GBP	39 067,37	39 047,12	0,03
61 000,00	U.K. GILTS 0.50% 22/10/2061	GBP	60 496,21	21 360,58	0,01
34 000,00	U.K. GILTS 1.625% 22/10/2071	GBP	39 251,85	18 203,12	0,01
7 000,00	U.K. GILTS 1.125% 22/10/2073	GBP	5 164,82	2 978,79	0,00
FRANCE			9 022 173,31	8 254 327,45	5,37
Government			9 022 173,31	8 254 327,45	5,37
361 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	376 716,47	350 718,72	0,23
340 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	336 669,92	336 841,40	0,22
356 500,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	344 612,42	322 315,22	0,21
345 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	324 965,03	305 914,95	0,20
290 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	287 872,25	286 383,70	0,19
267 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	276 507,61	272 476,17	0,18
276 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	275 807,70	262 859,64	0,17
235 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.50% 25/04/2029	EUR	266 083,83	260 248,40	0,17
230 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	296 851,43	257 623,00	0,17
255 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	251 084,85	251 636,55	0,16
299 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	285 194,74	248 788,93	0,16
240 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/04/2026	EUR	242 684,12	241 524,00	0,16
244 971,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	226 195,32	224 214,61	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
183 960,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.75% 25/10/2032	EUR	223 449,43	218 027,55	0,14
230 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	230 145,45	217 156,80	0,14
215 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	207 158,34	201 108,85	0,13
203 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	201 738,95	199 853,50	0,13
190 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	200 819,47	184 282,90	0,12
197 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	204 571,55	180 867,67	0,12
188 300,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	216 266,21	178 610,08	0,12
185 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	189 005,44	168 000,35	0,11
204 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	193 039,84	163 557,00	0,11
175 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	159 643,68	160 669,25	0,10
145 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2027	EUR	143 473,16	142 590,10	0,09
160 183,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	142 991,75	139 453,72	0,09
149 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	139 757,91	137 459,95	0,09
146 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	133 633,15	134 692,30	0,09
178 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	176 831,04	131 846,38	0,09
122 616,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	166 297,45	130 035,49	0,08
164 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	124 684,65	124 207,04	0,08
132 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	118 597,30	119 870,52	0,08
148 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	165 388,54	117 590,44	0,08
111 014,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055	EUR	119 950,60	116 717,90	0,08
177 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	145 258,45	113 929,59	0,07
160 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	124 961,38	101 881,60	0,07
127 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	101 386,83	100 905,31	0,07
87 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	EUR	138 189,83	98 187,33	0,06
100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	96 831,84	96 991,00	0,06
187 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	152 196,39	93 557,97	0,06
110 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	95 714,97	93 381,20	0,06
77 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	EUR	88 057,92	86 901,43	0,06
77 700,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	EUR	121 136,91	82 306,06	0,05
168 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	111 127,81	81 953,76	0,05
75 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	EUR	81 018,95	79 446,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
75 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 6.00% 25/10/2025	EUR	79 036,25	77 585,25	0,05
75 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2055	EUR	73 041,30	68 237,25	0,04
91 859,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	94 083,99	56 484,10	0,04
60 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	57 944,01	53 815,20	0,03
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2030	EUR	49 474,67	49 205,50	0,03
80 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	45 837,79	45 336,00	0,03
40 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/11/2034	EUR	38 962,30	38 960,00	0,02
51 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	35 399,07	28 901,70	0,02
52 028,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	43 823,05	18 218,12	0,01
SPAIN			6 659 219,24	6 253 471,39	4,06
Government			6 659 219,24	6 253 471,39	4,06
230 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	230 440,71	227 605,70	0,15
183 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	178 340,99	181 127,91	0,12
190 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	177 374,73	179 052,20	0,12
150 000,00	SPAIN GOVERNMENT BONDS 5.75% 30/07/2032	EUR	176 803,96	176 899,50	0,11
181 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	181 087,40	169 978,91	0,11
150 000,00	SPAIN GOVERNMENT BONDS 6.00% 31/01/2029	EUR	169 575,56	168 982,50	0,11
170 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	167 732,02	168 879,70	0,11
160 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	164 157,94	163 236,80	0,11
180 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	157 608,05	161 184,60	0,10
167 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	169 570,78	160 456,94	0,10
188 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	159 342,95	153 609,16	0,10
161 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	158 245,74	153 094,90	0,10
145 000,00	SPAIN GOVERNMENT BONDS 5.90% 30/07/2026	EUR	154 018,00	152 954,70	0,10
161 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	159 646,73	151 183,83	0,10
170 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	165 138,76	149 821,00	0,10
170 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	158 900,04	147 136,70	0,10
128 000,00	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040	EUR	183 038,51	145 607,68	0,09
156 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	171 355,92	145 150,20	0,09
155 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	142 849,67	144 887,80	0,09
150 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	143 719,28	142 558,50	0,09
144 000,00	SPAIN GOVERNMENT BONDS 1.50% 30/04/2027	EUR	154 540,04	138 042,72	0,09
135 000,00	SPAIN GOVERNMENT BONDS 4.65% 30/07/2025	EUR	137 655,49	136 756,35	0,09
122 000,00	SPAIN GOVERNMENT BONDS 4.70% 30/07/2041	EUR	174 033,70	136 352,08	0,09
136 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	137 856,74	133 149,44	0,09
160 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	135 421,34	132 625,60	0,09
130 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	128 775,07	132 229,50	0,09
121 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	141 414,03	129 070,70	0,08
110 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	119 419,78	119 389,60	0,08
119 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	132 125,15	117 322,10	0,08
125 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	104 920,74	107 276,25	0,07
105 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	108 722,42	107 178,75	0,07
89 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044	EUR	153 870,52	105 296,79	0,07
105 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	97 298,21	99 317,40	0,06
115 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	111 915,57	93 766,40	0,06
95 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	93 602,22	93 491,40	0,06
108 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	110 189,56	92 301,12	0,06
110 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	89 562,84	91 301,10	0,06
90 000,00	SPAIN GOVERNMENT BONDS 3.45% 31/10/2034	EUR	90 672,42	90 243,90	0,06
127 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	107 849,28	87 729,06	0,06

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
95 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	84 776,48	85 029,75	0,05
91 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	94 242,36	80 711,54	0,05
120 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	74 379,77	78 780,00	0,05
84 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	88 943,08	75 184,20	0,05
80 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	72 767,90	74 144,80	0,05
130 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	99 539,06	69 098,90	0,04
67 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	67 740,84	66 813,07	0,04
60 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	59 101,50	59 154,00	0,04
67 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	59 629,26	55 610,67	0,04
55 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	42 591,31	39 385,50	0,02
37 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	36 829,88	34 291,97	0,02
30 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	41 254,94	32 560,80	0,02
32 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	29 519,68	29 774,40	0,02
40 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	23 800,38	25 631,20	0,02
34 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	22 777,86	24 347,40	0,02
35 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	33 777,80	22 427,30	0,01
30 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	28 754,28	14 276,40	0,01
GERMANY			6 198 695,17	5 939 924,00	3,86
Government			6 081 900,22	5 829 764,87	3,79
225 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	221 981,43	222 493,50	0,14
225 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 15/02/2034	EUR	218 164,96	219 521,25	0,14
217 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	218 947,63	212 039,38	0,14
198 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	198 860,95	190 693,80	0,12
162 700,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.00% 04/01/2037	EUR	207 680,05	186 665,71	0,12
191 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	219 821,54	184 702,73	0,12
196 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	EUR	182 900,99	184 181,20	0,12
187 000,00	BUNDES OBLIGATION 1.30% 15/10/2027	EUR	183 709,60	179 798,63	0,12
178 000,00	BUNDES OBLIGATION 2.40% 19/10/2028	EUR	175 582,09	177 302,24	0,12
183 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	220 272,20	177 211,71	0,12
175 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	175 675,72	176 968,75	0,11
188 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	183 935,41	172 025,64	0,11
175 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	170 049,05	171 914,75	0,11
190 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.50% 15/08/2029	EUR	168 001,39	168 189,90	0,11
175 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	163 660,32	164 720,50	0,11
175 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	169 232,55	163 082,50	0,11
217 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	166 676,31	162 493,94	0,11
171 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	160 543,94	155 008,08	0,10
155 000,00	BUNDES OBLIGATION 2.20% 13/04/2028	EUR	152 423,39	153 225,25	0,10
159 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	157 670,96	150 716,10	0,10
125 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.50% 04/01/2031	EUR	148 787,61	147 490,00	0,10
122 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	182 248,62	146 088,90	0,09

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
115 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	157 720,59	137 199,60	0,09
160 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	131 556,25	131 923,20	0,09
130 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.40% 15/11/2030	EUR	129 388,44	129 617,80	0,08
117 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	127 579,19	125 973,90	0,08
125 000,00	BUNDESREPUBLIC 2.10% 12/04/2029	EUR	122 950,12	122 931,25	0,08
133 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	116 189,85	107 765,91	0,07
95 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	106 819,19	104 743,20	0,07
100 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 12/12/2025	EUR	100 048,00	100 145,00	0,06
100 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	99 170,96	99 356,00	0,06
90 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	98 015,94	97 691,40	0,06
75 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	94 700,37	95 013,75	0,06
80 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.50% 04/07/2027	EUR	90 107,85	88 895,20	0,06
80 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	79 294,37	79 685,60	0,05
75 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	EUR	75 039,75	75 012,75	0,05
77 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2054	EUR	75 647,99	74 100,95	0,05
60 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	74 471,05	71 577,00	0,05
54 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	101 379,48	68 409,90	0,04
65 000,00	BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	EUR	64 940,90	65 089,70	0,04
55 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	55 061,74	54 413,70	0,04
50 000,00	BUNDESREPUBLIC 1.30% 15/10/2027	EUR	48 143,61	48 098,00	0,03
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	42 495,75	41 293,00	0,03
25 000,00	BUNDESREPUBLIC 2.10% 12/04/2029	EUR	24 649,35	24 591,00	0,02
20 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/05/2041	EUR	19 702,77	19 702,60	0,01
Finance			116 794,95	110 159,13	0,07
100 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.25% 31/07/2026	GBP	116 794,95	110 159,13	0,07
CANADA			3 371 904,86	3 251 136,14	2,11
Government			3 371 904,86	3 251 136,14	2,11
314 000,00	CANADA GOVERNMENT BONDS 2.00% 01/12/2051	CAD	190 940,62	160 859,37	0,11
234 000,00	CANADA GOVERNMENT BONDS 0.50% 01/12/2030	CAD	130 494,91	132 797,29	0,09
198 000,00	CANADA GOVERNMENT BONDS 0.50% 01/09/2025	CAD	128 717,13	129 390,68	0,08
197 000,00	CANADA GOVERNMENT BONDS 3.00% 01/06/2034	CAD	127 672,79	128 917,19	0,08
195 000,00	CANADA GOVERNMENT BONDS 1.50% 01/12/2031	CAD	113 812,06	115 843,47	0,08
181 000,00	CANADA GOVERNMENT BONDS 1.50% 01/06/2031	CAD	123 624,16	108 602,73	0,07
145 000,00	CANADA GOVERNMENT BONDS 4.00% 01/03/2029	CAD	101 002,46	101 009,51	0,07
147 000,00	CANADA GOVERNMENT BONDS 3.25% 01/09/2028	CAD	98 510,96	99 184,14	0,06
144 000,00	CANADA GOVERNMENT BONDS 4.00% 01/05/2026	CAD	97 868,07	98 222,40	0,06
136 000,00	CANADA GOVERNMENT BONDS 3.50% 01/08/2025	CAD	91 826,60	91 940,25	0,06
133 000,00	CANADA GOVERNMENT BONDS 4.50% 01/02/2026	CAD	91 048,06	91 238,96	0,06
140 000,00	CANADA GOVERNMENT BONDS 1.00% 01/09/2026	CAD	90 707,70	89 921,80	0,06
149 000,00	CANADA GOVERNMENT BONDS 1.25% 01/06/2030	CAD	101 071,65	89 810,68	0,06
138 000,00	CANADA GOVERNMENT BONDS 2.00% 01/06/2032	CAD	93 159,55	84 495,88	0,06
133 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2055	CAD	79 128,72	79 788,40	0,05
119 000,00	CANADA GOVERNMENT BONDS 3.25% 01/12/2033	CAD	78 762,78	79 603,01	0,05
116 000,00	CANADA GOVERNMENT BONDS 4.50% 01/11/2025	CAD	79 134,72	79 391,75	0,05

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
116 000,00	CANADA GOVERNMENT BONDS 2.75% 01/06/2033	CAD	74 726,04	74 656,13	0,05
114 000,00	CANADA GOVERNMENT BONDS 0.25% 01/03/2026	CAD	75 007,11	73 106,99	0,05
100 000,00	CANADA GOVERNMENT BONDS 4.00% 01/06/2041	CAD	74 175,64	72 850,89	0,05
102 000,00	CANADA GOVERNMENT BONDS 2.75% 01/09/2027	CAD	68 955,80	67 776,98	0,04
112 000,00	CANADA GOVERNMENT BONDS 1.25% 01/06/2030	CAD	66 932,82	67 508,70	0,04
98 000,00	CANADA GOVERNMENT BONDS 3.50% 01/12/2045	CAD	72 042,57	67 466,60	0,04
90 000,00	CANADA GOVERNMENT BONDS 4.00% 01/08/2026	CAD	61 002,87	61 525,24	0,04
87 000,00	CANADA GOVERNMENT BONDS 3.50% 01/09/2029	CAD	58 833,04	59 386,60	0,04
89 000,00	CANADA GOVERNMENT BONDS 1.00% 01/06/2027	CAD	58 471,13	56 398,09	0,04
110 000,00	CANADA GOVERNMENT BONDS 1.75% 01/12/2053	CAD	71 779,89	52 271,63	0,03
79 000,00	CANADA GOVERNMENT BONDS 0.50% 01/09/2025	CAD	51 216,17	51 625,57	0,03
79 000,00	CANADA GOVERNMENT BONDS 0.25% 01/03/2026	CAD	50 146,00	50 661,86	0,03
80 000,00	CANADA GOVERNMENT BONDS 2.50% 01/12/2032	CAD	51 410,37	50 642,55	0,03
78 000,00	CANADA GOVERNMENT BONDS 2.00% 01/06/2028	CAD	51 853,47	50 326,93	0,03
76 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2048	CAD	51 020,73	46 227,17	0,03
67 000,00	CANADA GOVERNMENT BONDS 2.25% 01/06/2029	CAD	47 580,88	43 361,12	0,03
60 000,00	CANADA GOVERNMENT BONDS 3.00% 01/10/2025	CAD	40 179,92	40 309,04	0,03
55 000,00	CANADA GOVERNMENT BONDS 1.25% 01/03/2027	CAD	36 235,25	35 216,91	0,02
58 000,00	CANADA GOVERNMENT BONDS 1.50% 01/06/2031	CAD	34 461,98	34 800,88	0,02
43 000,00	CANADA GOVERNMENT BONDS 5.75% 01/06/2033	CAD	46 160,43	34 273,81	0,02
48 000,00	CANADA GOVERNMENT BONDS 1.50% 01/06/2026	CAD	30 880,44	31 312,78	0,02
46 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2028	CAD	32 130,77	31 297,24	0,02
45 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2028	CAD	30 509,76	30 616,87	0,02
50 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2064	CAD	29 983,06	30 063,49	0,02
60 000,00	CANADA GOVERNMENT BONDS 1.75% 01/12/2053	CAD	28 760,52	28 511,80	0,02
35 000,00	CANADA GOVERNMENT BONDS 5.00% 01/06/2037	CAD	34 949,19	27 558,39	0,02
37 000,00	CANADA GOVERNMENT BONDS 1.25% 01/03/2027	CAD	23 234,75	23 691,38	0,02
37 000,00	CANADA GOVERNMENT BONDS 2.50% 01/12/2032	CAD	23 118,28	23 422,18	0,02
34 000,00	CANADA GOVERNMENT BONDS 3.00% 01/04/2026	CAD	22 925,93	22 802,14	0,02
28 000,00	CANADA GOVERNMENT BONDS 5.75% 01/06/2033	CAD	22 422,09	22 317,83	0,02
33 000,00	CANADA GOVERNMENT BONDS 1.50% 01/06/2026	CAD	22 112,27	21 527,53	0,01
27 000,00	CANADA GOVERNMENT BONDS 5.75% 01/06/2029	CAD	25 483,94	20 340,45	0,01
26 000,00	CANADA GOVERNMENT BONDS 5.75% 01/06/2029	CAD	19 685,56	19 587,10	0,01
28 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2034	CAD	18 908,06	19 149,97	0,01
22 000,00	CANADA GOVERNMENT BONDS 5.00% 01/06/2037	CAD	17 123,07	17 322,42	0,01
25 000,00	CANADA GOVERNMENT BONDS 2.25% 01/12/2029	CAD	15 956,72	16 119,69	0,01
21 000,00	CANADA GOVERNMENT BONDS 3.00% 01/04/2026	CAD	14 045,40	14 083,68	0,01
AUSTRALIA			2 577 282,88	2 474 410,91	1,61
Government			2 577 282,88	2 474 410,91	1,61
242 000,00	AUSTRALIA GOVERNMENT BONDS 4.25% 21/04/2026	AUD	161 409,98	151 007,87	0,10
212 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/04/2027	AUD	145 700,02	134 412,15	0,09
224 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2029	AUD	132 622,64	130 580,14	0,09
225 000,00	AUSTRALIA GOVERNMENT BONDS 2.50% 21/05/2030	AUD	137 007,44	128 434,67	0,08
222 000,00	AUSTRALIA GOVERNMENT BONDS 0.50% 21/09/2026	AUD	129 903,25	127 808,15	0,08
212 000,00	AUSTRALIA GOVERNMENT BONDS 3.25% 21/04/2029	AUD	133 940,73	127 382,81	0,08
248 000,00	AUSTRALIA GOVERNMENT BONDS 1.00% 21/11/2031	AUD	129 840,78	123 273,90	0,08
207 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2028	AUD	122 747,97	122 252,74	0,08
202 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2027	AUD	122 728,28	120 655,44	0,08
233 000,00	AUSTRALIA GOVERNMENT BONDS 1.00% 21/12/2030	AUD	128 640,45	119 451,96	0,08
233 000,00	AUSTRALIA GOVERNMENT BONDS 1.25% 21/05/2032	AUD	116 126,59	116 299,85	0,08
219 000,00	AUSTRALIA GOVERNMENT BONDS 1.50% 21/06/2031	AUD	110 832,89	114 522,21	0,07
184 000,00	AUSTRALIA GOVERNMENT BONDS 2.25% 21/05/2028	AUD	112 726,57	107 259,96	0,07
151 000,00	AUSTRALIA GOVERNMENT BONDS 4.50% 21/04/2033	AUD	97 126,50	95 587,34	0,06
164 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/11/2032	AUD	90 713,90	84 173,84	0,06
139 000,00	AUSTRALIA GOVERNMENT BONDS 3.75% 21/05/2034	AUD	83 340,44	82 731,65	0,05
136 000,00	AUSTRALIA GOVERNMENT BONDS 3.00% 21/11/2033	AUD	77 115,52	76 308,72	0,05
128 000,00	AUSTRALIA GOVERNMENT BONDS 0.25% 21/11/2025	AUD	78 986,34	75 468,28	0,05
108 000,00	AUSTRALIA GOVERNMENT BONDS 3.50% 21/12/2034	AUD	61 779,19	62 632,55	0,04

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
102 000,00	AUSTRALIA GOVERNMENT BONDS 0.25% 21/11/2025	AUD	58 876,91	60 138,79	0,04
99 000,00	AUSTRALIA GOVERNMENT BONDS 3.75% 21/04/2037	AUD	63 078,60	57 717,31	0,04
97 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/06/2035	AUD	56 788,15	52 062,69	0,03
96 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/05/2041	AUD	49 304,50	47 001,67	0,03
80 000,00	AUSTRALIA GOVERNMENT BONDS 3.00% 21/03/2047	AUD	45 349,76	38 249,30	0,03
109 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	50 660,71	37 566,42	0,02
58 000,00	AUSTRALIA GOVERNMENT BONDS 3.25% 21/06/2039	AUD	32 617,79	31 248,45	0,02
45 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/06/2054	AUD	25 644,30	28 472,27	0,02
35 000,00	AUSTRALIA GOVERNMENT BONDS 4.25% 21/06/2034	AUD	21 672,68	21 709,78	0,01
BELGIUM			2 343 372,48	2 198 272,06	1,43
Government			2 343 372,48	2 198 272,06	1,43
122 050,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.50% 28/03/2028	EUR	134 586,99	133 400,65	0,09
110 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	108 558,44	109 729,40	0,07
90 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.00% 28/03/2035	EUR	104 298,73	104 787,90	0,07
90 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.25% 28/03/2041	EUR	100 009,25	99 433,80	0,06
108 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	104 276,55	98 504,64	0,06
98 735,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	103 224,96	95 010,72	0,06
100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	92 960,45	94 251,00	0,06
100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	93 788,78	94 144,00	0,06
105 876,29	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	101 328,25	93 206,07	0,06
90 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	94 966,65	87 784,20	0,06
85 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.85% 22/10/2034	EUR	84 228,47	82 869,05	0,05
85 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.50% 22/06/2055	EUR	84 705,87	82 676,10	0,05
71 731,96	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.00% 28/03/2032	EUR	79 934,23	76 686,49	0,05
70 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.50% 28/03/2026	EUR	72 169,21	71 716,40	0,05
76 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	79 675,86	70 331,16	0,05
65 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.70% 22/10/2029	EUR	64 847,69	64 526,15	0,04
70 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.90% 22/06/2038	EUR	66 737,63	58 995,30	0,04
68 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	69 006,60	58 941,72	0,04
55 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	55 157,96	54 515,45	0,04
86 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.40% 22/06/2053	EUR	53 708,62	52 680,16	0,03
50 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	49 725,17	49 796,00	0,03
67 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	63 720,73	47 033,33	0,03
68 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	59 631,48	46 823,44	0,03
54 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	49 755,72	43 972,20	0,03
45 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	42 362,25	41 866,65	0,03

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
51 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	45 890,31	41 251,35	0,03
45 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	38 734,02	38 258,10	0,02
44 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	35 220,99	35 829,20	0,02
33 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	56 117,50	34 249,38	0,02
52 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	44 146,13	32 997,12	0,02
36 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	36 380,91	30 606,48	0,02
30 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	29 002,31	29 261,40	0,02
25 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	23 179,24	23 135,25	0,02
10 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	10 101,41	10 378,60	0,01
12 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066	EUR	11 233,12	8 623,20	0,01
NETHERLANDS			1 611 353,73	1 464 762,90	0,95
Government			1 611 353,73	1 464 762,90	0,95
123 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	165 670,31	119 820,45	0,08
106 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	152 985,07	117 620,78	0,08
90 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	100 058,36	100 279,80	0,06
104 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	108 808,65	98 118,80	0,06
90 500,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	98 473,46	88 871,00	0,06
80 000,00	NETHERLANDS GOVERNMENT BONDS 5.50% 15/01/2028	EUR	87 838,21	87 457,60	0,06
85 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	89 003,68	81 157,15	0,05
80 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	83 022,31	77 660,80	0,05
92 500,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	77 673,42	76 093,28	0,05
75 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2030	EUR	73 994,10	74 196,75	0,05
79 184,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	83 121,61	73 376,65	0,05
71 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	69 297,41	69 433,74	0,04
70 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2034	EUR	68 381,83	68 064,50	0,04
94 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	81 156,58	65 924,08	0,04
55 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	56 649,46	57 424,40	0,04
49 816,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	47 746,99	44 205,22	0,03
45 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	40 979,94	37 785,15	0,02
40 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	33 240,72	33 586,80	0,02
30 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	27 918,69	27 799,80	0,02
25 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	23 962,94	24 269,00	0,02
25 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	23 791,94	23 869,75	0,02
20 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	17 578,05	17 747,40	0,01
AUSTRIA			1 376 980,28	1 369 367,26	0,89
Government			1 376 980,28	1 369 367,26	0,89
154 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 4.15% 15/03/2037	EUR	170 952,47	169 436,96	0,11
148 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	147 370,94	146 679,84	0,09
142 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	127 265,68	127 525,94	0,08
130 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	120 357,83	120 494,40	0,08
108 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	105 757,81	105 787,08	0,07
104 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044	EUR	103 545,47	101 876,32	0,07

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
75 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	84 891,99	83 040,75	0,05
81 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	80 092,71	78 459,03	0,05
80 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	74 617,33	74 759,20	0,05
71 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	69 001,25	69 173,17	0,04
70 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	60 418,14	60 260,90	0,04
56 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 4.85% 15/03/2026	EUR	57 742,81	57 557,92	0,04
60 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.40% 23/05/2034	EUR	56 434,64	56 756,40	0,04
51 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2034	EUR	50 584,27	50 370,15	0,03
40 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.20% 15/07/2039	EUR	39 758,38	39 745,60	0,03
38 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.10% 20/09/2117	EUR	28 188,56	27 443,60	0,02
FINLAND			680 714,49	678 188,94	0,44
Government			680 714,49	678 188,94	0,44
80 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2026	EUR	76 200,61	76 488,00	0,05
85 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	73 840,08	73 785,95	0,05
60 000,00	FINLAND GOVERNMENT BONDS 4.00% 04/07/2025	EUR	60 471,02	60 412,80	0,04
60 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2033	EUR	60 146,41	59 827,80	0,04
50 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2034	EUR	49 928,99	49 658,00	0,03
40 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	36 185,11	36 270,00	0,02
40 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	35 549,95	35 460,00	0,02
35 000,00	FINLAND GOVERNMENT BONDS 2.95% 15/04/2055	EUR	33 609,31	32 818,45	0,02
35 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	32 381,63	32 517,45	0,02
35 000,00	FINLAND GOVERNMENT BONDS 2.625% 04/07/2042	EUR	32 446,49	32 016,25	0,02
35 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	31 340,73	31 261,65	0,02
30 000,00	FINLAND GOVERNMENT BONDS 2.875% 15/04/2029	EUR	30 012,75	29 981,40	0,02
30 000,00	FINLAND GOVERNMENT BONDS 2.75% 04/07/2028	EUR	29 878,64	29 917,20	0,02
35 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	28 686,07	28 664,30	0,02
33 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047	EUR	23 637,95	23 234,64	0,02
30 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	18 758,18	18 513,00	0,01
19 000,00	FINLAND GOVERNMENT BONDS 2.75% 15/04/2038	EUR	18 145,67	17 968,30	0,01
15 000,00	FINLAND GOVERNMENT BONDS 0.25% 15/09/2040	EUR	9 494,90	9 393,75	0,01
IRELAND			602 661,18	600 751,71	0,39
Government			602 661,18	600 751,71	0,39
95 000,00	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	EUR	93 146,36	93 094,30	0,06
93 000,00	IRELAND GOVERNMENT BONDS 2.60% 18/10/2034	EUR	90 482,24	90 210,00	0,06
92 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	91 001,70	89 440,56	0,06
95 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	87 751,72	87 937,70	0,06
90 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	83 249,04	83 603,70	0,05
63 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	60 591,39	60 794,37	0,04
50 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	35 621,56	34 956,50	0,02
29 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	25 553,01	25 491,00	0,02
28 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	22 928,13	22 911,28	0,01
15 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	12 336,03	12 312,30	0,01
PORTUGAL			292 382,51	289 829,07	0,19
Government			292 382,51	289 829,07	0,19
80 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	81 108,91	80 095,20	0,05
74 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	73 695,84	73 750,62	0,05
65 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	63 355,33	62 957,70	0,04

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
35 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	37 688,97	37 126,25	0,03
35 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	19 179,47	18 761,05	0,01
25 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	17 353,99	17 138,25	0,01
LUXEMBOURG			175 210,42	170 523,31	0,11
Supranational			175 210,42	170 523,31	0,11
150 000,00	EUROPEAN INVESTMENT BANK 1.125% 19/06/2025	GBP	175 210,42	170 523,31	0,11
Zero-Coupon Bonds			6 129 424,98	5 884 102,92	3,82
GERMANY			3 044 588,83	2 924 892,70	1,90
Government			3 044 588,83	2 924 892,70	1,90
675 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	669 739,97	670 153,50	0,44
188 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	185 397,87	177 628,04	0,11
195 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	169 459,19	168 850,50	0,11
170 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/04/2026	EUR	168 766,90	161 858,70	0,10
180 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	149 190,45	152 233,20	0,10
175 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	148 593,93	146 088,25	0,09
160 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	147 939,25	143 979,20	0,09
145 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/10/2025	EUR	138 934,34	139 619,05	0,09
160 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	134 687,23	136 907,20	0,09
135 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 09/10/2026	EUR	124 074,66	127 062,00	0,08
140 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	143 962,44	122 521,00	0,08
230 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	165 129,49	116 442,10	0,08
125 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 16/04/2027	EUR	118 290,07	116 381,25	0,08
125 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	121 863,94	114 880,00	0,07
145 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	110 250,70	107 202,85	0,07
182 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	108 603,19	87 727,64	0,06
103 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	85 105,00	78 448,92	0,05
45 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/10/2025	EUR	43 144,11	43 358,85	0,03
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	42 861,79	43 338,00	0,03
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	42 197,47	42 317,00	0,03
55 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	26 396,84	27 895,45	0,02
FRANCE			1 495 719,03	1 414 527,94	0,92
Government			1 495 719,03	1 414 527,94	0,92
329 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	301 918,06	271 464,48	0,18
327 998,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	276 200,29	261 798,16	0,17
248 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	243 056,25	235 560,32	0,15
255 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	236 922,00	235 413,45	0,15
267 809,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	249 696,07	228 151,84	0,15

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
117 068,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	92 995,71	91 841,02	0,06
115 102,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	94 930,65	90 298,67	0,06
NETHERLANDS			500 389,60	472 944,39	0,31
Government			500 389,60	472 944,39	0,31
95 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2029	EUR	84 415,25	84 153,85	0,06
90 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	82 650,42	83 957,40	0,05
81 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	77 292,52	77 446,53	0,05
85 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	73 945,73	70 377,45	0,05
75 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	71 707,48	63 876,75	0,04
82 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	56 204,84	55 413,14	0,04
81 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	54 173,36	37 719,27	0,02
SPAIN			440 819,54	441 669,50	0,29
Government			440 819,54	441 669,50	0,29
185 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	160 917,67	166 226,20	0,11
160 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	147 182,01	147 908,80	0,10
84 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	85 093,12	79 947,00	0,05
50 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	47 626,74	47 587,50	0,03
ITALY			271 430,25	270 041,30	0,17
Government			271 430,25	270 041,30	0,17
114 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	108 625,75	107 462,10	0,07
95 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	88 809,99	88 593,20	0,05
75 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	73 994,51	73 986,00	0,05
AUSTRIA			211 956,57	211 908,01	0,14
Government			211 956,57	211 908,01	0,14
123 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	101 469,16	101 385,21	0,07
102 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	86 706,63	86 761,20	0,06
40 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	23 780,78	23 761,60	0,01
BELGIUM			123 525,40	107 290,08	0,07
Government			123 525,40	107 290,08	0,07
63 215,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	64 947,39	57 620,47	0,04
45 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	45 553,10	36 407,70	0,02
16 391,75	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	13 024,91	13 261,91	0,01
IRELAND			40 995,76	40 829,00	0,02
Government			40 995,76	40 829,00	0,02
50 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	40 995,76	40 829,00	0,02
Total Portfolio			166 293 505,72	154 216 866,51	100,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						704,99	5 765 751,54
Unrealised profit on future contracts and notional						8 920,86	3 089 456,04
100 000	3	Purchase	US 10YR ULTRA	19/09/2024	USD	2 624,21	317 792,02
100 000	3	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	2 274,32	307 863,76
100 000	8	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	1 282,95	795 544,31
100 000	(10)	Sale	EURO SCHATZ	06/09/2024	EUR	1 250,00	1 057 000,00
200 000	2	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	758,11	381 093,83
100 000	2	Purchase	LONG GILT	26/09/2024	GBP	731,27	230 162,12
Unrealised loss on future contracts and notional						(8 215,87)	2 676 295,50
100 000	(3)	Sale	US LONG BOND (CBT)	19/09/2024	USD	(3 345,87)	331 175,50
100 000	12	Purchase	SHORT EURO BTP	06/09/2024	EUR	(1 560,00)	1 260 120,00
100 000	2	Purchase	EURO BUND	06/09/2024	EUR	(1 320,00)	263 240,00
100 000	6	Purchase	EURO BOBL	06/09/2024	EUR	(1 040,00)	698 640,00
100 000	1	Purchase	EURO OAT	06/09/2024	EUR	(950,00)	123 120,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(1 500,00)	(1 600,00)	228 438,00
WRITTEN OPTION CONTRACTS				(1 500,00)	(1 600,00)	228 438,00
(5)	CALL	EURO BOBL 117,00 26/07/24	EUR	(1 500,00)	(1 600,00)	228 438,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					77 321,57
Unrealised profit on forward foreign exchange contracts					235 768,45
16/07/2024	9 853 411,52	EUR	1 662 447 884,00	JPY	196 295,70
16/07/2024	829 631,15	EUR	139 973 709,00	JPY	16 527,57
15/07/2024	3 591 765,11	EUR	3 033 640,73	GBP	15 556,80
16/07/2024	444 159,13	EUR	75 419 996,00	JPY	6 046,37
15/07/2024	303 035,63	EUR	255 946,92	GBP	1 312,52
15/07/2024	43 737,59	USD	40 764,25	EUR	20,59
15/07/2024	157 363,79	EUR	1 173 307,75	DKK	8,90
Unrealised loss on forward foreign exchange contracts					(158 446,88)
15/07/2024	29 792 628,78	EUR	32 076 531,70	USD	(118 397,58)
15/07/2024	947 151,62	EUR	1 542 057,55	AUD	(13 499,60)
15/07/2024	1 425 472,60	EUR	2 109 956,03	CAD	(12 886,85)
15/07/2024	2 569 925,33	EUR	2 766 935,81	USD	(10 213,03)
15/07/2024	1 379 060,55	EUR	1 480 145,69	USD	(1 159,64)
15/07/2024	77 126,35	EUR	125 569,41	AUD	(1 099,27)
15/07/2024	118 206,57	EUR	174 967,00	CAD	(1 068,64)
15/07/2024	27 853,24	USD	26 054,56	EUR	(81,71)
15/07/2024	48 229,87	EUR	51 765,12	USD	(40,56)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	70 893 195,78	
Banks	(Note 3)	48 723,25	
Other banks and broker accounts	(Notes 2, 3, 10)	18,85	
Other interest receivable		1 153 962,05	
Receivable on investments sold		784 156,52	
Receivable on subscriptions		27 656,00	
Total assets		72 907 712,45	
Liabilities			
Bank overdrafts	(Note 3)	(17,52)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(60 373,26)	
Payable on investments purchased		(1 200 635,72)	
Payable on redemptions		(46 456,03)	
Other liabilities		(24 839,29)	
Total liabilities		(1 332 321,82)	
Total net assets		71 575 390,63	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	97,35	608 916,134
Class ZH Units	EUR	85,52	143 776,493

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	79 711 049,07
Accretion of market discount / (Amortisation of market premium)	(Note 2)	3 527,94
Net income from investments	(Note 2)	2 029 325,40
Other income	(Notes 6, 15)	1 824,39
Total income		2 034 677,73
Management fee	(Note 6)	(113 874,13)
Administration fee	(Note 8)	(35 776,29)
Subscription tax	(Note 4)	(3 790,66)
Other charges and taxes	(Note 5)	(274,63)
Total expenses		(153 715,71)
Net investment income / (loss)		1 880 962,02
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 963 131,91)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 809 071,47
- forward foreign exchange contracts	(Note 2)	(492 418,77)
- foreign currencies	(Note 2)	37 911,47
- future contracts	(Note 2)	9 986,19
Net result of operations for the period		3 282 380,47
Subscriptions for the period		3 439 874,00
Redemptions for the period		(14 857 912,91)
Net assets at the end of the period		71 575 390,63

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			80 377 902,08	70 893 195,78	99,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			80 377 902,08	70 893 195,78	99,05
Ordinary Bonds			78 058 334,92	68 334 626,31	95,47
SAUDI ARABIA			3 922 926,02	3 529 313,80	4,93
Government			3 922 926,02	3 529 313,80	4,93
420 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	402 930,04	375 962,04	0,53
380 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	381 755,13	343 369,34	0,48
355 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.25% 16/01/2050	USD	410 135,86	307 529,89	0,43
300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	284 311,31	285 864,11	0,40
310 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	USD	310 036,94	281 744,11	0,39
300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 16/01/2030	USD	272 881,34	273 617,79	0,38
335 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	343 349,27	265 003,09	0,37
300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.25% 02/02/2033	USD	221 478,17	223 757,77	0,31
230 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 17/04/2049	USD	254 427,92	192 538,41	0,27
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	187 076,55	184 511,23	0,26
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 16/01/2034	USD	183 769,74	183 344,91	0,26
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	188 150,14	182 178,60	0,25
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	162 323,37	158 210,80	0,22
245 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	188 744,37	149 160,19	0,21
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 17/11/2051	USD	131 555,87	122 521,52	0,17
UNITED ARAB EMIRATES			3 894 746,20	3 525 163,19	4,93
Government			2 812 545,22	2 562 328,30	3,58
400 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 03/05/2026	USD	350 272,61	359 575,30	0,50
395 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 4.125% 11/10/2047	USD	420 962,38	310 393,20	0,43
330 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	321 664,45	281 831,58	0,39
375 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.875% 16/04/2050	USD	387 173,44	279 041,16	0,39
240 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 16/04/2025	USD	217 203,46	218 684,30	0,31
200 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 5.00% 30/04/2034	USD	186 473,56	188 709,97	0,26
200 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 4.05% 07/07/2032	USD	183 169,89	177 396,70	0,25
200 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	175 134,54	176 347,02	0,25
200 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 2.00% 19/10/2031	USD	152 922,69	154 711,85	0,22
200 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 2.875% 19/10/2041	USD	132 646,22	136 400,69	0,19
150 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	139 301,65	132 260,26	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.00% 28/07/2050	USD	119 298,48	121 355,21	0,17
30 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	26 321,85	25 621,06	0,04
Finance			667 014,66	579 717,49	0,81
300 000,00	MDGH GMTN RSC LTD. 3.95% 21/05/2050	USD	307 575,05	222 008,30	0,31
200 000,00	MDGH GMTN RSC LTD. 5.50% 28/04/2033	USD	196 281,71	191 567,44	0,27
200 000,00	MDGH GMTN RSC LTD. 2.875% 21/05/2030	USD	163 157,90	166 141,75	0,23
Consumer Retail			242 752,02	208 578,17	0,29
235 000,00	DP WORLD LTD. 5.625% 25/09/2048	USD	242 752,02	208 578,17	0,29
Energy			172 434,30	174 539,23	0,25
200 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 3.65% 02/11/2029	USD	172 434,30	174 539,23	0,25
INDONESIA			3 703 428,80	3 339 278,22	4,67
Government			3 027 307,27	2 716 742,34	3,80
390 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.40% 18/09/2029	USD	359 589,41	335 802,86	0,47
355 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	USD	380 148,09	324 645,57	0,45
370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.20% 15/10/2050	USD	328 283,61	285 118,23	0,40
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.15% 20/09/2027	USD	274 710,06	271 430,95	0,38
250 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 6.75% 15/01/2044	USD	335 394,97	269 637,74	0,38
270 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 08/01/2026	USD	271 188,12	249 877,43	0,35
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.35% 11/02/2049	USD	225 923,01	184 686,18	0,26
150 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 8.50% 12/10/2035	USD	176 889,55	176 712,31	0,25
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	USD	175 355,34	176 347,02	0,25
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	USD	167 658,93	153 545,53	0,21
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	148 753,12	152 087,64	0,21
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 14/02/2050	USD	183 413,06	136 850,88	0,19
Energy			676 121,53	622 535,88	0,87
290 000,00	PERTAMINA PERSERO PT 6.45% 30/05/2044	USD	333 509,81	284 537,43	0,40
200 000,00	PERTAMINA PERSERO PT 3.65% 30/07/2029	USD	183 726,54	173 431,23	0,24
200 000,00	PERTAMINA PERSERO PT 3.10% 27/08/2030	USD	158 885,18	164 567,22	0,23
POLAND			3 057 889,53	3 038 295,07	4,24
Government			2 813 985,66	2 798 030,19	3,91
580 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 18/03/2054	USD	528 909,65	524 978,91	0,73
530 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 04/04/2053	USD	491 657,39	484 024,42	0,68
400 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.75% 16/11/2032	USD	385 396,20	386 608,64	0,54
370 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.125% 18/09/2034	USD	338 878,16	339 671,41	0,47
320 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	289 191,64	291 169,27	0,41
280 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 16/11/2027	USD	272 030,38	266 668,04	0,37

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	BANK GOSPODARSTWA KRAJOWEGO 6.25% 31/10/2028	USD	191 790,26	192 975,89	0,27
200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.625% 18/03/2029	USD	182 325,15	184 878,85	0,26
115 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.25% 06/04/2026	USD	111 350,54	104 366,41	0,15
25 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.25% 06/04/2026	USD	22 456,29	22 688,35	0,03
Finance			243 903,87	240 264,88	0,33
260 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	243 903,87	240 264,88	0,33
HUNGARY			2 997 371,30	2 931 286,90	4,10
Government			2 621 265,50	2 547 452,22	3,56
410 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.75% 25/09/2052	USD	402 432,06	410 238,91	0,57
378 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	391 293,54	402 842,72	0,56
290 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	USD	277 397,60	275 658,85	0,39
300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	USD	271 041,69	271 780,84	0,38
280 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	USD	267 854,06	256 356,31	0,36
250 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.125% 04/12/2027	USD	233 083,81	234 065,10	0,33
230 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	219 958,39	220 825,65	0,31
200 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 26/03/2036	USD	181 155,90	179 379,44	0,25
230 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	USD	195 676,84	169 750,33	0,24
210 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	178 679,59	124 422,62	0,17
2 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	2 692,02	2 131,45	0,00
Multi-Utilities			192 303,60	194 016,71	0,27
200 000,00	MVM ENERGETIKA ZRT 7.50% 09/06/2028	USD	192 303,60	194 016,71	0,27
Finance			183 802,20	189 817,97	0,27
200 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 6.50% 29/06/2028	USD	183 802,20	189 817,97	0,27
BRAZIL			2 829 572,96	2 654 413,56	3,71
Government			2 829 572,96	2 654 413,56	3,71
280 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2037	USD	272 247,72	273 011,31	0,38
300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.625% 13/01/2028	USD	282 521,71	270 818,63	0,38
270 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	USD	233 409,90	244 240,62	0,34
230 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	204 599,60	206 232,70	0,29
250 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	253 201,49	192 792,08	0,27
230 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	191 375,31	188 206,12	0,26
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 07/04/2026	USD	189 259,17	187 543,65	0,26
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.25% 18/03/2031	USD	186 362,07	185 117,72	0,26
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.125% 15/03/2034	USD	180 358,52	179 332,79	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
266 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	229 385,85	176 960,97	0,25
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.50% 30/05/2029	USD	174 061,89	175 320,66	0,25
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.75% 12/09/2031	USD	162 314,32	158 992,23	0,22
222 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	USD	205 701,00	158 563,96	0,22
70 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	64 774,41	57 280,12	0,08
ROMANIA			2 756 608,68	2 628 268,11	3,67
Government			2 756 608,68	2 628 268,11	3,67
344 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.625% 17/01/2053	USD	347 820,83	347 249,67	0,48
350 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	323 247,59	324 425,45	0,45
300 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.125% 17/01/2033	USD	292 947,46	294 961,38	0,41
330 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2048	USD	299 873,44	256 910,31	0,36
200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2028	USD	191 247,91	190 584,23	0,27
200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.375% 30/01/2034	USD	188 419,22	187 394,36	0,26
240 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	203 294,34	185 864,16	0,26
186 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 25/11/2027	USD	173 854,54	170 424,00	0,24
200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.625% 27/03/2032	USD	176 557,68	157 860,90	0,22
240 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.00% 14/02/2051	USD	200 404,53	154 653,53	0,22
172 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	152 905,67	149 251,16	0,21
120 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.125% 22/01/2044	USD	103 012,14	106 438,02	0,15
104 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.00% 25/05/2034	USD	96 252,55	95 309,03	0,13
8 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	6 770,78	6 941,91	0,01
PHILIPPINES			2 954 146,92	2 586 436,79	3,61
Government			2 954 146,92	2 586 436,79	3,61
335 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.00% 13/01/2037	USD	396 346,80	307 102,73	0,43
368 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.95% 20/01/2040	USD	375 726,17	291 215,17	0,41
310 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	292 288,66	269 179,96	0,37
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.556% 29/09/2032	USD	246 015,20	249 387,57	0,35
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	USD	239 420,48	241 602,41	0,34
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	USD	289 181,82	226 762,67	0,32
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 02/02/2042	USD	307 093,28	226 119,56	0,31
290 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.95% 06/01/2032	USD	242 892,70	216 721,97	0,30
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.95% 05/05/2045	USD	190 248,04	193 754,29	0,27

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.50% 30/03/2026	USD	198 821,35	187 368,71	0,26
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	176 112,42	177 221,75	0,25
QATAR			2 939 539,67	2 584 745,17	3,61
Government			2 507 349,13	2 217 472,18	3,10
383 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	452 532,31	347 978,62	0,49
373 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	USD	386 347,63	344 330,97	0,48
300 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	USD	342 427,84	261 808,84	0,37
300 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.625% 02/06/2046	USD	249 604,19	256 472,94	0,36
300 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	USD	329 080,07	245 451,25	0,34
200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 9.75% 15/06/2030	USD	233 603,62	235 304,30	0,33
200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.00% 14/03/2029	USD	179 095,63	180 895,65	0,25
200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.75% 16/04/2030	USD	175 231,26	177 746,60	0,25
160 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 6.40% 20/01/2040	USD	159 426,58	167 483,01	0,23
Energy			432 190,54	367 272,99	0,51
300 000,00	QATARENERGY 3.30% 12/07/2051	USD	262 760,45	195 591,24	0,27
200 000,00	QATARENERGY 1.375% 12/09/2026	USD	169 430,09	171 681,75	0,24
OMAN			2 348 975,19	2 508 708,35	3,50
Government			2 348 975,19	2 508 708,35	3,50
380 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.375% 08/03/2027	USD	335 039,55	351 568,54	0,49
370 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	325 606,35	344 798,07	0,48
330 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.375% 28/10/2032	USD	312 394,96	339 852,89	0,48
350 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	USD	285 046,93	332 589,66	0,46
320 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.875% 01/02/2025	USD	267 782,07	295 871,11	0,41
250 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.00% 25/01/2051	USD	240 987,68	245 509,57	0,34
240 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	207 786,05	223 372,89	0,31
200 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 28/10/2027	USD	191 634,66	192 208,92	0,27
200 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	182 696,94	182 936,70	0,26
CHILE			2 984 891,94	2 499 895,95	3,49
Government			1 688 410,83	1 401 310,60	1,96
276 069,00	CHILE GOVERNMENT INTERNATIONAL BONDS 5.33% 05/01/2054	USD	348 102,78	243 419,73	0,34
250 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.24% 06/02/2028	USD	216 432,67	219 194,56	0,31
310 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	275 913,08	208 257,43	0,29
305 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 15/04/2053	USD	262 025,27	201 198,88	0,28
275 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	240 665,26	187 880,02	0,26
200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.125% 21/01/2026	USD	178 793,84	179 381,98	0,25
200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	USD	166 477,93	161 978,00	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 073 818,41	929 892,28	1,30
385 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	343 331,58	317 016,42	0,44
389 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	USD	425 484,09	303 977,00	0,43
200 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.625% 21/09/2035	USD	180 709,33	181 653,76	0,25
200 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	USD	124 293,41	127 245,10	0,18
Industries			222 662,70	168 693,07	0,23
210 000,00	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	USD	222 662,70	168 693,07	0,23
TURKEY			2 397 522,10	2 477 972,70	3,46
Government			2 397 522,10	2 477 972,70	3,46
396 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 26/04/2029	USD	377 823,96	377 109,70	0,53
300 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.375% 14/10/2025	USD	261 978,33	279 303,58	0,39
318 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	USD	250 787,12	246 270,01	0,34
305 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2045	USD	254 805,17	245 540,18	0,34
260 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	USD	212 084,07	234 103,00	0,33
250 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	USD	201 791,73	229 254,04	0,32
200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.00% 25/03/2027	USD	174 611,19	183 869,76	0,26
200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.25% 14/04/2026	USD	179 083,04	179 671,02	0,25
200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.95% 15/01/2031	USD	153 990,70	173 314,59	0,24
200 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.875% 26/06/2031	USD	167 523,74	171 798,38	0,24
220 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	USD	163 043,05	157 738,44	0,22
DOMINICAN REPUBLIC			2 481 570,07	2 477 489,00	3,46
Government			2 481 570,07	2 477 489,00	3,46
465 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	376 949,62	369 060,37	0,52
290 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	236 998,26	246 570,92	0,34
260 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 19/07/2028	USD	234 041,87	240 410,44	0,34
227 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.50% 15/02/2048	USD	235 381,44	200 948,13	0,28
211 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	201 432,34	199 089,02	0,28
200 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.45% 30/04/2044	USD	193 218,95	195 941,13	0,27
200 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 22/02/2033	USD	179 074,22	180 487,44	0,25
180 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	USD	154 948,66	157 400,21	0,22
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.60% 01/06/2036	USD	140 111,92	139 468,10	0,19
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 22/02/2033	USD	129 009,97	135 365,58	0,19
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 22/02/2029	USD	132 830,76	135 146,90	0,19
100 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 27/01/2025	USD	91 255,10	93 276,14	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	USD	91 477,22	92 745,47	0,13
100 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.85% 27/01/2045	USD	84 839,74	91 579,15	0,13
COLOMBIA			3 014 916,13	2 424 722,49	3,39
Government			3 014 916,13	2 424 722,49	3,39
360 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	USD	356 795,85	328 341,35	0,46
340 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.00% 30/01/2030	USD	299 638,89	259 342,08	0,36
369 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	USD	390 843,32	242 729,07	0,34
300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	USD	236 052,12	235 269,31	0,33
230 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 20/04/2033	USD	217 205,33	222 435,17	0,31
310 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	327 159,17	203 195,62	0,28
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	180 369,92	186 703,91	0,26
325 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/05/2051	USD	290 731,15	182 096,96	0,25
225 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/02/2044	USD	246 383,41	160 811,68	0,23
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	USD	147 745,06	147 049,15	0,21
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.25% 22/04/2032	USD	142 944,45	143 130,33	0,20
220 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 15/02/2061	USD	179 047,46	113 617,86	0,16
BAHAMAS			2 474 991,71	2 424 443,46	3,39
Government			2 098 038,24	2 044 107,73	2,86
350 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 12/10/2028	USD	358 614,58	336 569,71	0,47
280 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	USD	241 845,17	245 334,62	0,34
285 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.45% 16/09/2032	USD	247 514,16	243 981,70	0,34
255 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 26/01/2026	USD	250 431,42	240 530,86	0,34
250 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	208 110,96	207 895,87	0,29
215 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	USD	207 925,50	203 490,12	0,29
200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.375% 14/05/2030	USD	188 565,87	194 366,60	0,27
200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.75% 18/04/2035	USD	192 583,43	193 841,76	0,27
200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	USD	202 447,15	178 096,49	0,25
Energy			376 953,47	380 335,73	0,53
400 000,00	BAPCO ENERGIES BSC CLOSED 7.50% 25/10/2027	USD	376 953,47	380 335,73	0,53
MEXICO			2 677 759,48	2 380 415,90	3,33
Government			2 491 861,67	2 178 958,09	3,05
395 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.60% 23/01/2046	USD	385 125,02	284 525,18	0,40
290 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.125% 21/01/2026	USD	282 575,70	264 919,99	0,37

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
220 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 27/04/2032	USD	214 708,59	189 747,99	0,27
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.00% 07/05/2029	USD	181 768,87	182 120,28	0,26
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.00% 07/05/2036	USD	188 159,59	181 758,72	0,25
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 12/02/2034	USD	149 395,75	151 807,72	0,21
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.28% 14/08/2041	USD	169 430,52	144 903,13	0,20
130 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 8.30% 15/08/2031	USD	140 549,80	143 319,86	0,20
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.60% 10/02/2048	USD	144 215,51	142 570,50	0,20
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.40% 12/02/2052	USD	150 114,28	135 665,91	0,19
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	USD	168 709,19	114 765,52	0,16
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 19/04/2071	USD	155 347,57	112 059,67	0,16
100 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	106 408,50	77 180,98	0,11
50 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.05% 11/01/2040	USD	46 696,99	45 194,75	0,06
10 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.55% 21/01/2045	USD	8 655,79	8 417,89	0,01
Industries			185 897,81	201 457,81	0,28
230 000,00	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	USD	185 897,81	201 457,81	0,28
URUGUAY			2 591 727,34	2 367 404,50	3,31
Government			2 591 727,34	2 367 404,50	3,31
680 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	698 892,90	598 786,76	0,84
340 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	344 158,02	330 562,02	0,46
240 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	216 229,07	217 886,54	0,30
250 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	211 246,12	212 998,51	0,30
212 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	194 933,68	195 730,26	0,27
154 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.625% 21/03/2036	USD	205 219,15	170 676,98	0,24
200 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	209 340,67	170 398,80	0,24
116 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.875% 15/01/2033	USD	156 287,34	127 878,65	0,18
125 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	124 078,33	113 482,57	0,16
130 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.125% 20/11/2045	USD	103 855,83	105 490,39	0,15
66 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.625% 21/03/2036	USD	73 017,59	73 147,28	0,10
45 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	45 192,74	41 546,52	0,06
8 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.875% 15/01/2033	USD	9 275,90	8 819,22	0,01

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			2 759 235,49	2 262 301,90	3,16
Government			2 759 235,49	2 262 301,90	3,16
320 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.16% 23/01/2030	USD	305 459,59	251 849,67	0,35
265 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	USD	248 137,90	243 241,09	0,34
355 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/05/2047	USD	382 136,56	229 172,40	0,32
240 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	231 860,11	212 288,22	0,30
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.00% 01/03/2038	USD	195 281,58	196 687,57	0,27
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.50% 01/03/2031	USD	191 351,42	195 183,02	0,27
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.875% 01/03/2057	USD	189 911,29	193 958,39	0,27
285 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	USD	294 620,72	172 316,23	0,24
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.853% 28/03/2054	USD	190 879,74	171 308,53	0,24
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.298% 19/01/2033	USD	157 330,78	145 183,05	0,20
250 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	USD	247 792,38	132 887,16	0,19
130 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	124 473,42	118 226,57	0,17
PERU			2 282 118,61	1 947 022,43	2,72
Government			2 111 059,34	1 779 306,15	2,49
265 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	USD	377 479,30	301 269,70	0,42
270 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	220 064,21	215 773,17	0,30
180 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	USD	235 990,50	163 750,80	0,23
150 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 7.35% 21/07/2025	USD	169 560,58	142 713,38	0,20
110 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	USD	123 280,82	125 055,35	0,18
120 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.55% 14/03/2037	USD	148 563,15	120 153,90	0,17
165 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	118 370,95	116 619,96	0,16
170 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	130 481,22	112 322,09	0,16
120 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	USD	110 409,46	109 167,20	0,15
146 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.30% 11/03/2041	USD	118 152,38	101 105,04	0,14
180 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.23% 28/07/2121	USD	147 081,89	94 471,62	0,13
130 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.78% 01/12/2060	USD	97 385,76	68 039,98	0,10
100 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.60% 15/01/2072	USD	59 496,86	59 977,81	0,08
55 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	44 822,46	38 873,32	0,06
10 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.55% 14/03/2037	USD	9 919,80	10 012,83	0,01
Finance			171 059,27	167 716,28	0,23
200 000,00	CORP. FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	USD	171 059,27	167 716,28	0,23
SOUTH AFRICA			1 994 977,43	1 877 885,81	2,62
Government			1 994 977,43	1 877 885,81	2,62
400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	USD	336 198,16	281 315,48	0,39
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 16/09/2025	USD	187 294,46	185 677,55	0,26

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.875% 14/04/2026	USD	183 565,56	181 478,81	0,25
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	183 438,32	177 046,81	0,25
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	162 637,86	172 848,07	0,24
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	170 831,74	171 215,23	0,24
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 30/09/2029	USD	168 402,26	170 515,44	0,24
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	173 172,44	168 649,33	0,23
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	165 269,78	140 424,48	0,20
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.375% 24/07/2044	USD	180 552,51	140 191,21	0,20
100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	83 614,34	88 523,40	0,12
RUSSIA			2 490 981,38	1 463 237,81	2,04
Government			2 490 981,38	1 463 237,81	2,04
800 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.25% 23/06/2047*	USD	922 830,99	435 922,36	0,61
400 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.625% 04/04/2042*	USD	465 888,67	262 094,59	0,36
192 000,00	RUSSIA FOREIGN BONDS - EUROBOND 12.75% 24/06/2028*	USD	280 516,18	184 722,10	0,26
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.875% 16/09/2023*	USD	195 627,41	171 495,14	0,24
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.25% 23/06/2027*	USD	190 970,85	138 838,29	0,19
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.875% 16/09/2043*	USD	236 298,95	130 234,57	0,18
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.375% 21/03/2029*	USD	178 501,41	126 658,08	0,18
21 450,00	RUSSIA FOREIGN BONDS - EUROBOND 7.50% 31/03/2030*	USD	20 346,92	13 272,68	0,02
EGYPT			1 513 090,91	1 441 163,05	2,01
Government			1 513 090,91	1 441 163,05	2,01
340 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	318 635,36	234 756,13	0,33
235 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.25% 06/10/2025	USD	165 292,18	211 387,53	0,29
290 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 16/02/2031	USD	230 381,40	209 703,66	0,29
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 3.875% 16/02/2026	USD	118 080,17	172 614,81	0,24
220 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.30% 30/09/2033	USD	112 371,09	161 715,58	0,23
185 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	USD	173 469,08	156 000,63	0,22
220 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	USD	214 880,00	152 927,39	0,21
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.875% 29/05/2050	USD	179 981,63	142 057,32	0,20
COSTA RICA			1 189 975,45	1 229 211,30	1,72
Government			1 189 975,45	1 229 211,30	1,72
400 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.55% 03/04/2034	USD	373 840,87	381 735,31	0,54
295 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.00% 04/04/2044	USD	255 952,81	279 981,50	0,39
220 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.30% 13/11/2054	USD	206 269,30	213 867,41	0,30
200 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	187 368,44	187 252,07	0,26
200 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 5.625% 30/04/2043	USD	166 544,03	166 375,01	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UKRAINE			2 822 147,91	856 514,66	1,20
Government			2 822 147,91	856 514,66	1,20
635 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.625% 25/09/2034*	USD	568 968,51	168 859,27	0,24
520 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 3.50% 01/11/2030*	USD	534 941,82	153 561,86	0,21
390 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035*	USD	345 920,30	103 526,90	0,15
300 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029*	USD	244 141,37	84 674,56	0,12
295 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2028*	USD	276 780,16	83 400,94	0,12
270 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026*	USD	259 488,96	77 592,69	0,11
230 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025*	USD	217 356,45	67 706,99	0,09
200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 8.994% 01/02/2026*	USD	189 529,12	60 461,83	0,08
200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027*	USD	185 021,22	56 729,62	0,08
GHANA			1 389 945,72	856 119,88	1,20
Government			1 389 945,72	856 119,88	1,20
335 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 10.75% 14/10/2030	USD	354 232,25	210 791,26	0,29
400 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 7.625% 16/05/2029	USD	186 194,83	188 709,97	0,26
370 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2051	USD	324 740,22	176 067,10	0,25
320 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	USD	286 296,78	154 140,36	0,22
265 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2032	USD	238 481,64	126 411,19	0,18
JORDAN			772 789,97	775 374,33	1,08
Government			772 789,97	775 374,33	1,08
275 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 4.95% 07/07/2025	USD	233 480,20	249 773,91	0,35
200 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	USD	187 131,04	184 686,18	0,26
200 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	187 639,56	181 945,34	0,25
200 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	USD	164 539,17	158 968,90	0,22
PARAGUAY			701 700,96	703 417,00	0,98
Government			701 700,96	703 417,00	0,98
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.70% 27/03/2027	USD	179 637,24	181 653,76	0,25
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.10% 11/08/2044	USD	181 272,67	178 388,07	0,25
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.95% 28/04/2031	USD	173 630,61	178 038,18	0,25
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.60% 13/03/2048	USD	167 160,44	165 336,99	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MALAYSIA			713 439,45	675 556,04	0,94
Energy			531 713,56	493 902,28	0,69
275 000,00	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	USD	259 943,60	252 987,06	0,35
200 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	166 209,47	160 610,15	0,23
100 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	105 560,49	80 305,07	0,11
Finance			181 725,89	181 653,76	0,25
200 000,00	KHAZANAH CAPITAL LTD. 4.876% 01/06/2033	USD	181 725,89	181 653,76	0,25
GUATEMALA			582 109,64	541 418,58	0,76
Government			582 109,64	541 418,58	0,76
250 000,00	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	USD	255 016,83	210 592,98	0,30
200 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	175 590,98	179 087,86	0,25
200 000,00	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	USD	151 501,83	151 737,74	0,21
SRI LANKA			787 828,12	539 366,57	0,75
Government			787 828,12	539 366,57	0,75
348 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 4.625% 14/03/2029	USD	324 334,13	190 661,22	0,27
250 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.35% 28/06/2024**	USD	177 930,59	133 324,53	0,18
200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.875% 18/07/2026	USD	99 135,99	109 458,78	0,15
200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 14/03/2024**	USD	186 427,41	105 922,04	0,15
KAZAKHSTAN			629 602,63	536 418,00	0,75
Government			629 602,63	536 418,00	0,75
325 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	USD	430 063,50	349 865,72	0,49
200 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 5.125% 21/07/2025	USD	199 539,13	186 552,28	0,26
KUWAIT			583 672,11	533 653,83	0,75
Government			583 672,11	533 653,83	0,75
595 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	583 672,11	533 653,83	0,75
MOROCCO			601 007,66	523 821,79	0,73
Government			601 007,66	523 821,79	0,73
300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.95% 08/03/2028	USD	279 982,07	280 615,69	0,39
380 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	USD	321 025,59	243 206,10	0,34
CHINA			511 908,85	507 832,76	0,71
Government			511 908,85	507 832,76	0,71
250 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.55% 21/10/2025	USD	218 150,85	220 065,22	0,31
200 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.75% 03/12/2039	USD	150 639,28	148 058,72	0,21
150 000,00	EXPORT-IMPORT BANK OF CHINA 3.625% 31/07/2024	USD	143 118,72	139 708,82	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
EL SALVADOR			621 121,21	504 419,82	0,70
Government			621 121,21	504 419,82	0,70
315 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.50% 15/07/2052	USD	264 522,82	228 975,58	0,32
205 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	USD	201 516,04	128 728,66	0,18
140 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	USD	94 421,03	94 010,92	0,13
60 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	USD	48 918,59	40 290,39	0,05
15 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	USD	11 742,73	12 414,27	0,02
KENYA			491 655,29	469 955,48	0,66
Government			491 655,29	469 955,48	0,66
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	USD	172 123,93	169 407,44	0,24
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.00% 22/05/2032	USD	173 280,12	161 231,56	0,23
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 6.30% 23/01/2034	USD	146 251,24	139 316,48	0,19
UZBEKISTAN			454 893,36	414 858,69	0,58
Government			454 893,36	414 858,69	0,58
300 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 20/02/2029	USD	301 409,45	261 371,47	0,37
200 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	USD	153 483,91	153 487,22	0,21
SERBIA			417 027,44	412 292,79	0,58
Government			417 027,44	412 292,79	0,58
300 000,00	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	USD	227 154,56	223 057,98	0,31
200 000,00	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	USD	189 872,88	189 234,81	0,27
JAMAICA			419 769,02	402 460,75	0,56
Government			419 769,02	402 460,75	0,56
200 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	USD	232 449,10	216 876,51	0,30
170 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 8.00% 15/03/2039	USD	187 319,92	185 584,24	0,26
CAYMAN ISLANDS			360 100,95	366 748,15	0,51
Finance			360 100,95	366 748,15	0,51
200 000,00	GACI FIRST INVESTMENT CO. 5.00% 13/10/2027	USD	183 649,33	185 269,34	0,26
200 000,00	GACI FIRST INVESTMENT CO. 4.75% 14/02/2030	USD	176 451,62	181 478,81	0,25
TRINIDAD AND TOBAGO			370 223,51	365 640,15	0,51
Government			370 223,51	365 640,15	0,51
200 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 5.95% 14/01/2031	USD	185 478,15	184 161,34	0,26
200 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	USD	184 745,36	181 478,81	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IVORY COAST			364 852,74	360 858,25	0,50
Government			364 852,74	360 858,25	0,50
200 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 7.625% 30/01/2033	USD	180 898,86	180 779,02	0,25
200 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 8.25% 30/01/2037	USD	183 953,88	180 079,23	0,25
SENEGAL			208 005,83	200 979,62	0,28
Government			208 005,83	200 979,62	0,28
300 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.75% 13/03/2048	USD	208 005,83	200 979,62	0,28
HONDURAS			199 163,74	198 784,03	0,28
Government			199 163,74	198 784,03	0,28
250 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	USD	199 163,74	198 784,03	0,28
LATVIA			181 300,45	184 014,85	0,26
Government			181 300,45	184 014,85	0,26
200 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 5.125% 30/07/2034	USD	181 300,45	184 014,85	0,26
GEORGIA			167 586,96	170 457,12	0,24
Government			167 586,96	170 457,12	0,24
200 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	USD	167 586,96	170 457,12	0,24
ARMENIA			153 603,71	161 534,80	0,23
Government			153 603,71	161 534,80	0,23
200 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.95% 26/09/2029	USD	153 603,71	161 534,80	0,23
MONGOLIA			162 691,42	157 490,95	0,22
Government			162 691,42	157 490,95	0,22
200 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 4.45% 07/07/2031	USD	162 691,42	157 490,95	0,22
BELARUS			535 943,88	110 450,14	0,15
Government			535 943,88	110 450,14	0,15
300 000,00	REPUBLIC OF BELARUS INTERNATIONAL BONDS 6.378% 24/02/2031*	USD	249 649,35	110 450,14	0,15
300 000,00	REPUBLIC OF BELARUS INTERNATIONAL BONDS 6.875% 28/02/2023*	USD	286 294,53	0,00	0,00
ZAMBIA			42 735,82	63 088,05	0,09
Government			42 735,82	63 088,05	0,09
138 342,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 0.50% 31/12/2053	USD	42 735,82	63 088,05	0,09
ARGENTINA			38 270,03	51 960,83	0,07
Government			38 270,03	51 960,83	0,07
77 433,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	32 920,87	41 294,87	0,06
20 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	5 349,16	10 665,96	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			177 532,25	50 384,86	0,07
Finance			177 532,25	50 384,86	0,07
200 000,00	GTLK EUROPE DAC 5.125% 31/05/2024*	USD	177 532,25	50 384,86	0,07
LEBANON			336 740,98	39 678,08	0,06
Government			336 740,98	39 678,08	0,06
315 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 3.50% 23/03/2027	USD	187 428,14	19 839,04	0,03
165 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028	USD	77 803,83	10 391,88	0,02
150 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.60% 27/11/2026	USD	71 509,01	9 447,16	0,01
Floating Rate Notes			2 216 330,15	2 469 346,28	3,45
ARGENTINA			1 241 123,87	1 484 958,06	2,08
Government			1 241 123,87	1 484 958,06	2,08
840 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	306 432,84	439 691,90	0,61
880 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	288 034,03	344 856,39	0,48
565 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	186 577,95	206 652,58	0,29
395 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	151 365,77	169 167,17	0,24
315 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	124 065,12	123 442,91	0,17
185 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	85 083,61	79 230,20	0,11
130 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	54 901,18	68 047,56	0,10
96 400,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2046	USD	33 494,27	39 239,08	0,06
40 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	11 169,10	14 630,27	0,02
ECUADOR			889 324,84	847 707,82	1,18
Government			889 324,84	847 707,82	1,18
870 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2035	USD	437 317,27	404 609,69	0,56
500 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2030	USD	300 584,47	295 223,80	0,41
350 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2040	USD	151 423,10	147 874,33	0,21
ZAMBIA			85 881,44	136 680,40	0,19
Government			85 881,44	136 680,40	0,19
166 521,95	ZAMBIA GOVERNMENT INTERNATIONAL BONDS FRN 30/06/2033	USD	85 881,44	136 680,40	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			103 237,01	89 223,19	0,13
ECUADOR			103 237,01	89 223,19	0,13
Government			103 237,01	89 223,19	0,13
200 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	103 237,01	89 223,19	0,13
Total Portfolio			80 377 902,08	70 893 195,78	99,05

* Please refer to Note 16.

** As at 30 June 2024, the security is in default.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets HC LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(60 373,26)
Unrealised loss on forward foreign exchange contracts			(60 373,26)
15/07/2024	12 211 802,97 EUR	13 160 660,06 USD	(60 373,26)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	94 121 305,77	
Banks	(Note 3)	4 315 366,77	
Other banks and broker accounts	(Notes 2, 3, 10)	549,80	
Unrealised profit on future contracts	(Notes 2, 10)	568,58	
Other interest receivable		3 709 794,70	
Receivable on subscriptions		1 098 658,00	
Other assets	(Note 11)	481,48	
Total assets		103 246 725,10	
Liabilities			
Bank overdrafts	(Note 3)	(60 461,43)	
Payable on investments purchased		(332 302,86)	
Payable on redemptions		(376 518,86)	
Other liabilities		(5 529 322,89)	
Total liabilities		(6 298 606,04)	
Total net assets		96 948 119,06	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	86,72	1 117 917,860

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	137 918 263,20
Accretion of market discount / (Amortisation of market premium)	(Note 2)	173 463,80
Net income from investments	(Note 2)	3 888 488,34
Total income		4 061 952,14
Management fee	(Note 6)	(178 923,55)
Administration fee	(Note 8)	(53 677,00)
Subscription tax	(Note 4)	(5 271,29)
Prudential offsets of Russian Rubles held / to be received on segregated account		(5 489 658,39)
Other charges and taxes	(Note 5)	(9,99)
Total expenses		(5 727 540,22)
Net investment income / (loss)		(1 665 588,08)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(5 804 977,88)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	705 329,59
- forward foreign exchange contracts	(Note 2)	(498,43)
- foreign currencies	(Note 2)	1 648 944,63
- future contracts	(Note 2)	568,58
Net result of operations for the period		(5 116 221,59)
Subscriptions for the period		27 252 223,89
Redemptions for the period		(63 106 146,44)
Net assets at the end of the period		96 948 119,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			137 896 633,83	94 121 305,77	97,09
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			137 896 633,83	94 121 305,77	97,09
Ordinary Bonds			132 691 356,78	89 149 782,58	91,96
INDONESIA			10 405 881,67	9 673 035,03	9,98
Government			10 405 881,67	9 673 035,03	9,98
10 695 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/06/2025	IDR	638 602,67	608 795,29	0,63
8 990 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/04/2032	IDR	538 347,81	493 043,72	0,51
8 790 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/02/2031	IDR	523 203,71	487 688,47	0,50
8 035 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/09/2030	IDR	497 695,07	458 675,53	0,47
7 920 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/02/2033	IDR	488 262,43	451 794,03	0,47
7 013 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	469 249,33	437 165,79	0,45
7 275 000 000,00	INDONESIA TREASURY BONDS 6.625% 15/02/2034	IDR	419 151,69	402 757,33	0,42
6 187 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/09/2026	IDR	417 140,72	365 740,57	0,38
6 285 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/05/2027	IDR	389 503,48	361 732,74	0,37
6 100 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/06/2035	IDR	382 393,10	359 341,08	0,37
6 305 000 000,00	INDONESIA TREASURY BONDS 5.50% 15/04/2026	IDR	373 964,92	352 255,43	0,36
6 160 000 000,00	INDONESIA TREASURY BONDS 5.125% 15/04/2027	IDR	359 360,74	337 836,41	0,35
6 020 000 000,00	INDONESIA TREASURY BONDS 6.625% 15/05/2033	IDR	357 112,67	334 446,08	0,35
5 660 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/04/2040	IDR	345 081,45	334 119,01	0,34
5 710 000 000,00	INDONESIA TREASURY BONDS 6.875% 15/04/2029	IDR	330 929,64	324 612,23	0,34
5 022 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2029	IDR	333 136,96	301 464,55	0,31
4 800 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	315 584,15	298 804,88	0,31
5 290 000 000,00	INDONESIA TREASURY BONDS 6.125% 15/05/2028	IDR	317 013,00	295 186,46	0,30
4 668 000 000,00	INDONESIA TREASURY BONDS 9.00% 15/03/2029	IDR	315 197,04	287 927,91	0,30
4 770 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2042	IDR	300 638,84	272 552,18	0,28
4 374 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/08/2028	IDR	270 932,67	246 292,70	0,25
4 230 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2038	IDR	261 820,54	242 719,46	0,25
3 420 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/08/2032	IDR	214 443,18	199 900,47	0,21
3 201 000 000,00	INDONESIA TREASURY BONDS 8.75% 15/05/2031	IDR	223 943,33	199 076,03	0,21
3 450 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2043	IDR	215 453,68	197 251,66	0,20
3 305 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/05/2038	IDR	206 770,71	194 911,21	0,20
2 715 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/04/2039	IDR	181 711,46	172 879,05	0,18
2 910 000 000,00	INDONESIA TREASURY BONDS 6.25% 15/06/2036	IDR	170 055,34	156 112,73	0,16
2 530 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/06/2032	IDR	165 267,91	154 900,19	0,16
2 300 000 000,00	INDONESIA TREASURY BONDS 9.50% 15/07/2031	IDR	161 213,38	148 782,94	0,15
1 270 000 000,00	INDONESIA TREASURY BONDS 10.50% 15/08/2030	IDR	97 429,92	84 847,99	0,09
945 000 000,00	INDONESIA TREASURY BONDS 11.00% 15/09/2025	IDR	68 158,49	56 511,82	0,06
980 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/07/2037	IDR	57 111,64	52 909,09	0,05
MALAYSIA			9 965 123,91	9 586 822,08	9,89
Government			9 965 123,91	9 586 822,08	9,89
3 725 000,00	MALAYSIA GOVERNMENT BONDS 2.632% 15/04/2031	MYR	702 543,47	685 951,94	0,71
3 215 000,00	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	MYR	681 716,53	642 747,82	0,66
2 757 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	603 575,22	549 575,13	0,57
2 670 000,00	MALAYSIA GOVERNMENT BONDS 3.502% 31/05/2027	MYR	553 005,82	527 876,00	0,54
2 641 000,00	MALAYSIA GOVERNMENT BONDS 3.906% 15/07/2026	MYR	566 555,03	526 948,14	0,54
2 462 000,00	MALAYSIA GOVERNMENT BONDS 3.90% 30/11/2026	MYR	521 627,64	492 133,85	0,51
2 304 000,00	MALAYSIA GOVERNMENT BONDS 3.733% 15/06/2028	MYR	487 036,81	458 067,37	0,47
2 135 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	480 098,30	453 942,40	0,47
2 090 000,00	MALAYSIA GOVERNMENT BONDS 4.696% 15/10/2042	MYR	453 625,47	444 209,18	0,46
2 000 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	448 038,74	432 853,52	0,45
1 990 000,00	MALAYSIA GOVERNMENT BONDS 4.642% 07/11/2033	MYR	416 387,93	417 621,96	0,43
2 170 000,00	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	MYR	424 157,89	413 443,05	0,43
1 975 000,00	MALAYSIA GOVERNMENT BONDS 3.882% 14/03/2025	MYR	389 089,79	392 306,02	0,40
1 960 000,00	MALAYSIA GOVERNMENT BONDS 3.899% 16/11/2027	MYR	416 893,68	391 885,03	0,40

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 865 000,00	MALAYSIA GOVERNMENT BONDS 4.504% 30/04/2029	MYR	387 169,11	382 960,75	0,40
1 895 000,00	MALAYSIA GOVERNMENT BONDS 3.519% 20/04/2028	MYR	372 826,80	373 585,37	0,39
1 755 000,00	MALAYSIA GOVERNMENT BONDS 3.828% 05/07/2034	MYR	361 397,84	346 072,18	0,36
1 600 000,00	MALAYSIA GOVERNMENT BONDS 4.254% 31/05/2035	MYR	339 309,71	324 842,87	0,34
1 565 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	308 715,88	301 919,73	0,31
1 470 000,00	MALAYSIA GOVERNMENT BONDS 3.582% 15/07/2032	MYR	296 888,25	285 511,25	0,29
1 075 000,00	MALAYSIA GOVERNMENT BONDS 4.921% 06/07/2048	MYR	245 223,95	235 263,36	0,24
1 035 000,00	MALAYSIA GOVERNMENT BONDS 4.457% 31/03/2053	MYR	216 409,56	212 691,58	0,22
800 000,00	MALAYSIA GOVERNMENT BONDS 4.18% 16/05/2044	MYR	159 363,39	159 415,10	0,16
680 000,00	MALAYSIA GOVERNMENT BONDS 4.054% 18/04/2039	MYR	133 467,10	134 998,48	0,14
POLAND			8 986 412,32	9 021 261,37	9,31
Government			8 986 412,32	9 021 261,37	9,31
4 050 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 6.00% 25/10/2033	PLN	955 494,60	963 504,50	0,99
3 761 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 7.50% 25/07/2028	PLN	916 562,40	938 124,31	0,97
4 257 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	895 585,38	866 704,28	0,89
3 756 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2026	PLN	852 020,01	828 178,68	0,86
3 114 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 3.25% 25/07/2025	PLN	715 308,52	710 110,65	0,73
3 796 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.25% 25/10/2030	PLN	693 528,78	684 741,85	0,71
3 175 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/04/2028	PLN	691 619,22	672 436,78	0,69
2 916 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2027	PLN	641 336,57	624 773,92	0,65
3 464 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.75% 25/04/2032	PLN	555 723,15	612 291,59	0,63
2 716 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 3.75% 25/05/2027	PLN	571 827,65	605 167,86	0,63
2 725 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 0.25% 25/10/2026	PLN	552 709,25	566 062,52	0,58
1 934 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 0.75% 25/04/2025	PLN	430 746,47	434 573,02	0,45
1 574 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 4.75% 25/07/2029	PLN	352 600,96	352 995,44	0,36
737 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.00% 25/10/2034	PLN	161 349,36	161 595,97	0,17
MEXICO			8 725 383,30	8 553 608,05	8,82
Government			8 725 383,30	8 553 608,05	8,82
19 049 800,00	MEXICO BONOS 5.75% 05/03/2026	MXN	822 980,18	899 756,45	0,93
18 149 400,00	MEXICO BONOS 7.75% 29/05/2031	MXN	816 035,85	827 130,42	0,85
17 751 400,00	MEXICO BONOS 5.50% 04/03/2027	MXN	784 729,89	805 878,51	0,83
15 600 000,00	MEXICO BONOS 7.50% 03/06/2027	MXN	728 140,02	741 791,29	0,76
14 190 000,00	MEXICO BONOS 8.50% 31/05/2029	MXN	702 662,37	682 890,59	0,70
15 913 600,00	MEXICO BONOS 7.75% 13/11/2042	MXN	708 004,48	657 230,48	0,68
14 790 000,00	MEXICO BONOS 7.50% 26/05/2033	MXN	693 186,41	649 503,66	0,67
11 260 000,00	MEXICO BONOS 7.00% 03/09/2026	MXN	564 892,30	535 600,70	0,55
11 937 900,00	MEXICO BONOS 8.00% 07/11/2047	MXN	523 537,99	499 316,28	0,51
9 901 900,00	MEXICO BONOS 8.50% 18/11/2038	MXN	469 438,78	448 579,34	0,46
8 380 000,00	MEXICO BONOS 8.50% 01/03/2029	MXN	429 354,86	402 617,50	0,42
8 200 000,00	MEXICO BONOS 8.00% 31/07/2053	MXN	371 203,48	339 574,68	0,35
7 711 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	359 168,94	339 120,83	0,35
5 460 000,00	MEXICO BONOS 5.00% 06/03/2025	MXN	270 967,53	268 768,75	0,28
3 340 400,00	MEXICO BONOS 10.00% 20/11/2036	MXN	178 964,08	171 995,08	0,18
3 900 000,00	MEXICO BONOS 8.00% 31/07/2053	MXN	172 829,98	161 505,03	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 700 000,00	MEXICO BONOS 8.00% 24/05/2035	MXN	83 370,24	75 651,00	0,08
810 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	36 268,43	36 914,48	0,04
190 000,00	MEXICO BONOS 10.00% 20/11/2036	MXN	9 647,49	9 782,98	0,01
THAILAND			9 338 209,08	8 490 167,97	8,76
Government			9 338 209,08	8 490 167,97	8,76
20 345 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	THB	526 083,07	496 228,81	0,51
19 626 000,00	THAILAND GOVERNMENT BONDS 1.00% 17/06/2027	THB	503 437,79	479 240,80	0,50
16 235 000,00	THAILAND GOVERNMENT BONDS 3.39% 17/06/2037	THB	448 315,41	435 156,16	0,45
16 945 000,00	THAILAND GOVERNMENT BONDS 2.65% 17/06/2028	THB	456 359,15	434 454,44	0,45
16 176 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	507 921,69	429 873,20	0,44
16 415 000,00	THAILAND GOVERNMENT BONDS 2.25% 17/03/2027	THB	423 495,56	415 815,67	0,43
15 503 000,00	THAILAND GOVERNMENT BONDS 3.35% 17/06/2033	THB	429 262,27	415 575,36	0,43
15 093 000,00	THAILAND GOVERNMENT BONDS 3.775% 25/06/2032	THB	476 247,04	415 444,90	0,43
14 572 000,00	THAILAND GOVERNMENT BONDS 4.875% 22/06/2029	THB	494 467,95	411 329,84	0,43
15 290 000,00	THAILAND GOVERNMENT BONDS 2.35% 17/06/2026	THB	406 910,81	388 561,81	0,40
14 980 000,00	THAILAND GOVERNMENT BONDS 2.125% 17/12/2026	THB	431 053,00	379 046,08	0,39
12 639 000,00	THAILAND GOVERNMENT BONDS 3.65% 20/06/2031	THB	403 885,99	343 430,10	0,35
13 010 000,00	THAILAND GOVERNMENT BONDS 3.45% 17/06/2043	THB	358 667,12	341 503,47	0,35
12 053 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	374 307,62	323 645,84	0,33
13 292 000,00	THAILAND GOVERNMENT BONDS 1.60% 17/12/2029	THB	356 738,22	322 680,39	0,33
12 400 000,00	THAILAND GOVERNMENT BONDS 3.85% 12/12/2025	THB	380 630,20	322 149,47	0,33
12 615 000,00	THAILAND GOVERNMENT BONDS 2.40% 17/03/2029	THB	323 925,25	319 973,14	0,33
12 725 000,00	THAILAND GOVERNMENT BONDS 0.95% 17/06/2025	THB	342 095,54	319 139,59	0,33
12 190 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/12/2028	THB	369 840,42	315 484,96	0,33
13 040 000,00	THAILAND GOVERNMENT BONDS 1.585% 17/12/2035	THB	309 487,40	293 055,96	0,30
11 395 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/06/2046	THB	361 353,45	267 241,23	0,28
9 600 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	THB	220 134,88	206 959,66	0,21
7 000 000,00	THAILAND GOVERNMENT BONDS 2.80% 17/06/2034	THB	181 234,60	179 455,86	0,19
6 831 000,00	THAILAND GOVERNMENT BONDS 1.60% 17/06/2035	THB	172 539,92	155 149,88	0,16
2 720 000,00	THAILAND GOVERNMENT BONDS 2.40% 17/11/2027	THB	69 452,04	69 233,49	0,07
460 000,00	THAILAND GOVERNMENT BONDS 1.585% 17/12/2035	THB	10 362,69	10 337,86	0,01
SOUTH AFRICA			9 164 894,22	8 227 794,34	8,49
Government			9 164 894,22	8 227 794,34	8,49
20 632 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	1 287 716,43	1 094 451,50	1,13
22 495 322,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	1 116 711,79	1 054 279,79	1,09
25 785 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 28/02/2048	ZAR	1 182 234,94	981 999,08	1,01
21 459 726,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	991 141,09	927 615,49	0,96
20 445 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	965 093,25	911 502,98	0,94
18 866 572,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	851 208,59	759 187,59	0,78
15 735 171,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	682 606,02	633 934,34	0,65
16 535 611,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 31/01/2044	ZAR	741 314,60	633 440,84	0,65
12 383 080,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	576 481,11	530 721,59	0,55
6 640 618,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.25% 31/03/2036	ZAR	268 856,34	226 180,37	0,23
5 804 971,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	215 656,08	181 403,83	0,19
2 831 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 11.625% 31/03/2053	ZAR	131 021,01	140 183,60	0,15

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 070 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	110 976,48	109 805,86	0,11
560 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 28/02/2048	ZAR	21 780,95	21 327,11	0,02
402 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	17 514,49	17 229,16	0,02
145 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	4 581,05	4 531,21	0,01
CZECH REPUBLIC			8 077 086,17	7 787 697,98	8,03
Government			8 077 086,17	7 787 697,98	8,03
12 280 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.00% 30/09/2030	CZK	510 995,42	515 129,00	0,53
12 650 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.75% 23/07/2029	CZK	508 301,82	475 564,67	0,49
12 650 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.00% 26/06/2026	CZK	476 780,63	475 248,99	0,49
12 650 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	CZK	498 264,96	475 248,99	0,49
11 760 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.40% 17/09/2025	CZK	467 899,24	459 713,91	0,47
12 480 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.25% 10/02/2027	CZK	447 662,04	451 422,00	0,47
13 150 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.95% 15/05/2030	CZK	460 852,76	441 857,30	0,46
12 690 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	472 560,89	424 025,64	0,44
12 650 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.20% 13/03/2031	CZK	446 435,63	422 057,72	0,43
11 570 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	425 629,56	389 922,11	0,40
8 800 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.50% 12/12/2028	CZK	378 604,22	372 112,42	0,38
8 890 000,00	CZECH REPUBLIC GOVERNMENT BONDS 6.00% 26/02/2026	CZK	372 848,17	365 935,04	0,38
9 260 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.25% 14/02/2025	CZK	361 811,54	362 563,31	0,37
7 060 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.90% 14/04/2034	CZK	305 629,24	297 742,84	0,31
6 850 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.50% 11/11/2032	CZK	283 548,23	281 279,69	0,29
7 300 000,00	CZECH REPUBLIC GOVERNMENT BONDS 3.50% 30/05/2035	CZK	276 164,02	273 798,94	0,28
6 260 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.20% 04/12/2036	CZK	309 961,99	249 788,66	0,26
5 630 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.75% 29/03/2029	CZK	244 192,04	241 228,50	0,25
7 130 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.05% 29/11/2029	CZK	230 487,13	230 147,30	0,24
6 010 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.50% 24/04/2040	CZK	177 437,19	165 724,48	0,17
4 680 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.95% 30/07/2037	CZK	144 908,23	145 341,85	0,15
3 110 000,00	CZECH REPUBLIC GOVERNMENT BONDS 6.20% 16/06/2031	CZK	143 695,49	139 967,26	0,14
2 080 000,00	CZECH REPUBLIC GOVERNMENT BONDS 3.00% 03/03/2033	CZK	76 387,49	76 327,02	0,08
1 080 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	36 618,30	36 397,22	0,04
480 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.20% 04/12/2036	CZK	19 409,94	19 153,12	0,02
CHINA			5 738 683,17	5 955 057,88	6,14
Government			5 738 683,17	5 955 057,88	6,14
1 090 000,00	CHINA GOVERNMENT BONDS 3.27% 19/11/2030	CNY	140 319,97	150 426,69	0,15
1 130 000,00	CHINA GOVERNMENT BONDS 3.12% 05/12/2026	CNY	144 386,30	150 116,71	0,15
1 070 000,00	CHINA GOVERNMENT BONDS 2.04% 25/02/2027	CNY	136 524,62	138 324,37	0,14
1 030 000,00	CHINA GOVERNMENT BONDS 2.85% 04/06/2027	CNY	133 641,18	136 279,71	0,14
1 040 000,00	CHINA GOVERNMENT BONDS 2.37% 20/01/2027	CNY	136 940,72	135 426,34	0,14
1 020 000,00	CHINA GOVERNMENT BONDS 2.39% 15/11/2026	CNY	131 243,57	132 877,06	0,14
1 010 000,00	CHINA GOVERNMENT BONDS 2.55% 15/10/2028	CNY	130 565,29	132 805,15	0,14
1 010 000,00	CHINA GOVERNMENT BONDS 2.35% 25/02/2034	CNY	130 178,98	131 026,59	0,13
1 000 000,00	CHINA GOVERNMENT BONDS 3.02% 22/10/2025	CNY	129 584,30	130 830,18	0,13
950 000,00	CHINA GOVERNMENT BONDS 3.28% 03/12/2027	CNY	122 125,71	128 326,49	0,13
960 000,00	CHINA GOVERNMENT BONDS 2.67% 25/11/2033	CNY	125 607,40	127 754,68	0,13
950 000,00	CHINA GOVERNMENT BONDS 2.68% 21/05/2030	CNY	116 026,40	125 948,86	0,13
920 000,00	CHINA GOVERNMENT BONDS 3.01% 13/05/2028	CNY	126 536,38	123 153,05	0,13
930 000,00	CHINA GOVERNMENT BONDS 2.60% 15/09/2030	CNY	119 059,08	122 930,14	0,13
930 000,00	CHINA GOVERNMENT BONDS 2.54% 25/12/2030	CNY	120 556,05	122 626,77	0,13
900 000,00	CHINA GOVERNMENT BONDS 3.02% 27/05/2031	CNY	125 009,97	122 371,18	0,13
750 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	98 915,06	121 297,89	0,12
920 000,00	CHINA GOVERNMENT BONDS 2.52% 25/08/2033	CNY	117 003,63	120 909,73	0,12
910 000,00	CHINA GOVERNMENT BONDS 2.28% 25/03/2031	CNY	117 642,27	118 132,41	0,12
910 000,00	CHINA GOVERNMENT BONDS 1.99% 09/04/2025	CNY	112 272,37	117 227,37	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
900 000,00	CHINA GOVERNMENT BONDS 2.46% 15/02/2026	CNY	115 739,00	116 999,71	0,12
890 000,00	CHINA GOVERNMENT BONDS 2.69% 12/08/2026	CNY	115 237,70	116 636,24	0,12
870 000,00	CHINA GOVERNMENT BONDS 2.37% 15/01/2029	CNY	112 231,06	113 659,37	0,12
810 000,00	CHINA GOVERNMENT BONDS 2.40% 15/07/2028	CNY	102 916,25	105 811,92	0,11
790 000,00	CHINA GOVERNMENT BONDS 2.62% 25/06/2030	CNY	100 577,54	104 498,03	0,11
790 000,00	CHINA GOVERNMENT BONDS 3.03% 11/03/2026	CNY	108 262,67	103 880,59	0,11
770 000,00	CHINA GOVERNMENT BONDS 2.91% 14/10/2028	CNY	109 099,87	102 755,36	0,11
790 000,00	CHINA GOVERNMENT BONDS 2.30% 15/05/2026	CNY	99 980,71	102 596,23	0,11
750 000,00	CHINA GOVERNMENT BONDS 3.29% 23/05/2029	CNY	96 239,00	102 524,80	0,11
760 000,00	CHINA GOVERNMENT BONDS 2.62% 15/04/2028	CNY	97 114,35	100 016,22	0,10
740 000,00	CHINA GOVERNMENT BONDS 2.80% 25/03/2030	CNY	95 640,07	98 785,15	0,10
730 000,00	CHINA GOVERNMENT BONDS 2.64% 15/01/2028	CNY	96 651,24	96 129,93	0,10
720 000,00	CHINA GOVERNMENT BONDS 2.67% 25/05/2033	CNY	92 306,41	95 715,81	0,10
720 000,00	CHINA GOVERNMENT BONDS 2.50% 25/07/2027	CNY	100 300,93	94 314,04	0,10
690 000,00	CHINA GOVERNMENT BONDS 3.13% 21/11/2029	CNY	87 182,53	93 698,86	0,10
680 000,00	CHINA GOVERNMENT BONDS 2.88% 25/02/2033	CNY	90 640,57	91 947,57	0,09
680 000,00	CHINA GOVERNMENT BONDS 2.69% 15/08/2032	CNY	90 548,01	90 494,81	0,09
660 000,00	CHINA GOVERNMENT BONDS 2.79% 15/12/2029	CNY	87 792,48	88 058,48	0,09
590 000,00	CHINA GOVERNMENT BONDS 3.19% 15/04/2053	CNY	80 868,21	86 974,87	0,09
670 000,00	CHINA GOVERNMENT BONDS 2.18% 25/08/2025	CNY	85 704,76	86 595,22	0,09
620 000,00	CHINA GOVERNMENT BONDS 2.75% 17/02/2032	CNY	52 442,09	82 873,89	0,09
620 000,00	CHINA GOVERNMENT BONDS 2.62% 25/09/2029	CNY	82 660,99	82 042,57	0,08
610 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	12 141,10	81 226,88	0,08
600 000,00	CHINA GOVERNMENT BONDS 2.80% 15/11/2032	CNY	79 659,41	80 518,68	0,08
580 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	83 584,49	77 205,38	0,08
570 000,00	CHINA GOVERNMENT BONDS 2.60% 01/09/2032	CNY	73 951,81	75 289,20	0,08
470 000,00	CHINA GOVERNMENT BONDS 3.72% 12/04/2051	CNY	71 360,93	75 189,33	0,08
560 000,00	CHINA GOVERNMENT BONDS 2.76% 15/05/2032	CNY	80 339,48	74 859,27	0,08
560 000,00	CHINA GOVERNMENT BONDS 2.44% 15/10/2027	CNY	73 720,54	73 219,15	0,08
470 000,00	CHINA GOVERNMENT BONDS 3.53% 18/10/2051	CNY	59 434,15	72 904,12	0,08
520 000,00	CHINA GOVERNMENT BONDS 2.89% 18/11/2031	CNY	73 695,94	70 199,31	0,07
510 000,00	CHINA GOVERNMENT BONDS 2.48% 15/04/2027	CNY	66 930,30	66 730,93	0,07
440 000,00	CHINA GOVERNMENT BONDS 3.32% 15/04/2052	CNY	64 305,35	66 256,61	0,07
430 000,00	CHINA GOVERNMENT BONDS 3.12% 25/10/2052	CNY	56 364,81	62 570,68	0,06
390 000,00	CHINA GOVERNMENT BONDS 2.27% 25/05/2034	CNY	49 503,13	50 381,88	0,05
350 000,00	CHINA GOVERNMENT BONDS 2.05% 15/04/2029	CNY	44 839,98	45 127,34	0,05
340 000,00	CHINA GOVERNMENT BONDS 3.22% 06/12/2025	CNY	45 578,97	44 687,88	0,05
330 000,00	CHINA GOVERNMENT BONDS 2.48% 25/09/2028	CNY	42 392,85	43 265,88	0,04
210 000,00	CHINA GOVERNMENT BONDS 3.25% 22/11/2028	CNY	27 192,90	28 541,37	0,03
180 000,00	CHINA GOVERNMENT BONDS 2.37% 20/01/2027	CNY	22 959,40	23 439,17	0,02
160 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	21 196,05	21 298,04	0,02
150 000,00	CHINA GOVERNMENT BONDS 2.28% 25/11/2025	CNY	19 228,74	19 437,18	0,02
130 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	17 201,46	17 310,65	0,02
100 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	15 742,71	16 173,05	0,02
50 000,00	CHINA GOVERNMENT BONDS 3.29% 23/05/2029	CNY	6 720,92	6 834,99	0,01
40 000,00	CHINA GOVERNMENT BONDS 2.91% 14/10/2028	CNY	5 220,52	5 337,94	0,01
20 000,00	CHINA GOVERNMENT BONDS 3.72% 12/04/2051	CNY	3 186,88	3 199,55	0,00
10 000,00	CHINA GOVERNMENT BONDS 3.27% 19/11/2030	CNY	1 335,78	1 380,06	0,00
10 000,00	CHINA GOVERNMENT BONDS 2.89% 18/11/2031	CNY	1 350,43	1 349,99	0,00
10 000,00	CHINA GOVERNMENT BONDS 2.76% 15/05/2032	CNY	1 336,76	1 336,77	0,00
10 000,00	CHINA GOVERNMENT BONDS 2.75% 17/02/2032	CNY	1 336,59	1 336,68	0,00
10 000,00	CHINA GOVERNMENT BONDS 2.68% 21/05/2030	CNY	1 299,63	1 325,78	0,00
10 000,00	CHINA GOVERNMENT BONDS 2.85% 04/06/2027	CNY	1 295,47	1 323,10	0,00
ROMANIA			5 160 238,47	5 049 962,90	5,21
Government			5 160 238,47	5 049 962,90	5,21
1 125 000,00	ROMANIA GOVERNMENT BONDS 8.25% 29/09/2032	RON	239 287,22	246 161,10	0,26
1 130 000,00	ROMANIA GOVERNMENT BONDS 7.35% 28/04/2031	RON	237 103,49	233 562,11	0,24
1 115 000,00	ROMANIA GOVERNMENT BONDS 7.20% 30/10/2033	RON	231 512,15	229 831,67	0,24

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 140 000,00	ROMANIA GOVERNMENT BONDS 5.80% 26/07/2027	RON	243 674,50	226 395,70	0,23
1 015 000,00	ROMANIA GOVERNMENT BONDS 7.90% 24/02/2038	RON	225 807,65	221 454,74	0,23
1 075 000,00	ROMANIA GOVERNMENT BONDS 7.20% 28/10/2026	RON	220 932,11	220 371,68	0,23
1 065 000,00	ROMANIA GOVERNMENT BONDS 7.20% 31/05/2027	RON	219 704,31	219 458,45	0,23
1 100 000,00	ROMANIA GOVERNMENT BONDS 4.85% 22/04/2026	RON	231 259,48	216 587,24	0,22
1 140 000,00	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	RON	234 548,44	215 158,22	0,22
1 105 000,00	ROMANIA GOVERNMENT BONDS 4.85% 25/07/2029	RON	194 459,89	205 291,69	0,21
1 035 000,00	ROMANIA GOVERNMENT BONDS 3.25% 24/06/2026	RON	198 286,22	197 420,50	0,20
985 000,00	ROMANIA GOVERNMENT BONDS 6.70% 25/02/2032	RON	187 107,39	196 541,49	0,20
1 115 000,00	ROMANIA GOVERNMENT BONDS 4.75% 11/10/2034	RON	202 097,18	189 787,89	0,20
870 000,00	ROMANIA GOVERNMENT BONDS 8.75% 30/10/2028	RON	190 588,77	189 108,23	0,20
1 100 000,00	ROMANIA GOVERNMENT BONDS 3.65% 24/09/2031	RON	201 544,49	182 192,96	0,19
900 000,00	ROMANIA GOVERNMENT BONDS 3.65% 28/07/2025	RON	187 389,07	176 642,66	0,18
935 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	197 498,36	175 293,39	0,18
840 000,00	ROMANIA GOVERNMENT BONDS 4.75% 24/02/2025	RON	178 026,60	167 398,03	0,17
840 000,00	ROMANIA GOVERNMENT BONDS 2.50% 25/10/2027	RON	143 104,48	150 362,88	0,16
765 000,00	ROMANIA GOVERNMENT BONDS 3.50% 25/11/2025	RON	142 057,47	148 753,35	0,15
685 000,00	ROMANIA GOVERNMENT BONDS 8.00% 29/04/2030	RON	147 866,80	145 755,94	0,15
830 000,00	ROMANIA GOVERNMENT BONDS 4.15% 24/10/2030	RON	160 029,25	145 341,87	0,15
825 000,00	ROMANIA GOVERNMENT BONDS 4.25% 28/04/2036	RON	123 627,07	130 998,67	0,14
500 000,00	ROMANIA GOVERNMENT BONDS 8.00% 29/04/2030	RON	107 497,98	106 391,20	0,11
505 000,00	ROMANIA GOVERNMENT BONDS 6.30% 25/04/2029	RON	100 074,51	100 035,67	0,10
390 000,00	ROMANIA GOVERNMENT BONDS 8.75% 30/10/2028	RON	85 625,77	84 772,66	0,09
305 000,00	ROMANIA GOVERNMENT BONDS 6.70% 25/02/2032	RON	61 314,22	60 858,03	0,06
250 000,00	ROMANIA GOVERNMENT BONDS 8.25% 29/09/2032	RON	54 736,47	54 702,47	0,06
240 000,00	ROMANIA GOVERNMENT BONDS 4.75% 24/02/2025	RON	47 762,09	47 828,01	0,05
265 000,00	ROMANIA GOVERNMENT BONDS 4.15% 24/10/2030	RON	46 815,49	46 404,33	0,05
170 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	31 925,37	31 871,53	0,03
115 000,00	ROMANIA GOVERNMENT BONDS 3.50% 25/11/2025	RON	22 299,44	22 361,62	0,02
105 000,00	ROMANIA GOVERNMENT BONDS 3.65% 28/07/2025	RON	20 532,35	20 608,31	0,02
115 000,00	ROMANIA GOVERNMENT BONDS 2.50% 25/10/2027	RON	20 497,56	20 585,39	0,02
70 000,00	ROMANIA GOVERNMENT BONDS 3.25% 24/06/2026	RON	13 249,78	13 352,11	0,01
65 000,00	ROMANIA GOVERNMENT BONDS 4.25% 28/04/2036	RON	10 395,05	10 321,11	0,01
BRAZIL			4 817 808,85	4 259 964,08	4,39
Government			4 817 808,85	4 259 964,08	4,39
7 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	1 270 122,35	1 091 364,35	1,13
6 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2025	BRL	1 104 344,85	1 003 551,25	1,03
6 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 8.75% 01/01/2027	BRL	1 074 808,65	968 117,34	1,00
4 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2031	BRL	674 649,73	604 696,69	0,62
3 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 7.375% 01/01/2033	BRL	514 235,59	445 490,83	0,46
1 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2035	BRL	179 647,68	146 743,62	0,15
COLOMBIA			4 439 359,35	3 978 180,40	4,10
Government			4 439 359,35	3 978 180,40	4,10
2 706 700 000,00	COLOMBIA TES 9.25% 28/05/2042	COP	522 010,67	508 097,22	0,52
1 837 500 000,00	COLOMBIA TES 13.25% 09/02/2033	COP	444 293,57	470 726,77	0,49
2 229 400 000,00	COLOMBIA TES 6.00% 28/04/2028	COP	496 016,75	439 988,91	0,45
1 901 800 000,00	COLOMBIA TES 7.50% 26/08/2026	COP	463 719,12	412 801,13	0,43
1 929 600 000,00	COLOMBIA TES 7.00% 26/03/2031	COP	378 461,73	364 122,01	0,38
1 859 300 000,00	COLOMBIA TES 7.00% 30/06/2032	COP	425 734,82	339 605,74	0,35
1 767 100 000,00	COLOMBIA TES 7.25% 18/10/2034	COP	391 969,23	311 823,99	0,32
1 965 800 000,00	COLOMBIA TES 7.25% 26/10/2050	COP	364 113,45	287 412,56	0,30
1 423 200 000,00	COLOMBIA TES 7.75% 18/09/2030	COP	341 767,27	284 684,40	0,29
1 282 400 000,00	COLOMBIA TES 5.75% 03/11/2027	COP	283 600,99	255 707,95	0,26
725 300 000,00	COLOMBIA TES 6.25% 26/11/2025	COP	164 786,03	158 657,01	0,16
930 900 000,00	COLOMBIA TES 6.25% 09/07/2036	COP	162 885,72	144 552,71	0,15

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HUNGARY			4 281 083,27	3 691 534,42	3,81
Government			4 281 083,27	3 691 534,42	3,81
117 120 000,00	HUNGARY GOVERNMENT BONDS 6.75% 22/10/2028	HUF	439 264,27	297 667,18	0,31
115 250 000,00	HUNGARY GOVERNMENT BONDS 1.00% 26/11/2025	HUF	287 412,09	270 801,24	0,28
137 590 000,00	HUNGARY GOVERNMENT BONDS 2.25% 20/04/2033	HUF	288 627,26	246 355,39	0,25
108 270 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2027	HUF	284 632,22	245 281,42	0,25
108 230 000,00	HUNGARY GOVERNMENT BONDS 4.75% 24/11/2032	HUF	195 923,96	239 114,39	0,25
116 730 000,00	HUNGARY GOVERNMENT BONDS 3.25% 22/10/2031	HUF	344 471,75	237 569,85	0,24
111 320 000,00	HUNGARY GOVERNMENT BONDS 3.00% 21/08/2030	HUF	282 731,81	230 437,99	0,24
97 230 000,00	HUNGARY GOVERNMENT BONDS 1.50% 22/04/2026	HUF	262 043,96	225 502,45	0,23
76 820 000,00	HUNGARY GOVERNMENT BONDS 9.50% 21/10/2026	HUF	209 944,46	206 008,01	0,21
99 030 000,00	HUNGARY GOVERNMENT BONDS 2.00% 23/05/2029	HUF	215 532,61	203 294,43	0,21
76 470 000,00	HUNGARY GOVERNMENT BONDS 5.50% 24/06/2025	HUF	219 705,55	191 810,50	0,20
76 290 000,00	HUNGARY GOVERNMENT BONDS 2.75% 22/12/2026	HUF	230 019,09	176 662,18	0,18
66 500 000,00	HUNGARY GOVERNMENT BONDS 1.50% 26/08/2026	HUF	158 639,57	151 714,38	0,16
52 280 000,00	HUNGARY GOVERNMENT BONDS 6.75% 22/10/2028	HUF	134 706,53	132 872,61	0,14
79 020 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	204 541,63	131 686,26	0,14
53 160 000,00	HUNGARY GOVERNMENT BONDS 4.50% 23/03/2028	HUF	110 587,15	125 355,50	0,13
39 020 000,00	HUNGARY GOVERNMENT BONDS 7.00% 24/10/2035	HUF	101 124,31	100 187,76	0,10
52 510 000,00	HUNGARY GOVERNMENT BONDS 3.00% 25/04/2041	HUF	104 483,56	83 030,04	0,09
45 930 000,00	HUNGARY GOVERNMENT BONDS 2.25% 22/06/2034	HUF	89 024,71	78 902,62	0,08
21 360 000,00	HUNGARY GOVERNMENT BONDS 4.75% 24/11/2032	HUF	47 158,56	47 191,01	0,05
16 530 000,00	HUNGARY GOVERNMENT BONDS 3.25% 22/10/2031	HUF	33 805,22	33 641,99	0,03
7 580 000,00	HUNGARY GOVERNMENT BONDS 1.50% 22/04/2026	HUF	17 638,29	17 580,05	0,02
7 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	11 809,61	11 665,45	0,01
3 110 000,00	HUNGARY GOVERNMENT BONDS 2.75% 22/12/2026	HUF	7 255,10	7 201,72	0,01
PERU			2 181 664,42	1 983 510,50	2,05
Government			2 181 664,42	1 983 510,50	2,05
1 194 000,00	PERU GOVERNMENT BONDS 6.95% 12/08/2031	PEN	332 897,19	298 819,31	0,31
1 267 000,00	PERU GOVERNMENT BONDS 6.15% 12/08/2032	PEN	327 097,77	297 801,19	0,31
1 163 000,00	PERU GOVERNMENT BONDS 6.90% 12/08/2037	PEN	320 338,37	272 382,84	0,28
1 102 000,00	PERU GOVERNMENT BONDS 5.94% 12/02/2029	PEN	293 272,07	269 587,65	0,28
1 070 000,00	PERU GOVERNMENT BONDS 7.30% 12/08/2033	PEN	276 837,93	267 867,59	0,28
973 000,00	PERU GOVERNMENT BONDS 5.40% 12/08/2034	PEN	240 045,53	209 146,24	0,21
614 000,00	PERU GOVERNMENT BONDS 6.35% 12/08/2028	PEN	168 458,95	153 570,73	0,16
650 000,00	PERU GOVERNMENT BONDS 5.35% 12/08/2040	PEN	134 578,74	128 486,60	0,13
333 000,00	PERU GOVERNMENT BONDS 8.20% 12/08/2026	PEN	88 137,87	85 848,35	0,09
CHILE			2 043 452,13	1 639 395,05	1,69
Government			2 043 452,13	1 639 395,05	1,69
350 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.50% 01/03/2025	CLP	386 909,14	341 513,36	0,35
275 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	341 348,49	247 962,29	0,26
255 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	295 314,73	235 600,08	0,24
225 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	CLP	319 185,13	220 601,41	0,23
210 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	CLP	249 660,81	207 062,30	0,21
175 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/04/2033	CLP	204 292,40	171 578,88	0,18
95 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/10/2028	CLP	102 887,00	90 971,25	0,09
65 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 7.00% 01/05/2034	CLP	78 730,02	68 246,97	0,07
65 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028	CLP	65 124,41	55 858,51	0,06

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TURKEY			1 604 471,39	908 486,35	0,94
Government			1 604 471,39	908 486,35	0,94
7 215 000,00	TURKIYE GOVERNMENT BONDS 26.20% 05/10/2033	TRY	203 008,63	202 715,51	0,21
6 510 000,00	TURKIYE GOVERNMENT BONDS 31.08% 08/11/2028	TRY	191 624,16	191 766,32	0,20
5 225 000,00	TURKIYE GOVERNMENT BONDS 17.30% 19/07/2028	TRY	129 143,71	111 903,53	0,12
5 045 000,00	TURKIYE GOVERNMENT BONDS 12.60% 01/10/2025	TRY	221 169,65	108 497,19	0,11
3 362 000,00	TURKIYE GOVERNMENT BONDS 12.40% 08/03/2028	TRY	130 657,67	61 807,22	0,06
2 856 000,00	TURKIYE GOVERNMENT BONDS 17.80% 13/07/2033	TRY	67 305,25	59 185,48	0,06
2 695 000,00	TURKIYE GOVERNMENT BONDS 10.50% 11/08/2027	TRY	174 481,84	49 281,38	0,05
2 195 000,00	TURKIYE GOVERNMENT BONDS 16.90% 02/09/2026	TRY	137 419,72	47 224,94	0,05
1 600 000,00	TURKIYE GOVERNMENT BONDS 11.70% 13/11/2030	TRY	120 725,96	26 981,08	0,03
1 105 000,00	TURKIYE GOVERNMENT BONDS 10.60% 11/02/2026	TRY	102 688,67	22 427,40	0,02
580 000,00	TURKIYE GOVERNMENT BONDS 8.00% 12/03/2025	TRY	50 030,86	13 469,02	0,02
715 000,00	TURKIYE GOVERNMENT BONDS 11.00% 24/02/2027	TRY	76 215,27	13 227,28	0,01
SERBIA			380 677,32	343 304,18	0,35
Government			380 677,32	343 304,18	0,35
12 030 000,00	SERBIA TREASURY BONDS 4.50% 20/08/2032	RSD	112 164,52	94 234,69	0,10
9 290 000,00	SERBIA TREASURY BONDS 7.00% 26/10/2031	RSD	83 943,91	85 400,36	0,09
9 590 000,00	SERBIA TREASURY BONDS 5.875% 08/02/2028	RSD	97 650,22	84 521,21	0,08
9 290 000,00	SERBIA TREASURY BONDS 4.50% 11/01/2026	RSD	86 918,67	79 147,92	0,08
RUSSIA			37 380 927,74	0,00	0,00
Government			37 380 927,74	0,00	0,00
136 750 000,00	RUSSIA FEDERAL BONDS - OFZ 8.15% 03/02/2027*	RUB	1 853 069,77	0,00	0,00
98 375 000,00	RUSSIA FEDERAL BONDS - OFZ 7.00% 16/08/2023*	RUB	1 166 879,77	0,00	0,00
135 350 000,00	RUSSIA FEDERAL BONDS - OFZ 7.05% 19/01/2028*	RUB	1 688 914,72	0,00	0,00
60 800 000,00	RUSSIA FEDERAL BONDS - OFZ 7.00% 25/01/2023*	RUB	735 684,21	0,00	0,00
97 900 000,00	RUSSIA FEDERAL BONDS - OFZ 8.50% 17/09/2031*	RUB	1 306 243,79	0,00	0,00
138 225 000,00	RUSSIA FEDERAL BONDS - OFZ 7.75% 16/09/2026*	RUB	1 752 259,38	0,00	0,00
135 150 000,00	RUSSIA FEDERAL BONDS - OFZ 7.70% 23/03/2033*	RUB	1 836 509,27	0,00	0,00
136 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.10% 16/10/2024*	RUB	1 765 292,39	0,00	0,00
132 250 000,00	RUSSIA FEDERAL BONDS - OFZ 6.50% 28/02/2024*	RUB	1 604 321,61	0,00	0,00
142 950 000,00	RUSSIA FEDERAL BONDS - OFZ 7.25% 10/05/2034*	RUB	1 813 919,62	0,00	0,00
139 525 000,00	RUSSIA FEDERAL BONDS - OFZ 6.90% 23/05/2029*	RUB	1 814 501,72	0,00	0,00
135 925 000,00	RUSSIA FEDERAL BONDS - OFZ 7.95% 07/10/2026*	RUB	1 731 105,60	0,00	0,00
173 275 000,00	RUSSIA FEDERAL BONDS - OFZ 7.65% 10/04/2030*	RUB	2 259 054,57	0,00	0,00
154 900 000,00	RUSSIA FEDERAL BONDS - OFZ 7.40% 17/07/2024*	RUB	1 981 520,52	0,00	0,00
174 200 000,00	RUSSIA FEDERAL BONDS - OFZ 7.15% 12/11/2025*	RUB	2 268 101,86	0,00	0,00
173 700 000,00	RUSSIA FEDERAL BONDS - OFZ 6.00% 06/10/2027*	RUB	1 938 717,88	0,00	0,00
117 250 000,00	RUSSIA FEDERAL BONDS - OFZ 7.70% 16/03/2039*	RUB	1 392 539,28	0,00	0,00
191 250 000,00	RUSSIA FEDERAL BONDS - OFZ 4.50% 16/07/2025*	RUB	2 021 057,28	0,00	0,00
162 750 000,00	RUSSIA FEDERAL BONDS - OFZ 6.10% 18/07/2035*	RUB	1 615 324,49	0,00	0,00
192 500 000,00	RUSSIA FEDERAL BONDS - OFZ 5.70% 17/05/2028*	RUB	1 996 217,32	0,00	0,00
168 650 000,00	RUSSIA FEDERAL BONDS - OFZ 6.90% 23/07/2031*	RUB	1 840 536,86	0,00	0,00
99 500 000,00	RUSSIA FEDERAL BONDS - OFZ 6.70% 14/03/2029*	RUB	999 155,83	0,00	0,00
Zero-Coupon Bonds			5 205 277,05	4 971 523,19	5,13
BRAZIL			4 761 793,68	4 527 623,96	4,67
Government			4 761 793,68	4 527 623,96	4,67
10 000 000,00	BRAZIL LETRAS DO TESOIRO NACIONAL 0.00% 01/07/2026	BRL	1 516 712,02	1 343 286,31	1,39
9 000 000,00	BRAZIL LETRAS DO TESOIRO NACIONAL 0.00% 01/01/2026	BRL	1 256 095,17	1 280 912,13	1,32
6 000 000,00	BRAZIL LETRAS DO TESOIRO NACIONAL 0.00% 01/07/2025	BRL	866 252,91	906 824,56	0,94
5 000 000,00	BRAZIL LETRAS DO TESOIRO NACIONAL 0.00% 01/07/2027	BRL	679 165,31	596 339,54	0,61
2 000 000,00	BRAZIL LETRAS DO TESOIRO NACIONAL 0.00% 01/01/2028	BRL	247 576,34	224 194,27	0,23
2 000 000,00	BRAZIL LETRAS DO TESOIRO NACIONAL 0.00% 01/01/2030	BRL	195 991,93	176 067,15	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			443 483,37	443 899,23	0,46
Government			443 483,37	443 899,23	0,46
2 038 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 0.00% 25/10/2025	PLN	443 483,37	443 899,23	0,46
Total Portfolio			137 896 633,83	94 121 305,77	97,09

* Please refer to Note 16.

Eurizon Fund - Bond Emerging Markets LC LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						568,58	99 443,04
Unrealised profit on future contracts and notional						568,58	99 443,04
100 000	1	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	568,58	99 443,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	203 719 044,07	
Banks	(Note 3)	15 582,28	
Other banks and broker accounts	(Notes 2, 3, 10)	18 552,79	
Option contracts	(Notes 2, 10)	8 900,00	
Unrealised profit on future contracts	(Notes 2, 10)	19 863,67	
Other interest receivable		2 135 649,72	
Receivable on investments sold		5 278 035,71	
Receivable on subscriptions		7 682,00	
Total assets		211 203 310,24	
Liabilities			
Bank overdrafts	(Note 3)	(19 102,59)	
Option contracts	(Notes 2, 10)	(7 100,00)	
Payable on investments purchased		(5 137 768,46)	
Payable on redemptions		(158 757,44)	
Other liabilities		(46 304,05)	
Total liabilities		(5 369 032,54)	
Total net assets		205 834 277,70	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	104,84	50,000
Class Z Units	EUR	97,59	2 109 016,047

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	259 322 473,18
Accretion of market discount / (Amortisation of market premium)	(Note 2)	24 101,20
Net income from investments	(Note 2)	2 544 848,77
Other income	(Notes 6, 15)	23 647,97
Total income		2 592 597,94
Management fee	(Note 6)	(178 321,98)
Administration fee	(Note 8)	(106 991,52)
Subscription tax	(Note 4)	(11 318,72)
Other charges and taxes	(Note 5)	(3 499,69)
Total expenses		(300 131,91)
Net investment income / (loss)		2 292 466,03
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	213 450,25
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(170 822,12)
- option contracts	(Note 2)	(1 150,00)
- foreign currencies	(Note 2)	457,40
- future contracts	(Note 2)	4 263,67
Net result of operations for the period		2 338 665,23
Subscriptions for the period		21 694 581,00
Redemptions for the period		(77 521 441,71)
Net assets at the end of the period		205 834 277,70

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			201 364 502,34	203 719 044,07	98,97
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			201 364 502,34	203 719 044,07	98,97
Ordinary Bonds			129 820 774,68	131 427 908,76	63,85
UNITED STATES			24 683 729,12	24 821 653,51	12,06
Finance			6 640 045,82	6 692 432,05	3,25
1 200 000,00	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.60% 16/06/2028	EUR	1 034 653,59	1 066 675,20	0,52
800 000,00	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	760 145,82	741 904,00	0,36
600 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 4.00% 05/04/2028	EUR	608 813,66	610 499,40	0,30
600 000,00	BLACKSTONE HOLDINGS FINANCE CO. LLC 1.00% 05/10/2026	EUR	560 669,71	565 584,00	0,27
600 000,00	ATHENE GLOBAL FUNDING 0.366% 10/09/2026	EUR	544 494,98	557 656,80	0,27
560 000,00	WELLS FARGO & CO. 1.00% 02/02/2027	EUR	539 515,06	523 928,16	0,25
400 000,00	VISA, INC. 1.50% 15/06/2026	EUR	377 893,81	386 408,80	0,19
350 000,00	BERKSHIRE HATHAWAY, INC. 1.125% 16/03/2027	EUR	319 285,70	329 955,50	0,16
300 000,00	BERKSHIRE HATHAWAY, INC. 2.15% 15/03/2028	EUR	282 033,15	287 921,10	0,14
250 000,00	BERKSHIRE HATHAWAY, INC. 1.125% 16/03/2027	EUR	248 933,67	235 682,50	0,11
200 000,00	WELLS FARGO & CO. 1.375% 26/10/2026	EUR	183 843,79	189 812,80	0,09
200 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	176 709,76	184 143,92	0,09
200 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	175 421,16	182 978,60	0,09
200 000,00	KKR GROUP FINANCE CO. V LLC 1.625% 22/05/2029	EUR	180 807,56	180 197,20	0,09
200 000,00	GOLDMAN SACHS GROUP, INC. 0.875% 09/05/2029	EUR	175 911,19	175 710,80	0,08
100 000,00	WELLS FARGO & CO. 2.00% 27/04/2026	EUR	106 452,12	97 097,90	0,05
100 000,00	AMERICAN INTERNATIONAL GROUP, INC. 1.875% 21/06/2027	EUR	94 503,09	95 137,07	0,05
100 000,00	WELLS FARGO & CO. 1.50% 24/05/2027	EUR	89 634,73	94 263,50	0,05
100 000,00	WELLS FARGO & CO. 1.00% 02/02/2027	EUR	89 723,73	93 558,60	0,05
100 000,00	CHUBB INA HOLDINGS LLC 1.55% 15/03/2028	EUR	90 599,54	93 316,20	0,04
Telecommunication			4 709 374,26	4 685 618,80	2,28
1 100 000,00	NETFLIX, INC. 3.625% 15/05/2027	EUR	1 106 120,94	1 105 123,80	0,54
900 000,00	AT&T, INC. 1.80% 05/09/2026	EUR	870 002,29	868 207,50	0,42
800 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	803 901,85	776 325,60	0,38
600 000,00	VERIZON COMMUNICATIONS, INC. 0.375% 22/03/2029	EUR	522 173,16	520 713,00	0,25
400 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 08/04/2027	EUR	372 647,95	374 584,40	0,18
400 000,00	VERIZON COMMUNICATIONS, INC. 1.375% 02/11/2028	EUR	368 069,60	368 048,80	0,18
300 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	286 235,46	288 127,50	0,14
200 000,00	MMS USA HOLDINGS, INC. 1.25% 13/06/2028	EUR	178 475,38	183 060,00	0,09
100 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	101 411,61	101 329,60	0,05
100 000,00	CORNING, INC. 3.875% 15/05/2026	EUR	100 336,02	100 098,60	0,05
Consumer Retail			3 596 434,73	3 644 479,17	1,77
600 000,00	TAPESTRY, INC. 5.375% 27/11/2027	EUR	620 819,56	617 219,40	0,30
600 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	502 362,67	530 452,80	0,26
300 000,00	FORD MOTOR CREDIT CO. LLC 6.125% 15/05/2028	EUR	318 988,92	320 724,00	0,16
300 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.50% 22/11/2027	EUR	298 635,90	307 267,02	0,15
300 000,00	WALMART, INC. 2.55% 08/04/2026	EUR	297 360,41	296 261,40	0,14
300 000,00	EURONET WORLDWIDE, INC. 1.375% 22/05/2026	EUR	277 704,14	285 139,85	0,14
200 000,00	TAPESTRY, INC. 5.35% 27/11/2025	EUR	203 306,16	203 182,00	0,10
200 000,00	AUTOLIV, INC. 4.25% 15/03/2028	EUR	200 060,00	202 354,80	0,10
200 000,00	VF CORP. 4.125% 07/03/2026	EUR	197 495,87	197 612,80	0,10
200 000,00	BMW U.S. CAPITAL LLC 1.00% 20/04/2027	EUR	186 006,35	187 600,40	0,09
100 000,00	PROCTER & GAMBLE CO. 4.875% 11/05/2027	EUR	105 310,90	104 625,30	0,05
100 000,00	FORD MOTOR CREDIT CO. LLC 5.125% 20/02/2029	EUR	104 922,87	103 819,60	0,05
100 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	101 905,64	102 531,40	0,05
100 000,00	TOYOTA MOTOR CREDIT CORP. 0.25% 16/07/2026	EUR	90 460,79	93 873,60	0,04
100 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.60% 20/05/2027	EUR	91 094,55	91 814,80	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			2 328 322,04	2 323 496,30	1,13
600 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	575 065,14	582 928,80	0,28
600 000,00	UTAH ACQUISITION SUB, INC. 3.125% 22/11/2028	EUR	581 020,58	581 192,40	0,28
500 000,00	ELI LILLY & CO. 1.625% 02/06/2026	EUR	501 710,59	484 130,00	0,24
300 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	283 449,19	291 464,40	0,14
200 000,00	REVVITY, INC. 1.875% 19/07/2026	EUR	197 909,71	192 959,60	0,09
100 000,00	MCKESSON CORP. 1.625% 30/10/2026	EUR	94 425,72	95 716,00	0,05
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.45% 16/03/2027	EUR	94 741,11	95 105,10	0,05
Industries			2 071 736,73	2 086 743,20	1,01
800 000,00	3M CO. 1.50% 09/11/2026	EUR	775 031,43	762 920,00	0,37
700 000,00	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	EUR	643 203,13	661 256,40	0,32
300 000,00	DOVER CORP. 0.75% 04/11/2027	EUR	265 078,88	274 317,00	0,13
100 000,00	CATERPILLAR FINANCIAL SERVICES CORP. 3.742% 04/09/2026	EUR	100 082,75	100 766,20	0,05
100 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	94 981,75	96 969,80	0,05
100 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	99 251,73	96 969,80	0,05
100 000,00	BERRY GLOBAL, INC. 1.50% 15/01/2027	EUR	94 107,06	93 544,00	0,04
Basic Goods			1 809 022,29	1 781 638,38	0,87
600 000,00	ALTRIA GROUP, INC. 2.20% 15/06/2027	EUR	561 137,10	575 749,38	0,28
450 000,00	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 03/03/2026	EUR	499 294,96	444 560,40	0,22
300 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.125% 03/08/2026	EUR	272 625,63	279 413,40	0,14
200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 14/05/2029	EUR	192 636,45	193 701,00	0,09
200 000,00	ARCHER-DANIELS-MIDLAND CO. 1.00% 12/09/2025	EUR	190 289,51	193 571,40	0,09
100 000,00	COCA-COLA CO. 1.125% 09/03/2027	EUR	93 038,64	94 642,80	0,05
Multi-Utilities			1 512 086,11	1 545 530,51	0,75
700 000,00	DUKE ENERGY CORP. 3.10% 15/06/2028	EUR	671 095,33	683 065,11	0,33
500 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	473 615,53	482 091,00	0,23
400 000,00	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	EUR	367 375,25	380 374,40	0,19
Raw materials			1 257 898,28	1 291 030,00	0,63
400 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	358 931,76	368 328,00	0,18
300 000,00	EASTMAN CHEMICAL CO. 1.875% 23/11/2026	EUR	286 484,32	288 631,20	0,14
300 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.50% 05/05/2028	EUR	262 654,70	269 409,00	0,13
200 000,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC. 1.80% 25/09/2026	EUR	189 747,49	191 498,20	0,09
200 000,00	CELANESE U.S. HOLDINGS LLC 0.625% 10/09/2028	EUR	160 080,01	173 163,60	0,09
Computing and IT			758 808,86	770 685,10	0,37
500 000,00	DXC TECHNOLOGY CO. 1.75% 15/01/2026	EUR	472 424,22	485 757,50	0,23
200 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 1.50% 21/05/2027	EUR	185 307,90	188 694,00	0,09
100 000,00	APPLE, INC. 1.625% 10/11/2026	EUR	101 076,74	96 233,60	0,05
NETHERLANDS			20 728 236,16	20 997 956,18	10,20
Finance			5 096 290,97	5 201 970,13	2,53
600 000,00	DE VOLKSBANK NV 4.625% 23/11/2027	EUR	611 241,84	612 006,00	0,30
600 000,00	VESTEDA FINANCE BV 2.00% 10/07/2026	EUR	573 203,36	579 244,50	0,28
600 000,00	JAB HOLDINGS BV 1.75% 25/06/2026	EUR	564 832,98	578 256,00	0,28
600 000,00	NE PROPERTY BV 1.875% 09/10/2026	EUR	531 005,50	564 669,00	0,27
500 000,00	JAB HOLDINGS BV 1.00% 20/12/2027	EUR	443 419,26	458 102,00	0,22
400 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	387 270,09	370 155,20	0,18
300 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	266 000,96	290 470,50	0,14
300 000,00	WPC EUROBOND BV 2.125% 15/04/2027	EUR	279 203,95	286 266,00	0,14
300 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	263 419,76	264 913,80	0,13
200 000,00	JAB HOLDINGS BV 2.50% 17/04/2027	EUR	193 260,50	194 153,60	0,09
200 000,00	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	185 927,30	186 773,00	0,09
200 000,00	UPJOHN FINANCE BV 1.362% 23/06/2027	EUR	177 761,34	186 400,03	0,09
150 000,00	VIA OUTLETS BV 1.75% 15/11/2028	EUR	132 690,95	133 872,90	0,07
100 000,00	NIBC BANK NV 6.00% 16/11/2028	EUR	106 923,02	106 798,50	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	ABN AMRO BANK NV 5.50% 21/09/2033	EUR	103 880,39	103 831,80	0,05
100 000,00	WPC EUROBOND BV 2.25% 09/04/2026	EUR	93 341,01	97 201,70	0,05
100 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	91 267,89	94 621,40	0,05
100 000,00	JAB HOLDINGS BV 2.00% 18/05/2028	EUR	91 640,87	94 234,20	0,05
Basic Goods			3 292 273,86	3 318 431,09	1,61
1 500 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	EUR	1 450 893,89	1 451 062,20	0,70
800 000,00	LOUIS DREYFUS CO. FINANCE BV 1.625% 28/04/2028	EUR	710 184,26	739 584,80	0,36
600 000,00	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	EUR	564 811,04	559 732,98	0,27
200 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	196 616,75	195 596,40	0,09
200 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	192 732,64	195 596,40	0,10
200 000,00	VITERRA FINANCE BV 1.00% 24/09/2028	EUR	177 035,28	176 858,31	0,09
Industries			2 431 409,68	2 460 185,34	1,20
600 000,00	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	602 797,20	602 097,60	0,29
600 000,00	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	EUR	562 824,21	563 011,20	0,27
400 000,00	WURTH FINANCE INTERNATIONAL BV 0.75% 22/11/2027	EUR	363 919,30	367 112,80	0,18
300 000,00	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	265 093,89	280 154,70	0,14
300 000,00	DANFOSS FINANCE I BV 0.375% 28/10/2028	EUR	255 169,14	261 168,00	0,13
100 000,00	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	100 803,70	100 452,00	0,05
100 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	99 388,97	100 002,50	0,05
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027	EUR	93 123,98	93 556,24	0,05
100 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	88 289,29	92 630,30	0,04
Health			2 086 366,25	2 103 075,50	1,02
700 000,00	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	EUR	671 812,38	662 914,00	0,32
600 000,00	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	EUR	562 818,24	574 286,40	0,28
300 000,00	KONINKLIJKE PHILIPS NV 1.875% 05/05/2027	EUR	282 275,80	286 836,30	0,14
300 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30/09/2027	EUR	273 218,49	281 188,80	0,14
200 000,00	SANDOZ FINANCE BV 4.22% 17/04/2030	EUR	204 808,48	204 120,40	0,10
100 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30/09/2027	EUR	91 432,86	93 729,60	0,04
Multi-Utilities			1 694 045,35	1 738 790,40	0,84
600 000,00	ENEL FINANCE INTERNATIONAL NV 0.625% 28/05/2029	EUR	518 555,89	520 839,00	0,25
500 000,00	ENEL FINANCE INTERNATIONAL NV 8.95% 28/05/2026	EUR	434 957,64	469 947,00	0,23
300 000,00	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	271 775,38	274 068,00	0,13
200 000,00	TENNET HOLDING BV 1.625% 17/11/2026	EUR	192 091,60	191 949,40	0,09
200 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	181 349,07	186 586,40	0,09
100 000,00	TENNET HOLDING BV 1.00% 13/06/2026	EUR	95 315,77	95 400,60	0,05
Consumer Retail			1 533 388,68	1 556 265,76	0,76
400 000,00	STELLANTIS NV 0.625% 30/03/2027	EUR	367 383,55	370 110,00	0,18
300 000,00	BMW FINANCE NV 3.875% 04/10/2028	EUR	310 283,27	306 189,42	0,15
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	299 569,47	305 364,54	0,15
200 000,00	EASYJET FINCO BV 1.875% 03/03/2028	EUR	176 460,97	186 865,60	0,09
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	97 408,31	100 381,00	0,05
100 000,00	PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026	EUR	99 717,99	99 741,80	0,05
100 000,00	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	EUR	98 648,83	98 631,50	0,05
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	83 916,29	88 981,90	0,04
Energy			1 381 008,64	1 395 115,34	0,68
700 000,00	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	EUR	609 567,72	627 085,20	0,30
300 000,00	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	280 299,02	286 222,50	0,14
200 000,00	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	204 252,12	192 276,64	0,09

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Eurizon Fund - Bond Corporate EUR Short Term LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	EUR	100 856,24	98 604,60	0,05
100 000,00	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	EUR	96 826,85	98 604,60	0,05
100 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 12/05/2028	EUR	89 206,69	92 321,80	0,05
Computing and IT			1 172 022,68	1 162 463,00	0,56
700 000,00	ASML HOLDING NV 1.625% 28/05/2027	EUR	682 893,23	669 795,00	0,32
300 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	299 283,96	299 952,60	0,15
200 000,00	ASML HOLDING NV 1.375% 07/07/2026	EUR	189 845,49	192 715,40	0,09
Raw materials			1 025 446,44	1 037 757,14	0,50
300 000,00	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125% 17/09/2025	EUR	289 260,46	290 920,44	0,14
300 000,00	LYB INTERNATIONAL FINANCE II BV 0.875% 17/09/2026	EUR	278 074,85	282 069,60	0,14
200 000,00	DSM BV 0.75% 28/09/2026	EUR	188 393,42	188 170,00	0,09
200 000,00	LYB INTERNATIONAL FINANCE II BV 0.875% 17/09/2026	EUR	180 913,05	188 046,40	0,09
100 000,00	DSM BV 0.25% 23/06/2028	EUR	88 804,66	88 550,70	0,04
Telecommunication			1 015 983,61	1 023 902,48	0,50
400 000,00	PROSUS NV 1.539% 03/08/2028	EUR	358 074,86	358 329,60	0,18
200 000,00	CETIN GROUP NV 3.125% 14/04/2027	EUR	190 600,16	194 514,80	0,10
200 000,00	PROSUS NV 1.207% 19/01/2026	EUR	191 298,56	191 312,00	0,09
200 000,00	WOLTERS KLUWER NV 1.50% 22/03/2027	EUR	189 674,22	190 424,08	0,09
100 000,00	WOLTERS KLUWER NV 0.25% 30/03/2028	EUR	86 335,81	89 322,00	0,04
FRANCE			13 199 539,14	13 212 720,08	6,42
Finance			7 448 920,15	7 493 260,76	3,64
900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	829 133,40	852 116,40	0,41
800 000,00	BPCE SA 0.01% 14/01/2027	EUR	717 005,12	731 524,80	0,35
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	693 614,71	655 239,20	0,32
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 26/05/2027	EUR	467 743,59	468 225,00	0,23
500 000,00	LA BANQUE POSTALE SA 0.25% 12/07/2026	EUR	467 243,36	468 094,50	0,23
400 000,00	SOCIETE GENERALE SA 4.125% 02/06/2027	EUR	401 804,62	404 721,60	0,20
400 000,00	SOCIETE GENERALE SA 1.75% 22/03/2029	EUR	364 027,30	362 112,00	0,18
400 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	359 406,95	356 538,40	0,17
300 000,00	ICADE 1.50% 13/09/2027	EUR	276 649,76	279 225,60	0,14
300 000,00	CREDIT MUTUEL ARKEA SA 0.875% 07/05/2027	EUR	267 261,84	278 225,40	0,13
300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	274 258,71	275 323,50	0,13
300 000,00	ICADE 1.625% 28/02/2028	EUR	266 131,97	274 684,47	0,13
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	260 875,56	261 873,00	0,13
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	EUR	248 259,62	260 110,62	0,13
200 000,00	CARMILA SA 5.50% 09/10/2028	EUR	206 575,49	208 508,40	0,10
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029	EUR	204 687,35	203 952,60	0,10
200 000,00	BANQUE STELLANTIS FRANCE SACA 4.00% 21/01/2027	EUR	197 776,83	201 828,00	0,10
200 000,00	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	187 559,40	193 840,00	0,09
200 000,00	MERCIALYS SA 1.80% 27/02/2026	EUR	187 929,74	191 983,20	0,09
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	182 229,67	182 330,00	0,09
100 000,00	BNP PARIBAS SA 2.875% 01/10/2026	EUR	104 372,83	97 953,97	0,05
100 000,00	COVIVIO SA 1.875% 20/05/2026	EUR	94 573,10	96 435,10	0,05
100 000,00	CNP ASSURANCES SACA 2.75% 05/02/2029	EUR	96 188,21	95 110,00	0,05
100 000,00	LA BANQUE POSTALE SA 2.00% 13/07/2028	EUR	93 611,02	93 305,00	0,04
Consumer Retail			1 882 976,85	1 899 668,42	0,93
500 000,00	RCI BANQUE SA 4.50% 06/04/2027	EUR	495 374,16	508 264,00	0,25
300 000,00	EDENRED SE 1.875% 06/03/2026	EUR	298 851,04	291 240,90	0,14

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Eurizon Fund - Bond Corporate EUR Short Term LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	RCI BANQUE SA 4.75% 06/07/2027	EUR	204 418,34	205 371,92	0,10
200 000,00	AYVENS SA 3.875% 22/02/2027	EUR	200 572,03	200 531,20	0,10
200 000,00	EDENRED SE 3.625% 13/12/2026	EUR	198 310,87	199 965,20	0,10
100 000,00	AYVENS SA 4.00% 05/07/2027	EUR	95 035,13	100 876,10	0,05
100 000,00	L'OREAL SA 3.375% 23/01/2027	EUR	100 453,02	100 304,30	0,05
100 000,00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	EUR	99 227,10	100 237,00	0,05
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.50% 04/05/2027	EUR	97 091,28	96 711,80	0,05
100 000,00	RCI BANQUE SA 1.625% 26/05/2026	EUR	93 643,88	96 166,00	0,04
Computing and IT			1 209 617,42	1 154 268,00	0,56
800 000,00	TELEPERFORMANCE SE 1.875% 02/07/2025	EUR	834 851,90	783 400,00	0,38
200 000,00	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	191 070,33	185 434,00	0,09
200 000,00	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	183 695,19	185 434,00	0,09
Telecommunication			1 099 664,17	1 114 362,00	0,54
300 000,00	TDF INFRASTRUCTURE SASU 5.625% 21/07/2028	EUR	307 938,09	313 234,80	0,15
200 000,00	JCDECAUX SE 5.00% 11/01/2029	EUR	207 349,55	208 382,00	0,10
200 000,00	WPP FINANCE SA 4.125% 30/05/2028	EUR	197 180,79	202 724,00	0,10
200 000,00	TDF INFRASTRUCTURE SASU 2.50% 07/04/2026	EUR	199 199,64	195 776,00	0,10
200 000,00	WPP FINANCE SA 2.25% 22/09/2026	EUR	187 996,10	194 245,20	0,09
Raw materials			623 149,15	620 598,00	0,30
600 000,00	ORANO SA 5.375% 15/05/2027	EUR	623 149,15	620 598,00	0,30
Multi-Utilities			476 741,75	472 256,00	0,23
300 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	289 965,75	282 354,60	0,14
200 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	186 776,00	189 901,40	0,09
Industries			458 469,65	458 306,90	0,22
300 000,00	AEROPORTS DE PARIS SA 1.00% 05/01/2029	EUR	269 198,19	269 117,10	0,13
200 000,00	IMERYS SA 1.50% 15/01/2027	EUR	189 271,46	189 189,80	0,09
GERMANY			11 096 145,54	11 195 207,86	5,44
Finance			4 091 632,92	4 176 695,06	2,03
600 000,00	BERLIN HYP AG 1.00% 05/02/2026	EUR	559 929,00	571 687,20	0,28
500 000,00	SANTANDER CONSUMER BANK AG 4.375% 13/09/2027	EUR	507 261,04	511 148,00	0,25
400 000,00	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	350 868,31	351 676,40	0,17
300 000,00	BAYERISCHE LANDESBANK 4.375% 21/09/2028	EUR	306 917,02	307 147,02	0,15
300 000,00	SANTANDER CONSUMER BANK AG 4.50% 30/06/2026	EUR	303 534,17	304 208,10	0,15
300 000,00	HAMBURG COMMERCIAL BANK AG 0.375% 09/03/2026	EUR	271 654,58	280 532,40	0,14
200 000,00	OLDENBURGISCHE LANDESBANK AG 5.625% 02/02/2026	EUR	198 009,90	203 537,60	0,10
200 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	170 946,82	189 254,20	0,09
200 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	170 946,83	189 254,20	0,09
200 000,00	DEKABANK DEUTSCHE GIROZENTRALE 0.30% 20/11/2026	EUR	184 133,81	185 412,16	0,09
200 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 18/02/2027	EUR	181 957,10	182 838,44	0,09
200 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	EUR	179 277,44	179 779,24	0,09
200 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.40% 17/11/2028	EUR	171 630,87	170 672,40	0,08
100 000,00	BAYERISCHE LANDESBANK 3.75% 07/02/2029	EUR	100 746,56	100 717,20	0,05
100 000,00	BERLIN HYP AG 0.375% 25/01/2027	EUR	90 452,52	91 745,40	0,05
100 000,00	AAREAL BANK AG 0.05% 02/09/2026	EUR	91 569,58	91 267,00	0,04
100 000,00	AAREAL BANK AG 0.50% 07/04/2027	EUR	84 461,33	90 079,40	0,04
100 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 28/02/2028	EUR	88 206,62	88 593,70	0,04
100 000,00	AAREAL BANK AG 0.25% 23/11/2027	EUR	79 129,42	87 145,00	0,04
Consumer Retail			3 580 192,17	3 557 777,60	1,73
1 000 000,00	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	EUR	1 004 313,33	936 822,00	0,45
800 000,00	VOLKSWAGEN LEASING GMBH 0.50% 12/01/2029	EUR	689 619,72	694 258,40	0,34
500 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	474 076,19	486 911,00	0,24
400 000,00	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	EUR	407 970,60	408 226,00	0,20

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	346 869,02	363 985,20	0,18
300 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	303 436,76	301 575,00	0,15
300 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	268 358,13	274 500,00	0,13
100 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	85 548,42	91 500,00	0,04
Industries			2 166 966,74	2 195 915,70	1,07
1 200 000,00	HERAEUS FINANCE GMBH 2.625% 09/06/2027	EUR	1 137 837,35	1 163 877,60	0,56
400 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	372 206,61	373 616,00	0,18
400 000,00	DEUTSCHE BAHN FINANCE GMBH 0.625% 26/09/2028	EUR	363 723,28	364 702,00	0,18
200 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	200 328,85	198 643,00	0,10
100 000,00	AMPHENOL TECHNOLOGIES HOLDING GMBH 0.75% 04/05/2026	EUR	92 870,65	95 077,10	0,05
Multi-Utilities			1 165 823,85	1 172 693,50	0,57
800 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	793 273,90	794 917,60	0,39
300 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	272 558,45	278 224,80	0,13
100 000,00	EUROGRID GMBH 3.598% 01/02/2029	EUR	99 991,50	99 551,10	0,05
Raw materials			91 529,86	92 126,00	0,04
100 000,00	LANXESS AG 1.75% 22/03/2028	EUR	91 529,86	92 126,00	0,04
LUXEMBOURG			8 654 805,21	8 889 050,41	4,32
Finance			4 647 372,15	4 819 701,38	2,34
600 000,00	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	490 131,76	512 680,60	0,25
500 000,00	EUROCLEAR INVESTMENTS SA 1.125% 07/12/2026	EUR	472 282,43	474 839,59	0,23
500 000,00	SELP FINANCE SARL 1.50% 20/12/2026	EUR	455 559,16	470 953,00	0,23
500 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	431 909,40	459 493,00	0,22
400 000,00	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	EUR	353 153,66	373 680,80	0,18
400 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	348 720,17	367 594,40	0,18
300 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	290 162,76	298 552,20	0,15
300 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 20/10/2026	EUR	268 919,44	278 399,10	0,14
200 000,00	SIMON INTERNATIONAL FINANCE SCA 1.25% 13/05/2025	EUR	186 103,31	195 343,20	0,10
200 000,00	AROUNDTOWN SA 0.625% 09/07/2025	EUR	186 451,32	191 940,00	0,09
200 000,00	GELF BOND ISSUER I SA 1.625% 20/10/2026	EUR	190 847,54	190 663,60	0,09
200 000,00	AROUNDTOWN SA 1.50% 28/05/2026	EUR	174 746,74	186 860,00	0,09
200 000,00	P3 GROUP SARL 1.625% 26/01/2029	EUR	177 445,31	177 669,00	0,09
200 000,00	GELF BOND ISSUER I SA 1.125% 18/07/2029	EUR	175 325,53	174 886,96	0,09
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	107 873,29	107 265,63	0,05
100 000,00	LOGICOR FINANCING SARL 1.625% 15/07/2027	EUR	92 667,95	92 250,00	0,04
100 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.25% 26/04/2027	EUR	80 136,01	91 782,00	0,04
100 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	EUR	87 430,56	88 163,20	0,04
100 000,00	AROUNDTOWN SA 0.375% 15/04/2027	EUR	77 505,81	86 685,10	0,04
Telecommunication			1 465 167,52	1 502 892,80	0,73
800 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.75% 17/04/2026	EUR	731 538,36	758 221,60	0,37
400 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	EUR	351 412,36	359 216,00	0,18
200 000,00	SES SA 1.625% 22/03/2026	EUR	195 371,46	192 727,60	0,09
200 000,00	SES SA 1.625% 22/03/2026	EUR	186 845,34	192 727,60	0,09
Industries			1 329 397,72	1 340 151,90	0,65
600 000,00	MOHAWK CAPITAL FINANCE SA 1.75% 12/06/2027	EUR	563 599,27	568 389,00	0,28
500 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	473 393,52	477 528,00	0,23
300 000,00	JOHN DEERE BANK SA 2.50% 14/09/2026	EUR	292 404,93	294 234,90	0,14
Health			658 183,31	654 854,33	0,32
400 000,00	DH EUROPE FINANCE SARL 1.20% 30/06/2027	EUR	382 933,40	375 800,96	0,18
100 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	98 135,71	94 542,20	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	90 373,36	94 542,20	0,05
100 000,00	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	86 740,84	89 968,97	0,04
Multi-Utilities			351 230,34	368 790,00	0,18
400 000,00	CZECH GAS NETWORKS INVESTMENTS SARL 1.00% 16/07/2027	EUR	351 230,34	368 790,00	0,18
Consumer Retail			203 454,17	202 660,00	0,10
200 000,00	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	EUR	203 454,17	202 660,00	0,10
SWEDEN			7 141 667,03	7 243 440,93	3,52
Finance			4 428 216,21	4 526 534,20	2,20
1 000 000,00	EQT AB 2.375% 06/04/2028	EUR	917 705,82	941 879,00	0,46
800 000,00	HEMSO FASTIGHETS AB 1.00% 09/09/2026	EUR	722 365,54	754 123,20	0,37
500 000,00	LANSFORSKRINGAR BANK AB 3.75% 17/01/2029	EUR	502 132,66	500 702,50	0,24
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	302 652,13	301 935,60	0,15
300 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	281 296,75	289 597,80	0,14
300 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	278 617,93	282 468,00	0,14
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	EUR	275 297,77	276 740,40	0,13
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028	EUR	204 589,34	205 800,00	0,10
200 000,00	SVENSKA HANDELSBANKEN AB 3.875% 10/05/2027	EUR	202 277,17	202 550,40	0,10
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	EUR	186 944,02	192 506,80	0,09
200 000,00	FASTIGHETS AB BALDER 1.875% 23/01/2026	EUR	185 414,27	191 847,02	0,09
100 000,00	LANSFORSKRINGAR BANK AB 4.00% 18/01/2027	EUR	101 364,07	101 118,80	0,05
100 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	97 482,98	100 480,80	0,05
100 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	89 694,73	94 156,00	0,05
100 000,00	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	80 381,03	90 627,88	0,04
Industries			1 122 987,74	1 151 747,40	0,56
1 000 000,00	SANDVIK AB 2.125% 07/06/2027	EUR	936 522,25	963 385,00	0,47
200 000,00	ATLAS COPCO AB 0.625% 30/08/2026	EUR	186 465,49	188 362,40	0,09
Consumer Retail			1 130 714,92	1 093 849,60	0,53
500 000,00	ELECTROLUX AB 4.125% 05/10/2026	EUR	510 142,36	502 630,00	0,24
500 000,00	VOLVO TREASURY AB 1.625% 26/05/2025	EUR	521 000,09	490 805,00	0,24
100 000,00	VOLVO TREASURY AB 3.625% 25/05/2027	EUR	99 572,47	100 414,60	0,05
Telecommunication			366 623,50	378 365,23	0,18
400 000,00	TELE2 AB 2.125% 15/05/2028	EUR	366 623,50	378 365,23	0,18
Basic Goods			93 124,66	92 944,50	0,05
100 000,00	SWEDISH MATCH AB 0.875% 26/02/2027	EUR	93 124,66	92 944,50	0,05
ITALY			5 563 303,43	5 657 820,70	2,75
Multi-Utilities			1 914 956,15	1 948 460,40	0,95
600 000,00	ZI RETE GAS SPA 1.608% 31/10/2027	EUR	535 812,58	562 736,40	0,28
600 000,00	ACEA SPA 0.50% 06/04/2029	EUR	519 914,99	518 533,20	0,25
300 000,00	SNAM SPA 0.875% 25/10/2026	EUR	274 222,71	282 008,40	0,14
200 000,00	HERA SPA 5.20% 29/01/2028	EUR	210 833,81	210 173,40	0,10
200 000,00	ACEA SPA 1.50% 08/06/2027	EUR	188 688,15	189 271,00	0,09
200 000,00	A2A SPA 1.50% 16/03/2028	EUR	185 483,91	185 738,00	0,09
Consumer Retail			1 710 989,64	1 760 850,90	0,85
1 000 000,00	AUTOSTRADA PER L'ITALIA SPA 1.625% 25/01/2028	EUR	887 668,59	921 968,10	0,45
600 000,00	ASTM SPA 1.00% 25/11/2026	EUR	546 962,33	562 462,80	0,27
300 000,00	AUTOSTRADA PER L'ITALIA SPA 2.00% 04/12/2028	EUR	276 358,72	276 420,00	0,13
Industries			1 077 617,88	1 078 728,30	0,52
600 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	603 174,16	602 200,80	0,29
500 000,00	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	474 443,72	476 527,50	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			653 263,37	671 452,60	0,33
700 000,00	ENI SPA 1.25% 18/05/2026	EUR	653 263,37	671 452,60	0,33
Finance			206 476,39	198 328,50	0,10
100 000,00	UNIPOL GRUPPO SPA 3.50% 29/11/2027	EUR	100 089,51	99 730,00	0,05
100 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	106 386,88	98 598,50	0,05
UNITED KINGDOM			4 719 574,43	4 791 209,64	2,33
Finance			1 100 140,29	1 147 203,95	0,56
400 000,00	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	340 121,52	373 142,00	0,18
400 000,00	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	EUR	366 216,47	371 732,00	0,18
200 000,00	3I GROUP PLC 4.875% 14/06/2029	EUR	206 085,46	205 858,00	0,10
100 000,00	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	EUR	102 665,13	102 048,40	0,05
100 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	85 051,71	94 423,55	0,05
Computing and IT			807 933,33	802 480,00	0,39
800 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	807 933,33	802 480,00	0,39
Raw materials			713 681,53	715 749,44	0,35
700 000,00	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	EUR	713 681,53	715 749,44	0,35
Telecommunication			689 863,13	704 462,65	0,34
350 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	314 331,58	324 328,83	0,16
200 000,00	OTE PLC 0.875% 24/09/2026	EUR	184 569,23	187 928,00	0,09
100 000,00	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027	EUR	97 160,29	97 812,42	0,05
100 000,00	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	EUR	93 802,03	94 393,40	0,04
Basic Goods			368 817,66	366 221,20	0,18
200 000,00	BAT INTERNATIONAL FINANCE PLC 3.125% 06/03/2029	EUR	193 450,51	193 020,80	0,09
200 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	175 367,15	173 200,40	0,09
Multi-Utilities			292 416,93	298 350,00	0,15
300 000,00	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028	EUR	292 416,93	298 350,00	0,15
Industries			286 320,82	292 569,20	0,14
200 000,00	INTERNATIONAL DISTRIBUTION SERVICES PLC 1.25% 08/10/2026	EUR	182 635,04	189 820,00	0,09
100 000,00	INTERNATIONAL DISTRIBUTION SERVICES PLC 5.25% 14/09/2028	EUR	103 685,78	102 749,20	0,05
Energy			286 216,67	290 021,40	0,14
300 000,00	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	EUR	286 216,67	290 021,40	0,14
Consumer Retail			87 034,53	87 233,30	0,04
100 000,00	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	EUR	87 034,53	87 233,30	0,04
Health			87 149,54	86 918,50	0,04
100 000,00	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	87 149,54	86 918,50	0,04
IRELAND			4 473 061,93	4 585 408,27	2,23
Finance			1 448 821,27	1 497 052,87	0,73
1 070 000,00	PARTNERRE IRELAND FINANCE DAC 1.25% 15/09/2026	EUR	988 890,88	1 014 364,28	0,49
300 000,00	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	255 590,18	277 960,59	0,14
200 000,00	CA AUTO BANK SPA 4.75% 25/01/2027	EUR	204 340,21	204 728,00	0,10
Raw materials			878 233,87	898 348,56	0,44
700 000,00	GLENCORE CAPITAL FINANCE DAC 1.125% 10/03/2028	EUR	617 210,30	637 141,68	0,31
300 000,00	GLENCORE CAPITAL FINANCE DAC 0.75% 01/03/2029	EUR	261 023,57	261 206,88	0,13
Consumer Retail			851 515,54	866 813,00	0,42
700 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	648 875,34	664 147,40	0,32
200 000,00	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	EUR	202 640,20	202 665,60	0,10

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			680 226,76	686 686,60	0,33
400 000,00	EATON CAPITAL UNLTD CO. 0.697% 14/05/2025	EUR	384 445,22	389 527,20	0,19
200 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2027	EUR	203 707,28	202 649,60	0,10
100 000,00	EATON CAPITAL UNLTD CO. 0.128% 08/03/2026	EUR	92 074,26	94 509,80	0,04
Computing and IT			359 440,38	372 814,40	0,18
400 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	359 440,38	372 814,40	0,18
Multi-Utilities			254 824,11	263 692,84	0,13
300 000,00	TRANSMISSION FINANCE DAC 0.375% 18/06/2028	EUR	254 824,11	263 692,84	0,13
DENMARK			4 221 210,93	4 289 762,93	2,08
Consumer Retail			994 376,33	1 015 916,71	0,49
900 000,00	PANDORA AS 4.50% 10/04/2028	EUR	903 581,79	921 316,50	0,45
100 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	90 794,54	94 600,21	0,04
Industries			988 215,14	1 015 005,20	0,49
900 000,00	DSV AS 0.375% 26/02/2027	EUR	800 111,03	830 458,80	0,40
200 000,00	DSV AS 0.375% 26/02/2027	EUR	188 104,11	184 546,40	0,09
Telecommunication			591 994,39	610 641,60	0,30
600 000,00	TDC NET AS 5.056% 31/05/2028	EUR	591 994,39	610 641,60	0,30
Energy			506 586,58	502 960,00	0,24
500 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	506 586,58	502 960,00	0,24
Multi-Utilities			386 803,51	386 166,20	0,19
300 000,00	ORSTED AS 2.25% 14/06/2028	EUR	286 491,49	286 047,60	0,14
100 000,00	ORSTED AS 3.625% 01/03/2026	EUR	100 312,02	100 118,60	0,05
Health			363 027,22	363 668,00	0,18
400 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	363 027,22	363 668,00	0,18
Finance			299 259,94	304 229,20	0,15
200 000,00	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	EUR	195 304,15	200 951,20	0,10
100 000,00	NYKREDIT REALKREDIT AS 4.625% 19/01/2029	EUR	103 955,79	103 278,00	0,05
Basic Goods			90 947,82	91 176,02	0,04
100 000,00	CARLSBERG BREWERIES AS 0.375% 30/06/2027	EUR	90 947,82	91 176,02	0,04
SPAIN			3 710 989,73	3 717 563,10	1,81
Finance			1 522 220,06	1 487 522,80	0,72
1 000 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/11/2026	EUR	967 161,05	930 146,80	0,45
400 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/01/2027	EUR	374 104,06	370 615,20	0,18
100 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	88 779,44	94 107,00	0,05
100 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/01/2027	EUR	92 175,51	92 653,80	0,04
Industries			1 020 836,03	1 051 160,00	0,51
1 100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	1 020 836,03	1 051 160,00	0,51
Health			498 458,38	501 416,70	0,24
400 000,00	WERFEN SA 4.625% 06/06/2028	EUR	409 518,71	408 373,20	0,20
100 000,00	WERFEN SA 0.50% 28/10/2026	EUR	88 939,67	93 043,50	0,04
Multi-Utilities			473 764,58	480 988,00	0,24
400 000,00	FCC AQUALIA SA 2.629% 08/06/2027	EUR	379 812,88	387 164,00	0,19
100 000,00	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	93 951,70	93 824,00	0,05
Consumer Retail			195 710,68	196 475,60	0,10
200 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	195 710,68	196 475,60	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			3 576 233,32	3 645 611,53	1,77
Multi-Utilities			1 282 495,67	1 311 842,20	0,64
1 000 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 1.50% 26/02/2027	EUR	916 551,01	947 114,00	0,46
200 000,00	APA INFRASTRUCTURE LTD. 2.00%	EUR	191 435,57	190 900,20	0,09
200 000,00	APA INFRASTRUCTURE LTD. 0.75% 15/03/2029	EUR	174 509,09	173 828,00	0,09
Industries			1 050 383,10	1 070 999,40	0,52
800 000,00	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	EUR	776 116,52	791 011,20	0,38
300 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 1.75% 26/04/2028	EUR	274 266,58	279 988,20	0,14
Finance			510 757,01	516 427,09	0,25
200 000,00	STOCKLAND TRUST 1.625% 27/04/2026	EUR	184 007,20	190 484,04	0,09
200 000,00	WESTPAC BANKING CORP. 0.875% 17/04/2027	EUR	186 043,95	187 125,40	0,09
150 000,00	MACQUARIE GROUP LTD. 0.625% 03/02/2027	EUR	140 705,86	138 817,65	0,07
Raw materials			386 157,55	385 288,04	0,19
300 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	298 085,95	298 171,20	0,15
100 000,00	CIMIC FINANCE LTD. 1.50% 28/05/2029	EUR	88 071,60	87 116,84	0,04
Consumer Retail			346 439,99	361 054,80	0,17
400 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	346 439,99	361 054,80	0,17
FINLAND			3 336 908,88	3 362 227,45	1,63
Finance			2 180 686,16	2 169 512,80	1,05
1 100 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	1 069 325,21	1 034 453,20	0,50
300 000,00	OP CORPORATE BANK PLC 4.125% 18/04/2027	EUR	305 809,93	305 475,00	0,15
300 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	268 964,18	282 123,60	0,13
200 000,00	OP CORPORATE BANK PLC 0.60% 18/01/2027	EUR	182 703,13	185 394,40	0,09
200 000,00	BALDER FINLAND OYJ 1.00% 18/01/2027	EUR	180 583,03	181 719,20	0,09
100 000,00	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	EUR	92 954,65	98 137,10	0,05
100 000,00	BALDER FINLAND OYJ 1.00% 20/01/2029	EUR	80 346,03	82 210,30	0,04
Multi-Utilities			1 156 222,72	1 192 714,65	0,58
1 000 000,00	ELENIA VERKKO OYJ 0.375% 06/02/2027	EUR	875 668,68	911 737,05	0,44
300 000,00	FORTUM OYJ 2.125% 27/02/2029	EUR	280 554,04	280 977,60	0,14
JAPAN			2 675 039,43	2 744 119,62	1,33
Finance			1 049 636,45	1 069 694,02	0,52
400 000,00	MIZUHO FINANCIAL GROUP, INC. 4.157% 20/05/2028	EUR	400 609,07	408 171,20	0,20
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.546% 15/06/2026	EUR	193 968,05	192 402,44	0,09
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.184% 13/04/2026	EUR	184 842,32	188 700,60	0,09
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.546% 15/06/2026	EUR	93 252,50	96 201,22	0,05
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.413% 14/06/2027	EUR	91 693,88	94 169,56	0,05
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.303% 28/10/2027	EUR	85 270,63	90 049,00	0,04
Consumer Retail			918 634,24	941 488,00	0,46
1 000 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	918 634,24	941 488,00	0,46
Basic Goods			706 768,74	732 937,60	0,35
500 000,00	ASAHI GROUP HOLDINGS LTD. 0.336% 19/04/2027	EUR	439 347,96	458 086,00	0,22
300 000,00	ASAHI GROUP HOLDINGS LTD. 0.336% 19/04/2027	EUR	267 420,78	274 851,60	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			2 164 483,75	2 169 185,70	1,05
Finance			1 164 033,72	1 164 048,40	0,56
400 000,00	EUROCLEAR BANK SA 3.625% 13/10/2027	EUR	403 152,24	402 859,20	0,19
400 000,00	BELFIUS BANK SA 3.125% 11/05/2026	EUR	394 319,72	393 332,80	0,19
200 000,00	BELFIUS BANK SA 0.375% 13/02/2026	EUR	189 215,46	189 848,80	0,09
200 000,00	BELFIUS BANK SA 0.125% 08/02/2028	EUR	177 346,30	178 007,60	0,09
Industries			609 930,74	614 319,30	0,30
700 000,00	ALIAxis FINANCE SA 0.875% 08/11/2028	EUR	609 930,74	614 319,30	0,30
Basic Goods			200 905,07	200 584,00	0,10
200 000,00	BARRY CALLEBAUT SERVICES NV 4.00% 14/06/2029	EUR	200 905,07	200 584,00	0,10
Health			189 614,22	190 234,00	0,09
200 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	189 614,22	190 234,00	0,09
AUSTRIA			2 033 568,35	2 083 879,49	1,01
Finance			2 033 568,35	2 083 879,49	1,01
700 000,00	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	700 212,52	717 982,69	0,35
400 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	399 929,01	405 844,80	0,20
400 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.05% 01/09/2027	EUR	332 430,93	354 414,00	0,17
300 000,00	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	EUR	299 393,97	299 793,00	0,14
200 000,00	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	EUR	212 849,96	211 228,80	0,10
100 000,00	VOLKSBANK WIEN AG 0.875% 23/03/2026	EUR	88 751,96	94 616,20	0,05
CANADA			1 999 987,13	2 012 900,60	0,98
Finance			1 021 618,38	1 040 400,60	0,51
800 000,00	FAIRFAX FINANCIAL HOLDINGS LTD. 2.75% 29/03/2028	EUR	745 071,88	762 931,20	0,37
300 000,00	TORONTO-DOMINION BANK 0.50% 18/01/2027	EUR	276 546,50	277 469,40	0,14
Consumer Retail			978 368,75	972 500,00	0,47
800 000,00	ALIMENTATION COUCHE-TARD, INC. 1.875% 06/05/2026	EUR	781 578,48	774 371,20	0,37
200 000,00	MERCEDES-BENZ FINANCE CANADA, INC. 3.00% 23/02/2027	EUR	196 790,27	198 128,80	0,10
NORWAY			1 812 334,22	1 866 317,90	0,91
Finance			1 812 334,22	1 866 317,90	0,91
800 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	678 690,91	708 144,00	0,34
300 000,00	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	275 282,76	278 257,08	0,14
200 000,00	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	204 496,33	208 180,00	0,10
200 000,00	SPAREBANK 1 SMN 3.125% 22/12/2025	EUR	194 185,71	198 461,72	0,10
200 000,00	SANTANDER CONSUMER BANK AS 0.125% 14/04/2026	EUR	180 509,03	187 626,00	0,09
200 000,00	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	178 182,91	185 418,60	0,09
100 000,00	SPAREBANK 1 SR-BANK ASA 3.625% 12/03/2029	EUR	100 986,57	100 230,50	0,05
NEW ZEALAND			956 190,88	976 137,20	0,47
Finance			956 190,88	976 137,20	0,47
500 000,00	ASB BANK LTD. 4.50% 16/03/2027	EUR	504 803,86	511 811,00	0,25
300 000,00	WESTPAC SECURITIES NZ LTD. 1.099% 24/03/2026	EUR	277 625,89	286 980,00	0,14
100 000,00	WESTPAC SECURITIES NZ LTD. 0.10% 13/07/2027	EUR	90 627,90	90 215,80	0,04
100 000,00	ASB BANK LTD. 0.25% 08/09/2028	EUR	83 133,23	87 130,40	0,04
POLAND			776 296,24	819 951,38	0,40
Energy			602 647,21	631 906,58	0,31
700 000,00	ORLEN SA 1.125% 27/05/2028	EUR	602 647,21	631 906,58	0,31
Multi-Utilities			173 649,03	188 044,80	0,09
200 000,00	TAURON POLSKA ENERGIA SA 2.375% 05/07/2027	EUR	173 649,03	188 044,80	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			621 821,64	624 214,80	0,30
Finance			621 821,64	624 214,80	0,30
600 000,00	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01/11/2027	EUR	621 821,64	624 214,80	0,30
MEXICO			355 369,65	369 464,00	0,18
Telecommunication			355 369,65	369 464,00	0,18
400 000,00	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	EUR	355 369,65	369 464,00	0,18
BERMUDA			306 715,61	306 550,00	0,15
Finance			306 715,61	306 550,00	0,15
200 000,00	ATHORA HOLDING LTD. 6.625% 16/06/2028	EUR	210 902,82	211 024,00	0,10
100 000,00	FIL LTD. 2.50% 04/11/2026	EUR	95 812,79	95 526,00	0,05
UNITED ARAB EMIRATES			289 439,47	288 750,00	0,14
Consumer Retail			289 439,47	288 750,00	0,14
300 000,00	DP WORLD LTD. 2.375% 25/09/2026	EUR	289 439,47	288 750,00	0,14
ICELAND			177 396,21	192 625,10	0,09
Finance			177 396,21	192 625,10	0,09
200 000,00	ARION BANKI HF. 0.375% 14/07/2025	EUR	177 396,21	192 625,10	0,09
BRITISH VIRGIN ISLANDS			191 079,96	191 390,90	0,09
Telecommunication			96 447,23	96 269,00	0,05
100 000,00	GLOBAL SWITCH HOLDINGS LTD. 2.25% 31/05/2027	EUR	96 447,23	96 269,00	0,05
Finance			94 632,73	95 121,90	0,04
100 000,00	SINOCHEM OFFSHORE CAPITAL CO. LTD. 0.75% 25/11/2025	EUR	94 632,73	95 121,90	0,04
PORTUGAL			95 262,14	96 656,48	0,05
Consumer Retail			95 262,14	96 656,48	0,05
100 000,00	BRISA-CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	EUR	95 262,14	96 656,48	0,05
JERSEY			92 692,95	95 249,00	0,05
Raw materials			92 692,95	95 249,00	0,05
100 000,00	GLENCORE FINANCE EUROPE LTD. 1.50% 15/10/2026	EUR	92 692,95	95 249,00	0,05
GUERNSEY			81 527,74	93 708,00	0,05
Finance			81 527,74	93 708,00	0,05
100 000,00	SIRIUS REAL ESTATE LTD. 1.125% 22/06/2026	EUR	81 527,74	93 708,00	0,05
SINGAPORE			86 164,46	87 176,00	0,04
Finance			86 164,46	87 176,00	0,04
100 000,00	CAPITALAND ASCENDAS REIT 0.75% 23/06/2028	EUR	86 164,46	87 176,00	0,04
Floating Rate Notes			70 834 234,65	71 571 727,51	34,77
FRANCE			15 749 029,30	15 848 703,64	7,70
Finance			15 749 029,30	15 848 703,64	7,70
900 000,00	SOCIETE GENERALE SA FRN 28/09/2029	EUR	926 384,63	923 149,32	0,45
900 000,00	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	842 896,23	869 499,00	0,42
1 000 000,00	BNP PARIBAS SA FRN 19/01/2030	EUR	860 086,00	858 014,00	0,42
800 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	680 752,08	735 860,80	0,36
700 000,00	CREDIT AGRICOLE SA FRN 28/08/2033	EUR	722 739,26	729 334,20	0,35
700 000,00	AXA SA FRN 20/05/2049	EUR	788 660,93	688 424,45	0,33
700 000,00	AXA SA FRN 06/07/2047	EUR	676 543,65	686 520,10	0,33

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	635 195,52	651 862,40	0,32
600 000,00	UNIBAIL-RODAMCO-WESTFIELD SE FRN 31/12/2099	EUR	628 578,85	629 973,00	0,31
600 000,00	BPCE SA FRN 02/03/2032	EUR	562 511,25	567 664,80	0,28
600 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	537 715,34	563 383,20	0,27
600 000,00	BPCE SA FRN 15/09/2027	EUR	542 158,24	556 848,00	0,27
600 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	524 429,78	542 554,80	0,26
600 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	524 936,49	541 491,60	0,26
600 000,00	SOCIETE GENERALE SA FRN 12/06/2029	EUR	523 532,35	523 376,40	0,25
500 000,00	CREDIT AGRICOLE SA FRN 11/07/2029	EUR	497 483,75	507 448,75	0,25
500 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	497 902,79	498 925,00	0,24
500 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	538 659,62	495 705,00	0,24
500 000,00	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	482 634,13	483 596,50	0,24
400 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	380 354,03	379 967,20	0,18
400 000,00	LA BANQUE POSTALE SA FRN 09/02/2028	EUR	370 535,79	369 632,00	0,18
400 000,00	SOCIETE GENERALE SA FRN 12/06/2029	EUR	330 938,81	348 917,60	0,17
300 000,00	BPCE SA FRN 01/06/2033	EUR	311 146,12	314 419,80	0,15
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	290 384,03	295 839,00	0,14
300 000,00	BPCE SA FRN 15/09/2027	EUR	296 213,24	278 424,00	0,14
300 000,00	BPCE SA FRN 14/01/2028	EUR	274 925,62	275 472,06	0,13
300 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	278 586,28	275 192,40	0,13
200 000,00	BPCE SA FRN 02/03/2030	EUR	205 410,54	205 420,16	0,10
200 000,00	CNP ASSURANCES SACA FRN 05/06/2045	EUR	199 919,99	198 500,00	0,10
200 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	178 751,53	190 060,60	0,09
200 000,00	SOCIETE GENERALE SA FRN 30/06/2031	EUR	175 671,58	186 755,20	0,09
100 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	92 861,29	97 424,00	0,05
100 000,00	SCOR SE FRN 08/06/2046	EUR	95 993,93	97 165,40	0,05
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	88 068,39	95 298,90	0,05
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE FRN 31/12/2099	EUR	93 288,33	94 330,00	0,05
100 000,00	SOCIETE GENERALE SA FRN 02/12/2027	EUR	92 178,91	92 254,00	0,05
NETHERLANDS			11 129 848,04	11 188 830,70	5,43
Finance			6 564 308,63	6 564 212,28	3,19
900 000,00	ING GROEP NV FRN 23/05/2029	EUR	894 777,62	921 809,70	0,45
800 000,00	COOPERATIEVE RABOBANK UA FRN 01/12/2027	EUR	782 437,67	739 711,20	0,36
680 000,00	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN 29/12/2049	EUR	734 110,79	660 739,14	0,32
700 000,00	ING GROEP NV FRN 18/02/2029	EUR	589 581,61	616 409,15	0,30
600 000,00	ING GROEP NV FRN 16/11/2032	EUR	503 318,35	540 000,00	0,26
500 000,00	ING GROEP NV FRN 01/02/2030	EUR	424 601,45	426 345,00	0,21
400 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	389 070,91	396 880,00	0,19
400 000,00	ING GROEP NV FRN 26/05/2031	EUR	364 300,43	384 703,60	0,19
300 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	307 638,76	306 136,50	0,15
300 000,00	NN GROUP NV FRN 13/01/2048	EUR	302 730,27	302 450,85	0,15
300 000,00	ING GROEP NV FRN 12/08/2029	EUR	302 327,23	301 630,80	0,14
200 000,00	COOPERATIEVE RABOBANK UA FRN 27/01/2028	EUR	205 925,44	204 816,00	0,10
200 000,00	ING GROEP NV FRN 13/11/2030	EUR	202 301,61	190 423,44	0,09
200 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	184 793,86	185 461,80	0,09
100 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	95 634,56	99 830,50	0,05
100 000,00	NN GROUP NV FRN 31/12/2099	EUR	99 406,94	99 750,00	0,05
100 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	95 944,59	96 350,40	0,05
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	85 406,54	90 764,20	0,04
Consumer Retail			1 732 317,93	1 771 614,12	0,86
600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	554 887,49	578 250,00	0,28
500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	499 058,60	493 302,00	0,24
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	292 043,20	294 003,60	0,14
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	208 929,89	216 034,52	0,11
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	177 398,75	190 024,00	0,09

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 490 201,83	1 494 071,30	0,72
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	539 279,93	542 214,60	0,26
400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	378 357,84	372 140,00	0,18
300 000,00	ALLIANDER NV FRN 31/12/2099	EUR	291 281,13	292 125,00	0,14
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	281 282,93	287 591,70	0,14
Energy			854 621,81	865 428,00	0,42
600 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	560 948,08	570 450,00	0,28
300 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	293 673,73	294 978,00	0,14
Raw materials			488 397,84	493 505,00	0,24
500 000,00	ELM BV FOR FIRMENICH INTERNATIONAL SA FRN 31/12/2099	EUR	488 397,84	493 505,00	0,24
SPAIN			8 683 002,79	8 770 447,36	4,26
Finance			8 077 580,24	8 162 457,36	3,97
1 200 000,00	BANCO SANTANDER SA FRN 09/01/2030	EUR	1 185 242,51	1 191 156,00	0,58
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	1 039 375,75	1 043 040,00	0,51
1 000 000,00	BANCO SANTANDER SA FRN 09/01/2028	EUR	992 488,93	996 202,00	0,48
700 000,00	BANCO DE SABADELL SA FRN 08/09/2029	EUR	735 981,19	737 765,00	0,36
700 000,00	CAIXABANK SA FRN 19/07/2029	EUR	711 460,14	728 618,80	0,35
700 000,00	BANCO SANTANDER SA FRN 18/10/2027	EUR	713 526,11	712 448,56	0,35
500 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	516 070,60	521 430,00	0,25
400 000,00	BANCO DE SABADELL SA FRN 07/06/2029	EUR	405 483,82	417 604,00	0,20
400 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	414 482,09	415 212,00	0,20
200 000,00	CAIXABANK SA FRN 23/02/2033	EUR	206 320,63	210 391,20	0,10
200 000,00	BANKINTER SA FRN 03/05/2030	EUR	205 456,54	205 456,80	0,10
200 000,00	BANCO SANTANDER SA FRN 22/04/2034	EUR	202 598,26	203 472,00	0,10
200 000,00	KUTXABANK SA FRN 01/02/2028	EUR	196 526,74	201 563,00	0,10
200 000,00	CAIXABANK SA FRN 17/04/2030	EUR	190 356,70	195 748,80	0,10
200 000,00	CAIXABANK SA FRN 18/06/2031	EUR	176 503,64	188 618,40	0,09
100 000,00	CAIXABANK SA FRN 16/05/2027	EUR	99 242,94	101 501,00	0,05
100 000,00	CAIXABANK SA FRN 26/05/2028	EUR	86 463,65	92 229,80	0,05
Multi-Utilities			605 422,55	607 990,00	0,29
500 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	507 112,72	506 830,00	0,24
100 000,00	REDEIA CORP. SA FRN 31/12/2099	EUR	98 309,83	101 160,00	0,05
UNITED STATES			5 980 397,76	6 027 733,55	2,93
Finance			5 899 602,68	5 938 711,95	2,89
1 000 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	923 197,75	950 414,00	0,46
900 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	823 609,90	852 870,60	0,42
600 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	616 233,24	584 808,96	0,28
600 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	558 511,70	574 635,60	0,28
600 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	520 339,03	524 269,72	0,26
560 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	542 817,00	519 960,00	0,25
500 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	443 726,10	459 977,20	0,22
400 000,00	JPMORGAN CHASE & CO. FRN 12/06/2029	EUR	365 177,83	373 660,00	0,18
300 000,00	MORGAN STANLEY FRN 25/10/2028	EUR	306 160,62	310 799,40	0,15
300 000,00	MORGAN STANLEY FRN 21/03/2030	EUR	301 931,19	300 186,00	0,15
200 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	210 215,93	194 022,20	0,09
100 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	100 490,05	103 106,47	0,05
100 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	94 503,39	96 739,00	0,05
100 000,00	CITIGROUP, INC. FRN 08/10/2027	EUR	92 688,95	93 262,80	0,05
Multi-Utilities			80 795,08	89 021,60	0,04
100 000,00	SOUTHERN CO. FRN 15/09/2081	EUR	80 795,08	89 021,60	0,04

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			5 282 145,23	5 380 766,86	2,61
Finance			4 714 374,46	4 798 002,26	2,33
800 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	767 332,57	787 957,60	0,38
700 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	611 709,17	614 976,60	0,30
700 000,00	NATWEST GROUP PLC FRN 26/02/2030	EUR	607 874,78	608 335,00	0,29
600 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	486 650,66	525 581,40	0,25
400 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	421 247,13	424 105,60	0,21
400 000,00	STANDARD CHARTERED PLC FRN 17/11/2029	EUR	349 169,91	350 680,00	0,17
300 000,00	NATWEST GROUP PLC FRN 16/02/2029	EUR	309 563,22	309 009,06	0,15
300 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	302 700,27	307 602,00	0,15
200 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	206 161,46	204 834,00	0,10
200 000,00	NATWEST GROUP PLC FRN 14/09/2032	EUR	176 911,69	180 111,20	0,09
100 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	99 129,92	100 990,80	0,05
100 000,00	VIRGIN MONEY U.K. PLC FRN 18/03/2028	EUR	100 250,52	100 140,60	0,05
100 000,00	INVESTEC BANK PLC FRN 11/08/2026	EUR	96 660,83	96 507,90	0,05
100 000,00	INVESTEC BANK PLC FRN 17/02/2027	EUR	90 597,79	94 308,50	0,05
100 000,00	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	88 414,54	92 862,00	0,04
Multi-Utilities			283 472,34	293 187,00	0,14
300 000,00	SSE PLC FRN 31/12/2099	EUR	283 472,34	293 187,00	0,14
Energy			189 938,99	195 342,60	0,09
200 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	189 938,99	195 342,60	0,09
Basic Goods			94 359,44	94 235,00	0,05
100 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	94 359,44	94 235,00	0,05
GERMANY			5 163 845,11	5 188 847,70	2,52
Finance			4 969 939,72	4 995 366,90	2,43
800 000,00	DEUTSCHE BANK AG FRN 03/09/2026	EUR	818 850,02	776 555,20	0,38
700 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	609 908,30	663 176,50	0,32
600 000,00	COMMERZBANK AG FRN 18/01/2030	EUR	625 408,53	624 248,40	0,30
400 000,00	ALLIANZ SE FRN 07/07/2045	EUR	385 819,58	392 545,60	0,19
400 000,00	ALLIANZ SE FRN 06/07/2047	EUR	377 403,74	390 719,20	0,19
400 000,00	TALANX AG FRN 05/12/2047	EUR	364 857,83	373 370,60	0,18
300 000,00	COMMERZBANK AG FRN 21/03/2028	EUR	306 382,98	305 106,60	0,15
300 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	269 276,93	271 112,10	0,13
200 000,00	DEUTSCHE BANK AG FRN 11/01/2029	EUR	199 849,98	208 178,00	0,10
200 000,00	ALLIANZ SE FRN 07/09/2038	EUR	204 120,41	202 527,00	0,10
200 000,00	HANNOVER RUECK SE FRN 29/06/2049	EUR	224 656,67	197 000,00	0,10
200 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	185 833,94	196 210,00	0,09
100 000,00	DEUTSCHE BANK AG FRN 15/01/2030	EUR	99 738,97	99 898,30	0,05
100 000,00	HANNOVER RUECK SE FRN 29/06/2049	EUR	96 634,66	98 500,00	0,05
100 000,00	ALLIANZ SE FRN 07/07/2045	EUR	103 750,87	98 136,40	0,05
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	97 446,31	98 083,00	0,05
Computing and IT			193 905,39	193 480,80	0,09
200 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	193 905,39	193 480,80	0,09
ITALY			3 808 763,69	3 847 482,80	1,87
Finance			2 836 155,73	2 869 224,80	1,39
550 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	537 801,89	558 140,00	0,27
400 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	414 721,47	412 795,00	0,20
400 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	401 042,08	411 704,00	0,20
300 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	315 139,13	314 775,90	0,15
300 000,00	GENERTEL SPA FRN 14/12/2047	EUR	296 509,65	297 790,20	0,14
300 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	313 439,98	290 144,40	0,14
300 000,00	UNICREDIT SPA FRN 18/01/2028	EUR	257 644,11	279 675,90	0,14

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	201 516,15	206 648,40	0,10
100 000,00	UNICREDIT SPA FRN 16/06/2026	EUR	98 341,27	97 551,00	0,05
Multi-Utilities			573 759,38	589 660,00	0,29
300 000,00	ENEL SPA FRN 31/12/2099	EUR	268 621,87	282 090,00	0,14
200 000,00	ENEL SPA FRN 31/12/2099	EUR	209 500,95	210 445,00	0,10
100 000,00	ENEL SPA FRN 24/11/2081	EUR	95 636,56	97 125,00	0,05
Energy			398 848,58	388 598,00	0,19
400 000,00	ENI SPA FRN 31/12/2099	EUR	398 848,58	388 598,00	0,19
SWITZERLAND			3 419 609,24	3 517 962,20	1,71
Finance			3 419 609,24	3 517 962,20	1,71
900 000,00	UBS GROUP AG FRN 01/03/2029	EUR	1 002 857,78	1 016 586,00	0,49
800 000,00	UBS GROUP AG FRN 14/01/2028	EUR	706 270,96	739 918,40	0,36
500 000,00	UBS GROUP AG FRN 15/06/2027	EUR	472 785,47	489 402,00	0,24
400 000,00	UBS GROUP AG FRN 13/10/2026	EUR	381 227,29	390 806,40	0,19
400 000,00	UBS GROUP AG FRN 24/06/2027	EUR	357 514,82	378 342,00	0,18
200 000,00	UBS GROUP AG FRN 17/03/2028	EUR	205 773,43	204 303,00	0,10
200 000,00	ZUERCHER KANTONALBANK FRN 15/09/2027	EUR	203 695,28	203 464,40	0,10
100 000,00	UBS GROUP AG FRN 03/11/2026	EUR	89 484,21	95 140,00	0,05
DENMARK			2 970 016,65	2 955 807,70	1,44
Finance			2 970 016,65	2 955 807,70	1,44
700 000,00	SYDBANK AS FRN 10/11/2026	EUR	694 352,52	668 052,00	0,32
500 000,00	JYSKE BANK AS FRN 26/10/2028	EUR	502 675,98	515 289,00	0,25
500 000,00	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	500 964,60	468 140,00	0,23
460 000,00	JYSKE BANK AS FRN 17/02/2028	EUR	415 933,44	421 810,80	0,21
300 000,00	SYDBANK AS FRN 10/11/2026	EUR	266 053,96	286 308,00	0,14
200 000,00	JYSKE BANK AS FRN 10/11/2029	EUR	206 660,66	206 468,00	0,10
100 000,00	SYDBANK AS FRN 06/09/2028	EUR	103 943,80	103 529,50	0,05
100 000,00	DANICA PENSION LIVSFORSIKRINGS AB FRN 29/09/2045	EUR	100 010,00	99 862,00	0,05
100 000,00	DANSKE BANK AS FRN 15/05/2031	EUR	89 526,95	94 650,40	0,05
100 000,00	JYSKE BANK AS FRN 17/02/2028	EUR	89 894,74	91 698,00	0,04
BELGIUM			2 788 344,40	2 858 941,82	1,39
Finance			2 788 344,40	2 858 941,82	1,39
700 000,00	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	584 092,43	635 277,30	0,31
600 000,00	KBC GROUP NV FRN 28/11/2029	EUR	611 077,10	610 711,20	0,30
500 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	502 466,69	514 233,00	0,25
300 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	307 858,78	307 055,40	0,15
300 000,00	KBC GROUP NV FRN 25/04/2033	EUR	303 722,37	304 557,00	0,15
300 000,00	AG INSURANCE SA FRN 30/06/2047	EUR	286 706,79	292 479,48	0,14
100 000,00	KBC GROUP NV FRN 19/04/2030	EUR	102 102,21	102 533,44	0,05
100 000,00	KBC GROUP NV FRN 07/12/2031	EUR	90 318,03	92 095,00	0,04
SWEDEN			1 575 031,88	1 581 475,90	0,77
Finance			1 575 031,88	1 581 475,90	0,77
800 000,00	SBAB BANK AB FRN 26/06/2026	EUR	807 301,96	806 152,00	0,39
400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	360 764,08	368 884,80	0,18
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 17/08/2033	EUR	310 795,08	308 189,10	0,15
100 000,00	SWEDBANK AB FRN 23/08/2032	EUR	96 170,76	98 250,00	0,05
AUSTRIA			1 134 333,43	1 150 966,32	0,56
Finance			576 479,65	577 792,32	0,28
300 000,00	ERSTE GROUP BANK AG FRN 07/06/2033	EUR	287 707,77	295 309,80	0,14
200 000,00	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	203 512,35	193 105,52	0,10
100 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	85 259,53	89 377,00	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			557 853,78	573 174,00	0,28
600 000,00	OMV AG FRN 31/12/2099	EUR	557 853,78	573 174,00	0,28
CZECH REPUBLIC			927 257,31	1 002 835,60	0,49
Finance			927 257,31	1 002 835,60	0,49
900 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	720 541,81	796 404,60	0,39
200 000,00	CESKA SPORITELNA AS FRN 08/03/2028	EUR	206 715,50	206 431,00	0,10
NORWAY			801 467,93	805 589,43	0,39
Finance			801 467,93	805 589,43	0,39
500 000,00	DNB BANK ASA FRN 21/09/2027	EUR	488 596,65	494 650,75	0,24
300 000,00	DNB BANK ASA FRN 01/11/2029	EUR	312 871,28	310 938,68	0,15
IRELAND			491 712,78	504 856,53	0,24
Finance			491 712,78	504 856,53	0,24
200 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	198 987,90	205 862,48	0,10
200 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	185 915,20	191 763,60	0,09
100 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	106 809,68	107 230,45	0,05
JAPAN			261 392,14	263 427,90	0,13
Finance			261 392,14	263 427,90	0,13
300 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 06/09/2029	EUR	261 392,14	263 427,90	0,13
LUXEMBOURG			180 658,06	187 250,00	0,09
Finance			180 658,06	187 250,00	0,09
200 000,00	EUROCLEAR INVESTMENTS SA FRN 11/04/2048	EUR	180 658,06	187 250,00	0,09
AUSTRALIA			182 436,24	185 780,00	0,09
Multi-Utilities			182 436,24	185 780,00	0,09
200 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. FRN 11/03/2081	EUR	182 436,24	185 780,00	0,09
SLOVENIA			105 095,25	104 791,00	0,05
Finance			105 095,25	104 791,00	0,05
100 000,00	NOVA LJUBLJANSKA BANKA DD FRN 27/06/2027	EUR	105 095,25	104 791,00	0,05
POLAND			102 512,69	101 869,50	0,05
Finance			102 512,69	101 869,50	0,05
100 000,00	BANK POLSKA KASA OPIEKI SA FRN 23/11/2027	EUR	102 512,69	101 869,50	0,05
FINLAND			97 334,73	97 361,00	0,05
Finance			97 334,73	97 361,00	0,05
100 000,00	OP CORPORATE BANK PLC FRN 09/06/2030	EUR	97 334,73	97 361,00	0,05
Zero-Coupon Bonds			709 493,01	719 407,80	0,35
SWEDEN			190 522,29	187 162,40	0,09
Consumer Retail			190 522,29	187 162,40	0,09
200 000,00	VOLVO TREASURY AB 0.00% 18/05/2026	EUR	190 522,29	187 162,40	0,09
FRANCE			172 296,84	174 824,80	0,09
Consumer Retail			172 296,84	174 824,80	0,09
200 000,00	APRR SA 0.00% 19/06/2028	EUR	172 296,84	174 824,80	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			162 796,21	174 664,80	0,08
Finance			162 796,21	174 664,80	0,08
200 000,00	HEMSO TREASURY OYJ 0.00% 19/01/2028	EUR	162 796,21	174 664,80	0,08
IRELAND			93 024,64	92 630,80	0,05
Raw materials			93 024,64	92 630,80	0,05
100 000,00	LINDE PLC 0.00% 30/09/2026	EUR	93 024,64	92 630,80	0,05
LUXEMBOURG			90 853,03	90 125,00	0,04
Finance			90 853,03	90 125,00	0,04
100 000,00	AROUNDTOWN SA 0.00% 16/07/2026	EUR	90 853,03	90 125,00	0,04
Total Portfolio			201 364 502,34	203 719 044,07	98,97

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						19 863,67	2 814 340,00
Unrealised profit on future contracts and notional						19 863,67	2 814 340,00
100 000	16	Purchase	EURO BOBL	06/09/2024	EUR	15 678,67	1 863 040,00
100 000	9	Purchase	EURO SCHATZ	06/09/2024	EUR	4 185,00	951 300,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				4 600,00	1 800,00	521 380,00
PURCHASED OPTION CONTRACTS				10 000,00	8 900,00	—
10	CALL	EURO BUND FUTURES OPTION 133,00 26/07/24	EUR	7 100,00	5 100,00	—
10	PUT	EURO BUND FUTURES OPTION 130,00 26/07/24	EUR	2 900,00	3 800,00	—
WRITTEN OPTION CONTRACTS				(5 400,00)	(7 100,00)	521 380,00
(10)	PUT	EURO BUND FUTURES OPTION 131,00 26/07/24	EUR	(5 400,00)	(7 100,00)	521 380,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	199 364 861,11	
Banks	(Note 3)	918 229,25	
Other banks and broker accounts	(Notes 2, 3, 10)	96 841,60	
Other interest receivable		10 227,80	
Receivable on investments sold		1 050,23	
Receivable on subscriptions		179 358,00	
Other assets	(Note 11)	300 127,73	
Total assets		200 870 695,72	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(17 117,00)	
Payable on redemptions		(66 702,86)	
Other liabilities		(46 480,94)	
Total liabilities		(130 300,80)	
Total net assets		200 740 394,92	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	214,19	937 221,442

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	181 135 712,67
Net income from investments	(Note 2)	5 055 781,10
Other income	(Notes 6, 15)	20 906,48
Total income		5 076 687,58
Management fee	(Note 6)	(153 576,80)
Administration fee	(Note 8)	(86 387,01)
Subscription tax	(Note 4)	(9 692,02)
Other charges and taxes	(Note 5)	(3 323,11)
Total expenses		(252 978,94)
Net investment income / (loss)		4 823 708,64
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	4 721 039,97
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	7 277 933,25
- foreign currencies	(Note 2)	241,71
- future contracts	(Note 2)	(11 367,00)
Net result of operations for the period		16 811 556,57
Subscriptions for the period		46 549 121,94
Redemptions for the period		(43 755 996,26)
Net assets at the end of the period		200 740 394,92

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			180 457 606,79	199 364 861,11	99,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			180 457 606,79	199 364 861,11	99,31
Shares			180 457 606,79	199 364 861,11	99,31
FRANCE			61 480 118,75	63 723 919,15	31,74
Consumer Retail			20 454 074,67	20 336 585,04	10,13
13 147,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	9 673 051,14	9 381 699,20	4,67
8 675,00	L'OREAL SA	EUR	3 416 454,99	3 557 183,75	1,77
1 509,00	HERMES INTERNATIONAL SCA	EUR	2 831 360,07	3 229 260,00	1,61
31 803,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	948 606,70	1 148 406,33	0,57
3 194,00	KERING SA	EUR	1 518 930,70	1 081 169,00	0,54
11 342,00	EDENRED SE	EUR	614 021,88	446 988,22	0,22
12 912,00	BUREAU VERITAS SA	EUR	324 682,18	333 904,32	0,17
12 624,00	REXEL SA	EUR	351 232,02	304 995,84	0,15
5 257,00	RENAULT SA	EUR	213 076,39	251 494,88	0,13
2 978,00	SODEXO SA	EUR	218 517,05	250 152,00	0,13
5 000,00	LA FRANCAISE DES JEUX SAEM	EUR	174 752,07	159 000,00	0,08
3 881,00	ACCOR SA	EUR	125 656,70	148 642,30	0,07
457,00	SEB SA	EUR	43 732,78	43 689,20	0,02
Industries			10 178 182,43	12 254 725,07	6,10
26 419,00	SCHNEIDER ELECTRIC SE	EUR	4 260 117,02	5 925 781,70	2,95
8 397,00	SAFRAN SA	EUR	1 247 586,90	1 657 567,80	0,83
11 904,00	VINCI SA	EUR	1 238 074,72	1 171 115,52	0,58
11 968,00	LEGRAND SA	EUR	1 055 653,52	1 108 715,52	0,55
10 571,00	CIE DE SAINT-GOBAIN SA	EUR	604 954,76	767 666,02	0,38
2 726,00	THALES SA	EUR	373 708,22	407 537,00	0,20
11 663,00	BOUYGUES SA	EUR	377 383,13	349 540,11	0,17
3 045,00	EFFAGE SA	EUR	294 606,95	261 139,20	0,13
13 514,00	ALSTOM SA	EUR	298 089,20	212 169,80	0,11
1 827,00	AEROPORTS DE PARIS SA	EUR	235 970,56	207 547,20	0,10
9 752,00	GETLINK SE	EUR	155 988,06	150 668,40	0,08
208,00	DASSAULT AVIATION SA	EUR	36 049,39	35 276,80	0,02
Finance			7 573 356,33	7 978 575,09	3,97
49 264,00	BNP PARIBAS SA	EUR	2 837 255,70	2 932 685,92	1,46
86 354,00	AXA SA	EUR	2 382 267,53	2 639 841,78	1,31
50 793,00	CREDIT AGRICOLE SA	EUR	586 805,22	647 102,82	0,32
25 302,00	SOCIETE GENERALE SA	EUR	612 934,45	554 619,84	0,28
10 900,00	KLEPIERRE SA	EUR	254 413,66	272 282,00	0,13
3 613,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	202 406,56	265 627,76	0,13
3 228,00	AMUNDI SA	EUR	191 886,52	194 487,00	0,10
2 005,00	GECINA SA	EUR	199 573,30	172 329,75	0,09
2 132,00	EURAZEO SE	EUR	149 560,96	158 514,20	0,08
3 179,00	COVIVIO SA	EUR	156 252,43	141 084,02	0,07
Energy			6 049 748,53	6 402 786,92	3,19
102 724,00	TOTALENERGIES SE	EUR	6 049 748,53	6 402 786,92	3,19
Health			5 771 653,99	5 780 526,68	2,88
14 244,00	ESSILORLUXOTTICA SA	EUR	2 755 965,35	2 865 892,80	1,43
27 807,00	SANOFI SA	EUR	2 522 733,14	2 500 961,58	1,25
1 912,00	BIOMERIEUX	EUR	183 569,93	169 690,00	0,08
1 199,00	IPSEN SA	EUR	134 609,54	137 285,50	0,07
696,00	SARTORIUS STEDIM BIOTECH	EUR	174 776,03	106 696,80	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			4 098 916,10	3 471 920,46	1,73
31 027,00	DANONE SA	EUR	1 748 251,82	1 771 021,16	0,88
9 792,00	PERNOD RICARD SA	EUR	1 733 222,21	1 240 646,40	0,62
24 180,00	CARREFOUR SA	EUR	401 774,87	319 176,00	0,16
1 811,00	REMY COINTREAU SA	EUR	215 667,20	141 076,90	0,07
Raw materials			2 079 004,71	2 339 305,62	1,17
13 769,00	AIR LIQUIDE SA	EUR	1 946 089,43	2 220 664,32	1,11
1 462,00	ARKEMA SA	EUR	132 915,28	118 641,30	0,06
Computing and IT			2 114 472,46	1 906 591,36	0,95
30 701,00	DASSAULT SYSTEMES SE	EUR	1 192 489,58	1 083 745,30	0,54
3 436,00	CAPGEMINI SE	EUR	629 534,64	638 065,20	0,32
1 879,00	TELEPERFORMANCE SE	EUR	292 448,24	184 780,86	0,09
Telecommunication			1 515 408,11	1 689 135,55	0,84
11 032,00	PUBLICIS GROUPE SA	EUR	884 674,39	1 096 360,16	0,55
34 424,00	ORANGE SA	EUR	356 512,81	322 002,10	0,16
15 497,00	VIVENDI SE	EUR	144 531,50	151 188,73	0,07
21 822,00	BOLLORE SE	EUR	129 689,41	119 584,56	0,06
Multi-Utilities			1 645 301,42	1 563 767,36	0,78
87 072,00	ENGIE SA	EUR	1 240 832,52	1 161 105,12	0,58
14 422,00	VEOLIA ENVIRONNEMENT SA	EUR	404 468,90	402 662,24	0,20
GERMANY			43 792 631,54	50 013 190,29	24,91
Computing and IT			8 718 527,00	11 890 928,99	5,92
49 883,00	SAP SE	EUR	6 325 521,38	9 453 826,16	4,71
62 091,00	INFINEON TECHNOLOGIES AG	EUR	2 144 246,96	2 130 031,76	1,06
2 019,00	NEMETSCHEK SE	EUR	135 038,90	185 445,15	0,09
2 768,00	BECHTLE AG	EUR	113 719,76	121 625,92	0,06
Finance			9 780 491,61	11 868 091,54	5,91
18 809,00	ALLIANZ SE	EUR	4 313 235,78	4 880 935,50	2,43
6 344,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	2 115 478,42	2 962 648,00	1,48
9 196,00	DEUTSCHE BOERSE AG	EUR	1 541 704,73	1 757 355,60	0,87
49 992,00	COMMERZBANK AG	EUR	543 372,51	709 136,52	0,35
39 914,00	DEUTSCHE BANK AG	EUR	446 544,43	595 037,91	0,30
11 369,00	VONOVIA SE	EUR	262 914,07	301 846,95	0,15
1 230,00	HANNOVER RUECK SE	EUR	247 387,08	291 141,00	0,14
3 356,00	LEG IMMOBILIEN SE	EUR	219 027,15	255 928,56	0,13
1 530,00	TALANX AG	EUR	90 827,44	114 061,50	0,06
Industries			8 394 571,10	9 678 284,41	4,82
36 055,00	SIEMENS AG	EUR	5 311 359,36	6 263 474,60	3,12
17 816,00	DHL GROUP	EUR	744 502,96	673 266,64	0,34
6 500,00	HEIDELBERG MATERIALS AG	EUR	462 011,29	629 330,00	0,31
2 301,00	MTU AERO ENGINES AG	EUR	510 158,20	549 478,80	0,27
15 437,00	SIEMENS ENERGY AG	EUR	265 971,57	375 273,47	0,19
697,00	RHEINMETALL AG	EUR	196 481,93	331 562,90	0,17
8 467,00	GEA GROUP AG	EUR	319 603,92	329 366,30	0,16
4 519,00	KNORR-BREMSE AG	EUR	291 608,81	322 204,70	0,16
933,00	SARTORIUS AG -PREF-	EUR	292 873,06	204 327,00	0,10
Consumer Retail			7 169 321,35	6 945 911,12	3,46
7 364,00	ADIDAS AG	EUR	1 363 555,39	1 642 172,00	0,82
14 855,00	BAYERISCHE MOTOREN WERKE AG	EUR	1 495 807,79	1 312 884,90	0,65
17 822,00	MERCEDES-BENZ GROUP AG	EUR	1 179 712,56	1 150 766,54	0,57
12 402,00	DAIMLER TRUCK HOLDING AG	EUR	411 617,16	460 982,34	0,23
2 421,00	BEIERSDORF AG	EUR	296 128,66	330 587,55	0,16

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Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 443,00	VOLKSWAGEN AG -PREF-	EUR	280 389,13	257 492,20	0,13
5 923,00	PUMA SE	EUR	299 289,95	253 919,01	0,13
2 804,00	BAYERISCHE MOTOREN WERKE AG -PREF-	EUR	264 372,80	231 189,80	0,12
10 535,00	ZALANDO SE	EUR	291 059,09	230 611,15	0,12
2 862,00	CTS EVENTIM AG & CO. KGAA	EUR	227 319,26	222 949,80	0,11
3 590,00	CONTINENTAL AG	EUR	240 991,28	189 911,00	0,09
2 680,00	DR ING HC F PORSCHE AG -PREF-	EUR	260 683,05	186 313,60	0,09
28 479,00	DEUTSCHE LUFTHANSA AG	EUR	234 657,78	162 615,09	0,08
197,00	RATIONAL AG	EUR	133 540,91	153 167,50	0,08
2 864,00	PORSCHE AUTOMOBIL HOLDING SE -PREF-	EUR	144 023,96	120 889,44	0,06
352,00	VOLKSWAGEN AG	EUR	46 172,58	39 459,20	0,02
Health			2 940 667,38	2 461 895,50	1,23
5 908,00	MERCK KGAA	EUR	954 213,94	914 263,00	0,45
20 985,00	BAYER AG	EUR	959 772,51	553 584,30	0,28
7 935,00	SIEMENS HEALTHINEERS AG	EUR	414 183,58	426 903,00	0,21
10 091,00	FRESENIUS SE & CO. KGAA	EUR	274 166,59	281 337,08	0,14
6 487,00	FRESENIUS MEDICAL CARE AG	EUR	248 929,78	231 975,12	0,12
820,00	CARL ZEISS MEDITEC AG -BR-	EUR	89 400,98	53 833,00	0,03
Raw materials			2 218 711,26	2 224 802,76	1,11
21 378,00	BASF SE	EUR	1 048 467,29	965 964,93	0,48
5 277,00	SYMRISE AG	EUR	534 494,29	603 161,10	0,30
13 657,00	EVONIK INDUSTRIES AG	EUR	246 605,30	260 165,85	0,13
3 704,00	COVESTRO AG	EUR	167 359,22	202 979,20	0,10
3 058,00	BRENTAG SE	EUR	221 785,16	192 531,68	0,10
Telecommunication			1 860 012,86	2 085 700,23	1,04
75 351,00	DEUTSCHE TELEKOM AG	EUR	1 499 043,67	1 769 241,48	0,88
2 248,00	SCOUT24 SE	EUR	135 466,26	160 057,60	0,08
7 061,00	DELIVERY HERO SE	EUR	225 502,93	156 401,15	0,08
Multi-Utilities			1 811 126,74	1 838 361,77	0,91
112 433,00	E.ON SE	EUR	1 246 042,31	1 377 866,42	0,68
14 413,00	RWE AG	EUR	565 084,43	460 495,35	0,23
Basic Goods			899 202,24	1 019 213,97	0,51
7 881,00	HENKEL AG & CO. KGAA -PREF-	EUR	579 724,11	655 856,82	0,33
4 947,00	HENKEL AG & CO. KGAA	EUR	319 478,13	363 357,15	0,18
NETHERLANDS			28 163 165,96	34 434 732,86	17,15
Computing and IT			10 276 662,75	15 034 788,32	7,49
12 310,00	ASML HOLDING NV	EUR	7 722 604,34	11 869 302,00	5,91
2 171,00	ASM INTERNATIONAL NV	EUR	875 578,43	1 545 317,80	0,77
30 208,00	STMICROELECTRONICS NV	EUR	1 248 608,85	1 113 617,92	0,56
3 244,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	429 871,13	506 550,60	0,25
Finance			4 037 462,58	4 947 214,56	2,46
160 376,00	ING GROEP NV	EUR	1 995 578,40	2 559 921,71	1,27
9 229,00	AERCAP HOLDINGS NV	USD	617 322,24	802 558,82	0,40
14 021,00	NN GROUP NV	EUR	534 337,35	609 212,45	0,30
8 383,00	ASR NEDERLAND NV	EUR	362 420,82	373 127,33	0,19
15 903,00	ABN AMRO BANK NV	EUR	213 302,81	244 111,05	0,12
2 456,00	EXOR NV	EUR	214 021,31	239 951,20	0,12
1 368,00	EURONEXT NV	EUR	100 479,65	118 332,00	0,06
Telecommunication			3 983 326,73	4 625 253,26	2,30
64 939,00	PROSUS NV	EUR	2 026 610,33	2 159 871,14	1,08
12 098,00	WOLTERS KLUWER NV	EUR	1 431 267,79	1 872 770,40	0,93
165 534,00	KONINKLIJKE KPN NV	EUR	525 448,61	592 611,72	0,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			2 961 495,48	3 017 928,16	1,50
3 082,00	FERRARI NV	EUR	957 787,78	1 173 317,40	0,58
50 133,00	STELLANTIS NV	EUR	863 929,29	925 956,51	0,46
479,00	ADYEN NV	EUR	684 279,02	533 222,80	0,27
5 165,00	RANDSTAD NV	EUR	273 063,46	218 634,45	0,11
1 290,00	IMCD NV	EUR	182 435,93	166 797,00	0,08
Basic Goods			2 967 385,70	2 880 555,81	1,44
46 511,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 299 484,37	1 283 238,49	0,64
13 656,00	HEINEKEN NV	EUR	1 252 322,55	1 233 136,80	0,62
2 801,00	HEINEKEN HOLDING NV	EUR	212 222,04	206 293,65	0,10
11 428,00	DAVIDE CAMPARI-MILANO NV	EUR	126 373,68	100 840,67	0,05
3 067,00	JDE PEET'S NV	EUR	76 983,06	57 046,20	0,03
Industries			2 123 440,03	2 195 751,72	1,09
14 202,00	AIRBUS SE	EUR	1 819 092,31	1 821 548,52	0,91
10 320,00	FERROVIAL SE	EUR	304 347,72	374 203,20	0,18
Health			1 217 220,00	1 240 932,60	0,62
2 043,00	ARGENX SE	EUR	783 385,15	834 769,80	0,42
10 536,00	QIAGEN NV	EUR	433 834,85	406 162,80	0,20
Raw materials			596 172,69	492 308,43	0,25
7 661,00	AKZO NOBEL NV	EUR	529 373,04	434 991,58	0,22
2 515,00	OCI NV	EUR	66 799,65	57 316,85	0,03
SPAIN			15 265 234,95	17 152 900,01	8,54
Finance			5 696 303,15	6 755 057,93	3,36
752 484,00	BANCO SANTANDER SA	EUR	2 683 416,48	3 258 631,96	1,62
278 739,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	2 194 489,76	2 606 767,13	1,30
102 569,00	CAIXABANK SA	EUR	406 267,02	506 998,57	0,25
212 530,00	BANCO DE SABADELL SA	EUR	412 129,89	382 660,27	0,19
Multi-Utilities			3 775 486,20	4 019 914,49	2,00
274 203,00	IBERDROLA SA	EUR	2 997 081,02	3 321 969,35	1,65
15 526,00	ENDESA SA	EUR	294 133,37	272 248,41	0,14
15 989,00	REDEIA CORP. SA	EUR	254 858,92	260 940,48	0,13
12 625,00	EDP RENOVAVEIS SA	EUR	229 412,89	164 756,25	0,08
Consumer Retail			3 270 457,03	3 853 466,02	1,92
54 620,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 962 159,59	2 532 183,20	1,26
21 263,00	AMADEUS IT GROUP SA	EUR	1 308 297,44	1 321 282,82	0,66
Telecommunication			1 244 329,44	1 164 239,69	0,58
22 409,00	CELLNEX TELECOM SA	EUR	777 611,86	680 561,33	0,34
122 141,00	TELEFONICA SA	EUR	466 717,58	483 678,36	0,24
Industries			836 659,89	933 916,64	0,47
2 068,00	AENA SME SA	EUR	311 056,37	388 784,00	0,20
9 563,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	309 595,87	385 197,64	0,19
1 450,00	ACCIONA SA	EUR	216 007,65	159 935,00	0,08
Energy			338 013,90	350 589,86	0,17
23 793,00	REPSOL SA	EUR	338 013,90	350 589,86	0,17
Health			103 985,34	75 715,38	0,04
9 633,00	GRIFOLS SA	EUR	103 985,34	75 715,38	0,04
ITALY			11 072 654,87	12 924 537,44	6,44
Finance			5 319 587,63	6 932 284,37	3,45
71 779,00	UNICREDIT SPA	EUR	1 685 482,38	2 483 912,30	1,24
703 492,00	INTESA SANPAOLO SPA	EUR	1 907 928,80	2 441 820,73	1,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
46 768,00	ASSICURAZIONI GENERALI SPA	EUR	884 228,40	1 089 226,72	0,54
24 942,00	FINECOBANK BANCA FINECO SPA	EUR	357 081,36	347 192,64	0,17
25 177,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	279 677,57	344 673,13	0,17
37 489,00	BANCO BPM SPA	EUR	205 189,12	225 458,85	0,11
Multi-Utilities			3 112 550,30	3 200 171,22	1,60
385 617,00	ENEL SPA	EUR	2 346 630,68	2 504 196,80	1,25
95 985,00	SNAM SPA	EUR	452 227,02	396 514,04	0,20
41 488,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	313 692,60	299 460,38	0,15
Industries			710 559,71	870 875,47	0,43
24 755,00	POSTE ITALIANE SPA	EUR	251 746,91	294 460,73	0,15
4 062,00	PRYSMIAN SPA	EUR	156 255,64	234 864,84	0,12
9 655,00	LEONARDO SPA	EUR	153 895,34	209 320,40	0,10
13 562,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	148 661,82	132 229,50	0,06
Energy			737 344,68	776 106,43	0,39
54 069,00	ENI SPA	EUR	737 344,68	776 106,43	0,39
Consumer Retail			813 105,77	742 632,56	0,37
10 757,00	MONCLER SPA	EUR	648 865,88	613 794,42	0,31
22 627,00	NEXI SPA	EUR	164 239,89	128 838,14	0,06
Health			341 924,33	363 168,84	0,18
5 441,00	AMPLIFON SPA	EUR	165 226,98	180 858,84	0,09
2 597,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	116 280,45	126 473,90	0,06
600,00	DIASORIN SPA	EUR	60 416,90	55 836,00	0,03
5 449,00	AMPLIFON SPA*	EUR	0,00	0,10	0,00
Telecommunication			37 582,45	39 298,55	0,02
161 789,00	TELECOM ITALIA SPA	EUR	37 582,45	39 298,55	0,02
FINLAND			7 545 959,71	7 325 359,94	3,65
Finance			2 438 659,30	2 530 937,37	1,26
150 178,00	NORDEA BANK ABP	EUR	1 579 637,24	1 669 228,47	0,83
21 489,00	SAMPO OYJ -A-	EUR	859 022,06	861 708,90	0,43
Industries			1 166 174,56	1 324 114,83	0,66
16 158,00	KONE OYJ -B-	EUR	718 259,94	744 722,22	0,37
20 963,00	WARTSILA OYJ ABP	EUR	235 828,32	377 334,00	0,19
20 443,00	METSO OYJ	EUR	212 086,30	202 058,61	0,10
Telecommunication			1 324 367,44	1 227 841,92	0,61
253 839,00	NOKIA OYJ	EUR	969 978,14	903 286,08	0,45
7 576,00	ELISA OYJ	EUR	354 389,30	324 555,84	0,16
Raw materials			1 164 959,62	1 182 031,71	0,59
25 406,00	UPM-KYMMENE OYJ	EUR	818 413,08	828 743,72	0,41
27 698,00	STORA ENSO OYJ -R-	EUR	346 546,54	353 287,99	0,18
Energy			706 923,63	332 732,75	0,16
20 014,00	NESTE OYJ	EUR	706 923,63	332 732,75	0,16
Multi-Utilities			274 488,46	278 146,05	0,14
20 377,00	FORTUM OYJ	EUR	274 488,46	278 146,05	0,14
Health			229 835,27	236 927,84	0,12
5 944,00	ORION OYJ -B-	EUR	229 835,27	236 927,84	0,12
Basic Goods			240 551,43	212 627,47	0,11
12 973,00	KESKO OYJ -B-	EUR	240 551,43	212 627,47	0,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			5 086 021,42	5 219 431,10	2,60
Basic Goods			2 463 954,69	2 416 529,28	1,20
42 694,00	ANHEUSER-BUSCH INBEV SA	EUR	2 369 717,89	2 310 599,28	1,15
11,00	LOTUS BAKERIES NV	EUR	94 236,80	105 930,00	0,05
Finance			1 425 085,94	1 468 168,94	0,73
11 250,00	KBC GROUP NV	EUR	696 696,86	741 375,00	0,37
6 708,00	AGEAS SA	EUR	267 172,57	286 297,44	0,14
8 720,00	WAREHOUSES DE PAUW CVA	EUR	229 047,12	220 616,00	0,11
1 786,00	GROUPE BRUXELLES LAMBERT NV	EUR	131 075,63	119 036,90	0,06
473,00	SOFINA SA	EUR	101 093,76	100 843,60	0,05
Health			483 505,40	782 406,70	0,39
5 641,00	UCB SA	EUR	483 505,40	782 406,70	0,39
Raw materials			382 461,57	239 862,98	0,12
10 580,00	UMICORE SA	EUR	282 108,05	148 437,40	0,07
1 094,00	SYENSQO SA	EUR	100 353,52	91 425,58	0,05
Consumer Retail			172 789,40	194 930,40	0,10
984,00	D'IETEREN GROUP	EUR	172 789,40	194 930,40	0,10
Multi-Utilities			158 224,42	117 532,80	0,06
1 344,00	ELIA GROUP SA	EUR	158 224,42	117 532,80	0,06
IRELAND			2 198 634,22	2 368 223,58	1,18
Finance			639 039,89	742 039,43	0,37
89 389,00	AIB GROUP PLC	EUR	363 989,72	441 224,10	0,22
30 796,00	BANK OF IRELAND GROUP PLC	EUR	275 050,17	300 815,33	0,15
Industries			542 412,58	609 208,50	0,30
7 663,00	KINGSPAN GROUP PLC	EUR	542 412,58	609 208,50	0,30
Raw materials			447 211,15	517 004,80	0,26
12 428,00	SMURFIT KAPPA GROUP PLC	EUR	447 211,15	517 004,80	0,26
Basic Goods			569 970,60	499 970,85	0,25
6 609,00	KERRY GROUP PLC -A-	EUR	569 970,60	499 970,85	0,25
AUSTRIA			1 182 061,44	1 294 658,88	0,64
Finance			486 455,16	627 411,68	0,31
14 182,00	ERSTE GROUP BANK AG	EUR	486 455,16	627 411,68	0,31
Energy			320 605,94	301 697,20	0,15
7 420,00	OMV AG	EUR	320 605,94	301 697,20	0,15
Multi-Utilities			278 696,10	275 892,90	0,14
3 746,00	VERBUND AG	EUR	278 696,10	275 892,90	0,14
Raw materials			96 304,24	89 657,10	0,04
3 555,00	VOESTALPINE AG	EUR	96 304,24	89 657,10	0,04
PORTUGAL			1 146 509,58	1 117 181,21	0,56
Multi-Utilities			707 246,66	569 868,13	0,28
162 866,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	707 246,66	569 868,13	0,28
Energy			280 650,31	418 833,08	0,21
21 239,00	GALP ENERGIA SGPS SA	EUR	280 650,31	418 833,08	0,21
Basic Goods			158 612,61	128 480,00	0,07
7 040,00	JERONIMO MARTINS SGPS SA	EUR	158 612,61	128 480,00	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			884 024,85	1 086 698,04	0,54
Consumer Retail			884 024,85	1 086 698,04	0,54
39 118,00	UNIVERSAL MUSIC GROUP NV	EUR	884 024,85	1 086 698,04	0,54
SWITZERLAND			923 297,61	934 876,80	0,47
Raw materials			923 297,61	934 876,80	0,47
8 853,00	DSM-FIRMENICH AG	EUR	923 297,61	934 876,80	0,47
LUXEMBOURG			813 673,62	713 972,30	0,36
Industries			266 662,71	256 179,17	0,13
11 329,00	TENARIS SA	EUR	172 628,59	162 571,15	0,08
5 687,00	INPOST SA	EUR	94 034,12	93 608,02	0,05
Health			304 204,99	242 618,60	0,12
5 212,00	EUROFINS SCIENTIFIC SE	EUR	304 204,99	242 618,60	0,12
Raw materials			242 805,92	215 174,53	0,11
10 069,00	ARCELORMITTAL SA	EUR	242 805,92	215 174,53	0,11
UNITED KINGDOM			548 060,55	642 248,39	0,32
Basic Goods			548 060,55	642 248,39	0,32
9 446,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	548 060,55	642 248,39	0,32
BERMUDA			355 557,72	412 931,12	0,21
Finance			355 557,72	412 931,12	0,21
71 590,00	AEGON LTD.	EUR	355 557,72	412 931,12	0,21
Total Portfolio			180 457 606,79	199 364 861,11	99,31

* The price of this security has been fair valued by the Management Company of the Fund.

Eurizon Fund - Equity Euro LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(17 117,00)	1 196 730,00
Unrealised loss on future contracts and notional						(17 117,00)	1 196 730,00
10	14	Purchase	CAC40 10 EURO	19/07/2024	EUR	(16 772,00)	1 048 950,00
10	3	Purchase	EURO STOXX 50	20/09/2024	EUR	(345,00)	147 780,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	552 315 547,32	
Banks	(Note 3)	1 534 265,35	
Other banks and broker accounts	(Notes 2, 3, 10)	270 989,70	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	141 390,70	
Other interest receivable		33 827,36	
Receivable on investments sold		24 816,04	
Receivable on subscriptions		1 438 538,47	
Other assets	(Note 11)	1 044 901,48	
Total assets		556 804 276,42	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(5 759,53)	
Unrealised loss on future contracts	(Notes 2, 10)	(48 974,00)	
Payable on redemptions		(1 948 633,01)	
Other liabilities		(135 830,42)	
Total liabilities		(2 139 196,96)	
Total net assets		554 665 079,46	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	225,14	2 080 014,118
Class ZH Units	EUR	218,87	394 613,708

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	602 786 149,32
Net income from investments	(Note 2)	14 736 426,65
Other income	(Notes 6, 15)	118 588,04
Total income		14 855 014,69
Management fee	(Note 6)	(485 693,35)
Administration fee	(Note 8)	(280 411,90)
Subscription tax	(Note 4)	(30 249,25)
Other charges and taxes	(Note 5)	(18 038,61)
Total expenses		(814 393,11)
Net investment income / (loss)		14 040 621,58
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	34 048 036,30
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	12 361 190,09
- forward foreign exchange contracts	(Note 2)	286 709,28
- foreign currencies	(Note 2)	2 997,21
- future contracts	(Note 2)	(64 478,99)
Net result of operations for the period		60 675 075,47
Subscriptions for the period		188 343 311,30
Redemptions for the period		(297 139 456,63)
Net assets at the end of the period		554 665 079,46

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			491 086 882,09	552 315 547,32	99,58
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			491 063 032,55	552 291 813,97	99,57
Shares			491 063 032,55	552 291 813,97	99,57
UNITED KINGDOM			112 145 329,00	124 081 902,44	22,37
Finance			25 090 324,22	29 147 611,68	5,25
1 202 577,00	HSBC HOLDINGS PLC	GBP	7 863 237,71	9 700 476,16	1,75
28 834,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	2 849 306,62	3 196 835,60	0,58
4 045 352,00	LLOYDS BANKING GROUP PLC	GBP	2 184 701,64	2 611 852,61	0,47
965 581,00	BARCLAYS PLC	GBP	1 835 090,11	2 379 111,01	0,43
61 447,00	3I GROUP PLC	GBP	1 265 158,03	2 222 083,58	0,40
422 706,00	NATWEST GROUP PLC	GBP	1 265 629,38	1 554 540,64	0,28
176 893,00	PRUDENTIAL PLC	GBP	2 092 714,94	1 498 871,93	0,27
143 182,00	STANDARD CHARTERED PLC	GBP	1 040 816,11	1 209 174,56	0,22
382 229,00	LEGAL & GENERAL GROUP PLC	GBP	1 091 637,43	1 023 380,29	0,18
173 579,00	AVIVA PLC	GBP	849 802,03	975 750,48	0,18
80 713,00	SEGRO PLC	GBP	817 807,58	855 074,78	0,15
16 993,00	ADMIRAL GROUP PLC	GBP	482 093,78	524 118,28	0,09
144 510,00	M&G PLC	GBP	350 660,36	347 708,75	0,06
45 736,00	LAND SECURITIES GROUP PLC	GBP	346 103,70	334 185,07	0,06
47 424,00	PHOENIX GROUP HOLDINGS PLC	GBP	320 378,27	291 702,43	0,05
51 903,00	SCHRODERS PLC	GBP	280 264,84	222 711,53	0,04
14 982,00	HARGREAVES LANSDOWN PLC	GBP	154 921,69	200 033,98	0,04
Consumer Retail			21 899 497,76	24 724 818,14	4,46
159 424,00	UNILEVER PLC	GBP	7 524 800,54	8 170 168,96	1,47
120 161,00	RELX PLC	GBP	3 667 028,31	5 157 427,66	0,93
27 619,00	ASHTED GROUP PLC	GBP	1 561 034,16	1 720 655,40	0,31
54 766,00	COMPASS GROUP PLC	GBP	1 240 925,54	1 395 250,96	0,25
272 376,00	HALEON PLC	GBP	1 014 470,62	1 036 384,14	0,19
10 483,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	710 900,44	1 029 460,17	0,19
157 181,00	RENTOKIL INITIAL PLC	GBP	936 015,01	855 021,23	0,15
7 452,00	NEXT PLC	GBP	610 827,49	794 212,33	0,14
21 336,00	BUNZL PLC	GBP	728 926,21	757 472,82	0,14
21 804,00	ASSOCIATED BRITISH FOODS PLC	GBP	497 075,10	636 243,60	0,12
9 967,00	INTERTEK GROUP PLC	GBP	521 077,85	563 572,82	0,10
11 287,00	WHITBREAD PLC	GBP	392 750,39	396 052,77	0,07
7 157,00	BERKELEY GROUP HOLDINGS PLC	GBP	356 298,31	387 295,08	0,07
229 261,00	TAYLOR WIMPEY PLC	GBP	341 710,97	384 383,38	0,07
124 818,00	KINGFISHER PLC	GBP	358 939,86	366 281,64	0,07
64 331,00	BARRATT DEVELOPMENTS PLC	GBP	361 208,94	358 289,30	0,06
24 658,00	BURBERRY GROUP PLC	GBP	525 117,42	255 294,21	0,05
10 716,00	PERSIMMON PLC	GBP	206 856,76	170 882,25	0,03
19 331,00	WISE PLC -A-	GBP	179 823,96	155 384,52	0,03
95 841,00	JD SPORTS FASHION PLC	GBP	163 709,88	135 084,90	0,02
Health			17 632 839,95	19 942 604,69	3,60
98 804,00	ASTRAZENECA PLC	GBP	12 159 391,43	14 399 253,66	2,60
263 964,00	GSK PLC	GBP	4 621 331,85	4 761 916,08	0,86
54 437,00	SMITH & NEPHEW PLC	GBP	701 978,83	629 612,91	0,11
6 807,00	HIKMA PHARMACEUTICALS PLC	GBP	150 137,84	151 822,04	0,03
Energy			13 828 914,78	16 664 920,97	3,00
408 266,00	SHELL PLC	GBP	10 979 270,74	13 646 793,36	2,46
538 485,00	BP PLC	GBP	2 849 644,04	3 018 127,61	0,54

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			13 961 390,20	12 075 023,62	2,18
142 104,00	DIAGEO PLC	GBP	5 500 378,99	4 172 592,65	0,75
79 847,00	BRITISH AMERICAN TOBACCO PLC	GBP	2 570 490,97	2 288 507,99	0,41
44 882,00	RECKITT BENCKISER GROUP PLC	GBP	3 036 980,76	2 266 764,59	0,41
455 012,00	TESCO PLC	GBP	1 398 076,77	1 642 221,87	0,30
13 122,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	716 478,18	892 185,41	0,16
20 676,00	IMPERIAL BRANDS PLC	GBP	429 405,98	493 587,99	0,09
106 117,00	J SAINSBURY PLC	GBP	309 578,55	319 163,12	0,06
Raw materials			6 425 289,20	6 394 605,67	1,15
82 149,00	ANGLO AMERICAN PLC	GBP	2 426 577,57	2 424 248,54	0,44
35 716,00	RIO TINTO PLC	GBP	2 151 241,88	2 190 974,00	0,40
25 030,00	ANTOFAGASTA PLC	GBP	432 400,03	622 917,97	0,11
27 873,00	MONDI PLC	GBP	509 343,84	499 213,21	0,09
8 811,00	CRODA INTERNATIONAL PLC	GBP	612 812,10	410 289,03	0,07
12 419,00	ENDEAVOUR MINING PLC	GBP	292 913,78	246 962,92	0,04
Industries			4 714 616,94	6 367 704,76	1,15
193 081,00	BAE SYSTEMS PLC	GBP	2 226 657,15	3 006 083,41	0,54
263 138,00	ROLLS-ROYCE HOLDINGS PLC	GBP	601 095,20	1 417 742,04	0,26
24 009,00	HALMA PLC	GBP	641 692,22	766 283,40	0,14
22 516,00	SMITHS GROUP PLC	GBP	422 515,47	452 796,62	0,08
4 424,00	SPIRAX-SARCO ENGINEERING PLC	GBP	547 796,90	442 484,97	0,08
43 252,00	MELROSE INDUSTRIES PLC	GBP	274 860,00	282 314,32	0,05
Multi-Utilities			5 121 733,33	4 856 230,73	0,88
235 746,00	NATIONAL GRID PLC	GBP	2 834 098,25	2 454 120,10	0,45
70 953,00	SSE PLC	GBP	1 402 919,93	1 497 579,97	0,27
346 393,00	CENTRICA PLC	GBP	507 198,69	551 148,48	0,10
15 375,00	UNITED UTILITIES GROUP PLC	GBP	183 700,88	178 188,40	0,03
6 241,00	SEVERN TRENT PLC	GBP	193 815,58	175 193,78	0,03
Telecommunication			2 784 966,22	3 062 180,48	0,55
87 919,00	INFORMA PLC	GBP	689 698,50	887 447,31	0,16
409 414,00	BT GROUP PLC	GBP	641 000,32	677 739,29	0,12
59 535,00	AUTO TRADER GROUP PLC	GBP	448 645,39	562 601,46	0,10
41 210,00	PEARSON PLC	GBP	419 853,99	481 588,57	0,09
550 321,00	VODAFONE GROUP PLC	GBP	585 768,02	452 803,85	0,08
Computing and IT			685 756,40	846 201,70	0,15
65 911,00	SAGE GROUP PLC	GBP	685 756,40	846 201,70	0,15
FRANCE			81 355 493,63	85 104 473,18	15,34
Consumer Retail			27 266 603,56	27 293 367,84	4,92
17 599,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	12 911 754,43	12 558 646,40	2,26
11 479,00	L'OREAL SA	EUR	4 454 352,23	4 706 963,95	0,85
2 012,00	HERMES INTERNATIONAL SCA	EUR	3 613 122,07	4 305 680,00	0,78
4 757,00	KERING SA	EUR	2 362 494,80	1 610 244,50	0,29
42 671,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 268 143,22	1 540 849,81	0,28
15 710,00	EDENRED SE	EUR	799 644,61	619 131,10	0,11
19 703,00	BUREAU VERITAS SA	EUR	499 459,21	509 519,58	0,09
14 317,00	REXEL SA	EUR	399 271,48	345 898,72	0,06
3 599,00	SODEXO SA	EUR	251 902,77	302 316,00	0,06
5 957,00	RENAULT SA	EUR	213 210,13	284 982,88	0,05
6 347,00	ACCOR SA	EUR	202 092,60	243 090,10	0,04
6 364,00	LA FRANCAISE DES JEUX SAEM	EUR	219 714,68	202 375,20	0,04
666,00	SEB SA	EUR	71 441,33	63 669,60	0,01
Industries			13 297 139,17	16 302 591,66	2,94
34 722,00	SCHNEIDER ELECTRIC SE	EUR	5 497 381,09	7 788 144,60	1,40
10 815,00	SAFRAN SA	EUR	1 530 937,61	2 134 881,00	0,39

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
16 167,00	VINCI SA	EUR	1 665 764,57	1 590 509,46	0,29
16 484,00	LEGRAND SA	EUR	1 408 434,86	1 527 077,76	0,28
14 521,00	CIE DE SAINT-GOBAIN SA	EUR	788 026,31	1 054 515,02	0,19
3 753,00	THALES SA	EUR	496 178,62	561 073,50	0,10
4 567,00	EFFAGE SA	EUR	439 281,73	391 665,92	0,07
11 405,00	BOUYGUES SA	EUR	369 672,02	341 807,85	0,06
18 633,00	GETLINK SE	EUR	297 244,36	287 879,85	0,05
2 418,00	AEROPORTS DE PARIS SA	EUR	311 732,96	274 684,80	0,05
17 195,00	ALSTOM SA	EUR	413 985,78	269 961,50	0,05
474,00	DASSAULT AVIATION SA	EUR	78 499,26	80 390,40	0,01
Finance			9 852 130,60	10 571 680,72	1,90
65 963,00	BNP PARIBAS SA	EUR	3 677 614,47	3 926 777,39	0,71
115 086,00	AXA SA	EUR	3 188 232,80	3 518 179,02	0,63
66 413,00	CREDIT AGRICOLE SA	EUR	742 232,63	846 101,62	0,15
34 755,00	SOCIETE GENERALE SA	EUR	810 989,76	761 829,60	0,14
5 596,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	325 483,93	411 417,92	0,07
11 154,00	KLEPIERRE SA	EUR	240 332,08	278 626,92	0,05
2 934,00	GECINA SA	EUR	301 184,19	252 177,30	0,04
3 733,00	AMUNDI SA	EUR	220 825,57	224 913,25	0,04
2 754,00	EURAZEO SE	EUR	175 521,70	204 759,90	0,04
3 310,00	COVIVIO SA	EUR	169 713,47	146 897,80	0,03
Energy			8 030 681,38	8 551 239,69	1,54
137 193,00	TOTALENERGIES SE	EUR	8 030 681,38	8 551 239,69	1,54
Health			7 669 084,64	7 637 112,25	1,38
18 785,00	ESSILORLUXOTTICA SA	EUR	3 646 439,84	3 779 542,00	0,68
36 510,00	SANOFI SA	EUR	3 308 005,67	3 283 709,40	0,59
2 735,00	BIOMERIEUX	EUR	270 871,16	242 731,25	0,04
1 691,00	IPSEN SA	EUR	185 308,78	193 619,50	0,04
897,00	SARTORIUS STEDIM BIOTECH	EUR	258 459,19	137 510,10	0,03
Basic Goods			5 446 820,80	4 606 346,64	0,83
41 468,00	DANONE SA	EUR	2 327 732,98	2 366 993,44	0,43
12 966,00	PERNOD RICARD SA	EUR	2 310 655,82	1 642 792,20	0,29
37 345,00	CARREFOUR SA	EUR	615 229,81	492 954,00	0,09
1 330,00	REMY COINTREAU SA	EUR	193 202,19	103 607,00	0,02
Raw materials			2 714 966,23	3 095 333,55	0,56
18 270,00	AIR LIQUIDE SA	EUR	2 545 774,20	2 946 585,60	0,53
1 833,00	ARKEMA SA	EUR	169 192,03	148 747,95	0,03
Computing and IT			2 899 281,19	2 594 902,04	0,47
43 018,00	DASSAULT SYSTEMES SE	EUR	1 666 193,16	1 518 535,40	0,28
4 869,00	CAPGEMINI SE	EUR	879 644,98	904 173,30	0,16
1 751,00	TELEPERFORMANCE SE	EUR	353 443,05	172 193,34	0,03
Telecommunication			2 044 767,61	2 310 504,93	0,42
14 828,00	PUBLICIS GROUPE SA	EUR	1 143 000,54	1 473 606,64	0,27
46 222,00	ORANGE SA	EUR	489 145,57	432 360,59	0,08
25 444,00	VIVENDI SE	EUR	238 818,62	248 231,66	0,04
28 523,00	BOLLORE SE	EUR	173 802,88	156 306,04	0,03
Multi-Utilities			2 134 018,45	2 141 393,86	0,38
115 433,00	ENGIE SA	EUR	1 557 347,88	1 539 299,06	0,27
21 565,00	VEOLIA ENVIRONNEMENT SA	EUR	576 670,57	602 094,80	0,11
SWITZERLAND			70 189 326,44	77 165 058,47	13,91
Health			23 947 358,98	25 762 239,79	4,64
122 082,00	NOVARTIS AG	CHF	10 314 747,25	12 190 770,37	2,20
24 281,00	ROCHE HOLDING AG	CHF	6 744 688,76	6 290 381,97	1,13

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
32 741,00	ALCON, INC.	CHF	2 351 044,80	2 727 184,35	0,49
4 551,00	LONZA GROUP AG	CHF	2 270 165,00	2 317 379,69	0,42
2 787,00	SONOVA HOLDING AG	CHF	750 509,67	803 334,34	0,15
5 918,00	STRAUMANN HOLDING AG	CHF	797 363,44	683 927,43	0,12
11 177,00	SANDOZ GROUP AG	CHF	340 849,59	377 644,10	0,07
1 005,00	ROCHE HOLDING AG -BR-	CHF	303 463,98	285 719,19	0,05
867,00	BACHEM HOLDING AG	CHF	62 613,70	74 224,91	0,01
92,00	MEDACTA GROUP SA	CHF	11 912,79	11 673,44	0,00
Finance			13 946 748,70	15 972 641,81	2,88
196 211,00	UBS GROUP AG	CHF	4 241 995,34	5 388 761,05	0,97
9 721,00	ZURICH INSURANCE GROUP AG	CHF	4 472 487,96	4 835 896,68	0,87
17 849,00	SWISS RE AG	CHF	1 790 267,89	2 066 467,87	0,37
1 512,00	SWISS LIFE HOLDING AG	CHF	888 046,05	1 037 122,99	0,19
733,00	PARTNERS GROUP HOLDING AG	CHF	808 199,22	878 313,75	0,16
13 092,00	JULIUS BAER GROUP LTD.	CHF	706 609,82	682 416,65	0,12
2 480,00	BALOISE HOLDING AG	CHF	364 926,44	407 378,46	0,08
3 801,00	SWISS PRIME SITE AG	CHF	334 799,40	336 261,67	0,06
1 473,00	BANQUE CANTONALE VAUDOISE	CHF	150 165,63	145 835,53	0,03
892,00	HELVETIA HOLDING AG	CHF	116 085,08	112 533,29	0,02
231,00	SWISSQUOTE GROUP HOLDING SA	CHF	59 879,33	68 023,36	0,01
244,00	VONTOBEL HOLDING AG	CHF	13 286,54	13 630,51	0,00
Industries			11 926 267,43	14 835 373,84	2,68
112 923,00	ABB LTD.	CHF	4 070 301,61	5 853 247,43	1,06
32 636,00	HOLCIM AG	CHF	1 972 707,33	2 698 105,93	0,49
9 424,00	SIKA AG	CHF	2 408 702,62	2 516 785,14	0,46
2 400,00	GEBERIT AG	CHF	1 251 967,88	1 322 763,05	0,24
1 691,00	VAT GROUP AG	CHF	702 632,26	894 421,95	0,16
2 822,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	717 064,43	757 163,06	0,14
1 257,00	SCHINDLER HOLDING AG	CHF	284 784,60	294 712,88	0,05
16 386,00	SIG GROUP AG	CHF	322 181,37	279 884,44	0,05
730,00	SCHINDLER HOLDING AG	CHF	149 217,13	169 789,48	0,03
14,00	INFICON HOLDING AG	CHF	17 967,52	19 857,23	0,00
32,00	BELIMO HOLDING AG	CHF	13 609,90	14 972,04	0,00
78,00	DAETWYLER HOLDING AG -BR-	CHF	15 130,78	13 671,21	0,00
Basic Goods			8 877 220,38	8 204 491,65	1,48
69 572,00	NESTLE SA	CHF	7 420 153,44	6 625 801,69	1,20
14 178,00	COCA-COLA HBC AG -DI-	GBP	353 479,85	451 174,42	0,08
4,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	413 100,60	431 119,08	0,08
37,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	404 436,09	403 011,20	0,07
193,00	BARRY CALLEBAUT AG	CHF	286 050,40	293 385,26	0,05
Consumer Retail			6 092 077,09	6 430 077,43	1,16
35 225,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	4 674 936,78	5 129 721,31	0,92
8 063,00	SGS SA	CHF	697 290,14	669 771,32	0,12
1 401,00	SWATCH GROUP AG -BR-	CHF	318 413,33	267 740,37	0,05
4 900,00	ADECCO GROUP AG	CHF	177 004,90	151 720,27	0,03
4 072,00	AVOLTA AG	CHF	144 897,39	147 561,51	0,03
1 668,00	SWATCH GROUP AG	CHF	79 534,55	63 562,65	0,01
Raw materials			3 480 168,12	3 993 236,36	0,72
550,00	GIVAUDAN SA	CHF	2 016 365,52	2 432 832,38	0,44
10 493,00	DSM-FIRMENICH AG	EUR	1 067 738,54	1 108 060,80	0,20
395,00	EMS-CHEMIE HOLDING AG	CHF	270 889,90	302 071,50	0,05
10 235,00	CLARIANT AG	CHF	125 174,16	150 271,68	0,03
Computing and IT			988 517,18	1 067 986,38	0,19
9 243,00	LOGITECH INTERNATIONAL SA	CHF	685 647,47	834 204,58	0,15
3 101,00	TEMENOS AG	CHF	268 858,26	199 633,47	0,03
1 946,00	SOFTWAREONE HOLDING AG	CHF	34 011,45	34 148,33	0,01

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			781 221,23	742 182,09	0,13
1 414,00	SWISSCOM AG	CHF	781 221,23	742 182,09	0,13
Multi-Utilities			149 747,33	156 829,12	0,03
1 054,00	BKW AG	CHF	149 747,33	156 829,12	0,03
GERMANY			59 331 842,78	67 012 762,10	12,08
Finance			14 292 239,85	16 557 046,69	2,99
26 509,00	ALLIANZ SE	EUR	6 205 437,20	6 879 085,50	1,24
8 287,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	3 003 958,77	3 870 029,00	0,70
12 604,00	DEUTSCHE BOERSE AG	EUR	2 186 791,65	2 408 624,40	0,44
63 306,00	COMMERZBANK AG	EUR	738 378,75	897 995,61	0,16
59 729,00	DEUTSCHE BANK AG	EUR	689 375,13	890 439,93	0,16
2 424,00	HANNOVER RUECK SE	EUR	516 844,30	573 760,80	0,10
17 895,00	VONOVIA SE	EUR	458 590,01	475 112,25	0,09
3 909,00	LEG IMMOBILIEN SE	EUR	260 053,88	298 100,34	0,05
2 978,00	TALANX AG	EUR	189 179,20	222 009,90	0,04
1 264,00	DWS GROUP GMBH & CO. KGAA	EUR	43 630,96	41 888,96	0,01
Computing and IT			11 580 879,13	15 748 882,62	2,84
67 204,00	SAP SE	EUR	8 686 326,18	12 736 502,08	2,30
80 571,00	INFINEON TECHNOLOGIES AG	EUR	2 652 558,07	2 763 988,16	0,50
1 342,00	NEMETSCHEK SE	EUR	110 124,81	123 262,70	0,02
2 060,00	BECHTLE AG	EUR	95 009,03	90 516,40	0,02
1 006,00	IONOS SE	EUR	25 853,67	25 552,40	0,00
865,00	TEAMVIEWER SE	EUR	11 007,37	9 060,88	0,00
Industries			11 244 944,42	12 769 738,07	2,30
46 348,00	SIEMENS AG	EUR	6 775 251,25	8 051 574,56	1,45
24 981,00	DHL GROUP	EUR	1 035 204,65	944 031,99	0,17
8 664,00	HEIDELBERG MATERIALS AG	EUR	724 164,24	838 848,48	0,15
3 464,00	MTU AERO ENGINES AG	EUR	769 762,18	827 203,20	0,15
13 790,00	GEA GROUP AG	EUR	525 589,44	536 431,00	0,10
914,00	RHEINMETALL AG	EUR	278 991,84	434 789,80	0,08
16 987,00	SIEMENS ENERGY AG	EUR	287 784,18	412 953,97	0,08
1 491,00	SARTORIUS AG -PREF-	EUR	482 772,11	326 529,00	0,06
3 946,00	KNORR-BREMSE AG	EUR	251 089,40	281 349,80	0,05
1 732,00	DMG MORI AG	EUR	72 932,66	76 034,80	0,01
353,00	KION GROUP AG	EUR	15 928,45	13 798,77	0,00
316,00	VANTAGE TOWERS AG	EUR	11 861,60	12 039,60	0,00
99,00	HOCHTIEF AG	EUR	10 236,42	10 513,80	0,00
21,00	HAPAG-LLOYD AG	EUR	3 376,00	3 639,30	0,00
Consumer Retail			8 990 074,72	8 755 591,11	1,58
9 217,00	ADIDAS AG	EUR	1 652 987,65	2 055 391,00	0,37
19 808,00	BAYERISCHE MOTOREN WERKE AG	EUR	2 012 362,36	1 750 631,04	0,32
26 905,00	MERCEDES-BENZ GROUP AG	EUR	1 786 243,60	1 737 255,85	0,31
13 804,00	DAIMLER TRUCK HOLDING AG	EUR	538 143,48	513 094,68	0,09
2 914,00	BEIERSDORF AG	EUR	381 377,30	397 906,70	0,07
3 129,00	VOLKSWAGEN AG -PREF-	EUR	359 882,67	329 796,60	0,06
3 724,00	BAYERISCHE MOTOREN WERKE AG -PREF-	EUR	335 493,52	307 043,80	0,06
6 281,00	PUMA SE	EUR	287 782,64	269 266,47	0,05
12 113,00	ZALANDO SE	EUR	311 119,17	265 153,57	0,05
3 969,00	CONTINENTAL AG	EUR	271 441,03	209 960,10	0,04
2 656,00	CTS EVENTIM AG & CO. KGAA	EUR	210 073,20	206 902,40	0,04
33 142,00	DEUTSCHE LUFTHANSA AG	EUR	244 142,71	189 240,82	0,03
2 594,00	DR ING HC F PORSCHE AG -PREF-	EUR	245 322,83	180 334,88	0,03
199,00	RATIONAL AG	EUR	130 884,34	154 722,50	0,03
2 620,00	PORSCHE AUTOMOBIL HOLDING SE -PREF-	EUR	132 324,71	110 590,20	0,02

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
499,00	VOLKSWAGEN AG	EUR	65 454,88	55 937,90	0,01
732,00	TRATON SE	EUR	25 038,63	22 362,60	0,00
Raw materials			3 534 648,74	3 455 972,60	0,62
37 553,00	BASF SE	EUR	1 841 810,60	1 696 832,31	0,31
7 125,00	SYMRISE AG	EUR	719 762,81	814 387,50	0,15
17 274,00	EVONIK INDUSTRIES AG	EUR	318 799,23	329 069,70	0,06
3 794,00	BRENNTAG SE	EUR	295 259,44	238 870,24	0,04
3 791,00	COVESTRO AG	EUR	183 669,61	207 746,80	0,04
2 409,00	LANXESS AG	EUR	59 368,00	55 358,82	0,01
618,00	AURUBIS AG	EUR	41 994,65	45 268,50	0,01
2 472,00	K&S AG	EUR	33 916,97	31 085,40	0,00
687,00	FUCHS SE	EUR	23 414,53	22 877,10	0,00
3 585,00	THYSSENKRUPP AG	EUR	16 652,90	14 476,23	0,00
Health			3 660 078,13	3 330 081,86	0,60
7 233,00	MERCK KGAA	EUR	1 145 883,83	1 119 306,75	0,20
13 820,00	SIEMENS HEALTHINEERS AG	EUR	735 023,80	743 516,00	0,14
26 082,00	BAYER AG	EUR	990 125,24	688 043,16	0,12
16 583,00	FRESENIUS SE & CO. KGAA	EUR	433 482,84	462 334,04	0,08
7 306,00	FRESENIUS MEDICAL CARE AG	EUR	281 684,86	261 262,56	0,05
631,00	CARL ZEISS MEDITEC AG -BR-	EUR	57 314,72	41 425,15	0,01
669,00	SYNLAB AG	EUR	7 841,85	7 492,80	0,00
219,00	SCHOTT PHARMA AG & CO. KGAA	EUR	8 720,99	6 701,40	0,00
Telecommunication			2 339 332,75	2 567 507,00	0,46
94 066,00	DEUTSCHE TELEKOM AG	EUR	1 991 355,60	2 208 669,68	0,40
1 752,00	SCOUT24 SE	EUR	112 187,94	124 742,40	0,02
5 182,00	DELIVERY HERO SE	EUR	113 648,28	114 781,30	0,02
3 727,00	FREENET AG	EUR	95 080,63	92 429,60	0,02
771,00	UNITED INTERNET AG	EUR	16 868,58	15 512,52	0,00
190,00	STROEER SE & CO. KGAA	EUR	10 191,72	11 371,50	0,00
Multi-Utilities			2 516 481,27	2 492 169,49	0,45
151 915,00	E.ON SE	EUR	1 809 614,37	1 861 718,33	0,34
17 930,00	RWE AG	EUR	642 890,52	572 863,50	0,10
686,00	UNIPER SE	EUR	35 321,62	31 837,26	0,01
675,00	MVV ENERGIE AG	EUR	22 554,40	20 655,00	0,00
73,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG	EUR	6 100,36	5 095,40	0,00
Basic Goods			1 173 163,77	1 335 772,66	0,24
10 233,00	HENKEL AG & CO. KGAA -PREF-	EUR	735 245,07	851 590,26	0,15
6 592,00	HENKEL AG & CO. KGAA	EUR	437 918,70	484 182,40	0,09
NETHERLANDS			44 041 021,16	55 192 115,51	9,95
Computing and IT			20 197 494,69	29 196 167,80	5,26
25 816,00	ASML HOLDING NV	EUR	16 420 410,65	24 891 787,20	4,49
2 793,00	ASM INTERNATIONAL NV	EUR	1 438 688,13	1 988 057,40	0,36
43 793,00	STMICROELECTRONICS NV	EUR	1 720 280,37	1 614 428,95	0,29
4 495,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	618 115,54	701 894,25	0,12
Finance			5 583 974,71	6 860 276,72	1,24
228 395,00	ING GROEP NV	EUR	2 845 520,90	3 645 640,99	0,66
13 013,00	AERCAP HOLDINGS NV	USD	811 005,70	1 131 617,50	0,21
16 931,00	NN GROUP NV	EUR	648 129,01	735 651,95	0,13
26 355,00	ABN AMRO BANK NV	EUR	379 247,04	404 549,25	0,07
8 881,00	ASR NEDERLAND NV	EUR	387 390,48	395 293,31	0,07
3 227,00	EXOR NV	EUR	292 250,99	315 277,90	0,06
2 451,00	EURONEXT NV	EUR	199 152,53	212 011,50	0,04
1 271,00	CTP NV	EUR	21 278,06	20 234,32	0,00

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			5 332 531,84	6 185 546,44	1,12
88 764,00	PROSUS NV	EUR	2 622 785,48	2 952 290,64	0,53
15 386,00	WOLTERS KLUWER NV	EUR	1 911 626,42	2 381 752,80	0,43
237 850,00	KONINKLIJKE KPN NV	EUR	798 119,94	851 503,00	0,16
Consumer Retail			4 249 314,28	4 118 381,50	0,74
3 771,00	FERRARI NV	EUR	1 219 877,49	1 435 619,70	0,26
73 103,00	STELLANTIS NV	EUR	1 415 715,68	1 350 212,41	0,24
685,00	ADYEN NV	EUR	943 417,48	762 542,00	0,14
7 118,00	RANDSTAD NV	EUR	373 486,87	301 304,94	0,06
1 836,00	IMCD NV	EUR	262 624,67	237 394,80	0,04
1 909,00	IVECO GROUP NV	EUR	21 975,13	19 987,23	0,00
1 104,00	BREMBO NV	EUR	12 216,96	11 320,42	0,00
Basic Goods			3 688 968,65	3 621 106,03	0,65
59 130,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 663 278,03	1 631 396,70	0,29
16 126,00	HEINEKEN NV	EUR	1 457 517,16	1 456 177,80	0,26
4 403,00	HEINEKEN HOLDING NV	EUR	327 244,20	324 280,95	0,06
16 899,00	DAVIDE CAMPARI-MILANO NV	EUR	173 180,31	149 116,78	0,03
3 233,00	JDE PEET'S NV	EUR	67 748,95	60 133,80	0,01
Industries			2 811 009,71	3 037 526,87	0,55
18 977,00	AIRBUS SE	EUR	2 333 133,17	2 433 990,02	0,44
16 363,00	FERROVIAL SE	EUR	469 824,64	593 322,38	0,11
433,00	KONINKLIJKE PHILIPS NV	EUR	8 051,90	10 214,47	0,00
Health			1 381 558,97	1 513 175,25	0,27
1 412,00	ARGENX SE	EUR	515 475,88	576 943,20	0,10
13 051,00	QIAGEN NV	EUR	522 793,24	503 116,05	0,09
1 060,00	ARGENX SE	EUR	343 289,85	433 116,00	0,08
Raw materials			796 168,31	659 934,90	0,12
10 026,00	AKZO NOBEL NV	EUR	694 045,26	569 276,28	0,10
3 978,00	OCI NV	EUR	102 123,05	90 658,62	0,02
DENMARK			26 830 369,45	38 628 180,68	6,97
Health			18 729 766,74	30 744 871,60	5,54
211 314,00	NOVO NORDISK AS -B-	DKK	16 090 129,07	28 494 624,72	5,14
4 992,00	GENMAB AS	DKK	1 546 331,06	1 168 098,36	0,21
7 703,00	COLOPLAST AS -B-	DKK	874 381,54	864 146,08	0,16
4 808,00	DEMANT AS	DKK	195 058,44	194 319,83	0,03
1 318,00	AMBU AS -B-	DKK	23 866,63	23 682,61	0,00
Industries			2 545 119,80	2 425 102,80	0,44
9 983,00	DSV AS	DKK	1 564 092,46	1 428 350,85	0,26
294,00	AP MOLLER - MAERSK AS -B-	DKK	497 062,61	477 223,18	0,08
197,00	AP MOLLER - MAERSK AS -A-	DKK	320 611,40	312 243,29	0,06
547,00	ROCKWOOL AS -B-	DKK	163 353,33	207 285,48	0,04
Energy			1 485 256,02	1 278 461,42	0,23
59 126,00	VESTAS WIND SYSTEMS AS	DKK	1 485 256,02	1 278 461,42	0,23
Raw materials			994 578,68	1 105 095,64	0,20
19 341,00	NOVONESIS (NOVOZYMES) B	DKK	994 578,68	1 105 095,64	0,20
Finance			828 555,68	928 039,62	0,17
17 693,00	DANSKE BANK AS	DKK	403 548,91	492 299,04	0,09
20 577,00	TRYG AS	DKK	411 967,30	419 958,25	0,08
320,00	TOPDANMARK AS	DKK	13 039,47	15 782,33	0,00

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			940 666,21	842 743,89	0,15
7 290,00	CARLSBERG AS -B-	DKK	918 062,27	816 836,93	0,15
350,00	ROYAL UNIBREW AS	DKK	22 603,94	25 906,96	0,00
Consumer Retail			612 762,49	764 572,93	0,14
5 244,00	PANDORA AS	DKK	585 237,07	739 051,67	0,13
1 594,00	ISS AS	DKK	27 525,42	25 521,26	0,01
Multi-Utilities			693 663,83	539 292,78	0,10
10 852,00	ORSTED AS	DKK	693 663,83	539 292,78	0,10
SWEDEN			24 408 150,48	26 806 742,26	4,83
Industries			11 434 225,99	12 801 504,55	2,31
180 058,00	ATLAS COPCO AB -A-	SEK	2 425 353,52	3 160 122,42	0,57
62 072,00	ASSA ABLOY AB -B-	SEK	1 520 014,98	1 638 474,55	0,30
99 195,00	ATLAS COPCO AB -B-	SEK	1 114 840,96	1 495 783,84	0,27
69 401,00	SANDVIK AB	SEK	1 311 016,92	1 298 740,53	0,23
46 623,00	EPIROC AB -A-	SEK	821 626,34	868 785,85	0,16
15 896,00	ALFA LAVAL AB	SEK	565 594,44	649 982,37	0,12
61 396,00	HEXAGON AB -B-	SEK	638 469,71	647 224,48	0,12
41 015,00	SVENSKA CELLULOSA AB SCA -B-	SEK	533 586,10	565 715,32	0,10
25 134,00	EPIROC AB -B-	SEK	377 995,95	429 158,32	0,08
17 892,00	SAAB AB -B-	SEK	311 650,36	401 977,02	0,07
20 664,00	SKF AB -B-	SEK	366 429,70	387 425,47	0,07
73 736,00	NIBE INDUSTRIER AB -B-	SEK	527 793,85	291 954,24	0,05
5 138,00	TRELLEBORG AB -B-	SEK	183 151,99	186 687,36	0,03
7 157,00	INDUTRADE AB	SEK	171 320,57	171 262,76	0,03
8 634,00	SKANSKA AB -B-	SEK	141 773,48	145 141,82	0,03
17 338,00	HUSQVARNA AB -B-	SEK	127 545,24	129 751,80	0,02
7 607,00	BEIJER REF AB	SEK	93 106,15	109 580,51	0,02
4 182,00	INVESTMENT AB LATOUR -B-	SEK	93 837,67	105 452,24	0,02
4 948,00	LAGERCRANTZ GROUP AB -B-	SEK	65 836,50	75 069,75	0,01
2 641,00	HEXPOL AB	SEK	27 340,20	27 456,97	0,01
1 230,00	SWECO AB -B-	SEK	15 941,36	15 756,93	0,00
Finance			5 246 649,05	5 933 273,25	1,07
49 964,00	INVESTOR AB -B-	SEK	1 003 594,34	1 277 487,79	0,23
88 414,00	SKANDINAVISKA ENSKILDA BANKEN AB -A-	SEK	1 061 619,76	1 219 094,95	0,22
47 310,00	SWEDBANK AB -A-	SEK	846 416,05	909 098,13	0,16
27 947,00	EQT AB	SEK	651 643,16	771 185,93	0,14
81 381,00	SVENSKA HANDELSBANKEN AB -A-	SEK	749 919,99	723 821,53	0,13
12 289,00	SAGAX AB -B-	SEK	259 907,48	293 635,38	0,05
4 662,00	INDUSTRIVARDEN AB -C-	SEK	134 014,07	146 883,13	0,03
4 044,00	INDUSTRIVARDEN AB -A-	SEK	108 130,21	128 481,03	0,02
2 192,00	L E LUNDBERGFÖRETAGEN AB -B-	SEK	101 635,76	101 198,48	0,02
15 056,00	FASTIGHETS AB BALDER -B-	SEK	76 924,91	96 331,43	0,02
4 184,00	AVANZA BANK HOLDING AB	SEK	90 972,81	94 922,91	0,02
4 596,00	NORDNET AB PUBL	SEK	76 534,49	89 651,96	0,02
2 505,00	CASTELLUM AB	SEK	29 223,69	28 559,08	0,01
2 222,00	HUFVUDSTADEN AB -A-	SEK	25 541,67	24 569,14	0,00
2 308,00	FABEGE AB	SEK	18 787,98	17 213,33	0,00
2 511,00	WALLENSTAM AB -B-	SEK	11 782,68	11 139,05	0,00
Consumer Retail			5 270 811,49	5 418 980,15	0,98
95 160,00	VOLVO AB -B-	SEK	2 175 126,42	2 272 930,22	0,41
11 524,00	EVOLUTION AB	SEK	1 191 534,47	1 120 919,63	0,20
29 650,00	ESSITY AB -B-	SEK	668 538,76	708 984,42	0,13
36 717,00	H & M HENNES & MAURITZ AB -B-	SEK	498 415,34	542 341,58	0,10
12 504,00	VOLVO AB -A-	SEK	258 551,76	304 501,30	0,06
25 886,00	SECURITAS AB -B-	SEK	236 255,15	239 929,05	0,04

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
39 303,00	VOLVO CAR AB -B-	SEK	128 722,65	113 528,01	0,02
4 212,00	ADDETECH AB -B-	SEK	90 032,86	97 747,64	0,02
2 338,00	ELECTROLUX AB -B-	SEK	23 634,08	18 098,30	0,00
Telecommunication			1 089 127,70	1 227 676,69	0,22
95 429,00	TELEFONAKTIEBOLAGET LM ERICSSON -B-	SEK	482 064,76	553 233,43	0,10
163 007,00	TELIA CO. AB	SEK	380 042,27	408 305,53	0,07
28 310,00	TELE2 AB -B-	SEK	227 020,67	266 137,73	0,05
Raw materials			731 335,08	750 436,01	0,13
17 191,00	BOLIDEN AB	SEK	492 904,03	513 607,17	0,09
6 443,00	HOLMEN AB -B-	SEK	238 431,05	236 828,84	0,04
Health			530 624,21	569 483,34	0,10
10 512,00	LIFCO AB -B-	SEK	230 571,92	269 513,48	0,05
6 086,00	SWEDISH ORPHAN BIOVITRUM AB	SEK	137 922,59	152 068,87	0,03
5 175,00	GETINGE AB -B-	SEK	98 462,34	82 092,91	0,01
1 714,00	SECTRA AB -B-	SEK	29 396,47	36 575,23	0,01
5 012,00	ELEKTA AB -B-	SEK	34 270,89	29 232,85	0,00
Basic Goods			62 370,96	62 744,48	0,01
1 470,00	AAK AB	SEK	38 077,78	40 227,30	0,01
918,00	AXFOOD AB	SEK	24 293,18	22 517,18	0,00
Computing and IT			43 006,00	42 643,79	0,01
4 279,00	FORTNOX AB	SEK	22 231,63	24 120,63	0,01
9 027,00	EMBRACER GROUP AB	SEK	20 774,37	18 523,16	0,00
SPAIN			19 721 443,68	22 874 731,88	4,12
Finance			7 211 553,93	9 075 969,85	1,64
1 014 254,00	BANCO SANTANDER SA	EUR	3 344 736,70	4 392 226,95	0,79
372 618,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	2 778 156,98	3 484 723,54	0,63
346 565,00	BANCO DE SABADELL SA	EUR	673 220,95	623 990,28	0,11
116 332,00	CAIXABANK SA	EUR	415 439,30	575 029,08	0,11
Multi-Utilities			5 039 474,79	5 450 419,92	0,98
367 236,00	IBERDROLA SA	EUR	3 945 776,12	4 449 064,14	0,80
24 477,00	REDEIA CORP. SA	EUR	401 252,80	399 464,64	0,07
19 294,00	ENDESA SA	EUR	363 767,85	338 320,29	0,06
20 197,00	EDP RENOVAVEIS SA	EUR	328 678,02	263 570,85	0,05
Consumer Retail			4 107 041,37	5 029 627,34	0,91
70 192,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	2 432 653,73	3 254 101,12	0,59
28 573,00	AMADEUS IT GROUP SA	EUR	1 674 387,64	1 775 526,22	0,32
Telecommunication			1 709 813,60	1 538 922,28	0,28
31 708,00	CELLNEX TELECOM SA	EUR	1 137 875,87	962 971,96	0,17
145 442,00	TELEFONICA SA	EUR	571 937,73	575 950,32	0,11
Industries			1 015 086,99	1 141 768,64	0,20
12 618,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	384 380,70	508 253,04	0,09
2 424,00	AENA SME SA	EUR	356 281,20	455 712,00	0,08
1 612,00	ACCIONA SA	EUR	274 425,09	177 803,60	0,03
Energy			512 665,89	566 678,63	0,10
38 458,00	REPSOL SA	EUR	512 665,89	566 678,63	0,10
Health			125 807,11	71 345,22	0,01
9 077,00	GRIFOLS SA	EUR	125 807,11	71 345,22	0,01

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			15 068 815,04	17 259 993,62	3,11
Finance			7 416 584,86	9 424 808,58	1,70
963 335,00	INTESA SANPAOLO SPA	EUR	2 688 192,20	3 343 735,79	0,60
96 305,00	UNICREDIT SPA	EUR	2 245 777,87	3 332 634,53	0,60
63 582,00	ASSICURAZIONI GENERALI SPA	EUR	1 306 307,07	1 480 824,78	0,27
37 103,00	FINECOBANK BANCA FINECO SPA	EUR	503 852,68	516 473,76	0,09
25 759,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	305 324,70	352 640,71	0,06
34 769,00	BANCO BPM SPA	EUR	191 342,05	209 100,77	0,04
11 536,00	BANCA MEDIOLANUM SPA	EUR	104 476,18	118 936,16	0,02
1 174,00	BANCA GENERALI SPA	EUR	43 693,46	43 978,04	0,01
10 468,00	UNIPOLSAI ASSICURAZIONI SPA	EUR	27 618,65	26 484,04	0,01
Multi-Utilities			3 840 233,67	4 043 255,98	0,73
475 093,00	ENEL SPA	EUR	2 820 541,78	3 085 253,94	0,56
104 949,00	SNAM SPA	EUR	468 687,51	433 544,32	0,08
53 100,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	399 493,58	383 275,80	0,07
9 759,00	ITALGAS SPA	EUR	50 202,32	44 910,92	0,01
21 575,00	IREN SPA	EUR	41 017,43	41 833,93	0,01
11 460,00	A2A SPA	EUR	22 771,89	21 309,87	0,00
1 405,00	ACEA SPA	EUR	24 625,61	21 229,55	0,00
3 725,00	HERA SPA	EUR	12 893,55	11 897,65	0,00
Industries			1 064 158,26	1 144 548,62	0,21
5 058,00	PRYSMIAN SPA	EUR	239 588,30	292 453,56	0,05
29 640,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	308 791,36	288 990,00	0,05
24 045,00	POSTE ITALIANE SPA	EUR	264 305,05	286 015,28	0,05
9 862,00	LEONARDO SPA	EUR	187 940,32	213 808,16	0,04
1 153,00	BUZZI SPA	EUR	41 944,63	43 329,74	0,01
481,00	INTERPUMP GROUP SPA	EUR	21 588,60	19 951,88	0,01
Consumer Retail			1 193 044,24	1 085 618,27	0,19
14 587,00	MONCLER SPA	EUR	884 195,15	832 334,22	0,15
42 135,00	NEXI SPA	EUR	295 982,77	239 916,69	0,04
1 184,00	LOTTOMATICA GROUP SPA	EUR	12 866,32	13 367,36	0,00
Energy			1 064 611,36	1 069 301,23	0,19
74 495,00	ENI SPA	EUR	1 064 611,36	1 069 301,23	0,19
Health			385 425,08	385 261,64	0,07
6 017,00	AMPLIFON SPA	EUR	192 150,11	200 005,08	0,04
2 411,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	123 686,20	117 415,70	0,02
729,00	DIASORIN SPA	EUR	69 588,77	67 840,74	0,01
6 344,00	AMPLIFON SPA*	EUR	0,00	0,12	0,00
Telecommunication			104 757,57	107 199,30	0,02
441 331,00	TELECOM ITALIA SPA	EUR	104 757,57	107 199,30	0,02
FINLAND			10 068 381,43	9 899 076,75	1,79
Finance			3 403 901,83	3 488 312,04	0,63
209 700,00	NORDEA BANK ABP	EUR	2 258 432,19	2 330 815,50	0,42
28 449,00	SAMPO OYJ -A-	EUR	1 129 115,26	1 140 804,90	0,21
1 736,00	KOJAMO OYJ	EUR	16 354,38	16 691,64	0,00
Industries			1 791 065,37	1 916 488,03	0,35
24 039,00	KONE OYJ -B-	EUR	1 066 728,06	1 107 957,51	0,20
25 096,00	WARTSILA OYJ ABP	EUR	362 870,33	451 728,00	0,08
36 099,00	METSO OYJ	EUR	361 466,98	356 802,52	0,07
Telecommunication			1 720 522,61	1 623 937,21	0,29
332 981,00	NOKIA OYJ	EUR	1 268 090,25	1 184 912,89	0,21
10 248,00	ELISA OYJ	EUR	452 432,36	439 024,32	0,08

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 483 400,63	1 515 461,79	0,27
31 703,00	UPM-KYMMENE OYJ	EUR	1 010 171,37	1 034 151,86	0,18
37 735,00	STORA ENSO OYJ -R-	EUR	473 229,26	481 309,93	0,09
Multi-Utilities			402 116,37	440 826,75	0,08
32 295,00	FORTUM OYJ	EUR	402 116,37	440 826,75	0,08
Energy			708 256,04	370 089,13	0,07
22 261,00	NESTE OYJ	EUR	708 256,04	370 089,13	0,07
Basic Goods			321 913,80	295 675,60	0,05
18 040,00	KESKO OYJ -B-	EUR	321 913,80	295 675,60	0,05
Health			190 592,93	207 750,32	0,04
5 212,00	ORION OYJ -B-	EUR	190 592,93	207 750,32	0,04
Computing and IT			46 611,85	40 535,88	0,01
2 247,00	TIETOEVRV OYJ	EUR	46 611,85	40 535,88	0,01
BELGIUM			6 882 431,34	7 009 096,04	1,26
Basic Goods			3 292 853,17	3 233 419,92	0,58
57 966,00	ANHEUSER-BUSCH INBEV SA	EUR	3 200 097,28	3 137 119,92	0,56
10,00	LOTUS BAKERIES NV	EUR	92 755,89	96 300,00	0,02
Finance			2 031 189,53	2 028 000,01	0,36
15 433,00	KBC GROUP NV	EUR	1 003 883,41	1 017 034,70	0,18
8 327,00	AGEAS SA	EUR	343 434,37	355 396,36	0,06
11 087,00	WAREHOUSES DE PAUW CVA	EUR	290 307,39	280 501,10	0,05
2 993,00	GROUPE BRUXELLES LAMBERT NV	EUR	217 372,88	199 483,45	0,04
617,00	SOFINA SA	EUR	131 969,37	131 544,40	0,02
303,00	VGP NV	EUR	31 888,93	31 512,00	0,01
288,00	KBC ANCORA	EUR	12 333,18	12 528,00	0,00
Health			678 995,21	992 398,50	0,18
7 155,00	UCB SA	EUR	678 995,21	992 398,50	0,18
Raw materials			436 688,29	310 323,61	0,06
10 598,00	UMICORE SA	EUR	277 088,46	148 689,94	0,03
1 599,00	SYENSQO SA	EUR	136 805,38	133 628,43	0,02
852,00	SOLVAY SA	EUR	22 794,45	28 005,24	0,01
Consumer Retail			193 836,59	222 268,20	0,04
1 122,00	D'IETEREN GROUP	EUR	193 836,59	222 268,20	0,04
Multi-Utilities			167 033,14	138 608,25	0,02
1 585,00	ELIA GROUP SA	EUR	167 033,14	138 608,25	0,02
Telecommunication			47 019,33	49 907,55	0,01
6 699,00	PROXIMUS SADP	EUR	47 019,33	49 907,55	0,01
Computing and IT			34 816,08	34 170,00	0,01
425,00	MELEXIS NV	EUR	34 816,08	34 170,00	0,01
IRELAND			5 416 709,09	5 491 280,39	0,99
Consumer Retail			2 119 232,80	1 951 219,04	0,35
11 233,00	FLUTTER ENTERTAINMENT PLC	GBP	2 080 506,84	1 916 468,80	0,34
2 128,00	RYANAIR HOLDINGS PLC	EUR	38 725,96	34 750,24	0,01
Finance			926 166,99	1 013 530,29	0,18
107 686,00	AIB GROUP PLC	EUR	481 685,10	531 538,10	0,09
49 344,00	BANK OF IRELAND GROUP PLC	EUR	444 481,89	481 992,19	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			701 264,52	773 376,00	0,14
9 728,00	KINGSPAN GROUP PLC	EUR	701 264,52	773 376,00	0,14
Raw materials			613 900,56	722 800,00	0,13
17 375,00	SMURFIT KAPPA GROUP PLC	EUR	613 900,56	722 800,00	0,13
Basic Goods			677 014,47	619 349,25	0,11
8 073,00	KERRY GROUP PLC -A-	EUR	668 362,87	610 722,45	0,11
474,00	GLANBIA PLC	EUR	8 651,60	8 626,80	0,00
Energy			379 129,75	411 005,81	0,08
6 290,00	DCC PLC	GBP	379 129,75	411 005,81	0,08
NORWAY			5 452 770,60	5 448 024,36	0,98
Energy			1 985 545,57	1 888 555,64	0,34
60 775,00	EQUINOR ASA	NOK	1 710 240,30	1 618 772,36	0,29
9 942,00	AKER BP ASA	NOK	246 176,38	237 148,59	0,04
9 873,00	VAR ENERGI ASA	NOK	29 128,89	32 634,69	0,01
Finance			1 150 677,73	1 189 175,24	0,22
45 812,00	DNB BANK ASA	NOK	826 476,96	841 853,16	0,15
12 010,00	GJENSIDIGE FORSIKRING ASA	NOK	182 228,18	200 807,55	0,04
7 860,00	STOREBRAND ASA	NOK	68 698,30	75 077,14	0,02
6 242,00	SPAREBANK 1 SR-BANK ASA	NOK	73 274,29	71 437,39	0,01
Basic Goods			763 625,79	739 063,26	0,13
22 561,00	MOWI ASA	NOK	384 665,55	351 321,27	0,06
35 816,00	ORKLA ASA	NOK	249 956,77	272 273,41	0,05
1 570,00	SALMAR ASA	NOK	89 656,94	77 320,50	0,01
10 063,00	LEROY SEAFOOD GROUP ASA	NOK	39 346,53	38 148,08	0,01
Raw materials			750 310,65	702 782,77	0,13
78 006,00	NORSK HYDRO ASA	NOK	457 793,37	454 577,90	0,08
9 208,00	YARA INTERNATIONAL ASA	NOK	292 517,28	248 204,87	0,05
Industries			456 099,73	572 246,21	0,10
7 006,00	KONGSBERG GRUPPEN ASA	NOK	420 432,10	534 131,33	0,09
3 994,00	WALLENIIUS WILHELMSEN ASA	NOK	35 667,63	38 114,88	0,01
Telecommunication			346 511,13	356 201,24	0,06
32 206,00	TELENOR ASA	NOK	334 414,23	343 467,80	0,06
461,00	SCHIBSTED ASA -A-	NOK	12 096,90	12 733,44	0,00
JERSEY			3 533 191,06	3 611 510,15	0,65
Raw materials			1 873 970,08	1 768 119,59	0,32
332 316,00	GLENCORE PLC	GBP	1 873 970,08	1 768 119,59	0,32
Consumer Retail			988 135,48	1 253 480,71	0,22
28 832,00	EXPERIAN PLC	GBP	988 135,48	1 253 480,71	0,22
Telecommunication			671 085,50	589 909,85	0,11
69 043,00	WPP PLC	GBP	671 085,50	589 909,85	0,11
AUSTRIA			1 635 702,61	1 749 125,44	0,32
Finance			782 427,74	914 988,20	0,17
19 179,00	ERSTE GROUP BANK AG	EUR	713 360,99	848 478,96	0,15
1 302,00	RAIFFEISEN BANK INTERNATIONAL AG	EUR	25 103,34	21 118,44	0,01
659,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	EUR	19 451,19	20 099,50	0,01
511,00	IMMOFINANZ AG	EUR	12 194,05	13 234,90	0,00
204,00	BAWAG GROUP AG	EUR	12 318,17	12 056,40	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			372 233,36	357 848,66	0,06
8 801,00	OMV AG	EUR	372 233,36	357 848,66	0,06
Multi-Utilities			285 154,70	284 068,05	0,05
3 857,00	VERBUND AG	EUR	285 154,70	284 068,05	0,05
Industries			96 115,04	96 170,75	0,02
2 535,00	OESTERREICHISCHE POST AG	EUR	76 031,50	75 923,25	0,02
350,00	ANDRITZ AG	EUR	20 083,54	20 247,50	0,00
Raw materials			87 932,22	83 402,54	0,02
3 307,00	VOESTALPINE AG	EUR	87 932,22	83 402,54	0,02
Telecommunication			11 839,55	12 647,24	0,00
1 357,00	TELEKOM AUSTRIA AG	EUR	11 839,55	12 647,24	0,00
UNITED STATES			1 174 339,86	1 440 504,12	0,26
Consumer Retail			1 174 339,86	1 440 504,12	0,26
51 854,00	UNIVERSAL MUSIC GROUP NV	EUR	1 174 339,86	1 440 504,12	0,26
PORTUGAL			1 418 956,85	1 437 173,77	0,26
Multi-Utilities			850 700,00	737 302,28	0,13
210 718,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	850 700,00	737 302,28	0,13
Energy			356 948,77	515 658,28	0,09
26 149,00	GALP ENERGIA SGPS SA	EUR	356 948,77	515 658,28	0,09
Basic Goods			189 910,42	164 450,75	0,03
9 011,00	JERONIMO MARTINS SGPS SA	EUR	189 910,42	164 450,75	0,03
Finance			21 397,66	19 762,46	0,01
58 712,00	BANCO COMERCIAL PORTUGUES SA -R-	EUR	21 397,66	19 762,46	0,01
LUXEMBOURG			1 173 123,76	1 025 181,91	0,19
Health			496 651,82	382 128,95	0,07
8 209,00	EUROFINS SCIENTIFIC SE	EUR	496 651,82	382 128,95	0,07
Industries			335 030,36	340 945,27	0,06
14 833,00	TENARIS SA	EUR	206 478,88	212 853,55	0,04
7 782,00	INPOST SA	EUR	128 551,48	128 091,72	0,02
Raw materials			341 441,58	302 107,69	0,06
14 137,00	ARCELORMITTAL SA	EUR	341 441,58	302 107,69	0,06
BERMUDA			648 093,14	717 968,25	0,13
Finance			586 312,14	654 310,38	0,12
113 438,00	AEGON LTD.	EUR	586 312,14	654 310,38	0,12
Industries			43 403,12	50 181,54	0,01
6 384,00	HAFNIA LTD.	NOK	43 403,12	50 181,54	0,01
Computing and IT			18 377,88	13 476,33	0,00
12 244,00	AUTOSTORE HOLDINGS LTD.	NOK	18 377,88	13 476,33	0,00
ISLE OF MAN			521 180,77	296 320,35	0,05
Consumer Retail			521 180,77	296 320,35	0,05
39 878,00	ENTAIN PLC	GBP	521 180,77	296 320,35	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GUERNSEY			46 360,38	40 592,30	0,01
Finance			46 360,38	40 592,30	0,01
1 126,00	SHURGARD SELF STORAGE LTD.	EUR	46 360,38	40 592,30	0,01
INVESTMENT FUNDS			23 849,54	23 733,35	0,01
UCI Units			23 849,54	23 733,35	0,01
SWITZERLAND			23 849,54	23 733,35	0,01
Finance			23 849,54	23 733,35	0,01
570,00	BB BIOTECH AG	CHF	23 849,54	23 733,35	0,01
Total Portfolio			491 086 882,09	552 315 547,32	99,58

* The price of this security has been fair valued by the Management Company of the Fund.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(48 974,00)	3 358 125,00
Unrealised loss on future contracts and notional						(48 974,00)	3 358 125,00
10	38	Purchase	CAC40 10 EURO	19/07/2024	EUR	(45 524,00)	2 847 150,00
100	15	Purchase	MSCI EUROPE	20/09/2024	EUR	(3 450,00)	510 975,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					135 631,17
Unrealised profit on forward foreign exchange contracts					141 390,70
15/07/2024	20 259 303,19	EUR	17 111 210,07	GBP	87 747,95
15/07/2024	4 357 265,78	EUR	48 927 083,85	SEK	46 390,23
15/07/2024	12 988 646,73	EUR	12 490 402,24	CHF	6 957,21
15/07/2024	5 217 706,56	EUR	38 903 329,68	DKK	295,31
Unrealised loss on forward foreign exchange contracts					(5 759,53)
15/07/2024	725 468,72	EUR	8 326 349,59	NOK	(3 984,67)
15/07/2024	399 597,14	GBP	472 840,07	EUR	(1 774,86)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	380 257 276,61	
Banks	(Note 3)	350 235,66	
Other banks and broker accounts	(Notes 2, 3, 10)	223 410,49	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	23,48	
Other interest receivable		24 116,27	
Receivable on investments sold		6 062 336,13	
Receivable on subscriptions		583 100,15	
Other assets	(Note 11)	703 544,46	
Total assets		388 204 043,25	
Liabilities			
Bank overdrafts	(Note 3)	(565,95)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(0,74)	
Unrealised loss on future contracts	(Notes 2, 10)	(37 128,00)	
Payable on redemptions		(3 944 091,59)	
Other liabilities		(107 830,01)	
Total liabilities		(4 089 616,29)	
Total net assets		384 114 426,96	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	111,09	50,000
Class Z Units	EUR	167,14	2 298 040,442
Class ZH Units	EUR	147,94	100,000

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	461 464 093,26
Net income from investments	(Note 2)	9 574 632,63
Other income	(Notes 6, 15)	85 625,71
Total income		9 660 258,34
Management fee	(Note 6)	(435 882,20)
Administration fee	(Note 8)	(196 147,87)
Subscription tax	(Note 4)	(20 854,83)
Other charges and taxes	(Note 5)	(12 880,74)
Total expenses		(665 765,64)
Net investment income / (loss)		8 994 492,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	43 782 579,09
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(7 886 303,74)
- forward foreign exchange contracts	(Note 2)	45,69
- foreign currencies	(Note 2)	(1 294,44)
- future contracts	(Note 2)	(41 255,51)
Net result of operations for the period		44 848 263,79
Subscriptions for the period		34 229 326,51
Redemptions for the period		(156 427 256,60)
Net assets at the end of the period		384 114 426,96

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			349 442 771,09	380 257 276,61	99,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			349 442 771,09	380 257 276,61	99,00
Shares			349 442 771,09	380 257 276,61	99,00
UNITED KINGDOM			77 492 436,86	81 799 376,66	21,29
Finance			21 751 415,63	23 576 523,46	6,14
1 364 506,00	HSBC HOLDINGS PLC	GBP	9 622 695,09	11 006 661,46	2,87
4 775 567,00	LLOYDS BANKING GROUP PLC	GBP	2 794 047,79	3 083 310,71	0,80
71 327,00	3I GROUP PLC	GBP	1 769 826,63	2 579 370,12	0,67
205 938,00	PRUDENTIAL PLC	GBP	2 253 700,74	1 744 979,66	0,45
489 658,00	LEGAL & GENERAL GROUP PLC	GBP	1 424 237,61	1 311 010,79	0,34
212 867,00	AVIVA PLC	GBP	1 204 729,37	1 196 602,57	0,31
108 547,00	SEGRO PLC	GBP	1 162 555,68	1 149 948,60	0,30
225 969,00	M&G PLC	GBP	530 579,58	543 709,08	0,14
16 375,00	ADMIRAL GROUP PLC	GBP	508 232,89	505 057,19	0,13
55 619,00	LAND SECURITIES GROUP PLC	GBP	427 990,48	406 398,46	0,11
4 478,00	PHOENIX GROUP HOLDINGS PLC	GBP	27 750,61	27 543,93	0,01
5 111,00	SCHRODERS PLC	GBP	25 069,16	21 930,89	0,01
Consumer Retail			20 155 794,44	22 087 588,39	5,75
182 364,00	UNILEVER PLC	GBP	8 754 569,13	9 345 799,21	2,43
136 353,00	RELX PLC	GBP	4 558 572,17	5 852 404,14	1,52
33 187,00	ASHTREAD GROUP PLC	GBP	2 082 587,93	2 067 540,13	0,54
183 163,00	RENTOKIL INITIAL PLC	GBP	894 917,70	996 356,15	0,26
25 610,00	BUNZL PLC	GBP	886 739,46	909 208,80	0,24
24 588,00	ASSOCIATED BRITISH FOODS PLC	GBP	688 433,58	717 481,08	0,19
10 012,00	INTERTEK GROUP PLC	GBP	555 414,12	566 117,30	0,15
10 704,00	WHITBREAD PLC	GBP	372 769,15	375 595,71	0,10
183 897,00	TAYLOR WIMPEY PLC	GBP	275 798,78	308 325,24	0,08
101 022,00	KINGFISHER PLC	GBP	312 908,26	296 451,67	0,08
46 474,00	BARRATT DEVELOPMENTS PLC	GBP	275 639,19	258 835,35	0,07
4 699,00	BERKELEY GROUP HOLDINGS PLC	GBP	246 739,97	254 282,46	0,06
13 444,00	BURBERRY GROUP PLC	GBP	250 705,00	139 191,15	0,03
Health			14 547 041,88	16 241 496,54	4,23
111 445,00	ASTRAZENECA PLC	GBP	14 547 041,88	16 241 496,54	4,23
Basic Goods			6 372 271,00	6 063 383,89	1,58
53 889,00	RECKITT BENCKISER GROUP PLC	GBP	3 293 464,84	2 721 662,96	0,71
552 594,00	TESCO PLC	GBP	1 885 640,51	1 994 413,23	0,52
17 486,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	1 035 217,00	1 188 900,63	0,31
52 668,00	J SAINSBURY PLC	GBP	157 948,65	158 407,07	0,04
Raw materials			5 009 387,41	4 500 225,20	1,17
94 593,00	ANGLO AMERICAN PLC	GBP	3 139 204,55	2 791 475,76	0,73
26 304,00	ANTOFAGASTA PLC	GBP	577 127,88	654 623,82	0,17
31 534,00	MONDI PLC	GBP	601 959,57	564 782,74	0,15
9 137,00	CRODA INTERNATIONAL PLC	GBP	619 356,51	425 469,39	0,11
3 212,00	ENDEAVOUR MINING PLC	GBP	71 738,90	63 873,49	0,01
Telecommunication			3 790 949,19	3 853 871,83	1,00
1 856 350,00	VODAFONE GROUP PLC	GBP	1 774 535,14	1 527 403,88	0,40
104 604,00	INFORMA PLC	GBP	883 342,84	1 055 864,36	0,27
490 918,00	BT GROUP PLC	GBP	738 363,16	812 660,08	0,21
48 460,00	AUTO TRADER GROUP PLC	GBP	394 708,05	457 943,51	0,12
Multi-Utilities			4 135 825,41	3 751 583,09	0,97
360 382,00	NATIONAL GRID PLC	GBP	4 135 825,41	3 751 583,09	0,97

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			811 946,73	913 077,70	0,24
71 120,00	SAGE GROUP PLC	GBP	811 946,73	913 077,70	0,24
Industries			917 805,17	811 626,56	0,21
5 177,00	SPIRAX-SARCO ENGINEERING PLC	GBP	621 087,43	517 799,44	0,13
14 611,00	SMITHS GROUP PLC	GBP	296 717,74	293 827,12	0,08
FRANCE			65 223 098,08	66 266 543,45	17,25
Consumer Retail			30 634 707,61	30 416 640,00	7,92
19 942,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	14 631 230,58	14 230 611,20	3,71
17 345,00	L'OREAL SA	EUR	7 113 339,90	7 112 317,25	1,85
2 297,00	HERMES INTERNATIONAL SCA	EUR	4 321 403,70	4 915 580,00	1,28
5 860,00	KERING SA	EUR	2 535 626,33	1 983 610,00	0,52
53 425,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 749 693,99	1 929 176,75	0,50
10 155,00	REXEL SA	EUR	283 413,11	245 344,80	0,06
Energy			9 226 694,83	9 726 534,17	2,53
156 049,00	TOTALENERGIES SE	EUR	9 226 694,83	9 726 534,17	2,53
Finance			9 914 561,12	9 695 161,31	2,52
75 153,00	BNP PARIBAS SA	EUR	4 746 348,57	4 473 858,09	1,16
133 267,00	AXA SA	EUR	3 953 906,76	4 073 972,19	1,06
78 712,00	CREDIT AGRICOLE SA	EUR	1 042 066,71	1 002 790,88	0,26
1 404,00	GECINA SA	EUR	147 353,80	120 673,80	0,03
321,00	EURAZEO SE	EUR	24 885,28	23 866,35	0,01
Industries			8 235 192,83	9 606 195,49	2,50
39 634,00	SCHNEIDER ELECTRIC SE	EUR	7 424 771,50	8 889 906,20	2,32
3 968,00	IEFFAGE SA	EUR	390 871,04	340 295,68	0,09
9 528,00	BOUYGUES SA	EUR	319 803,10	285 554,16	0,07
413,00	AEROPORTS DE PARIS SA	EUR	52 666,99	46 916,80	0,01
2 817,00	GETLINK SE	EUR	47 080,20	43 522,65	0,01
Basic Goods			3 517 997,44	3 357 903,40	0,88
49 175,00	DANONE SA	EUR	2 817 419,77	2 806 909,00	0,73
41 742,00	CARREFOUR SA	EUR	700 577,67	550 994,40	0,15
Computing and IT			1 929 720,61	1 764 611,70	0,46
49 989,00	DASSAULT SYSTEMES SE	EUR	1 929 720,61	1 764 611,70	0,46
Telecommunication			1 764 223,64	1 699 497,38	0,44
17 101,00	PUBLICIS GROUPE SA	EUR	1 764 223,64	1 699 497,38	0,44
SWITZERLAND			49 511 212,40	54 796 883,53	14,27
Health			19 302 773,60	21 185 950,69	5,52
142 761,00	NOVARTIS AG	CHF	12 311 179,78	14 255 718,03	3,71
37 124,00	ALCON, INC.	CHF	3 047 179,50	3 092 269,39	0,81
5 462,00	LONZA GROUP AG	CHF	2 917 218,21	2 781 262,99	0,72
3 666,00	SONOVA HOLDING AG	CHF	1 027 196,11	1 056 700,28	0,28
Industries			11 198 853,21	12 875 276,07	3,35
117 873,00	ABB LTD.	CHF	4 595 277,46	6 109 825,59	1,59
11 550,00	SIKA AG	CHF	3 154 730,67	3 084 557,34	0,80
2 709,00	GEBERIT AG	CHF	1 488 104,07	1 493 068,79	0,39
1 891,00	VAT GROUP AG	CHF	780 850,61	1 000 208,10	0,26
3 716,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	945 078,37	997 029,74	0,26
11 158,00	SIG GROUP AG	CHF	234 812,03	190 586,51	0,05
Finance			9 800 075,93	10 951 908,43	2,85
10 831,00	ZURICH INSURANCE GROUP AG	CHF	4 804 544,19	5 388 087,33	1,40
21 831,00	SWISS RE AG	CHF	2 112 397,27	2 527 483,89	0,66

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 320,00	SWISS LIFE HOLDING AG	CHF	1 442 937,83	1 591 352,73	0,41
15 175,00	JULIUS BAER GROUP LTD.	CHF	829 423,78	790 992,41	0,21
3 936,00	SWISS PRIME SITE AG	CHF	334 958,09	348 204,66	0,09
1 741,00	BALOISE HOLDING AG	CHF	256 435,32	285 986,25	0,07
200,00	BANQUE CANTONALE VAUDOISE	CHF	19 379,45	19 801,16	0,01
Raw materials			4 301 773,82	4 641 223,07	1,21
700,00	GIVAUDAN SA	CHF	2 648 729,04	3 096 332,12	0,81
14 409,00	DSM-FIRMENICH AG	EUR	1 631 601,31	1 521 590,40	0,40
1 587,00	CLARIANT AG	CHF	21 443,47	23 300,55	0,00
Basic Goods			2 001 554,27	2 053 647,40	0,54
10,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	1 098 725,45	1 077 797,70	0,28
52,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	558 278,94	566 394,11	0,15
12 867,00	COCA-COLA HBC AG -DI-	GBP	344 549,88	409 455,59	0,11
Computing and IT			897 703,47	1 118 715,59	0,29
11 125,00	LOGITECH INTERNATIONAL SA	CHF	766 264,01	1 004 059,93	0,26
1 781,00	TEMENOS AG	CHF	131 439,46	114 655,66	0,03
Telecommunication			1 043 333,18	1 043 463,93	0,27
1 988,00	SWISSCOM AG	CHF	1 043 333,18	1 043 463,93	0,27
Consumer Retail			965 144,92	926 698,35	0,24
11 156,00	SGS SA	CHF	965 144,92	926 698,35	0,24
NETHERLANDS			38 487 121,49	46 854 884,54	12,20
Computing and IT			22 230 283,42	29 377 331,68	7,65
28 569,00	ASML HOLDING NV	EUR	20 322 806,40	27 546 229,80	7,17
49 657,00	STMICROELECTRONICS NV	EUR	1 907 477,02	1 831 101,88	0,48
Telecommunication			6 622 378,82	7 503 426,74	1,95
104 043,00	PROSUS NV	EUR	3 284 284,00	3 460 470,18	0,90
18 414,00	WOLTERS KLUWER NV	EUR	2 255 925,55	2 850 487,20	0,74
333 092,00	KONINKLIJKE KPN NV	EUR	1 082 169,27	1 192 469,36	0,31
Finance			5 815 320,34	6 474 693,04	1,69
237 112,00	ING GROEP NV	EUR	3 188 855,82	3 784 781,74	0,99
16 093,00	AERCAP HOLDINGS NV	USD	1 375 095,13	1 399 455,96	0,36
21 311,00	NN GROUP NV	EUR	887 577,81	925 962,95	0,24
8 189,00	ASR NEDERLAND NV	EUR	363 791,58	364 492,39	0,10
Basic Goods			2 135 461,90	2 036 611,03	0,53
73 817,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 135 461,90	2 036 611,03	0,53
Raw materials			1 101 547,15	893 130,15	0,23
14 660,00	AKZO NOBEL NV	EUR	1 034 725,52	832 394,80	0,22
2 665,00	OCI NV	EUR	66 821,63	60 735,35	0,01
Health			582 129,86	569 691,90	0,15
14 778,00	QIAGEN NV	EUR	582 129,86	569 691,90	0,15
DENMARK			31 234 114,32	41 594 028,79	10,83
Health			22 955 802,17	33 729 483,87	8,78
233 507,00	NOVO NORDISK AS -B-	DKK	20 313 053,72	31 487 238,59	8,20
5 038,00	GENMAB AS	DKK	1 535 346,76	1 178 862,09	0,31
9 479,00	COLOPLAST AS -B-	DKK	1 107 401,69	1 063 383,19	0,27
Industries			2 773 558,92	2 788 242,41	0,73
13 571,00	DSV AS	DKK	2 004 887,14	1 941 715,85	0,51
433,00	AP MOLLER - MAERSK AS -B-	DKK	626 014,56	702 849,11	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
72,00	AP MOLLER - MAERSK AS -A-	DKK	117 915,25	114 119,37	0,03
78,00	ROCKWOOL AS -B-	DKK	24 741,97	29 558,08	0,01
Energy			1 988 215,60	1 660 793,31	0,43
76 808,00	VESTAS WIND SYSTEMS AS	DKK	1 988 215,60	1 660 793,31	0,43
Raw materials			1 528 471,79	1 644 073,31	0,43
28 774,00	NOVONESIS (NOVOZYMES) B	DKK	1 528 471,79	1 644 073,31	0,43
Consumer Retail			695 490,36	845 737,81	0,22
6 001,00	PANDORA AS	DKK	695 490,36	845 737,81	0,22
Multi-Utilities			1 057 707,11	672 625,12	0,17
13 535,00	ORSTED AS	DKK	1 057 707,11	672 625,12	0,17
Finance			234 868,37	253 072,96	0,07
12 400,00	TRYG AS	DKK	234 868,37	253 072,96	0,07
SWEDEN			20 853 756,26	21 370 959,28	5,56
Industries			11 852 454,27	12 469 593,03	3,24
202 462,00	ATLAS COPCO AB -A-	SEK	3 020 184,49	3 553 325,63	0,92
78 659,00	ASSA ABLOY AB -B-	SEK	1 976 268,94	2 076 310,89	0,54
108 727,00	ATLAS COPCO AB -B-	SEK	1 399 648,09	1 639 519,02	0,43
85 415,00	SANDVIK AB	SEK	1 666 174,69	1 598 419,65	0,42
56 878,00	EPIROC AB -A-	SEK	1 045 153,46	1 059 880,35	0,27
22 257,00	ALFA LAVAL AB	SEK	803 812,05	910 081,62	0,24
45 412,00	SVENSKA CELLULOSA AB SCA -B-	SEK	638 157,56	626 362,65	0,16
113 277,00	NIBE INDUSTRIER AB -B-	SEK	752 897,06	448 514,99	0,12
21 120,00	SKF AB -B-	SEK	398 446,48	395 974,93	0,10
9 441,00	EPIROC AB -B-	SEK	151 711,45	161 203,30	0,04
Consumer Retail			6 204 907,00	6 088 213,20	1,58
121 228,00	VOLVO AB -B-	SEK	2 995 561,65	2 895 573,61	0,75
14 552,00	EVOLUTION AB	SEK	1 438 469,99	1 415 447,97	0,37
46 006,00	ESSITY AB -B-	SEK	1 112 877,23	1 100 085,58	0,29
44 253,00	H & M HENNES & MAURITZ AB -B-	SEK	633 963,62	653 654,76	0,17
963,00	VOLVO AB -A-	SEK	24 034,51	23 451,28	0,00
Finance			1 635 933,65	1 720 127,70	0,45
110 117,00	SVENSKA HANDELSBANKEN AB -A-	SEK	945 900,02	979 406,19	0,26
26 843,00	EQT AB	SEK	690 033,63	740 721,51	0,19
Raw materials			689 061,63	640 002,78	0,17
20 756,00	BOLIDEN AB	SEK	668 043,94	620 116,95	0,16
541,00	HOLMEN AB -B-	SEK	21 017,69	19 885,83	0,01
Telecommunication			471 399,71	453 022,57	0,12
130 812,00	TELIA CO. AB	SEK	349 814,95	327 662,39	0,09
13 335,00	TELE2 AB -B-	SEK	121 584,76	125 360,18	0,03
GERMANY			19 549 342,27	21 130 831,62	5,50
Finance			7 401 318,18	8 891 264,85	2,31
9 999,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	3 658 982,67	4 669 533,00	1,21
14 591,00	DEUTSCHE BOERSE AG	EUR	2 538 274,16	2 788 340,10	0,73
71 406,00	COMMERZBANK AG	EUR	773 098,32	1 012 894,11	0,26
5 514,00	LEG IMMOBILIEN SE	EUR	430 963,03	420 497,64	0,11
Consumer Retail			4 561 163,20	4 290 661,12	1,12
12 099,00	ADIDAS AG	EUR	2 570 684,51	2 698 077,00	0,70
6 124,00	BEIERSDORF AG	EUR	848 907,60	836 232,20	0,22
16 008,00	ZALANDO SE	EUR	579 838,95	350 415,12	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 187,00	PUMA SE	EUR	378 879,08	265 236,69	0,07
24 641,00	DEUTSCHE LUFTHANSA AG	EUR	182 853,06	140 700,11	0,04
Industries			2 800 041,20	2 921 029,90	0,76
11 205,00	HEIDELBERG MATERIALS AG	EUR	975 678,11	1 084 868,10	0,28
4 277,00	MTU AERO ENGINES AG	EUR	977 832,01	1 021 347,60	0,27
1 725,00	SARTORIUS AG -PREF-	EUR	416 816,62	377 775,00	0,10
6 704,00	GEA GROUP AG	EUR	258 664,92	260 785,60	0,07
2 472,00	KNORR-BREMSE AG	EUR	171 049,54	176 253,60	0,04
Raw materials			1 993 498,41	2 199 925,90	0,57
10 534,00	SYMRISE AG	EUR	1 093 163,81	1 204 036,20	0,31
14 432,00	COVESTRO AG	EUR	681 692,25	790 873,60	0,21
10 762,00	EVONIK INDUSTRIES AG	EUR	218 642,35	205 016,10	0,05
Health			1 593 771,23	1 521 192,50	0,40
9 830,00	MERCK KGAA	EUR	1 593 771,23	1 521 192,50	0,40
Basic Goods			1 199 550,05	1 306 757,35	0,34
14 330,00	HENKEL AG & CO. KGAA -PREF-	EUR	1 096 219,37	1 192 542,60	0,31
1 555,00	HENKEL AG & CO. KGAA	EUR	103 330,68	114 214,75	0,03
ITALY			11 826 798,96	11 746 665,83	3,06
Finance			6 439 985,80	6 484 033,42	1,69
1 080 224,00	INTESA SANPAOLO SPA	EUR	3 901 325,45	3 749 457,50	0,98
80 365,00	ASSICURAZIONI GENERALI SPA	EUR	1 676 888,46	1 871 700,85	0,49
36 879,00	FINECOBANK BANCA FINECO SPA	EUR	534 541,54	513 355,68	0,13
25 531,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	327 230,35	349 519,39	0,09
Multi-Utilities			3 964 405,21	3 954 625,20	1,03
608 966,00	ENEL SPA	EUR	3 964 405,21	3 954 625,20	1,03
Consumer Retail			1 213 312,66	1 091 280,31	0,28
16 438,00	MONCLER SPA	EUR	1 004 041,00	937 952,28	0,24
26 928,00	NEXI SPA	EUR	209 271,66	153 328,03	0,04
Industries			209 095,29	216 726,90	0,06
18 220,00	POSTE ITALIANE SPA	EUR	209 095,29	216 726,90	0,06
SPAIN			10 906 366,65	11 376 616,78	2,96
Multi-Utilities			4 999 617,06	5 373 051,55	1,40
428 387,00	IBERDROLA SA	EUR	4 815 046,52	5 189 908,51	1,35
11 222,00	REDEIA CORP. SA	EUR	184 570,54	183 143,04	0,05
Consumer Retail			2 087 993,18	2 178 504,12	0,57
35 058,00	AMADEUS IT GROUP SA	EUR	2 087 993,18	2 178 504,12	0,57
Energy			1 398 605,95	1 451 559,59	0,38
98 511,00	REPSOL SA	EUR	1 398 605,95	1 451 559,59	0,38
Telecommunication			1 312 409,45	1 186 859,60	0,31
39 080,00	CELLNEX TELECOM SA	EUR	1 312 409,45	1 186 859,60	0,31
Industries			474 493,36	599 970,60	0,15
14 895,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	474 493,36	599 970,60	0,15
Finance			633 247,65	586 671,32	0,15
325 838,00	BANCO DE SABADELL SA	EUR	633 247,65	586 671,32	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			8 605 816,23	8 002 847,65	2,08
Industries			2 177 493,98	2 298 213,55	0,60
27 475,00	KONE OYJ -B-	EUR	1 286 142,27	1 266 322,75	0,33
35 840,00	WARTSILA OYJ ABP	EUR	486 964,26	645 120,00	0,17
39 131,00	METSO OYJ	EUR	404 387,45	386 770,80	0,10
Raw materials			2 035 488,87	1 973 740,60	0,51
43 219,00	UPM-KYMMENE OYJ	EUR	1 431 799,21	1 409 803,78	0,37
44 213,00	STORA ENSO OYJ -R-	EUR	603 689,66	563 936,82	0,14
Telecommunication			1 811 778,32	1 670 220,86	0,43
408 228,00	NOKIA OYJ	EUR	1 575 355,52	1 452 679,34	0,38
5 078,00	ELISA OYJ	EUR	236 422,80	217 541,52	0,05
Finance			1 365 459,20	1 387 540,20	0,36
34 602,00	SAMPO OYJ -A-	EUR	1 365 459,20	1 387 540,20	0,36
Energy			1 065 269,78	543 138,75	0,14
32 670,00	NESTE OYJ	EUR	1 065 269,78	543 138,75	0,14
Basic Goods			120 438,09	98 225,27	0,03
5 993,00	KESKO OYJ -B-	EUR	120 438,09	98 225,27	0,03
Health			29 887,99	31 768,42	0,01
797,00	ORION OYJ -B-	EUR	29 887,99	31 768,42	0,01
NORWAY			5 942 696,21	5 751 386,21	1,50
Energy			2 458 289,17	2 390 654,89	0,62
69 800,00	EQUINOR ASA	NOK	1 917 877,18	1 859 157,72	0,48
22 282,00	AKER BP ASA	NOK	540 411,99	531 497,17	0,14
Finance			1 260 490,33	1 302 327,58	0,34
69 569,00	DNB BANK ASA	NOK	1 237 363,50	1 278 417,94	0,33
1 430,00	GJENSIDIGE FORSIKRING ASA	NOK	23 126,83	23 909,64	0,01
Raw materials			906 266,70	852 513,36	0,22
96 225,00	NORSK HYDRO ASA	NOK	597 625,96	560 748,64	0,15
10 824,00	YARA INTERNATIONAL ASA	NOK	308 640,74	291 764,72	0,07
Basic Goods			891 300,81	799 330,13	0,21
37 592,00	MOWI ASA	NOK	669 004,53	585 384,91	0,15
16 832,00	ORKLA ASA	NOK	120 513,02	127 956,95	0,04
1 746,00	SALMAR ASA	NOK	101 783,26	85 988,27	0,02
Telecommunication			426 349,20	406 560,25	0,11
38 122,00	TELENOR ASA	NOK	426 349,20	406 560,25	0,11
IRELAND			3 013 691,85	2 865 789,66	0,75
Basic Goods			1 069 143,92	909 842,55	0,24
12 027,00	KERRY GROUP PLC -A-	EUR	1 069 143,92	909 842,55	0,24
Industries			897 202,48	871 479,00	0,23
10 962,00	KINGSPAN GROUP PLC	EUR	897 202,48	871 479,00	0,23
Raw materials			724 176,60	740 896,00	0,19
17 810,00	SMURFIT KAPPA GROUP PLC	EUR	724 176,60	740 896,00	0,19
Energy			323 168,85	343 572,11	0,09
5 258,00	DCC PLC	GBP	323 168,85	343 572,11	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			2 123 725,62	2 009 282,50	0,52
Finance			1 931 667,91	1 903 990,54	0,50
18 215,00	KBC GROUP NV	EUR	1 181 863,96	1 200 368,50	0,31
9 273,00	AGEAS SA	EUR	424 009,18	395 771,64	0,11
12 168,00	WAREHOUSES DE PAUW CVA	EUR	325 794,77	307 850,40	0,08
Raw materials			172 393,56	86 031,96	0,02
6 132,00	UMICORE SA	EUR	172 393,56	86 031,96	0,02
Basic Goods			19 664,15	19 260,00	0,00
2,00	LOTUS BAKERIES NV	EUR	19 664,15	19 260,00	0,00
UNITED STATES			1 555 951,18	1 715 164,98	0,45
Consumer Retail			1 555 951,18	1 715 164,98	0,45
61 741,00	UNIVERSAL MUSIC GROUP NV	EUR	1 555 951,18	1 715 164,98	0,45
LUXEMBOURG			936 574,21	828 640,75	0,22
Industries			475 559,51	441 205,10	0,12
30 746,00	TENARIS SA	EUR	475 559,51	441 205,10	0,12
Health			461 014,70	387 435,65	0,10
8 323,00	EUROFINS SCIENTIFIC SE	EUR	461 014,70	387 435,65	0,10
PORTUGAL			621 609,50	789 969,24	0,21
Energy			368 868,74	562 355,24	0,15
28 517,00	GALP ENERGIA SGPS SA	EUR	368 868,74	562 355,24	0,15
Basic Goods			252 740,76	227 614,00	0,06
12 472,00	JERONIMO MARTINS SGPS SA	EUR	252 740,76	227 614,00	0,06
JERSEY			869 072,16	725 803,66	0,19
Telecommunication			869 072,16	725 803,66	0,19
84 948,00	WPP PLC	GBP	869 072,16	725 803,66	0,19
AUSTRIA			689 386,84	631 601,48	0,16
Energy			476 247,17	434 574,08	0,11
10 688,00	OMV AG	EUR	476 247,17	434 574,08	0,11
Multi-Utilities			198 562,46	182 652,00	0,05
2 480,00	VERBUND AG	EUR	198 562,46	182 652,00	0,05
Raw materials			14 577,21	14 375,40	0,00
570,00	VOESTALPINE AG	EUR	14 577,21	14 375,40	0,00
Total Portfolio			349 442 771,09	380 257 276,61	99,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(37 128,00)	2 833 740,00
Unrealised loss on future contracts and notional						(37 128,00)	2 833 740,00
10	26	Purchase	CAC40 10 EURO	19/07/2024	EUR	(31 148,00)	1 948 050,00
100	26	Purchase	MSCI EUROPE	20/09/2024	EUR	(5 980,00)	885 690,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Europe ESG Leaders LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					22,74
Unrealised profit on forward foreign exchange contracts					23,48
15/07/2024	3 386,86	EUR	2 860,36	GBP	14,92
15/07/2024	710,33	EUR	7 978,93	SEK	7,32
15/07/2024	2 214,77	EUR	2 129,81	CHF	1,19
15/07/2024	898,48	EUR	6 699,06	DKK	0,05
Unrealised loss on forward foreign exchange contracts					(0,74)
15/07/2024	134,59	EUR	1 544,77	NOK	(0,74)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	286 629 538,07	
Banks	(Note 3)	1 276 246,86	
Other banks and broker accounts	(Notes 2, 3, 10)	194 320,66	
Option contracts	(Notes 2, 10)	7 763,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 657,77	
Unrealised profit on future contracts	(Notes 2, 10)	10 025,65	
Other interest receivable		27 096,24	
Receivable on investments sold		2 988 813,11	
Receivable on subscriptions		8 264,00	
Other assets	(Note 11)	122 233,48	
Total assets		291 272 958,84	
Liabilities			
Bank overdrafts	(Note 3)	(381 999,13)	
Unrealised loss on future contracts	(Notes 2, 10)	(17 564,72)	
Payable on investments purchased		(5 669 579,08)	
Payable on redemptions		(243 804,89)	
Other liabilities		(74 311,72)	
Total liabilities		(6 387 259,54)	
Total net assets		284 885 699,30	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	211,24	1 348 623,727

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	264 202 282,34
Net income from investments	(Note 2)	1 391 684,51
Other income	(Notes 6, 15)	18 180,36
Total income		1 409 864,87
Management fee	(Note 6)	(273 959,30)
Administration fee	(Note 8)	(123 281,74)
Subscription tax	(Note 4)	(14 404,94)
Other charges and taxes	(Note 5)	(2 740,84)
Total expenses		(414 386,82)
Net investment income / (loss)		995 478,05
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	19 409 494,43
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	26 424 255,99
- option contracts	(Note 2)	7 763,00
- forward foreign exchange contracts	(Note 2)	8 657,77
- foreign currencies	(Note 2)	39 595,91
- future contracts	(Note 2)	(52 208,43)
Net result of operations for the period		46 833 036,72
Subscriptions for the period		33 263 225,52
Redemptions for the period		(59 412 845,28)
Net assets at the end of the period		284 885 699,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			223 488 347,86	286 629 538,07	100,61
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			223 488 347,86	286 629 538,07	100,61
Shares			223 488 347,86	286 629 538,07	100,61
UNITED STATES			212 296 880,93	273 188 458,87	95,89
Computing and IT			50 539 105,45	87 023 446,43	30,55
63 685,00	MICROSOFT CORP.	USD	17 152 991,66	26 558 430,63	9,32
222 143,00	NVIDIA CORP.	USD	6 183 166,32	25 606 283,14	8,99
21 129,00	ADVANCED MICRO DEVICES, INC.	USD	3 250 037,44	3 197 885,29	1,12
12 757,00	SALESFORCE, INC.	USD	2 301 211,54	3 060 250,28	1,07
5 871,00	ADOBE, INC.	USD	2 198 268,16	3 043 222,66	1,07
10 784,00	APPLIED MATERIALS, INC.	USD	1 257 731,05	2 374 541,66	0,83
3 716,00	INTUIT, INC.	USD	1 610 781,24	2 278 694,91	0,80
11 953,00	TEXAS INSTRUMENTS, INC.	USD	1 889 046,78	2 169 550,78	0,76
2 698,00	SERVICENOW, INC.	USD	1 271 656,34	1 980 344,96	0,70
12 108,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 579 014,77	1 953 886,32	0,69
1 710,00	LAM RESEARCH CORP.	USD	896 026,64	1 698 990,14	0,60
56 373,00	INTEL CORP.	USD	1 719 282,99	1 628 990,93	0,57
2 018,00	SYNOPSYS, INC.	USD	883 044,53	1 120 439,04	0,39
7 911,00	FISERV, INC.	USD	865 086,82	1 100 121,22	0,39
3 600,00	CADENCE DESIGN SYSTEMS, INC.	USD	714 831,14	1 033 729,42	0,36
11 536,00	MARVELL TECHNOLOGY, INC.	USD	641 411,44	752 382,59	0,26
3 040,00	AUTODESK, INC.	USD	595 518,35	701 887,25	0,25
2 858,00	WORKDAY, INC. -A-	USD	587 881,37	596 159,73	0,21
7 840,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	414 306,51	551 268,61	0,19
4 489,00	PAYCHEX, INC.	USD	456 905,17	496 585,59	0,17
317,00	FAIR ISAAC CORP.	USD	259 677,19	440 312,58	0,16
13 473,00	HP, INC.	USD	379 624,17	440 237,23	0,15
3 163,00	ELECTRONIC ARTS, INC.	USD	364 020,20	411 197,19	0,14
649,00	HUBSPOT, INC.	USD	250 548,18	357 148,16	0,13
17 376,00	HEWLETT PACKARD ENTERPRISE CO.	USD	249 522,70	343 223,47	0,12
1 126,00	ANSYS, INC.	USD	307 780,56	337 773,58	0,12
2 040,00	ATLASSIAN CORP. -A-	USD	295 150,04	336 678,37	0,12
4 467,00	WESTERN DIGITAL CORP.	USD	180 131,26	315 805,40	0,11
2 576,00	NETAPP, INC.	USD	179 351,13	309 576,54	0,11
2 094,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	244 592,07	303 798,38	0,11
1 419,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	212 387,56	260 828,43	0,09
908,00	AXON ENTERPRISE, INC.	USD	188 120,14	249 283,70	0,09
1 253,00	PTC, INC.	USD	179 312,44	212 393,20	0,08
1 017,00	ZSCALER, INC.	USD	147 289,35	182 371,95	0,06
1 364,00	AKAMAI TECHNOLOGIES, INC.	USD	117 524,29	114 643,40	0,04
2 156,00	DOCUSIGN, INC.	USD	110 539,14	107 623,93	0,04
450,00	MANHATTAN ASSOCIATES, INC.	USD	100 440,46	103 574,48	0,04
1 742,00	TWILIO, INC. -A-	USD	103 478,76	92 337,74	0,03
957,00	LATTICE SEMICONDUCTOR CORP.	USD	52 121,03	51 781,11	0,02
961,00	DAYFORCE, INC.	USD	44 499,00	44 474,53	0,02
1 321,00	CONFLUENT, INC. -A-	USD	36 417,61	36 397,59	0,01
187,00	ASPEN TECHNOLOGY, INC.	USD	34 676,21	34 657,14	0,01
2 847,00	UIPATH, INC. -A-	USD	33 701,70	33 683,18	0,01
Consumer Retail			36 593 756,13	39 214 268,36	13,77
37 450,00	TESLA, INC.	USD	7 111 170,99	6 914 488,16	2,43
30 712,00	PROCTER & GAMBLE CO.	USD	4 176 427,11	4 725 934,94	1,66
13 106,00	HOME DEPOT, INC.	USD	3 753 948,23	4 209 570,72	1,48
9 509,00	MCDONALD'S CORP.	USD	2 403 947,56	2 261 042,67	0,79
4 304,00	S&P GLOBAL, INC.	USD	1 472 886,83	1 791 073,61	0,63
7 740,00	LOWE'S COS., INC.	USD	1 499 439,26	1 592 124,69	0,56

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
15 287,00	TJX COS., INC.	USD	1 135 788,09	1 570 420,29	0,55
5 586,00	AUTOMATIC DATA PROCESSING, INC.	USD	1 201 663,44	1 244 060,41	0,44
16 014,00	NIKE, INC. -B-	USD	1 705 818,28	1 126 171,81	0,39
10 155,00	COLGATE-PALMOLIVE CO.	USD	738 784,12	919 468,87	0,32
2 223,00	MOODY'S CORP.	USD	659 030,77	873 083,25	0,31
6 172,00	TARGET CORP.	USD	932 987,63	852 533,21	0,30
1 236,00	CINTAS CORP.	USD	578 129,67	807 577,30	0,28
805,00	O'REILLY AUTOMOTIVE, INC.	USD	714 825,87	793 214,76	0,28
13 497,00	PAYPAL HOLDINGS, INC.	USD	784 172,86	730 795,95	0,26
3 484,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	491 595,95	709 315,10	0,25
234,00	AUTOZONE, INC.	USD	539 815,49	647 165,00	0,23
946,00	UNITED RENTALS, INC.	USD	383 495,07	570 847,97	0,20
4 083,00	DR HORTON, INC.	USD	555 988,68	536 894,74	0,19
1 928,00	CUMMINS, INC.	USD	436 500,21	498 176,63	0,17
2 037,00	QUANTA SERVICES, INC.	USD	337 029,18	482 930,81	0,17
571,00	WW GRAINGER, INC.	USD	356 911,02	480 689,35	0,17
3 532,00	YUM! BRANDS, INC.	USD	427 993,26	436 527,65	0,15
1 557,00	LULULEMON ATHLETICA, INC.	USD	504 279,02	433 940,46	0,15
970,00	GARTNER, INC.	USD	320 857,30	406 426,88	0,14
1 490,00	TRACTOR SUPPLY CO.	USD	320 399,52	375 367,22	0,13
333,00	DECKERS OUTDOOR CORP.	USD	166 598,11	300 748,50	0,11
2 799,00	PULTEGROUP, INC.	USD	182 537,29	287 538,85	0,10
38,00	NVR, INC.	USD	217 505,50	269 060,09	0,09
1 708,00	GENUINE PARTS CO.	USD	255 316,02	220 434,29	0,08
605,00	ULTA BEAUTY, INC.	USD	265 405,39	217 822,48	0,08
773,00	WILLIAMS-SONOMA, INC.	USD	208 901,82	203 659,35	0,07
2 439,00	BEST BUY CO., INC.	USD	180 655,51	191 820,12	0,07
841,00	BURLINGTON STORES, INC.	USD	143 567,34	188 327,42	0,07
380,00	DOMINO'S PIZZA, INC.	USD	179 183,10	183 070,04	0,06
1 254,00	DARDEN RESTAURANTS, INC.	USD	174 665,33	177 051,73	0,06
2 320,00	TRANSUNION	USD	159 066,74	160 532,89	0,06
687,00	DICK'S SPORTING GOODS, INC.	USD	143 287,57	137 720,44	0,05
1 688,00	CARMAX, INC.	USD	119 048,32	115 510,02	0,04
390,00	POOL CORP.	USD	127 598,27	111 834,52	0,04
7 855,00	RIVIAN AUTOMOTIVE, INC. -A-	USD	128 463,29	98 356,94	0,03
7 504,00	WALGREENS BOOTS ALLIANCE, INC.	USD	104 121,13	84 684,71	0,03
2 207,00	BATH & BODY WORKS, INC.	USD	98 002,40	80 413,63	0,03
1 734,00	LKQ CORP.	USD	67 326,04	67 289,04	0,02
1 050,00	DELTA AIR LINES, INC.	USD	46 502,80	46 477,24	0,02
246,00	MARKETAXESS HOLDINGS, INC.	USD	46 053,17	46 027,86	0,02
293,00	PAYLOCITY HOLDING CORP.	USD	36 065,58	36 045,75	0,01
Telecommunication			25 743 418,84	36 563 499,90	12,83
77 060,00	ALPHABET, INC. -A-	USD	7 786 003,34	13 096 778,84	4,60
66 226,00	ALPHABET, INC.	USD	6 730 588,72	11 333 956,14	3,98
24 291,00	WALT DISNEY CO.	USD	2 411 170,01	2 250 387,04	0,79
55 534,00	VERIZON COMMUNICATIONS, INC.	USD	2 094 734,40	2 136 898,66	0,75
53 405,00	COMCAST CORP. -A-	USD	1 996 842,76	1 951 330,88	0,68
451,00	BOOKING HOLDINGS, INC.	USD	1 133 184,63	1 667 026,55	0,58
4 266,00	PALO ALTO NETWORKS, INC.	USD	1 159 544,10	1 349 396,79	0,47
608,00	MERCADOLIBRE, INC.	USD	675 334,48	932 294,61	0,33
3 876,00	DOORDASH, INC. -A-	USD	393 539,25	393 404,33	0,14
1 358,00	CHARTER COMMUNICATIONS, INC. -A-	USD	359 362,18	378 808,02	0,13
7 148,00	EBAY, INC.	USD	313 474,13	358 283,54	0,13
2 208,00	OMNICOM GROUP, INC.	USD	182 189,44	184 798,24	0,06
6 255,00	GEN DIGITAL, INC.	USD	118 949,01	145 789,44	0,05
314,00	FACTSET RESEARCH SYSTEMS, INC.	USD	122 369,94	119 614,39	0,04
2 109,00	JUNIPER NETWORKS, INC.	USD	71 785,77	71 746,31	0,03
2 562,00	INTERPUBLIC GROUP OF COS., INC.	USD	70 077,91	69 539,12	0,02
1 556,00	FOX CORP. -A-	USD	49 926,85	49 899,41	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
837,00	ETSY, INC.	USD	46 840,56	46 061,34	0,02
920,00	FOX CORP. -B-	USD	27 501,36	27 486,25	0,01
Finance			32 345 461,09	36 156 736,40	12,69
20 686,00	VISA, INC. -A-	USD	4 391 009,06	5 065 968,74	1,78
10 839,00	MASTERCARD, INC. -A-	USD	3 750 438,60	4 461 610,55	1,57
7 591,00	AMERICAN EXPRESS CO.	USD	1 203 949,18	1 640 023,57	0,58
16 503,00	MORGAN STANLEY	USD	1 379 509,45	1 496 548,50	0,53
2 028,00	BLACKROCK, INC.	USD	1 322 671,25	1 489 791,69	0,52
7 555,00	PROGRESSIVE CORP.	USD	1 007 868,74	1 464 192,53	0,51
19 936,00	CHARLES SCHWAB CORP.	USD	1 259 508,04	1 370 733,08	0,48
12 660,00	PROLOGIS, INC.	USD	1 451 017,32	1 326 656,37	0,47
6 572,00	MARSH & MCLENNAN COS., INC.	USD	1 067 020,25	1 292 140,16	0,45
6 309,00	AMERICAN TOWER CORP.	USD	1 253 810,31	1 144 243,41	0,40
7 867,00	INTERCONTINENTAL EXCHANGE, INC.	USD	817 705,69	1 004 817,49	0,35
1 289,00	EQUINIX, INC.	USD	874 736,93	909 966,84	0,32
5 617,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	787 880,76	814 864,26	0,29
21 735,00	U.S. BANCORP	USD	851 577,31	805 112,31	0,28
7 632,00	WELLTOWER, INC.	USD	570 538,71	742 370,56	0,26
19 082,00	TRUIST FINANCIAL CORP.	USD	730 947,10	691 705,50	0,24
5 290,00	CAPITAL ONE FINANCIAL CORP.	USD	670 933,95	683 368,48	0,24
7 347,00	AFLAC, INC.	USD	464 346,66	612 232,59	0,21
4 205,00	DIGITAL REALTY TRUST, INC.	USD	442 320,64	596 566,33	0,21
10 554,00	BANK OF NEW YORK MELLON CORP.	USD	477 653,98	589 763,26	0,21
3 066,00	TRAVELERS COS., INC.	USD	518 999,32	581 702,97	0,20
5 231,00	PRUDENTIAL FINANCIAL, INC.	USD	490 643,66	571 980,98	0,20
1 420,00	AMERIPRISE FINANCIAL, INC.	USD	442 820,76	565 999,09	0,20
6 106,00	CROWN CASTLE, INC.	USD	759 589,04	556 618,55	0,20
3 416,00	ALLSTATE CORP.	USD	418 480,81	508 885,76	0,18
3 372,00	DISCOVER FINANCIAL SERVICES	USD	339 768,47	411 561,58	0,14
3 103,00	T ROWE PRICE GROUP, INC.	USD	337 367,69	333 852,83	0,12
3 950,00	CBRE GROUP, INC. -A-	USD	301 762,17	328 420,19	0,12
3 494,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	252 624,75	327 769,17	0,12
3 633,00	IRON MOUNTAIN, INC.	USD	196 845,99	303 792,22	0,11
2 424,00	RAYMOND JAMES FINANCIAL, INC.	USD	239 605,18	279 571,27	0,10
3 898,00	STATE STREET CORP.	USD	287 250,28	269 141,00	0,09
4 749,00	NASDAQ, INC.	USD	253 708,70	267 016,20	0,09
1 433,00	SBA COMMUNICATIONS CORP.	USD	357 983,90	262 465,85	0,09
9 029,00	WEYERHAEUSER CO.	USD	276 981,41	239 172,56	0,08
18 455,00	HUNTINGTON BANCSHARES, INC.	USD	232 834,35	226 952,92	0,08
839,00	LPL FINANCIAL HOLDINGS, INC.	USD	185 620,70	218 644,83	0,08
11 551,00	REGIONS FINANCIAL CORP.	USD	225 220,62	215 985,01	0,08
4 578,00	SYNCHRONY FINANCIAL	USD	157 792,58	201 572,87	0,07
2 632,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	196 560,70	192 657,16	0,07
5 449,00	CITIZENS FINANCIAL GROUP, INC.	USD	189 249,90	183 183,93	0,06
2 332,00	NORTHERN TRUST CORP.	USD	192 623,30	182 730,37	0,06
9 966,00	KEYCORP	USD	132 041,11	132 136,04	0,05
816,00	CBOE GLOBAL MARKETS, INC.	USD	123 039,37	129 478,79	0,05
2 497,00	EQUITABLE HOLDINGS, INC.	USD	89 290,00	95 196,99	0,03
5 166,00	HEALTHPEAK PROPERTIES, INC.	USD	95 744,12	94 474,98	0,03
1 871,00	ALLY FINANCIAL, INC.	USD	68 784,98	69 253,59	0,02
3 254,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	60 729,63	57 869,10	0,02
954,00	BOSTON PROPERTIES, INC.	USD	54 826,70	54 796,56	0,02
338,00	ASSURANT, INC.	USD	52 459,42	52 430,58	0,02
1 858,00	FRANKLIN RESOURCES, INC.	USD	38 767,55	38 746,24	0,01
Health			30 227 205,32	35 277 001,32	12,38
10 514,00	ELI LILLY & CO.	USD	4 138 128,87	8 881 885,76	3,12
31 749,00	JOHNSON & JOHNSON	USD	4 787 600,97	4 329 770,72	1,52
33 052,00	MERCK & CO., INC.	USD	3 278 542,15	3 817 901,35	1,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 314,00	DANAHER CORP.	USD	1 842 054,86	2 171 310,34	0,76
7 051,00	AMGEN, INC.	USD	1 634 478,04	2 055 595,02	0,72
3 074,00	ELEVANCE HEALTH, INC.	USD	1 401 530,76	1 554 165,52	0,55
3 785,00	CIGNA GROUP	USD	1 034 536,22	1 167 442,87	0,41
27 923,00	BRISTOL-MYERS SQUIBB CO.	USD	1 714 649,51	1 082 007,62	0,38
16 847,00	GILEAD SCIENCES, INC.	USD	1 203 270,33	1 078 490,46	0,38
6 131,00	ZOETIS, INC.	USD	972 963,80	991 714,19	0,35
2 639,00	HCA HEALTHCARE, INC.	USD	629 895,67	791 096,38	0,28
8 326,00	EDWARDS LIFESCIENCES CORP.	USD	672 794,24	717 585,52	0,25
1 621,00	HUMANA, INC.	USD	742 605,28	565 137,75	0,20
5 226,00	DEXCOM, INC.	USD	541 227,21	552 856,18	0,19
1 148,00	IDEXX LABORATORIES, INC.	USD	503 479,56	521 861,77	0,18
2 611,00	IQVIA HOLDINGS, INC.	USD	527 250,46	515 110,42	0,18
2 403,00	CENCORA, INC.	USD	388 381,32	505 151,07	0,18
3 996,00	AGILENT TECHNOLOGIES, INC.	USD	511 919,58	483 322,84	0,17
2 011,00	BIOGEN, INC.	USD	488 656,83	434 980,00	0,15
5 962,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	428 523,62	433 458,21	0,15
936,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	272 750,01	287 668,67	0,10
2 690,00	ZIMMER BIOMET HOLDINGS, INC.	USD	316 593,15	272 400,81	0,10
955,00	ALIGN TECHNOLOGY, INC.	USD	273 203,08	215 129,97	0,08
2 344,00	COOPER COS., INC.	USD	201 359,47	190 931,76	0,07
682,00	MOLINA HEALTHCARE, INC.	USD	185 210,63	189 184,52	0,07
686,00	WATERS CORP.	USD	200 263,55	185 698,37	0,06
846,00	INSULET CORP.	USD	212 424,11	159 293,42	0,06
7 796,00	AVANTOR, INC.	USD	151 552,48	154 210,52	0,05
805,00	LABCORP HOLDINGS, INC.	USD	153 983,85	152 857,92	0,05
2 088,00	HOLOGIC, INC.	USD	148 358,67	144 654,94	0,05
945,00	QUEST DIAGNOSTICS, INC.	USD	120 803,05	120 691,90	0,04
1 533,00	BIO-TECHNE CORP.	USD	108 324,20	102 486,03	0,04
1 850,00	CATALENT, INC.	USD	93 496,51	97 061,30	0,03
755,00	NEUROCRINE BIOSCIENCES, INC.	USD	96 302,32	96 982,32	0,03
307,00	TELEFLEX, INC.	USD	60 281,59	60 248,45	0,02
456,00	DAVITA, INC.	USD	52 034,88	58 957,68	0,02
836,00	HENRY SCHEIN, INC.	USD	50 027,57	50 000,07	0,02
955,00	SOLVENTUM CORP.	USD	47 145,47	47 119,55	0,02
345,00	REPLIGEN CORP.	USD	40 601,45	40 579,13	0,01
Industries			15 522 059,88	16 669 531,75	5,85
14 390,00	GENERAL ELECTRIC CO.	USD	2 189 346,17	2 134 431,80	0,75
6 619,00	CATERPILLAR, INC.	USD	1 461 150,98	2 057 184,90	0,72
8 235,00	UNION PACIFIC CORP.	USD	1 630 305,94	1 738 512,03	0,61
9 829,00	UNITED PARCEL SERVICE, INC. -B-	USD	1 575 339,46	1 255 048,33	0,44
3 543,00	DEERE & CO.	USD	1 223 576,91	1 235 148,59	0,43
4 153,00	ILLINOIS TOOL WORKS, INC.	USD	892 588,22	918 212,68	0,32
27 634,00	CSX CORP.	USD	819 048,41	862 474,35	0,30
7 582,00	3M CO.	USD	685 751,28	722 933,74	0,25
11 127,00	CARRIER GLOBAL CORP.	USD	482 406,11	654 901,65	0,23
5 539,00	INGERSOLL RAND, INC.	USD	317 121,98	469 477,52	0,17
881,00	MARTIN MARIETTA MATERIALS, INC.	USD	338 169,47	445 370,27	0,16
2 668,00	OLD DOMINION FREIGHT LINE, INC.	USD	414 488,22	439 625,46	0,15
3 299,00	XYLEM, INC.	USD	327 014,30	417 488,38	0,15
1 609,00	ROCKWELL AUTOMATION, INC.	USD	413 787,97	413 272,99	0,15
284,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	367 650,28	370 343,25	0,13
4 353,00	FORTIVE CORP.	USD	279 986,12	300 963,06	0,11
2 283,00	KEYSIGHT TECHNOLOGIES, INC.	USD	341 381,53	291 299,38	0,10
1 667,00	DOVER CORP.	USD	230 944,14	280 671,81	0,10
4 295,00	BALL CORP.	USD	233 362,23	240 527,91	0,08
528,00	EMCOR GROUP, INC.	USD	187 536,04	179 857,39	0,06
1 409,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	150 583,05	164 057,88	0,06
308,00	LENNOX INTERNATIONAL, INC.	USD	109 238,91	153 742,73	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
926,00	OWENS CORNING	USD	103 489,66	150 095,31	0,05
2 889,00	WESTROCK CO.	USD	100 193,10	135 480,36	0,05
2 270,00	TRIMBLE, INC.	USD	117 793,63	118 440,25	0,04
729,00	JB HUNT TRANSPORT SERVICES, INC.	USD	117 132,28	108 831,30	0,04
542,00	IDEX CORP.	USD	103 257,67	101 749,80	0,04
1 214,00	GRACO, INC.	USD	89 708,94	89 802,54	0,03
752,00	CH ROBINSON WORLDWIDE, INC.	USD	61 863,92	61 829,91	0,02
679,00	TORO CO.	USD	59 275,19	59 242,60	0,02
821,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	49 773,77	49 746,41	0,02
1 047,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	48 794,00	48 767,17	0,02
Basic Goods			9 541 166,06	9 438 003,09	3,31
54 432,00	COCA-COLA CO.	USD	3 071 120,77	3 232 652,44	1,13
18 301,00	PEPSICO, INC.	USD	2 988 279,91	2 816 312,18	0,99
4 567,00	KIMBERLY-CLARK CORP.	USD	555 461,08	588 905,17	0,21
8 423,00	GENERAL MILLS, INC.	USD	599 346,91	497 167,01	0,17
15 752,00	KEURIG DR PEPPER, INC.	USD	493 910,79	490 894,86	0,17
8 457,00	KROGER CO.	USD	376 415,05	393 989,10	0,14
2 582,00	CHURCH & DWIGHT CO., INC.	USD	232 404,09	249 779,93	0,09
3 247,00	MCCORMICK & CO., INC.	USD	237 803,03	214 921,46	0,08
1 318,00	CLOROX CO.	USD	179 755,56	167 825,87	0,06
2 899,00	KELLANOVA	USD	148 238,56	156 019,82	0,06
756,00	AVERY DENNISON CORP.	USD	133 049,75	154 233,10	0,05
4 676,00	CONAGRA BRANDS, INC.	USD	144 494,05	123 995,20	0,04
1 486,00	LAMB WESTON HOLDINGS, INC.	USD	138 734,78	116 578,33	0,04
830,00	J M SMUCKER CO.	USD	91 784,74	84 444,28	0,03
1 959,00	HORMEL FOODS CORP.	USD	55 761,82	55 731,17	0,02
1 260,00	CAMPBELL SOUP CO.	USD	53 156,70	53 127,48	0,02
2 248,00	ALBERTSONS COS., INC.	USD	41 448,47	41 425,69	0,01
Energy			5 349 485,12	6 303 484,41	2,21
4 807,00	MARATHON PETROLEUM CORP.	USD	557 335,12	778 090,03	0,27
5 714,00	PHILLIPS 66	USD	553 837,64	752 642,89	0,26
16 500,00	WILLIAMS COS., INC.	USD	507 946,38	654 303,42	0,23
4 413,00	VALERO ENERGY CORP.	USD	517 824,68	645 469,16	0,23
7 951,00	ONEOK, INC.	USD	502 185,98	604 995,34	0,21
26 608,00	KINDER MORGAN, INC.	USD	444 194,39	493 306,02	0,17
2 932,00	CHENIERE ENERGY, INC.	USD	423 310,98	478 284,42	0,17
13 469,00	BAKER HUGHES CO.	USD	374 275,72	441 991,62	0,16
11 574,00	HALLIBURTON CO.	USD	376 765,06	364 795,47	0,13
2 490,00	TARGA RESOURCES CORP.	USD	195 222,56	299 194,83	0,11
1 359,00	FIRST SOLAR, INC.	USD	340 411,38	285 887,57	0,10
3 011,00	VERALTO CORP.	USD	273 599,16	268 215,57	0,09
1 813,00	ENPHASE ENERGY, INC.	USD	213 886,75	168 671,94	0,06
1 359,00	HF SINCLAIR CORP.	USD	68 689,32	67 636,13	0,02
Raw materials			3 363 716,66	3 606 281,62	1,27
3 432,00	ECOLAB, INC.	USD	551 487,11	762 132,62	0,27
3 009,00	AIR PRODUCTS & CHEMICALS, INC.	USD	739 710,61	724 489,95	0,25
14 763,00	NEWMONT CORP.	USD	593 722,68	576 745,07	0,20
3 266,00	NUCOR CORP.	USD	457 260,88	481 725,26	0,17
3 200,00	PPG INDUSTRIES, INC.	USD	393 784,78	375 878,54	0,13
3 397,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	304 472,51	301 775,81	0,11
1 851,00	STEEL DYNAMICS, INC.	USD	186 395,58	223 657,00	0,08
3 971,00	INTERNATIONAL PAPER CO.	USD	136 882,51	159 877,37	0,06
Multi-Utilities			3 071 506,38	2 936 205,59	1,03
9 142,00	SEMPRA	USD	652 370,49	648 789,56	0,23
14 287,00	EXELON CORP.	USD	532 193,16	461 369,58	0,16
4 725,00	CONSOLIDATED EDISON, INC.	USD	404 402,51	394 223,76	0,14
5 377,00	EDISON INTERNATIONAL	USD	348 673,71	360 272,64	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 663,00	AMERICAN WATER WORKS CO., INC.	USD	354 736,77	320 926,45	0,11
4 440,00	EVERSOURCE ENERGY	USD	316 977,54	234 935,65	0,08
2 634,00	NRG ENERGY, INC.	USD	139 348,59	191 353,53	0,07
2 524,00	CMS ENERGY CORP.	USD	138 773,69	140 194,68	0,05
1 151,00	ATMOS ENERGY CORP.	USD	125 133,38	125 275,57	0,04
1 690,00	ESSENTIAL UTILITIES, INC.	USD	58 896,54	58 864,17	0,02
IRELAND			7 799 074,05	9 590 159,67	3,37
Industries			2 842 424,57	3 863 073,53	1,36
5 295,00	EATON CORP. PLC	USD	915 872,28	1 549 098,68	0,54
3 072,00	TRANE TECHNOLOGIES PLC	USD	554 733,93	942 824,83	0,33
9 149,00	CRH PLC	USD	688 919,47	640 066,91	0,23
9 394,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	538 472,64	582 616,19	0,21
1 197,00	PENTAIR PLC	USD	81 554,77	85 630,00	0,03
570,00	ALLEGION PLC	USD	62 871,48	62 836,92	0,02
Computing and IT			2 415 455,39	2 588 144,45	0,91
8 308,00	ACCENTURE PLC -A-	USD	2 267 590,14	2 351 974,95	0,83
2 451,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	147 865,25	236 169,50	0,08
Raw materials			2 027 909,77	2 578 608,95	0,91
6 298,00	LINDE PLC	USD	2 027 909,77	2 578 608,95	0,91
Finance			265 584,33	294 242,39	0,10
1 203,00	WILLIS TOWERS WATSON PLC	USD	265 584,33	294 242,39	0,10
Health			247 699,99	266 090,35	0,09
1 299,00	STERIS PLC	USD	247 699,99	266 090,35	0,09
NETHERLANDS			891 872,46	1 183 102,57	0,41
Computing and IT			586 023,85	857 924,07	0,30
3 417,00	NXP SEMICONDUCTORS NV	USD	586 023,85	857 924,07	0,30
Raw materials			252 246,19	271 605,55	0,09
3 043,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	252 246,19	271 605,55	0,09
Industries			53 602,42	53 572,95	0,02
5 668,00	CNH INDUSTRIAL NV	USD	53 602,42	53 572,95	0,02
CURACAO			880 573,91	851 418,68	0,30
Energy			880 573,91	851 418,68	0,30
19 341,00	SCHLUMBERGER NV	USD	880 573,91	851 418,68	0,30
JERSEY			724 148,38	715 883,05	0,25
Consumer Retail			724 148,38	715 883,05	0,25
2 622,00	FERGUSON PLC	USD	374 737,27	473 757,94	0,17
3 685,00	APTIV PLC	USD	349 411,11	242 125,11	0,08
LIBERIA			448 166,41	489 558,10	0,17
Consumer Retail			448 166,41	489 558,10	0,17
3 291,00	ROYAL CARIBBEAN CRUISES LTD.	USD	448 166,41	489 558,10	0,17
BERMUDA			297 833,85	448 274,29	0,16
Finance			297 833,85	448 274,29	0,16
4 762,00	ARCH CAPITAL GROUP LTD.	USD	297 833,85	448 274,29	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			149 797,87	162 682,84	0,06
Basic Goods			149 797,87	162 682,84	0,06
1 633,00	BUNGE GLOBAL SA	USD	149 797,87	162 682,84	0,06
Total Portfolio			223 488 347,86	286 629 538,07	100,61

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(7 539,07)	3 924 654,18
Unrealised profit on future contracts and notional						10 025,65	1 348 728,11
50	14	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	10 025,65	1 348 728,11
Unrealised loss on future contracts and notional						(17 564,72)	2 575 926,07
50	10	Purchase	S&P 500 EMINI	20/09/2024	USD	(17 564,72)	2 575 926,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				—	7 763,00	—
PURCHASED OPTION CONTRACTS				—	7 763,00	—
80	PUT	NVIDIA CORP. 110,00 19/07/24	USD	—	7 763,00	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA ESG Leaders LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			8 657,77
Unrealised profit on forward foreign exchange contracts			8 657,77
18/07/2024	755 000,00 USD	695 271,72 EUR	8 657,77

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	779 060 412,35	
Banks	(Note 3)	1 207 412,54	
Other banks and broker accounts	(Notes 2, 3, 10)	1 918 050,94	
Option contracts	(Notes 2, 10)	19 407,50	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 701,08	
Unrealised profit on future contracts	(Notes 2, 10)	15 038,48	
Other interest receivable		73 700,38	
Receivable on investments sold		27 543 770,02	
Receivable on subscriptions		5 869 841,02	
Other assets	(Note 11)	333 303,50	
Total assets		816 049 637,81	
Liabilities			
Bank overdrafts	(Note 3)	(1 457 195,62)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 150 803,49)	
Unrealised loss on future contracts	(Notes 2, 10)	(26 347,08)	
Payable on investments purchased		(30 889 404,13)	
Payable on redemptions		(4 249 481,95)	
Other liabilities		(182 169,13)	
Total liabilities		(37 955 401,40)	
Total net assets		778 094 236,41	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	196,03	2 831 027,568
Class ZH Units	EUR	153,61	1 452 547,486

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	890 397 079,36
Net income from investments	(Note 2)	4 420 000,16
Other income	(Notes 6, 15)	34 655,06
Total income		4 454 655,22
Management fee	(Note 6)	(787 211,26)
Administration fee	(Note 8)	(397 382,45)
Subscription tax	(Note 4)	(41 045,60)
Other charges and taxes	(Note 5)	(5 288,74)
Total expenses		(1 230 928,05)
Net investment income / (loss)		3 223 727,17
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	102 841 499,26
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	31 908 606,73
- option contracts	(Note 2)	19 407,50
- forward foreign exchange contracts	(Note 2)	(7 055 318,82)
- foreign currencies	(Note 2)	359 745,14
- future contracts	(Note 2)	(239 414,60)
Net result of operations for the period		131 058 252,38
Subscriptions for the period		50 459 423,21
Redemptions for the period		(293 820 518,54)
Net assets at the end of the period		778 094 236,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			628 475 330,75	779 060 412,35	100,12
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			628 475 330,75	779 060 412,35	100,12
Shares			628 475 330,75	779 060 412,35	100,12
UNITED STATES			601 492 160,79	748 712 885,76	96,22
Computing and IT			150 757 961,23	228 072 022,38	29,31
435 147,00	NVIDIA CORP.	USD	18 577 496,27	50 159 119,53	6,45
211 812,00	APPLE, INC.	USD	30 044 321,14	41 625 214,37	5,35
99 618,00	MICROSOFT CORP.	USD	24 737 393,06	41 543 499,14	5,34
45 851,00	ADVANCED MICRO DEVICES, INC.	USD	4 945 841,01	6 939 573,02	0,89
27 648,00	SALESFORCE, INC.	USD	5 978 775,49	6 632 421,39	0,85
12 749,00	ADOBE, INC.	USD	5 356 088,55	6 608 422,01	0,85
23 109,00	APPLIED MATERIALS, INC.	USD	3 228 263,11	5 088 397,92	0,65
7 440,00	INTUIT, INC.	USD	3 612 045,29	4 562 295,51	0,59
24 520,00	TEXAS INSTRUMENTS, INC.	USD	3 985 718,90	4 450 546,74	0,57
5 682,00	SERVICENOW, INC.	USD	3 253 315,87	4 170 615,29	0,54
24 312,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	3 496 311,75	3 923 264,31	0,50
3 892,00	LAM RESEARCH CORP.	USD	2 356 468,41	3 866 941,31	0,50
18 395,00	QUALCOMM, INC.	USD	2 257 003,82	3 418 627,91	0,44
113 366,00	INTEL CORP.	USD	3 865 831,63	3 275 897,78	0,42
23 456,00	ORACLE CORP.	USD	1 881 372,73	3 090 259,59	0,40
16 727,00	MICRON TECHNOLOGY, INC.	USD	1 108 413,69	2 052 812,06	0,26
3 487,00	SYNOPSYS, INC.	USD	1 462 030,82	1 936 060,92	0,25
8 718,00	ANALOG DEVICES, INC.	USD	1 538 965,07	1 856 748,11	0,24
6 275,00	CADENCE DESIGN SYSTEMS, INC.	USD	1 283 609,80	1 801 847,81	0,23
2 342,00	KLA CORP.	USD	1 222 758,67	1 801 727,60	0,23
21 721,00	MARVELL TECHNOLOGY, INC.	USD	1 109 614,30	1 416 652,41	0,18
3 696,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	728 787,91	1 321 455,20	0,17
5 361,00	AUTODESK, INC.	USD	1 112 219,77	1 237 768,94	0,16
5 166,00	WORKDAY, INC. -A-	USD	1 018 301,52	1 077 593,14	0,14
15 177,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	1 145 206,18	1 067 168,84	0,14
9 134,00	PAYCHEX, INC.	USD	1 019 626,39	1 010 428,32	0,13
7 169,00	FISERV, INC.	USD	828 055,61	996 937,05	0,13
568,00	FAIR ISAAC CORP.	USD	514 318,69	788 951,25	0,10
4 775,00	ATLASSIAN CORP. -A-	USD	824 761,00	788 058,43	0,10
5 612,00	ELECTRONIC ARTS, INC.	USD	699 312,41	729 572,76	0,09
1 298,00	HUBSPOT, INC.	USD	597 929,86	714 296,32	0,09
21 843,00	HP, INC.	USD	632 454,07	713 731,30	0,09
9 892,00	WESTERN DIGITAL CORP.	USD	490 569,90	699 338,94	0,09
8 117,00	MICROCHIP TECHNOLOGY, INC.	USD	653 018,20	692 983,60	0,09
3 664,00	PTC, INC.	USD	512 417,87	621 076,35	0,08
1 171,00	ROPER TECHNOLOGIES, INC.	USD	581 152,15	615 857,77	0,08
5 102,00	NETAPP, INC.	USD	419 536,66	613 144,21	0,08
1 999,00	ANSYS, INC.	USD	544 467,25	599 653,10	0,08
29 137,00	HEWLETT PACKARD ENTERPRISE CO.	USD	469 582,13	575 535,35	0,07
723,00	MONOLITHIC POWER SYSTEMS, INC.	USD	383 609,68	554 303,13	0,07
2 839,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	440 868,40	521 840,68	0,07
9 225,00	FORTINET, INC.	USD	500 483,12	518 768,84	0,07
4 281,00	DATADOG, INC. -A-	USD	445 727,66	518 033,72	0,07
3 970,00	SNOWFLAKE, INC. -A-	USD	701 478,75	500 403,14	0,06
2 120,00	MANHATTAN ASSOCIATES, INC.	USD	418 261,59	487 950,89	0,06
2 647,00	ZSCALER, INC.	USD	441 081,28	474 669,19	0,06
2 714,00	VEEVA SYSTEMS, INC. -A-	USD	544 244,71	463 437,29	0,06
8 068,00	ZOOM VIDEO COMMUNICATIONS, INC. -A-	USD	471 022,01	445 574,72	0,06
1 593,00	AXON ENTERPRISE, INC.	USD	359 838,13	437 344,63	0,06
3 294,00	DELL TECHNOLOGIES, INC. -C-	USD	263 974,04	423 863,16	0,05
2 777,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	374 093,65	402 888,30	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 997,00	SKYWORKS SOLUTIONS, INC.	USD	347 839,27	397 480,82	0,05
6 215,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	395 751,94	394 326,86	0,05
2 326,00	TERADYNE, INC.	USD	253 180,52	321 831,01	0,04
4 922,00	ON SEMICONDUCTOR CORP.	USD	286 414,02	314 814,97	0,04
4 042,00	CLOUDFLARE, INC. -A-	USD	288 804,29	312 385,08	0,04
1 338,00	MONGODB, INC.	USD	364 346,07	312 056,29	0,04
2 346,00	ENTEGRIS, INC.	USD	252 401,95	296 382,79	0,04
3 386,00	AKAMAI TECHNOLOGIES, INC.	USD	298 754,01	284 591,32	0,04
5 333,00	TWILIO, INC. -A-	USD	408 304,82	282 684,95	0,04
5 505,00	DOCUSIGN, INC.	USD	282 643,42	274 800,44	0,03
11 276,00	PALANTIR TECHNOLOGIES, INC. -A-	USD	214 341,07	266 499,61	0,03
192,00	MICROSTRATEGY, INC. -A-	USD	259 608,09	246 770,27	0,03
303,00	SUPER MICRO COMPUTER, INC.	USD	221 760,48	231 642,58	0,03
472,00	TYLER TECHNOLOGIES, INC.	USD	208 734,87	221 424,82	0,03
18 091,00	UIPATH, INC. -A-	USD	244 790,53	214 036,65	0,03
3 491,00	PURE STORAGE, INC. -A-	USD	197 804,92	209 150,46	0,03
4 873,00	DYNATRACE, INC.	USD	213 211,37	203 422,37	0,03
612,00	ZEBRA TECHNOLOGIES CORP. -A-	USD	151 454,08	176 407,81	0,02
5 015,00	ROBLOX CORP. -A-	USD	154 300,28	174 115,29	0,02
2 150,00	APPLOVIN CORP. -A-	USD	149 046,24	166 944,64	0,02
3 233,00	DAYFORCE, INC.	USD	188 272,00	149 621,39	0,02
835,00	EPAM SYSTEMS, INC.	USD	223 453,41	146 556,36	0,02
2 673,00	LATTICE SEMICONDUCTOR CORP.	USD	189 397,65	144 630,00	0,02
1 068,00	PAYCOM SOFTWARE, INC.	USD	195 007,42	142 539,45	0,02
4 439,00	SAMSARA, INC. -A-	USD	140 324,47	139 579,41	0,02
2 334,00	NUTANIX, INC. -A-	USD	114 977,75	123 804,84	0,02
892,00	LEIDOS HOLDINGS, INC.	USD	88 296,09	121 413,48	0,02
646,00	ASPEN TECHNOLOGY, INC.	USD	121 031,49	119 724,68	0,01
1 078,00	QORVO, INC.	USD	103 961,83	116 716,64	0,01
2 401,00	BENTLEY SYSTEMS, INC. -B-	USD	112 371,37	110 579,25	0,01
3 940,00	CONFLUENT, INC. -A-	USD	114 330,23	108 559,04	0,01
659,00	JACK HENRY & ASSOCIATES, INC.	USD	103 578,97	102 082,70	0,01
1 621,00	SS&C TECHNOLOGIES HOLDINGS, INC.	USD	92 985,63	94 787,05	0,01
702,00	MKS INSTRUMENTS, INC.	USD	85 380,05	85 530,32	0,01
1 080,00	PROCORE TECHNOLOGIES, INC.	USD	68 566,14	66 820,40	0,01
348,00	GUIDEWIRE SOFTWARE, INC.	USD	37 704,57	44 773,22	0,01
943,00	GITLAB, INC. -A-	USD	43 951,72	43 747,09	0,01
95,00	MSCI, INC.	USD	43 588,56	42 702,34	0,01
2 143,00	UNITY SOFTWARE, INC.	USD	59 249,67	32 512,40	0,00
Finance			86 390 597,70	99 911 919,75	12,84
24 030,00	MASTERCARD, INC. -A-	USD	8 692 207,74	9 891 364,65	1,27
40 255,00	JPMORGAN CHASE & CO.	USD	5 009 332,40	7 596 895,42	0,98
18 612,00	BERKSHIRE HATHAWAY, INC. -B-	USD	5 088 924,93	7 064 481,66	0,91
25 322,00	VISA, INC. -A-	USD	5 051 669,95	6 201 317,82	0,80
111 781,00	BANK OF AMERICA CORP.	USD	3 493 742,42	4 147 915,45	0,53
15 854,00	AMERICAN EXPRESS CO.	USD	2 693 964,54	3 425 231,69	0,44
36 730,00	MORGAN STANLEY	USD	3 069 400,73	3 330 802,06	0,43
49 728,00	WELLS FARGO & CO.	USD	2 094 715,15	2 755 628,27	0,35
12 941,00	AMERICAN TOWER CORP.	USD	2 478 439,61	2 347 068,30	0,30
4 954,00	GOLDMAN SACHS GROUP, INC.	USD	1 553 273,65	2 090 778,89	0,27
2 594,00	EQUINIX, INC.	USD	1 786 830,41	1 831 228,85	0,24
29 330,00	CITIGROUP, INC.	USD	1 452 470,52	1 736 674,57	0,22
8 515,00	PROGRESSIVE CORP.	USD	1 004 896,90	1 650 244,80	0,21
11 281,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	1 589 840,47	1 636 546,86	0,21
2 081,00	BLACKROCK, INC.	USD	1 409 829,42	1 528 726,09	0,20
19 763,00	CHARLES SCHWAB CORP.	USD	1 229 815,77	1 358 838,18	0,17
6 775,00	MARSH & MCLENNAN COS., INC.	USD	1 099 960,86	1 332 052,59	0,17
7 697,00	GE VERNOVA, INC.	USD	881 450,66	1 231 734,90	0,16
13 043,00	CROWN CASTLE, INC.	USD	1 543 238,59	1 188 990,46	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 298,00	DIGITAL REALTY TRUST, INC.	USD	1 027 574,82	1 177 243,14	0,15
10 582,00	PRUDENTIAL FINANCIAL, INC.	USD	977 037,28	1 157 083,30	0,15
9 985,00	BLACKSTONE, INC.	USD	1 064 127,98	1 153 386,93	0,15
6 247,00	CME GROUP, INC.	USD	1 184 678,78	1 145 938,56	0,15
18 279,00	BANK OF NEW YORK MELLON CORP.	USD	824 549,97	1 021 440,47	0,13
10 463,00	WELLTOWER, INC.	USD	882 090,73	1 017 744,12	0,13
7 489,00	CAPITAL ONE FINANCIAL CORP.	USD	861 073,15	967 437,92	0,12
7 197,00	INTERCONTINENTAL EXCHANGE, INC.	USD	771 655,15	919 241,32	0,12
8 471,00	PROLOGIS, INC.	USD	939 561,17	887 686,11	0,11
5 962,00	SIMON PROPERTY GROUP, INC.	USD	793 925,77	844 442,45	0,11
8 315,00	KKR & CO., INC.	USD	555 323,61	816 487,25	0,11
6 198,00	DISCOVER FINANCIAL SERVICES	USD	607 232,63	756 482,41	0,10
19 692,00	U.S. BANCORP	USD	825 671,39	729 435,08	0,09
3 858,00	SBA COMMUNICATIONS CORP.	USD	891 556,28	706 624,74	0,09
3 634,00	TRAVELERS COS., INC.	USD	600 283,74	689 467,91	0,09
9 945,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	593 214,96	688 888,71	0,09
6 201,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	487 563,04	683 136,69	0,09
2 524,00	PUBLIC STORAGE	USD	707 928,28	677 423,16	0,09
1 697,00	AMERIPRISE FINANCIAL, INC.	USD	512 558,01	676 408,78	0,09
9 563,00	STATE STREET CORP.	USD	657 536,24	660 286,15	0,08
10 060,00	METLIFE, INC.	USD	604 853,24	658 839,36	0,08
4 402,00	ALLSTATE CORP.	USD	592 802,96	655 771,41	0,08
2 613,00	ARTHUR J GALLAGHER & CO.	USD	583 448,39	632 215,28	0,08
7 564,00	CBRE GROUP, INC. -A-	USD	574 689,79	628 903,89	0,08
17 319,00	TRUIST FINANCIAL CORP.	USD	693 923,24	627 798,32	0,08
7 382,00	IRON MOUNTAIN, INC.	USD	428 081,70	617 284,39	0,08
22 714,00	VICI PROPERTIES, INC.	USD	614 153,98	606 978,00	0,08
6 895,00	AFLAC, INC.	USD	522 168,69	574 566,99	0,07
10 195,00	NASDAQ, INC.	USD	568 621,38	573 221,76	0,07
12 817,00	SYNCHRONY FINANCIAL	USD	443 391,23	564 342,39	0,07
29 914,00	REGIONS FINANCIAL CORP.	USD	516 241,74	559 343,40	0,07
19 139,00	WEYERHAEUSER CO.	USD	540 986,44	506 980,14	0,07
3 994,00	RAYMOND JAMES FINANCIAL, INC.	USD	427 813,47	460 646,72	0,06
36 953,00	HUNTINGTON BANCSHARES, INC.	USD	426 193,90	454 434,64	0,06
9 106,00	VENTAS, INC.	USD	413 496,17	435 524,47	0,06
8 541,00	REALTY INCOME CORP.	USD	421 233,50	420 933,44	0,05
12 016,00	FIFTH THIRD BANCORP	USD	349 034,57	409 110,00	0,05
1 927,00	COINBASE GLOBAL, INC. -A-	USD	206 501,39	399 568,01	0,05
5 013,00	NORTHERN TRUST CORP.	USD	403 418,26	392 807,61	0,05
5 199,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	372 924,47	380 556,44	0,05
4 013,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	264 050,56	376 456,11	0,05
11 229,00	INVITATION HOMES, INC.	USD	360 994,04	376 028,58	0,05
2 585,00	EXTRA SPACE STORAGE, INC.	USD	342 591,03	374 839,91	0,05
2 506,00	M&T BANK CORP.	USD	337 572,56	353 914,62	0,05
1 329,00	LPL FINANCIAL HOLDINGS, INC.	USD	277 578,00	346 339,66	0,04
20 140,00	HOST HOTELS & RESORTS, INC.	USD	325 287,07	337 874,54	0,04
1 712,00	AVALONBAY COMMUNITIES, INC.	USD	313 634,38	330 483,34	0,04
2 876,00	T ROWE PRICE GROUP, INC.	USD	282 193,74	309 429,82	0,04
2 175,00	ARES MANAGEMENT CORP. -A-	USD	230 863,24	270 477,14	0,03
1 571,00	CBOE GLOBAL MARKETS, INC.	USD	236 501,93	249 278,41	0,03
4 779,00	WP CAREY, INC.	USD	259 288,16	245 471,27	0,03
2 928,00	BROWN & BROWN, INC.	USD	194 503,20	244 266,26	0,03
1 759,00	MID-AMERICA APARTMENT COMMUNITIES, INC.	USD	227 942,96	234 057,27	0,03
17 291,00	KEYCORP	USD	181 168,75	229 255,89	0,03
3 568,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	210 903,24	216 826,44	0,03
1 932,00	CINCINNATI FINANCIAL CORP.	USD	204 553,74	212 893,96	0,03
5 001,00	GAMING & LEISURE PROPERTIES, INC.	USD	205 795,23	210 958,81	0,03
11 785,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	229 543,12	209 584,32	0,03
3 621,00	BOSTON PROPERTIES, INC.	USD	254 731,20	207 985,69	0,03
5 928,00	AMERICAN HOMES 4 RENT	USD	198 044,12	205 537,09	0,03

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 243,00	EQUITABLE HOLDINGS, INC.	USD	177 966,78	199 886,99	0,03
3 084,00	EQUITY RESIDENTIAL	USD	174 016,78	199 528,31	0,03
1 725,00	AMERICAN FINANCIAL GROUP, INC.	USD	205 335,93	198 002,71	0,03
774,00	ESSEX PROPERTY TRUST, INC.	USD	162 873,70	196 578,22	0,03
5 402,00	CITIZENS FINANCIAL GROUP, INC.	USD	174 524,36	181 603,89	0,02
2 474,00	W R BERKLEY CORP.	USD	161 677,70	181 391,96	0,02
114,00	FIRST CITIZENS BANCSHARES, INC. -A-	USD	154 813,90	179 082,30	0,02
2 522,00	LOEWS CORP.	USD	169 194,03	175 875,15	0,02
2 789,00	SEI INVESTMENTS CO.	USD	177 531,65	168 341,80	0,02
1 462,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	160 636,91	159 561,52	0,02
3 181,00	FIDELITY NATIONAL FINANCIAL, INC.	USD	137 583,91	146 680,62	0,02
3 726,00	TPG, INC. -A-	USD	142 959,97	144 103,22	0,02
7 863,00	KIMCO REALTY CORP.	USD	142 056,24	142 770,15	0,02
3 776,00	ALLY FINANCIAL, INC.	USD	121 711,04	139 765,67	0,02
1 243,00	SUN COMMUNITIES, INC.	USD	139 224,90	139 568,51	0,02
695,00	EVERCORE, INC. -A-	USD	126 948,64	135 160,98	0,02
6 158,00	FRANKLIN RESOURCES, INC.	USD	137 673,21	128 417,30	0,02
3 229,00	CARLYLE GROUP, INC.	USD	105 578,47	120 965,05	0,02
2 949,00	UDR, INC.	USD	103 647,58	113 227,24	0,01
1 111,00	CAMDEN PROPERTY TRUST	USD	108 006,75	113 105,81	0,01
1 055,00	TRADEWEB MARKETS, INC. -A-	USD	88 570,64	104 343,32	0,01
1 762,00	REGENCY CENTERS CORP.	USD	106 182,20	102 259,25	0,01
5 317,00	HEALTHPEAK PROPERTIES, INC.	USD	103 099,13	97 236,44	0,01
66,00	MARKEL GROUP, INC.	USD	93 019,19	97 031,50	0,01
527,00	ASSURANT, INC.	USD	80 153,17	81 748,27	0,01
416,00	REINSURANCE GROUP OF AMERICA, INC.	USD	78 109,26	79 675,56	0,01
235,00	ERIE INDEMNITY CO. -A-	USD	73 955,23	79 462,53	0,01
2 480,00	COREBRIDGE FINANCIAL, INC.	USD	66 875,22	67 382,85	0,01
135,00	KINSALE CAPITAL GROUP, INC.	USD	47 766,66	48 530,70	0,01
654,00	EAST WEST BANCORP, INC.	USD	46 931,05	44 686,17	0,01
921,00	REXFORD INDUSTRIAL REALTY, INC.	USD	38 618,71	38 318,05	0,01
267,00	LAMAR ADVERTISING CO.	USD	29 562,17	29 777,93	0,00
153,00	JONES LANG LASALLE, INC.	USD	28 525,77	29 305,18	0,00
190,00	HOULIHAN LOKEY, INC.	USD	23 906,13	23 907,99	0,00
1 576,00	SVB FINANCIAL GROUP	USD	670 494,24	44,11	0,00
Telecommunication			67 471 699,30	92 034 990,71	11,83
100 392,00	AMAZON.COM, INC.	USD	12 571 970,46	18 101 931,73	2,33
87 209,00	ALPHABET, INC. -A-	USD	9 173 783,40	14 821 658,27	1,90
72 903,00	ALPHABET, INC.	USD	7 405 935,11	12 476 661,80	1,60
19 279,00	META PLATFORMS, INC. -A-	USD	5 272 016,19	9 070 075,14	1,17
109 203,00	CISCO SYSTEMS, INC.	USD	4 811 061,47	4 840 897,79	0,62
109 258,00	VERIZON COMMUNICATIONS, INC.	USD	4 555 568,30	4 204 150,13	0,54
5 957,00	NETFLIX, INC.	USD	2 102 137,88	3 751 115,80	0,48
8 539,00	PALO ALTO NETWORKS, INC.	USD	1 859 376,82	2 701 007,79	0,35
23 506,00	WALT DISNEY CO.	USD	2 438 216,03	2 177 662,42	0,28
55 898,00	COMCAST CORP. -A-	USD	2 193 365,70	2 042 421,00	0,26
11 537,00	T-MOBILE U.S., INC.	USD	1 645 935,82	1 896 512,95	0,24
498,00	BOOKING HOLDINGS, INC.	USD	1 102 879,92	1 840 752,15	0,24
24 992,00	UBER TECHNOLOGIES, INC.	USD	950 811,57	1 694 814,79	0,22
92 794,00	AT&T, INC.	USD	1 600 353,56	1 654 576,67	0,21
3 690,00	ARISTA NETWORKS, INC.	USD	651 172,85	1 206 690,57	0,16
2 646,00	MOTOROLA SOLUTIONS, INC.	USD	783 158,19	953 102,72	0,12
615,00	MERCADOLIBRE, INC.	USD	697 860,51	943 028,27	0,12
5 527,00	AIRBNB, INC.	USD	719 483,78	781 953,47	0,10
1 280,00	FACTSET RESEARCH SYSTEMS, INC.	USD	514 754,56	487 600,06	0,06
4 393,00	DOORDASH, INC. -A-	USD	351 561,97	445 878,54	0,06
1 454,00	CHARTER COMMUNICATIONS, INC. -A-	USD	556 770,94	405 586,79	0,05
15 644,00	GEN DIGITAL, INC.	USD	341 594,59	364 625,09	0,05
2 706,00	GODADDY, INC. -A-	USD	287 371,68	352 745,59	0,05

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
50 695,00	WARNER BROS DISCOVERY, INC.	USD	526 514,77	351 920,35	0,05
9 255,00	CORNING, INC.	USD	296 298,52	335 485,50	0,04
1 489,00	CDW CORP.	USD	319 920,16	310 984,47	0,04
3 419,00	OMNICOM GROUP, INC.	USD	273 531,36	286 152,71	0,04
5 667,00	EBAY, INC.	USD	242 397,77	284 050,48	0,04
1 547,00	VERISIGN, INC.	USD	275 748,35	256 642,39	0,03
2 722,00	TRADE DESK, INC. -A-	USD	199 146,33	248 059,36	0,03
2 076,00	EXPEDIA GROUP, INC.	USD	230 796,10	244 044,90	0,03
7 083,00	JUNIPER NETWORKS, INC.	USD	220 259,17	240 957,37	0,03
8 649,00	INTERPUBLIC GROUP OF COS., INC.	USD	256 397,46	234 755,58	0,03
9 955,00	ROBINHOOD MARKETS, INC. -A-	USD	131 866,01	210 942,80	0,03
2 411,00	OKTA, INC.	USD	232 191,53	210 584,19	0,03
2 706,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE -C-	USD	170 007,28	181 384,61	0,02
10 166,00	SNAP, INC. -A-	USD	93 821,29	157 552,77	0,02
962,00	F5, INC.	USD	151 883,15	154 593,13	0,02
4 709,00	FOX CORP. -A-	USD	138 739,02	151 013,07	0,02
2 994,00	PINTEREST, INC. -A-	USD	84 698,22	123 112,22	0,02
3 751,00	MAPLEBEAR, INC.	USD	115 462,55	112 486,20	0,01
2 383,00	ZILLOW GROUP, INC. -C-	USD	101 713,39	103 146,56	0,01
9 566,00	PARAMOUNT GLOBAL -B-	USD	187 479,37	92 736,83	0,01
1 595,00	ROKU, INC.	USD	143 524,78	89 189,00	0,01
601,00	UBIQUITI, INC.	USD	82 957,26	81 681,01	0,01
30 214,00	SIRIUS XM HOLDINGS, INC.	USD	96 672,39	79 781,28	0,01
2 863,00	NEWS CORP. -A-	USD	67 966,21	73 648,59	0,01
2 191,00	MATCH GROUP, INC.	USD	63 147,45	62 106,41	0,01
2 053,00	FOX CORP. -B-	USD	60 094,38	61 336,16	0,01
1 073,00	ETSY, INC.	USD	96 368,87	59 048,76	0,01
1 071,00	LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	USD	24 954,86	22 144,48	0,00
Health			83 830 864,84	91 915 272,12	11,81
27 396,00	UNITEDHEALTH GROUP, INC.	USD	12 417 046,24	13 017 663,38	1,67
8 178,00	ELI LILLY & CO.	USD	3 098 641,45	6 908 508,82	0,89
35 653,00	JOHNSON & JOHNSON	USD	5 389 811,19	4 862 178,82	0,62
14 925,00	AMGEN, INC.	USD	3 767 722,45	4 351 121,22	0,56
25 892,00	ABBVIE, INC.	USD	3 378 770,64	4 143 684,49	0,53
17 534,00	DANAHER CORP.	USD	3 881 189,97	4 087 583,80	0,53
29 486,00	MERCK & CO., INC.	USD	2 580 078,55	3 405 985,69	0,44
5 965,00	ELEVANCE HEALTH, INC.	USD	2 583 329,46	3 015 809,15	0,39
5 525,00	THERMO FISHER SCIENTIFIC, INC.	USD	2 701 964,74	2 850 780,16	0,37
7 636,00	CIGNA GROUP	USD	2 183 606,88	2 355 242,73	0,30
4 171,00	MCKESSON CORP.	USD	1 687 080,92	2 272 945,88	0,29
31 090,00	GILEAD SCIENCES, INC.	USD	2 052 780,95	1 990 281,27	0,26
20 462,00	ABBOTT LABORATORIES	USD	2 018 133,00	1 983 863,28	0,25
4 752,00	INTUITIVE SURGICAL, INC.	USD	1 363 552,65	1 972 406,12	0,25
27 038,00	BOSTON SCIENTIFIC CORP.	USD	1 638 106,35	1 942 799,58	0,25
74 272,00	PFIZER, INC.	USD	2 800 147,41	1 939 005,95	0,25
10 960,00	ZOETIS, INC.	USD	1 773 067,54	1 772 824,59	0,23
7 929,00	CENCORA, INC.	USD	1 467 176,79	1 666 809,33	0,21
5 354,00	HCA HEALTHCARE, INC.	USD	1 462 348,23	1 604 975,37	0,21
1 519,00	REGENERON PHARMACEUTICALS, INC.	USD	1 023 584,97	1 489 632,71	0,19
3 229,00	VERTEX PHARMACEUTICALS, INC.	USD	1 028 380,19	1 412 172,80	0,18
4 214,00	STRYKER CORP.	USD	1 071 260,53	1 337 823,99	0,17
15 096,00	EDWARDS LIFESCIENCES CORP.	USD	1 228 109,01	1 301 065,45	0,17
33 104,00	BRISTOL-MYERS SQUIBB CO.	USD	1 705 384,98	1 282 769,77	0,16
2 278,00	IDEXX LABORATORIES, INC.	USD	1 007 981,58	1 035 541,03	0,13
16 318,00	CENTENE CORP.	USD	1 118 260,98	1 009 454,55	0,13
10 349,00	CARDINAL HEALTH, INC.	USD	894 473,43	949 394,19	0,12
7 303,00	AGILENT TECHNOLOGIES, INC.	USD	869 727,40	883 309,98	0,11
4 461,00	IQVIA HOLDINGS, INC.	USD	920 387,62	880 087,16	0,11
4 064,00	BIOGEN, INC.	USD	890 339,85	879 044,61	0,11

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 723,00	BECTON DICKINSON & CO.	USD	841 278,43	811 851,59	0,10
6 955,00	ZIMMER BIOMET HOLDINGS, INC.	USD	794 491,31	704 292,80	0,09
12 734,00	CVS HEALTH CORP.	USD	897 485,64	701 721,21	0,09
2 957,00	ALNYLAM PHARMACEUTICALS, INC.	USD	447 976,58	670 446,17	0,09
5 863,00	DEXCOM, INC.	USD	585 213,46	620 244,13	0,08
1 834,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	579 251,83	563 658,49	0,07
1 559,00	HUMANA, INC.	USD	633 988,75	543 522,36	0,07
7 639,00	HOLOGIC, INC.	USD	516 256,72	529 223,70	0,07
6 908,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	457 150,44	502 235,71	0,06
2 506,00	LABCORP HOLDINGS, INC.	USD	478 242,22	475 853,35	0,06
2 603,00	RESMED, INC.	USD	440 623,19	464 908,83	0,06
4 186,00	MODERNA, INC.	USD	451 016,50	463 808,98	0,06
1 473,00	MOLINA HEALTHCARE, INC.	USD	492 157,16	408 605,28	0,05
1 415,00	WATERS CORP.	USD	388 516,30	383 036,73	0,05
4 655,00	BIOMARIN PHARMACEUTICAL, INC.	USD	349 645,52	357 588,97	0,05
4 348,00	COOPER COS., INC.	USD	358 400,28	354 168,63	0,05
6 247,00	INCYTE CORP.	USD	329 039,35	353 340,77	0,05
2 679,00	QUEST DIAGNOSTICS, INC.	USD	347 186,82	342 151,95	0,04
10 683,00	BAXTER INTERNATIONAL, INC.	USD	445 367,08	333 423,08	0,04
1 728,00	INSULET CORP.	USD	318 106,00	325 365,28	0,04
14 859,00	AVANTOR, INC.	USD	333 297,23	293 921,77	0,04
2 283,00	NEUROCRINE BIOSCIENCES, INC.	USD	279 255,74	293 259,13	0,04
1 230,00	ALIGN TECHNOLOGY, INC.	USD	368 678,51	277 078,39	0,04
892,00	UNITED THERAPEUTICS CORP.	USD	215 562,31	265 123,84	0,03
4 764,00	SOLVENTUM CORP.	USD	297 110,42	235 055,01	0,03
1 029,00	TELEFLEX, INC.	USD	206 465,72	201 940,26	0,03
1 377,00	DAVITA, INC.	USD	146 061,67	178 036,67	0,02
2 811,00	HENRY SCHEIN, INC.	USD	184 916,99	168 122,25	0,02
1 716,00	ILLUMINA, INC.	USD	222 705,91	167 124,80	0,02
14 216,00	VIATRIS, INC.	USD	147 464,96	140 999,31	0,02
1 159,00	REPLIGEN CORP.	USD	168 898,37	136 322,35	0,02
900,00	SAREPTA THERAPEUTICS, INC.	USD	102 641,87	132 680,14	0,02
1 352,00	REVVITY, INC.	USD	127 376,46	132 279,60	0,02
1 952,00	CATALENT, INC.	USD	100 684,38	102 412,79	0,01
2 541,00	EXACT SCIENCES CORP.	USD	160 332,59	100 170,00	0,01
1 380,00	BIO-TECHNE CORP.	USD	95 339,98	92 257,48	0,01
440,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	95 648,99	84 810,04	0,01
1 124,00	BRUKER CORP.	USD	65 791,21	66 920,84	0,01
573,00	NATERA, INC.	USD	56 079,87	57 896,10	0,01
671,00	ENCOMPASS HEALTH CORP.	USD	53 139,91	53 711,28	0,01
196,00	BIO-RAD LABORATORIES, INC. -A-	USD	76 229,76	49 945,92	0,01
395,00	TENET HEALTHCARE CORP.	USD	46 677,80	49 029,00	0,01
123,00	MEDPACE HOLDINGS, INC.	USD	45 478,23	47 266,18	0,01
93,00	CHEMED CORP.	USD	49 727,58	47 081,80	0,01
441,00	BELLRING BRANDS, INC.	USD	24 781,71	23 511,76	0,00
286,00	GRAIL, INC.	USD	6 677,14	4 101,53	0,00
Consumer Retail			75 835 220,14	82 290 923,14	10,58
29 345,00	HOME DEPOT, INC.	USD	8 688 886,48	9 425 442,77	1,21
39 082,00	TESLA, INC.	USD	8 041 744,98	7 215 808,45	0,93
5 963,00	COSTCO WHOLESALE CORP.	USD	2 845 759,04	4 729 170,15	0,61
30 729,00	PROCTER & GAMBLE CO.	USD	4 105 250,69	4 728 550,89	0,61
64 340,00	WALMART, INC.	USD	2 845 742,42	4 064 809,38	0,52
8 248,00	S&P GLOBAL, INC.	USD	3 062 323,19	3 432 336,23	0,44
14 958,00	LOWE'S COS., INC.	USD	2 798 443,01	3 076 873,53	0,40
11 830,00	MCDONALD'S CORP.	USD	2 772 736,64	2 812 928,25	0,36
11 518,00	AUTOMATIC DATA PROCESSING, INC.	USD	2 382 212,60	2 565 178,62	0,33
12 974,00	TARGET CORP.	USD	1 917 668,27	1 792 087,80	0,23
4 378,00	MOODY'S CORP.	USD	1 416 147,26	1 719 459,50	0,22
14 712,00	TJX COS., INC.	USD	1 030 520,04	1 511 351,04	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
14 260,00	COLGATE-PALMOLIVE CO.	USD	1 080 474,39	1 291 149,78	0,17
1 122,00	O'REILLY AUTOMOTIVE, INC.	USD	1 008 163,09	1 105 573,87	0,14
18 850,00	CHIPOTLE MEXICAN GRILL, INC.	USD	733 627,50	1 101 891,27	0,14
1 278,00	VW GRAINGER, INC.	USD	708 316,28	1 075 868,63	0,14
13 811,00	STARBUCKS CORP.	USD	1 183 290,79	1 003 205,85	0,13
3 825,00	CUMMINS, INC.	USD	842 193,87	988 343,16	0,13
4 287,00	MARRIOTT INTERNATIONAL, INC. -A-	USD	712 568,49	967 079,57	0,12
13 677,00	NIKE, INC. -B-	USD	1 399 233,47	961 824,15	0,12
1 569,00	UNITED RENTALS, INC.	USD	636 413,40	946 786,95	0,12
3 208,00	LULULEMON ATHLETICA, INC.	USD	1 121 185,37	894 079,00	0,11
1 365,00	CINTAS CORP.	USD	714 629,53	891 863,28	0,11
3 525,00	QUANTA SERVICES, INC.	USD	695 942,89	835 705,01	0,11
15 224,00	PAYPAL HOLDINGS, INC.	USD	1 483 802,18	824 304,48	0,11
1 880,00	GARTNER, INC.	USD	603 406,99	787 713,95	0,10
5 566,00	ROSS STORES, INC.	USD	626 481,84	754 700,96	0,10
17 008,00	GENERAL MOTORS CO.	USD	582 808,65	737 290,72	0,09
2 908,00	TRACTOR SUPPLY CO.	USD	609 391,90	732 595,89	0,09
264,00	AUTOZONE, INC.	USD	623 317,64	730 134,87	0,09
59 593,00	FORD MOTOR CO.	USD	711 977,09	697 266,98	0,09
2 740,00	VERISK ANALYTICS, INC.	USD	583 995,65	689 122,16	0,09
4 742,00	DR HORTON, INC.	USD	470 793,85	623 550,05	0,08
646,00	DECKERS OUTDOOR CORP.	USD	398 442,82	583 434,03	0,07
5 929,00	PACCAR, INC.	USD	507 366,23	569 471,41	0,07
33 546,00	KENVUE, INC.	USD	653 945,94	569 037,56	0,07
6 930,00	BEST BUY CO., INC.	USD	510 080,82	545 023,97	0,07
9 234,00	FASTENAL CO.	USD	493 644,77	541 417,59	0,07
3 782,00	LENNAR CORP. -A-	USD	471 101,79	528 862,22	0,07
8 782,00	BLOCK, INC.	USD	636 842,70	528 435,67	0,07
10 368,00	COPART, INC.	USD	421 519,68	523 938,07	0,07
2 374,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	369 940,71	483 327,80	0,06
3 422,00	DARDEN RESTAURANTS, INC.	USD	477 322,70	483 150,74	0,06
3 867,00	YUM! BRANDS, INC.	USD	473 085,32	477 931,04	0,06
1 267,00	ULTA BEAUTY, INC.	USD	499 597,55	456 167,08	0,06
5 959,00	COSTAR GROUP, INC.	USD	430 189,58	412 223,06	0,05
3 323,00	DOLLAR GENERAL CORP.	USD	519 852,92	409 983,76	0,05
1 459,00	WILLIAMS-SONOMA, INC.	USD	392 413,78	384 397,15	0,05
3 798,00	ESTEE LAUDER COS., INC. -A-	USD	593 840,12	377 053,44	0,05
1 649,00	BURLINGTON STORES, INC.	USD	294 077,15	369 265,06	0,05
765,00	DOMINO'S PIZZA, INC.	USD	296 503,07	368 548,89	0,05
51,00	NVR, INC.	USD	303 265,74	361 106,96	0,05
1 497,00	EQUIFAX, INC.	USD	339 103,50	338 663,36	0,04
7 699,00	OVINTIV, INC.	USD	348 863,17	336 694,16	0,04
9 240,00	DRAFTKINGS, INC. -A-	USD	311 640,87	329 079,21	0,04
2 165,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	265 302,25	310 887,19	0,04
7 447,00	LAS VEGAS SANDS CORP.	USD	302 031,16	307 468,72	0,04
3 355,00	GLOBAL PAYMENTS, INC.	USD	370 109,15	302 708,99	0,04
1 212,00	CORPAY, INC.	USD	313 411,53	301 272,48	0,04
26 238,00	WALGREENS BOOTS ALLIANCE, INC.	USD	620 625,50	296 103,07	0,04
2 271,00	GENUINE PARTS CO.	USD	337 461,47	293 095,01	0,04
2 702,00	PULTEGROUP, INC.	USD	196 970,96	277 574,12	0,04
7 100,00	LKQ CORP.	USD	309 859,07	275 520,29	0,04
1 350,00	DICK'S SPORTING GOODS, INC.	USD	232 955,11	270 629,69	0,03
3 026,00	LIVE NATION ENTERTAINMENT, INC.	USD	229 025,61	264 667,24	0,03
5 697,00	ROLLINS, INC.	USD	216 257,61	259 348,27	0,03
2 523,00	DOLLAR TREE, INC.	USD	297 332,24	251 346,48	0,03
865,00	POOL CORP.	USD	300 049,15	248 043,23	0,03
3 544,00	CARMAX, INC.	USD	253 909,81	242 516,30	0,03
504,00	WATSCO, INC.	USD	161 079,84	217 842,65	0,03
8 988,00	TOAST, INC. -A-	USD	179 563,20	216 114,45	0,03
16 880,00	RIVIAN AUTOMOTIVE, INC. -A-	USD	329 520,67	211 364,12	0,03

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 818,00	DELTA AIR LINES, INC.	USD	139 704,35	169 000,08	0,02
4 473,00	BATH & BODY WORKS, INC.	USD	183 120,79	162 976,97	0,02
1 945,00	WYNN RESORTS LTD.	USD	167 524,52	162 423,53	0,02
3 665,00	MGM RESORTS INTERNATIONAL	USD	128 471,86	151 968,77	0,02
790,00	MARKETAXESS HOLDINGS, INC.	USD	206 491,95	147 813,04	0,02
2 055,00	TRANSUNION	USD	145 648,02	142 196,16	0,02
1 151,00	PAYLOCITY HOLDING CORP.	USD	186 462,83	141 599,52	0,02
2 480,00	TAPESTRY, INC.	USD	92 371,14	99 014,84	0,01
926,00	LIGHT & WONDER, INC.	USD	79 950,08	90 617,06	0,01
1 534,00	CORE & MAIN, INC. -A-	USD	78 057,31	70 047,98	0,01
1 769,00	CAESARS ENTERTAINMENT, INC.	USD	83 858,35	65 593,68	0,01
1 784,00	GENTEX CORP.	USD	58 305,43	56 112,54	0,01
1 523,00	API GROUP CORP.	USD	53 394,07	53 473,72	0,01
367,00	HYATT HOTELS CORP. -A-	USD	37 347,49	52 022,03	0,01
804,00	SKECHERS USA, INC. -A-	USD	51 580,83	51 852,07	0,01
364,00	CARVANA CO.	USD	36 490,02	43 717,34	0,01
156,00	MORNINGSTAR, INC.	USD	43 267,28	43 062,82	0,01
4 008,00	AMERICAN AIRLINES GROUP, INC.	USD	53 648,24	42 370,53	0,01
456,00	FLOOR & DECOR HOLDINGS, INC. -A-	USD	50 744,79	42 296,19	0,01
1 501,00	SOUTHWEST AIRLINES CO.	USD	36 032,13	40 068,66	0,01
694,00	U-HAUL HOLDING CO. -H-	USD	32 153,41	38 865,28	0,01
712,00	HASBRO, INC.	USD	38 397,65	38 863,52	0,01
269,00	PENSKE AUTOMOTIVE GROUP, INC.	USD	37 546,74	37 402,72	0,00
763,00	TEMPUR SEALY INTERNATIONAL, INC.	USD	38 603,63	33 702,27	0,00
264,00	TOLL BROTHERS, INC.	USD	29 913,32	28 371,83	0,00
214,00	CHURCHILL DOWNS, INC.	USD	27 546,48	27 874,40	0,00
660,00	BORGWARNER, INC.	USD	21 032,69	19 853,87	0,00
Industries			49 974 880,18	62 055 198,27	7,97
7 954,00	BROADCOM, INC.	USD	4 751 403,06	11 915 446,62	1,53
17 044,00	UNION PACIFIC CORP.	USD	3 620 932,15	3 598 202,67	0,46
17 821,00	HONEYWELL INTERNATIONAL, INC.	USD	3 317 763,14	3 550 729,78	0,46
17 776,00	GENERAL ELECTRIC CO.	USD	1 236 055,75	2 636 668,49	0,34
6 713,00	DEERE & CO.	USD	2 264 389,38	2 340 263,19	0,30
7 247,00	CATERPILLAR, INC.	USD	1 539 197,35	2 252 367,27	0,29
7 821,00	ILLINOIS TOOL WORKS, INC.	USD	1 733 020,32	1 729 193,68	0,22
3 948,00	NORTHROP GRUMMAN CORP.	USD	1 655 486,16	1 605 906,07	0,21
16 975,00	RTX CORP.	USD	1 442 886,31	1 590 034,51	0,20
12 343,00	UNITED PARCEL SERVICE, INC. -B-	USD	1 953 156,24	1 576 056,73	0,20
16 392,00	3M CO.	USD	1 453 388,95	1 562 955,66	0,20
20 386,00	AMPHENOL CORP. -A-	USD	1 009 458,48	1 281 459,49	0,16
1 046,00	TRANSDIGM GROUP, INC.	USD	948 236,70	1 246 913,42	0,16
5 684,00	WASTE MANAGEMENT, INC.	USD	889 583,11	1 131 442,98	0,15
18 792,00	CARRIER GLOBAL CORP.	USD	898 056,51	1 106 040,43	0,14
3 556,00	FEDEX CORP.	USD	752 197,81	994 850,07	0,13
3 733,00	ROCKWELL AUTOMATION, INC.	USD	956 396,06	958 824,15	0,12
10 455,00	OTIS WORLDWIDE CORP.	USD	884 741,14	939 022,95	0,12
8 766,00	EMERSON ELECTRIC CO.	USD	736 930,72	901 014,35	0,12
5 168,00	OLD DOMINION FREIGHT LINE, INC.	USD	863 194,80	851 568,36	0,11
26 662,00	CSX CORP.	USD	827 638,53	832 137,63	0,11
1 729,00	PARKER-HANNIFIN CORP.	USD	628 830,68	815 997,29	0,10
9 313,00	INGERSOLL RAND, INC.	USD	720 941,85	789 356,23	0,10
577,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	703 822,26	752 422,74	0,10
5 861,00	XYLEM, INC.	USD	646 321,88	741 709,42	0,09
3 904,00	AMETEK, INC.	USD	624 977,15	607 264,33	0,08
2 569,00	VULCAN MATERIALS CO.	USD	612 958,82	596 089,23	0,08
2 752,00	NORFOLK SOUTHERN CORP.	USD	568 196,04	551 272,79	0,07
7 732,00	FORTIVE CORP.	USD	529 484,65	534 584,51	0,07
1 056,00	LENNOX INTERNATIONAL, INC.	USD	398 782,22	527 117,92	0,07
3 005,00	DOVER CORP.	USD	449 589,32	505 950,09	0,06

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 819,00	KEYSIGHT TECHNOLOGIES, INC.	USD	502 204,09	487 285,30	0,06
8 181,00	BALL CORP.	USD	501 503,80	458 151,06	0,06
6 150,00	HOWMET AEROSPACE, INC.	USD	239 263,08	445 462,36	0,06
2 412,00	REPUBLIC SERVICES, INC.	USD	393 714,08	437 366,80	0,06
1 271,00	EMCOR GROUP, INC.	USD	454 057,05	432 952,16	0,06
2 913,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	349 624,66	429 577,27	0,05
3 672,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	393 096,11	427 551,83	0,05
782,00	MARTIN MARIETTA MATERIALS, INC.	USD	330 907,16	395 322,99	0,05
5 247,00	GRACO, INC.	USD	405 320,64	388 133,40	0,05
2 366,00	OWENS CORNING	USD	278 986,27	383 504,86	0,05
6 010,00	MASCO CORP.	USD	384 193,45	373 861,93	0,05
4 476,00	VERTIV HOLDINGS CO. -A-	USD	256 428,43	361 546,21	0,05
935,00	CARLISLE COS., INC.	USD	302 787,53	353 507,05	0,05
4 075,00	CH ROBINSON WORLDWIDE, INC.	USD	349 644,24	335 049,07	0,04
1 656,00	IDEX CORP.	USD	321 858,41	310 881,32	0,04
3 842,00	A O SMITH CORP.	USD	283 344,70	293 164,10	0,04
5 477,00	TRIMBLE, INC.	USD	298 358,39	285 769,73	0,04
1 901,00	JB HUNT TRANSPORT SERVICES, INC.	USD	307 186,66	283 797,40	0,04
3 383,00	TEXTRON, INC.	USD	221 685,46	271 018,66	0,03
1 487,00	PACKAGING CORP. OF AMERICA	USD	211 676,81	253 292,84	0,03
2 470,00	JABIL, INC.	USD	263 290,78	250 721,88	0,03
3 292,00	STANLEY BLACK & DECKER, INC.	USD	270 697,24	245 390,96	0,03
871,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	189 641,25	200 189,72	0,03
2 284,00	TORO CO.	USD	188 937,90	199 278,51	0,03
2 386,00	AECOM	USD	190 184,89	196 222,95	0,02
532,00	TELEDYNE TECHNOLOGIES, INC.	USD	197 993,35	192 587,14	0,02
770,00	SNAP-ON, INC.	USD	195 779,96	187 795,86	0,02
1 424,00	JACOBS SOLUTIONS, INC.	USD	174 787,47	185 628,13	0,02
1 107,00	HEICO CORP. -A-	USD	164 482,67	183 358,57	0,02
3 772,00	WESTROCK CO.	USD	143 022,97	176 888,86	0,02
2 887,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	172 715,78	174 930,44	0,02
1 332,00	BUILDERS FIRSTSOURCE, INC.	USD	150 442,90	172 019,63	0,02
743,00	NORDSON CORP.	USD	161 091,11	160 794,35	0,02
1 329,00	ITT, INC.	USD	166 247,72	160 186,74	0,02
1 905,00	CROWN HOLDINGS, INC.	USD	144 104,73	132 225,69	0,02
477,00	HEICO CORP.	USD	68 451,67	99 521,27	0,01
358,00	CLEAN HARBORS, INC.	USD	72 166,83	75 541,56	0,01
569,00	APTARGROUP, INC.	USD	78 115,08	74 757,04	0,01
1 290,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	63 129,98	60 085,63	0,01
653,00	AGCO CORP.	USD	70 440,69	59 636,68	0,01
131,00	SAIA, INC.	USD	50 004,42	57 972,44	0,01
309,00	LINCOLN ELECTRIC HOLDINGS, INC.	USD	54 095,17	54 387,44	0,01
191,00	CURTISS-WRIGHT CORP.	USD	49 237,44	48 292,19	0,01
165,00	COMFORT SYSTEMS USA, INC.	USD	52 883,05	46 820,41	0,01
330,00	CRANE CO.	USD	44 143,85	44 640,43	0,01
120,00	TOPBUILD CORP.	USD	45 710,51	43 137,28	0,01
618,00	TREX CO., INC.	USD	50 195,61	42 739,58	0,01
856,00	COGNEX CORP.	USD	34 356,58	37 346,90	0,00
262,00	GENERAC HOLDINGS, INC.	USD	33 491,33	32 322,49	0,00
276,00	TD SYNnex CORP.	USD	31 178,69	29 718,11	0,00
Energy			25 891 365,28	30 248 631,16	3,89
63 861,00	EXXON MOBIL CORP.	USD	5 100 630,01	6 859 505,51	0,88
22 028,00	CHEVRON CORP.	USD	2 919 455,25	3 214 945,85	0,41
28 719,00	CONOCOPHILLIPS	USD	2 563 178,97	3 064 966,41	0,39
11 362,00	PHILLIPS 66	USD	1 208 673,32	1 496 592,32	0,19
9 734,00	HESS CORP.	USD	1 208 190,16	1 339 826,49	0,17
7 808,00	CHENIERE ENERGY, INC.	USD	1 091 012,04	1 273 685,12	0,16
16 399,00	ONEOK, INC.	USD	1 018 120,94	1 247 807,65	0,16
9 491,00	EOG RESOURCES, INC.	USD	1 085 608,58	1 114 655,13	0,14

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
47 922,00	KINDER MORGAN, INC.	USD	790 956,37	888 462,53	0,11
20 692,00	WILLIAMS COS., INC.	USD	677 389,34	820 536,14	0,11
5 343,00	VALERO ENERGY CORP.	USD	603 441,59	781 495,97	0,10
12 858,00	OCCIDENTAL PETROLEUM CORP.	USD	648 645,58	756 183,23	0,10
4 632,00	MARATHON PETROLEUM CORP.	USD	719 500,36	749 763,47	0,10
22 400,00	BAKER HUGHES CO.	USD	660 318,76	735 066,62	0,10
5 930,00	TARGA RESOURCES CORP.	USD	501 035,35	712 540,29	0,09
7 561,00	VERALTO CORP.	USD	563 118,29	673 523,07	0,09
3 254,00	DIAMONDBACK ENERGY, INC.	USD	454 018,04	607 807,76	0,08
13 054,00	DEVON ENERGY CORP.	USD	597 846,72	577 335,50	0,08
2 728,00	FIRST SOLAR, INC.	USD	476 732,31	573 878,80	0,07
16 972,00	COTERRA ENERGY, INC.	USD	435 391,89	422 340,13	0,06
13 380,00	HALLIBURTON CO.	USD	423 382,43	421 717,94	0,06
10 321,00	EQT CORP.	USD	392 799,54	356 118,88	0,05
3 492,00	ENPHASE ENERGY, INC.	USD	483 437,81	324 877,22	0,04
363,00	TEXAS PACIFIC LAND CORP.	USD	211 705,26	248 695,96	0,03
3 666,00	HF SINCLAIR CORP.	USD	194 377,16	182 453,33	0,02
6 559,00	APA CORP.	USD	231 051,92	180 169,70	0,02
2 346,00	CHESAPEAKE ENERGY CORP.	USD	188 248,88	179 909,17	0,02
6 314,00	MARATHON OIL CORP.	USD	158 477,46	168 903,47	0,02
7 836,00	PERMIAN RESOURCES CORP.	USD	120 693,03	118 079,16	0,02
3 518,00	ANTERO RESOURCES CORP.	USD	111 114,18	107 107,34	0,01
1 588,00	RANGE RESOURCES CORP.	USD	52 813,74	49 681,00	0,01
Basic Goods			29 733 625,00	29 871 384,23	3,84
108 473,00	COCA-COLA CO.	USD	6 012 542,30	6 442 083,85	0,83
41 580,00	PEPSICO, INC.	USD	6 529 375,91	6 398 680,98	0,82
20 550,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	1 813 683,26	1 942 925,65	0,25
14 037,00	KIMBERLY-CLARK CORP.	USD	1 725 542,15	1 810 042,02	0,23
34 969,00	ALTRIA GROUP, INC.	USD	1 453 190,19	1 486 202,23	0,19
18 186,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	1 147 217,76	1 110 418,76	0,14
17 729,00	KROGER CO.	USD	758 761,22	825 946,89	0,11
3 120,00	CONSTELLATION BRANDS, INC. -A-	USD	710 206,38	748 974,33	0,10
12 545,00	GENERAL MILLS, INC.	USD	808 699,22	740 467,78	0,10
23 673,00	KEURIG DR PEPPER, INC.	USD	738 043,04	737 744,67	0,10
12 448,00	ARCHER-DANIELS-MIDLAND CO.	USD	829 622,94	702 105,21	0,09
5 180,00	CLOROX CO.	USD	700 338,61	659 588,79	0,08
6 343,00	CHURCH & DWIGHT CO., INC.	USD	545 770,89	613 615,07	0,08
19 905,00	KRAFT HEINZ CO.	USD	646 572,60	598 403,37	0,08
8 340,00	SYSCO CORP.	USD	595 907,46	555 532,85	0,07
10 902,00	MONSTER BEVERAGE CORP.	USD	562 659,37	508 098,58	0,07
2 911,00	HERSHEY CO.	USD	547 127,68	499 303,84	0,06
2 445,00	AVERY DENNISON CORP.	USD	420 437,77	498 809,43	0,06
9 097,00	KELLANOVA	USD	507 911,10	489 586,87	0,06
6 325,00	MCCORMICK & CO., INC.	USD	442 211,70	418 656,68	0,05
3 948,00	LAMB WESTON HOLDINGS, INC.	USD	332 989,04	309 724,93	0,04
10 230,00	HORMEL FOODS CORP.	USD	324 417,11	291 031,08	0,04
10 459,00	CONAGRA BRANDS, INC.	USD	301 796,95	277 345,13	0,04
4 433,00	MOLSON COORS BEVERAGE CO. -B-	USD	235 361,37	210 244,26	0,03
4 435,00	CAMPBELL SOUP CO.	USD	184 817,28	187 000,29	0,02
4 022,00	BROWN-FORMAN CORP. -B-	USD	188 863,63	162 080,80	0,02
2 834,00	TYSON FOODS, INC. -A-	USD	141 666,16	151 093,71	0,02
1 347,00	J M SMUCKER CO.	USD	159 765,06	137 043,91	0,02
1 637,00	PERFORMANCE FOOD GROUP CO.	USD	108 006,51	100 976,93	0,01
1 928,00	U.S. FOODS HOLDING CORP.	USD	94 407,11	95 307,11	0,01
4 633,00	ALBERTSONS COS., INC.	USD	96 498,42	85 375,98	0,01
1 445,00	CELSIUS HOLDINGS, INC.	USD	69 214,81	76 972,25	0,01

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			19 873 058,49	20 074 779,36	2,58
55 493,00	NEXTERA ENERGY, INC.	USD	3 717 704,58	3 666 393,82	0,47
20 691,00	DUKE ENERGY CORP.	USD	1 869 493,99	1 935 020,30	0,25
24 334,00	DOMINION ENERGY, INC.	USD	1 333 622,83	1 112 540,67	0,14
15 100,00	SOUTHERN CO.	USD	1 026 580,44	1 092 891,51	0,14
14 500,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	836 388,17	997 107,09	0,13
26 050,00	EXELON CORP.	USD	945 828,12	841 231,72	0,11
11 071,00	SEMPRA	USD	756 257,49	785 686,85	0,10
10 459,00	WEC ENERGY GROUP, INC.	USD	853 109,55	765 675,55	0,10
3 976,00	CONSTELLATION ENERGY CORP.	USD	516 491,58	742 965,40	0,10
7 090,00	DTE ENERGY CO.	USD	739 825,06	734 369,53	0,09
13 246,00	EVERSOURCE ENERGY	USD	830 155,48	700 891,37	0,09
5 000,00	AMERICAN WATER WORKS CO., INC.	USD	625 272,16	602 565,63	0,08
7 112,00	AMERICAN ELECTRIC POWER CO., INC.	USD	545 100,72	582 231,49	0,07
34 959,00	PG&E CORP.	USD	532 296,03	569 520,75	0,07
9 244,00	CMS ENERGY CORP.	USD	523 799,74	513 454,70	0,07
9 771,00	XCEL ENERGY, INC.	USD	566 101,03	486 931,54	0,06
5 470,00	VISTRA CORP.	USD	207 893,66	438 824,72	0,06
13 024,00	CENTERPOINT ENERGY, INC.	USD	355 045,17	376 471,51	0,05
5 452,00	EDISON INTERNATIONAL	USD	354 077,79	365 297,83	0,05
17 425,00	AES CORP.	USD	307 472,24	285 660,94	0,04
3 910,00	NRG ENERGY, INC.	USD	250 799,12	284 051,75	0,04
3 302,00	CONSOLIDATED EDISON, INC.	USD	274 502,48	275 497,74	0,03
2 759,00	ENTERGY CORP.	USD	277 848,09	275 449,38	0,03
5 609,00	ALLIANT ENERGY CORP.	USD	268 358,66	266 384,86	0,03
9 790,00	NISOURCE, INC.	USD	253 361,14	263 167,51	0,03
3 723,00	AMEREN CORP.	USD	254 415,57	247 018,81	0,03
6 013,00	FIRSTENERGY CORP.	USD	205 421,47	214 711,83	0,03
603,00	HUBBELL, INC.	USD	189 035,17	205 630,36	0,03
1 860,00	ATMOS ENERGY CORP.	USD	200 719,34	202 443,58	0,03
5 685,00	ESSENTIAL UTILITIES, INC.	USD	209 047,76	198 013,49	0,02
1 408,00	AVANGRID, INC.	USD	47 033,86	46 677,13	0,01
Raw materials			11 732 888,63	12 237 764,64	1,57
6 775,00	ECOLAB, INC.	USD	1 170 731,23	1 504 501,31	0,19
4 427,00	SHERWIN-WILLIAMS CO.	USD	1 081 622,32	1 232 702,61	0,16
30 344,00	NEWMONT CORP.	USD	1 288 735,01	1 185 446,90	0,15
23 728,00	DOW, INC.	USD	1 260 576,67	1 174 499,50	0,15
6 498,00	NUCOR CORP.	USD	872 140,13	958 435,62	0,12
20 142,00	FREEMONT-MCMORAN, INC.	USD	685 045,75	913 366,70	0,12
3 449,00	AIR PRODUCTS & CHEMICALS, INC.	USD	854 562,38	830 430,65	0,11
6 412,00	PPG INDUSTRIES, INC.	USD	797 724,21	753 166,61	0,10
4 711,00	STEEL DYNAMICS, INC.	USD	506 412,26	569 231,84	0,07
6 092,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	546 339,48	541 188,77	0,07
8 132,00	CORTEVA, INC.	USD	406 412,49	409 274,44	0,05
4 756,00	DUPONT DE NEMOURS, INC.	USD	314 915,61	357 182,43	0,05
7 489,00	INTERNATIONAL PAPER CO.	USD	275 538,37	301 516,40	0,04
2 752,00	RPM INTERNATIONAL, INC.	USD	269 689,96	276 496,60	0,03
2 402,00	ALBEMARLE CORP.	USD	314 298,23	214 078,78	0,03
729,00	RELIANCE, INC.	USD	187 113,81	194 263,87	0,02
1 221,00	CELANESE CORP.	USD	169 565,00	153 674,47	0,02
1 608,00	EASTMAN CHEMICAL CO.	USD	144 575,81	146 989,21	0,02
1 934,00	CF INDUSTRIES HOLDINGS, INC.	USD	155 033,99	133 751,36	0,02
841,00	ROYAL GOLD, INC.	USD	99 449,56	98 212,75	0,01
3 610,00	MOSAIC CO.	USD	141 388,37	97 344,49	0,01
4 497,00	CLEVELAND-CLIFFS, INC.	USD	65 850,62	64 575,51	0,01
1 004,00	ATI, INC.	USD	55 725,80	51 944,74	0,01
383,00	WESTLAKE CORP.	USD	45 664,62	51 752,77	0,01
673,00	U.S. STEEL CORP.	USD	23 776,95	23 736,31	0,00

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Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			16 489 057,60	18 500 267,35	2,38
Industries			5 111 070,58	6 277 584,98	0,81
5 999,00	TRANE TECHNOLOGIES PLC	USD	1 240 483,41	1 841 147,83	0,24
5 200,00	EATON CORP. PLC	USD	1 046 148,29	1 521 305,59	0,19
19 680,00	CRH PLC	USD	1 482 021,21	1 376 818,98	0,18
12 695,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	709 229,98	787 344,32	0,10
2 795,00	ALLEGION PLC	USD	300 702,38	308 121,39	0,04
4 162,00	PENTAIR PLC	USD	261 323,02	297 737,72	0,04
496,00	EATON CORP. PLC	USD	71 162,29	145 109,15	0,02
Computing and IT			5 598 553,63	5 781 506,12	0,74
17 858,00	ACCENTURE PLC -A-	USD	5 016 911,03	5 055 557,13	0,65
7 534,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	581 642,60	725 948,99	0,09
Raw materials			2 186 361,54	2 970 436,32	0,38
7 255,00	LINDE PLC	USD	2 186 361,54	2 970 436,32	0,38
Health			2 076 549,67	1 927 089,32	0,25
19 744,00	MEDTRONIC PLC	USD	1 611 258,68	1 450 011,24	0,19
2 329,00	STERIS PLC	USD	465 290,99	477 078,08	0,06
Finance			1 458 644,02	1 484 239,39	0,19
4 021,00	AON PLC -A-	USD	1 103 244,15	1 101 455,24	0,14
1 565,00	WILLIS TOWERS WATSON PLC	USD	355 399,87	382 784,15	0,05
Energy			57 878,16	59 411,22	0,01
520,00	WEATHERFORD INTERNATIONAL PLC	USD	57 878,16	59 411,22	0,01
NETHERLANDS			2 408 744,83	2 769 244,88	0,36
Computing and IT			1 298 274,49	1 670 654,59	0,22
6 654,00	NXP SEMICONDUCTORS NV	USD	1 298 274,49	1 670 654,59	0,22
Raw materials			651 151,55	654 066,87	0,08
7 328,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	651 151,55	654 066,87	0,08
Industries			360 641,64	346 598,49	0,05
36 670,00	CNH INDUSTRIAL NV	USD	360 641,64	346 598,49	0,05
Consumer Retail			98 677,15	97 924,93	0,01
257,00	FERRARI NV	USD	98 677,15	97 924,93	0,01
SWITZERLAND			2 382 193,03	2 747 574,62	0,35
Finance			995 084,92	1 221 908,22	0,16
5 134,00	CHUBB LTD.	USD	995 084,92	1 221 908,22	0,16
Industries			954 126,94	1 061 043,28	0,13
5 440,00	TE CONNECTIVITY LTD.	USD	687 535,11	763 553,85	0,09
1 957,00	GARMIN LTD.	USD	266 591,83	297 489,43	0,04
Basic Goods			424 589,31	456 767,19	0,06
4 585,00	BUNGE GLOBAL SA	USD	424 589,31	456 767,19	0,06
Consumer Retail			8 391,86	7 855,93	0,00
217,00	ON HOLDING AG -A-	USD	8 391,86	7 855,93	0,00
CURACAO			1 733 041,38	1 891 601,30	0,24
Energy			1 733 041,38	1 891 601,30	0,24
42 970,00	SCHLUMBERGER NV	USD	1 733 041,38	1 891 601,30	0,24

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JERSEY			1 739 056,66	1 789 521,38	0,23
Consumer Retail			1 529 061,62	1 586 320,13	0,20
5 663,00	FERGUSON PLC	USD	775 118,58	1 023 223,20	0,13
8 570,00	APTIV PLC	USD	753 943,04	563 096,93	0,07
Industries			209 995,04	203 201,25	0,03
22 268,00	AMCOR PLC	USD	209 995,04	203 201,25	0,03
BERMUDA			669 504,93	820 857,53	0,11
Finance			637 978,49	789 820,65	0,10
5 068,00	ARCH CAPITAL GROUP LTD.	USD	362 615,15	477 079,81	0,06
726,00	EVEREST GROUP LTD.	USD	220 384,66	258 101,61	0,03
262,00	RENAISSANCERE HOLDINGS LTD.	USD	54 978,68	54 639,23	0,01
Health			31 526,44	31 036,88	0,01
3 147,00	ROIVANT SCIENCES LTD.	USD	31 526,44	31 036,88	0,01
CANADA			552 727,58	656 073,53	0,08
Industries			494 721,57	603 431,20	0,08
3 688,00	WASTE CONNECTIONS, INC.	USD	494 721,57	603 431,20	0,08
Multi-Utilities			58 006,01	52 642,33	0,00
1 988,00	BROOKFIELD RENEWABLE CORP. -A-	USD	58 006,01	52 642,33	0,00
LIBERIA			388 060,77	524 813,43	0,07
Consumer Retail			388 060,77	524 813,43	0,07
3 528,00	ROYAL CARIBBEAN CRUISES LTD.	USD	388 060,77	524 813,43	0,07
UNITED KINGDOM			201 465,08	179 019,78	0,02
Health			155 545,44	128 903,54	0,02
5 239,00	ROYALTY PHARMA PLC -A-	USD	155 545,44	128 903,54	0,02
Energy			45 919,64	50 116,24	0,00
2 054,00	TECHNIPFMC PLC	USD	45 919,64	50 116,24	0,00
PANAMA			93 733,43	125 079,41	0,02
Consumer Retail			93 733,43	125 079,41	0,02
7 161,00	CARNIVAL CORP.	USD	93 733,43	125 079,41	0,02
LUXEMBOURG			94 475,04	101 010,03	0,01
Telecommunication			94 475,04	101 010,03	0,01
345,00	SPOTIFY TECHNOLOGY SA	USD	94 475,04	101 010,03	0,01
ISRAEL			72 763,78	84 202,10	0,01
Computing and IT			72 763,78	84 202,10	0,01
242,00	CYBERARK SOFTWARE LTD.	USD	52 540,92	61 737,92	0,01
100,00	MONDAY.COM LTD.	USD	20 222,86	22 464,18	0,00
SINGAPORE			84 370,29	82 244,61	0,01
Consumer Retail			84 370,29	82 244,61	0,01
20 499,00	VINFAST AUTO LTD.	USD	84 370,29	82 244,61	0,01
CAYMAN ISLANDS			73 975,56	76 016,64	0,01
Consumer Retail			44 674,30	46 909,57	0,01
669,00	SHARKNINJA, INC.	USD	44 674,30	46 909,57	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			29 301,26	29 107,07	0,00
617,00	GLOBALFOUNDRIES, INC.	USD	29 301,26	29 107,07	0,00
Total Portfolio			628 475 330,75	779 060 412,35	100,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(11 308,60)	5 886 981,28
Unrealised profit on future contracts and notional						15 038,48	2 023 092,17
50	21	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	15 038,48	2 023 092,17
Unrealised loss on future contracts and notional						(26 347,08)	3 863 889,11
50	15	Purchase	S&P 500 EMINI	20/09/2024	USD	(26 347,08)	3 863 889,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				—	19 407,50	—
PURCHASED OPTION CONTRACTS				—	19 407,50	—
200	PUT	NVIDIA CORP. 110,00 19/07/24	USD	—	19 407,50	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 142 102,41)
Unrealised profit on forward foreign exchange contracts					8 701,08
15/07/2024	4 980 732,95	USD	4 637 636,00	EUR	6 844,77
29/07/2024	830 000,00	USD	771 597,05	EUR	1 856,31
Unrealised loss on forward foreign exchange contracts					(1 150 803,49)
15/07/2024	228 485 002,32	EUR	246 238 287,00	USD	(1 129 594,52)
15/07/2024	4 786 104,33	EUR	5 148 480,87	USD	(14 799,60)
15/07/2024	5 252 389,22	USD	4 904 206,73	EUR	(6 409,37)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 757 626 737,25	
Banks	(Note 3)	11 622 323,15	
Other banks and broker accounts	(Notes 2, 3, 10)	3 438 824,09	
Option contracts	(Notes 2, 10)	42 696,51	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	30 949,49	
Unrealised profit on future contracts	(Notes 2, 10)	31 509,20	
Other interest receivable		223 406,64	
Receivable on investments sold		66 126 405,10	
Receivable on subscriptions		2 882 003,45	
Other assets	(Note 11)	915 162,84	
Total assets		1 842 940 017,72	
Liabilities			
Bank overdrafts	(Note 3)	(192,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 829 855,81)	
Unrealised loss on future contracts	(Notes 2, 10)	(94 849,50)	
Payable on investments purchased		(66 254 672,96)	
Payable on redemptions		(4 557 224,43)	
Other liabilities		(409 780,60)	
Total liabilities		(73 146 575,30)	
Total net assets		1 769 793 442,42	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	116,11	50,000
Class CH Units	EUR	120,92	50,000
Class Z Units	EUR	349,03	3 839 022,995
Class ZH Units	EUR	333,97	1 287 055,599

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 965 120 144,40
Net income from investments	(Note 2)	11 003 716,97
Other income	(Notes 6, 15)	552 457,38
Total income		11 556 174,35
Management fee	(Note 6)	(1 456 182,90)
Administration fee	(Note 8)	(865 193,33)
Subscription tax	(Note 4)	(91 257,06)
Other charges and taxes	(Note 5)	(64 947,21)
Total expenses		(2 477 580,50)
Net investment income / (loss)		9 078 593,85
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	210 280 226,24
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	80 288 171,69
- option contracts	(Note 2)	42 696,51
- forward foreign exchange contracts	(Note 2)	(11 900 179,35)
- foreign currencies	(Note 2)	58 553,37
- future contracts	(Note 2)	(402 462,29)
Net result of operations for the period		287 445 600,02
Subscriptions for the period		343 828 467,45
Redemptions for the period		(826 600 769,45)
Net assets at the end of the period		1 769 793 442,42

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 465 144 847,53	1 757 626 737,25	99,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 465 126 240,37	1 757 626 737,23	99,31
Shares			1 465 126 240,37	1 757 626 737,16	99,31
UNITED STATES			1 319 121 786,91	1 602 941 591,72	90,57
Computing and IT			324 545 192,81	496 763 645,19	28,07
983 851,00	NVIDIA CORP.	USD	25 961 140,66	113 407 882,64	6,41
225 107,00	MICROSOFT CORP.	USD	63 454 185,22	93 875 930,66	5,30
449 949,00	APPLE, INC.	USD	67 455 951,41	88 423 807,81	5,00
97 389,00	ADVANCED MICRO DEVICES, INC.	USD	10 843 502,91	14 739 876,49	0,83
58 642,00	SALESFORCE, INC.	USD	11 374 132,00	14 067 507,78	0,79
27 085,00	ADOBE, INC.	USD	11 659 827,09	14 039 462,72	0,79
49 018,00	APPLIED MATERIALS, INC.	USD	6 273 742,31	10 793 331,14	0,61
15 732,00	INTUIT, INC.	USD	8 188 894,84	9 647 047,44	0,55
51 900,00	TEXAS INSTRUMENTS, INC.	USD	8 378 246,63	9 420 202,93	0,53
12 051,00	SERVICENOW, INC.	USD	6 189 170,62	8 845 491,89	0,50
51 403,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	7 484 590,69	8 294 980,06	0,47
8 292,00	LAM RESEARCH CORP.	USD	5 470 265,05	8 238 611,85	0,47
39 429,00	QUALCOMM, INC.	USD	5 356 446,52	7 327 702,09	0,41
239 764,00	INTEL CORP.	USD	7 746 885,07	6 928 376,73	0,39
50 219,00	ORACLE CORP.	USD	4 794 843,89	6 616 206,79	0,37
35 669,00	MICRON TECHNOLOGY, INC.	USD	2 892 331,80	4 377 458,80	0,25
7 290,00	SYNOPSYS, INC.	USD	3 543 861,45	4 047 572,16	0,23
18 551,00	ANALOG DEVICES, INC.	USD	3 395 420,75	3 950 967,45	0,22
4 967,00	KLA CORP.	USD	2 546 306,59	3 821 170,37	0,22
13 124,00	CADENCE DESIGN SYSTEMS, INC.	USD	3 433 783,62	3 768 518,03	0,21
45 739,00	MARVELL TECHNOLOGY, INC.	USD	2 716 655,93	2 983 116,09	0,17
7 912,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	1 833 680,59	2 828 829,41	0,16
11 288,00	AUTODESK, INC.	USD	2 328 778,14	2 606 218,20	0,15
10 859,00	WORKDAY, INC. -A-	USD	2 324 238,95	2 265 114,96	0,13
32 075,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	2 095 826,22	2 255 349,59	0,13
19 263,00	PAYCHEX, INC.	USD	2 152 671,24	2 130 926,30	0,12
15 058,00	FISERV, INC.	USD	1 934 502,88	2 093 998,90	0,12
10 188,00	ATLISSIAN CORP. -A-	USD	1 749 750,98	1 681 411,37	0,10
1 188,00	FAIR ISAAC CORP.	USD	1 351 003,56	1 650 130,43	0,09
11 698,00	ELECTRONIC ARTS, INC.	USD	1 451 862,64	1 520 766,61	0,09
2 748,00	HUBSPOT, INC.	USD	1 281 885,11	1 512 239,04	0,09
21 100,00	WESTERN DIGITAL CORP.	USD	1 121 470,43	1 491 715,69	0,08
45 569,00	HP, INC.	USD	1 328 442,86	1 488 990,59	0,08
17 037,00	MICROCHIP TECHNOLOGY, INC.	USD	1 349 910,74	1 454 522,79	0,08
7 742,00	PTC, INC.	USD	1 292 220,99	1 312 328,91	0,07
10 731,00	NETAPP, INC.	USD	1 080 670,11	1 289 621,82	0,07
2 439,00	ROPER TECHNOLOGIES, INC.	USD	1 244 231,53	1 282 730,23	0,07
4 179,00	ANSYS, INC.	USD	1 262 208,67	1 253 601,96	0,07
60 808,00	HEWLETT PACKARD ENTERPRISE CO.	USD	1 043 155,68	1 201 124,13	0,07
1 517,00	MONOLITHIC POWER SYSTEMS, INC.	USD	949 854,47	1 163 039,89	0,07
19 919,00	FORTINET, INC.	USD	1 147 709,20	1 120 147,04	0,06
5 961,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	1 034 263,58	1 095 700,00	0,06
9 008,00	DATADOG, INC. -A-	USD	902 803,59	1 090 036,85	0,06
8 471,00	SNOWFLAKE, INC. -A-	USD	1 349 907,46	1 067 736,77	0,06
4 554,00	MANHATTAN ASSOCIATES, INC.	USD	933 362,91	1 048 173,75	0,06
5 639,00	ZSCALER, INC.	USD	877 676,64	1 011 204,97	0,06
5 841,00	VEEVA SYSTEMS, INC. -A-	USD	1 041 341,64	997 397,65	0,06
17 772,00	ZOOM VIDEO COMMUNICATIONS, INC. -A-	USD	1 099 022,15	981 501,48	0,06
7 448,00	DELL TECHNOLOGIES, INC. -C-	USD	879 028,52	958 388,82	0,05
3 323,00	AXON ENTERPRISE, INC.	USD	882 534,91	912 301,45	0,05
6 005,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	809 106,28	871 207,87	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 731,00	SKYWORKS SOLUTIONS, INC.	USD	824 147,69	868 252,45	0,05
13 083,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	825 783,26	830 085,00	0,05
2 884,00	MONGODB, INC.	USD	725 239,23	672 623,58	0,04
8 682,00	CLOUDFLARE, INC. -A-	USD	535 359,88	670 986,46	0,04
4 839,00	TERADYNE, INC.	USD	461 021,27	669 535,80	0,04
10 296,00	ON SEMICONDUCTOR CORP.	USD	663 527,38	658 540,22	0,04
4 961,00	ENTEGRIS, INC.	USD	593 498,62	626 749,80	0,04
11 992,00	DOCUSIGN, INC.	USD	634 793,45	598 620,68	0,03
11 274,00	TWILIO, INC. -A-	USD	639 089,07	597 598,00	0,03
7 063,00	AKAMAI TECHNOLOGIES, INC.	USD	660 700,43	593 641,01	0,03
23 641,00	PALANTIR TECHNOLOGIES, INC. -A-	USD	406 753,55	558 736,89	0,03
712,00	SUPER MICRO COMPUTER, INC.	USD	428 018,33	544 321,85	0,03
403,00	MICROSTRATEGY, INC. -A-	USD	547 393,11	517 960,52	0,03
39 218,00	UIPATH, INC. -A-	USD	493 529,82	463 992,55	0,03
985,00	TYLER TECHNOLOGIES, INC.	USD	421 106,92	462 083,58	0,03
7 292,00	PURE STORAGE, INC. -A-	USD	414 442,10	436 873,44	0,02
10 239,00	DYNATRACE, INC.	USD	439 098,66	427 424,92	0,02
10 884,00	ROBLOX CORP. -A-	USD	404 185,55	377 880,53	0,02
6 878,00	LATTICE SEMICONDUCTOR CORP.	USD	431 623,52	372 153,06	0,02
1 283,00	ZEBRA TECHNOLOGIES CORP. -A-	USD	342 003,91	369 822,27	0,02
4 395,00	APPLOVIN CORP. -A-	USD	319 302,72	341 265,91	0,02
2 359,00	LEIDOS HOLDINGS, INC.	USD	289 619,40	321 092,39	0,02
1 811,00	EPAM SYSTEMS, INC.	USD	480 145,02	317 860,56	0,02
6 733,00	DAYFORCE, INC.	USD	345 426,22	311 599,39	0,02
2 317,00	PAYCOM SOFTWARE, INC.	USD	350 723,31	309 235,86	0,02
9 406,00	SAMSARA, INC. -A-	USD	303 455,46	295 761,19	0,02
5 283,00	NUTANIX, INC. -A-	USD	259 418,86	280 231,79	0,02
2 385,00	QORVO, INC.	USD	228 299,21	258 227,46	0,01
1 349,00	ASPEN TECHNOLOGY, INC.	USD	251 403,62	250 013,30	0,01
4 993,00	BENTLEY SYSTEMS, INC. -B-	USD	241 171,66	229 955,09	0,01
8 198,00	CONFLUENT, INC. -A-	USD	207 974,65	225 879,95	0,01
1 314,00	JACK HENRY & ASSOCIATES, INC.	USD	206 101,19	203 545,77	0,01
3 362,00	SS&C TECHNOLOGIES HOLDINGS, INC.	USD	192 338,59	196 591,04	0,01
1 589,00	MKS INSTRUMENTS, INC.	USD	193 260,53	193 600,68	0,01
2 589,00	GITLAB, INC. -A-	USD	127 749,19	120 107,32	0,01
768,00	GUIDEWIRE SOFTWARE, INC.	USD	81 362,96	98 809,86	0,01
216,00	MSCI, INC.	USD	99 106,63	97 091,63	0,01
1 315,00	PROCORE TECHNOLOGIES, INC.	USD	89 344,04	81 360,03	0,00
4 077,00	UNITY SOFTWARE, INC.	USD	94 366,08	61 853,97	0,00
Finance			190 551 257,07	212 709 469,73	12,02
51 097,00	MASTERCARD, INC. -A-	USD	18 765 547,37	21 032 836,43	1,19
85 438,00	JPMORGAN CHASE & CO.	USD	11 597 825,78	16 123 799,54	0,91
39 423,00	BERKSHIRE HATHAWAY, INC. -B-	USD	12 102 745,91	14 963 628,86	0,85
54 190,00	VISA, INC. -A-	USD	12 256 026,37	13 271 045,43	0,75
238 971,00	BANK OF AMERICA CORP.	USD	7 688 516,95	8 867 620,64	0,50
33 605,00	AMERICAN EXPRESS CO.	USD	5 272 625,22	7 260 307,23	0,41
78 288,00	MORGAN STANLEY	USD	6 536 931,94	7 099 423,67	0,40
105 787,00	WELLS FARGO & CO.	USD	4 859 493,36	5 862 082,69	0,33
27 446,00	AMERICAN TOWER CORP.	USD	5 243 019,52	4 977 794,35	0,28
10 572,00	GOLDMAN SACHS GROUP, INC.	USD	3 553 987,29	4 461 791,37	0,25
5 495,00	EQUINIX, INC.	USD	3 778 093,20	3 879 183,71	0,22
62 600,00	CITIGROUP, INC.	USD	3 096 102,09	3 706 642,62	0,21
18 106,00	PROGRESSIVE CORP.	USD	2 941 158,08	3 509 023,17	0,20
24 187,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	3 520 668,48	3 508 834,22	0,20
4 415,00	BLACKROCK, INC.	USD	3 112 891,14	3 243 308,84	0,18
41 751,00	CHARLES SCHWAB CORP.	USD	2 714 425,53	2 870 659,96	0,16
14 364,00	MARSH & MCLENNAN COS., INC.	USD	2 595 867,85	2 824 148,10	0,16
16 879,00	GE VERNOVA, INC.	USD	2 308 161,25	2 701 111,26	0,15
27 805,00	CROWN CASTLE, INC.	USD	3 031 240,74	2 534 683,73	0,14

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
22 895,00	PRUDENTIAL FINANCIAL, INC.	USD	2 218 689,75	2 503 441,89	0,14
17 548,00	DIGITAL REALTY TRUST, INC.	USD	2 158 520,99	2 489 547,20	0,14
21 538,00	BLACKSTONE, INC.	USD	2 282 076,32	2 487 896,63	0,14
13 430,00	CME GROUP, INC.	USD	2 564 330,78	2 463 575,29	0,14
38 388,00	BANK OF NEW YORK MELLON CORP.	USD	1 865 066,05	2 145 142,33	0,12
21 992,00	WELLTOWER, INC.	USD	1 894 635,04	2 139 178,89	0,12
16 008,00	CAPITAL ONE FINANCIAL CORP.	USD	1 872 381,95	2 067 932,46	0,12
15 158,00	INTERCONTINENTAL EXCHANGE, INC.	USD	1 813 571,45	1 936 065,03	0,11
17 800,00	PROLOGIS, INC.	USD	1 861 613,78	1 865 283,05	0,11
12 850,00	SIMON PROPERTY GROUP, INC.	USD	1 549 333,90	1 820 041,17	0,10
17 596,00	KKR & CO., INC.	USD	1 316 639,05	1 727 830,38	0,10
13 036,00	DISCOVER FINANCIAL SERVICES	USD	1 359 333,20	1 591 078,51	0,09
41 490,00	U.S. BANCORP	USD	1 594 968,95	1 536 881,05	0,09
8 304,00	SBA COMMUNICATIONS CORP.	USD	1 660 862,06	1 520 946,56	0,09
7 773,00	TRAVELERS COS., INC.	USD	1 407 731,48	1 474 747,95	0,08
21 119,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	1 345 446,06	1 462 910,06	0,08
3 642,00	AMERIPRISE FINANCIAL, INC.	USD	1 289 335,61	1 451 668,10	0,08
13 054,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	1 179 643,81	1 438 101,32	0,08
5 321,00	PUBLIC STORAGE	USD	1 418 977,72	1 428 117,53	0,08
9 444,00	ALLSTATE CORP.	USD	1 269 642,97	1 406 884,41	0,08
20 252,00	STATE STREET CORP.	USD	1 390 158,15	1 398 318,01	0,08
38 492,00	TRUIST FINANCIAL CORP.	USD	1 472 056,28	1 395 300,71	0,08
21 251,00	METLIFE, INC.	USD	1 346 089,65	1 391 749,03	0,08
5 486,00	ARTHUR J GALLAGHER & CO.	USD	1 226 640,50	1 327 337,55	0,08
15 910,00	CBRE GROUP, INC. -A-	USD	1 252 811,62	1 322 826,65	0,07
48 836,00	VICI PROPERTIES, INC.	USD	1 345 753,67	1 305 026,75	0,07
15 549,00	IRON MOUNTAIN, INC.	USD	983 472,24	1 300 210,64	0,07
14 525,00	AFLAC, INC.	USD	1 049 095,99	1 210 382,24	0,07
21 482,00	NASDAQ, INC.	USD	1 177 615,04	1 207 842,07	0,07
27 402,00	SYNCHRONY FINANCIAL	USD	999 877,89	1 206 531,19	0,07
64 075,00	REGIONS FINANCIAL CORP.	USD	1 157 242,97	1 198 098,83	0,07
40 433,00	WEYERHAEUSER CO.	USD	1 182 948,93	1 071 044,89	0,06
8 549,00	RAYMOND JAMES FINANCIAL, INC.	USD	985 690,92	985 996,19	0,06
20 016,00	VENTAS, INC.	USD	891 836,75	957 331,19	0,05
77 121,00	HUNTINGTON BANCSHARES, INC.	USD	957 555,76	948 406,18	0,05
11 451,00	NORTHERN TRUST CORP.	USD	901 458,64	897 275,06	0,05
26 030,00	FIFTH THIRD BANCORP	USD	815 159,88	886 246,12	0,05
17 872,00	REALTY INCOME CORP.	USD	910 110,61	880 801,14	0,05
4 201,00	COINBASE GLOBAL, INC. -A-	USD	570 315,79	871 087,30	0,05
11 186,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	814 741,85	818 792,92	0,05
23 678,00	INVITATION HOMES, INC.	USD	745 389,11	792 911,63	0,04
8 411,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	646 868,94	789 028,75	0,04
5 431,00	EXTRA SPACE STORAGE, INC.	USD	717 725,38	787 526,32	0,04
5 260,00	M&T BANK CORP.	USD	703 402,14	742 853,51	0,04
44 199,00	HOST HOTELS & RESORTS, INC.	USD	786 671,00	741 495,37	0,04
3 593,00	AVALONBAY COMMUNITIES, INC.	USD	621 473,97	693 590,33	0,04
2 568,00	LPL FINANCIAL HOLDINGS, INC.	USD	605 499,12	669 225,17	0,04
6 116,00	T ROWE PRICE GROUP, INC.	USD	636 447,77	658 022,53	0,04
4 565,00	ARES MANAGEMENT CORP. -A-	USD	522 010,15	567 691,09	0,03
3 479,00	CBOE GLOBAL MARKETS, INC.	USD	542 857,81	552 030,30	0,03
10 387,00	WP CAREY, INC.	USD	560 804,76	533 523,76	0,03
6 148,00	BROWN & BROWN, INC.	USD	466 830,74	512 892,40	0,03
3 692,00	MID-AMERICA APARTMENT COMMUNITIES, INC.	USD	465 900,01	491 267,45	0,03
35 918,00	KEYCORP	USD	496 716,41	476 225,38	0,03
11 052,00	GAMING & LEISURE PROPERTIES, INC.	USD	454 676,71	466 210,12	0,03
13 287,00	AMERICAN HOMES 4 RENT	USD	435 820,27	460 690,18	0,03
7 524,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	449 938,36	457 231,54	0,03
25 687,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	471 553,87	456 817,36	0,03
3 835,00	AMERICAN FINANCIAL GROUP, INC.	USD	451 089,52	440 197,33	0,03
7 607,00	BOSTON PROPERTIES, INC.	USD	441 673,37	436 936,52	0,02

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 960,00	CINCINNATI FINANCIAL CORP.	USD	425 915,95	436 366,49	0,02
10 937,00	EQUITABLE HOLDINGS, INC.	USD	369 730,80	416 968,16	0,02
1 625,00	ESSEX PROPERTY TRUST, INC.	USD	372 244,22	412 712,67	0,02
248,00	FIRST CITIZENS BANCSHARES, INC. -A-	USD	331 129,33	389 582,55	0,02
5 194,00	W R BERKLEY CORP.	USD	372 562,07	380 820,47	0,02
6 203,00	SEI INVESTMENTS CO.	USD	380 245,06	374 408,11	0,02
11 035,00	CITIZENS FINANCIAL GROUP, INC.	USD	359 948,26	370 973,52	0,02
5 201,00	LOEWS CORP.	USD	333 331,46	362 698,92	0,02
5 523,00	EQUITY RESIDENTIAL	USD	321 509,11	357 326,47	0,02
3 148,00	SUN COMMUNITIES, INC.	USD	351 943,45	353 468,77	0,02
8 433,00	TPG, INC. -A-	USD	320 724,55	326 146,67	0,02
8 274,00	ALLY FINANCIAL, INC.	USD	268 652,69	306 255,59	0,02
1 573,00	EVERCORE, INC. -A-	USD	280 574,26	305 911,12	0,02
7 914,00	UDR, INC.	USD	277 924,51	303 859,07	0,02
6 519,00	FIDELITY NATIONAL FINANCIAL, INC.	USD	291 444,62	300 600,73	0,02
16 049,00	KIMCO REALTY CORP.	USD	281 950,63	291 405,09	0,02
2 545,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	287 194,02	277 759,29	0,02
13 030,00	FRANKLIN RESOURCES, INC.	USD	298 882,83	271 724,16	0,02
2 591,00	TRADEWEB MARKETS, INC. -A-	USD	221 879,69	256 259,27	0,01
6 672,00	CARLYLE GROUP, INC.	USD	273 522,14	249 946,98	0,01
2 148,00	CAMDEN PROPERTY TRUST	USD	197 375,53	218 678,03	0,01
3 679,00	REGENCY CENTERS CORP.	USD	203 499,95	213 514,06	0,01
10 703,00	HEALTHPEAK PROPERTIES, INC.	USD	184 681,20	195 734,74	0,01
128,00	MARKEL GROUP, INC.	USD	172 636,85	188 182,31	0,01
943,00	REINSURANCE GROUP OF AMERICA, INC.	USD	177 060,16	180 610,71	0,01
4 130,00	REXFORD INDUSTRIAL REALTY, INC.	USD	169 809,02	171 827,96	0,01
1 083,00	ASSURANT, INC.	USD	181 262,94	167 995,03	0,01
450,00	ERIE INDEMNITY CO. -A-	USD	149 094,49	152 162,28	0,01
5 233,00	COREBRIDGE FINANCIAL, INC.	USD	141 128,66	142 183,24	0,01
306,00	KINSALE CAPITAL GROUP, INC.	USD	111 891,12	110 002,92	0,01
1 480,00	EAST WEST BANCORP, INC.	USD	99 671,32	101 124,66	0,01
306,00	JONES LANG LASALLE, INC.	USD	56 913,20	58 610,36	0,00
457,00	LAMAR ADVERTISING CO.	USD	49 233,45	50 968,22	0,00
401,00	HOULIHAN LOKEY, INC.	USD	49 919,51	50 458,44	0,00
1 977,00	SVB FINANCIAL GROUP	USD	633 658,49	55,34	0,00
Telecommunication			147 617 028,50	195 473 300,99	11,04
212 673,00	AMAZON.COM, INC.	USD	25 831 831,26	38 347 598,68	2,17
185 743,00	ALPHABET, INC. -A-	USD	20 751 518,51	31 568 063,75	1,78
154 986,00	ALPHABET, INC.	USD	16 383 219,81	26 524 394,14	1,50
40 794,00	META PLATFORMS, INC. -A-	USD	12 786 366,14	19 192 107,76	1,08
231 161,00	CISCO SYSTEMS, INC.	USD	10 567 235,35	10 247 216,42	0,58
230 672,00	VERIZON COMMUNICATIONS, INC.	USD	8 823 572,48	8 876 052,28	0,50
12 627,00	NETFLIX, INC.	USD	5 463 483,82	7 951 206,86	0,45
18 049,00	PALO ALTO NETWORKS, INC.	USD	4 391 164,64	5 709 156,76	0,32
49 577,00	WALT DISNEY CO.	USD	4 833 134,75	4 592 953,70	0,26
119 949,00	COMCAST CORP. -A-	USD	4 458 849,42	4 382 739,20	0,25
25 057,00	T-MOBILE U.S., INC.	USD	3 632 600,44	4 119 001,90	0,23
1 060,00	BOOKING HOLDINGS, INC.	USD	2 872 419,33	3 918 066,83	0,22
52 864,00	UBER TECHNOLOGIES, INC.	USD	2 731 311,43	3 584 934,74	0,20
195 891,00	AT&T, INC.	USD	3 197 384,67	3 492 862,46	0,20
7 825,00	ARISTA NETWORKS, INC.	USD	1 498 671,44	2 558 903,45	0,14
5 743,00	MOTOROLA SOLUTIONS, INC.	USD	1 719 514,01	2 068 657,95	0,12
1 302,00	MERCADOLIBRE, INC.	USD	1 547 160,22	1 996 459,85	0,11
11 636,00	AIRBNB, INC.	USD	1 520 241,75	1 646 247,62	0,09
2 747,00	FACTSET RESEARCH SYSTEMS, INC.	USD	1 091 439,75	1 046 435,45	0,06
9 467,00	DOORDASH, INC. -A-	USD	964 267,44	960 876,88	0,05
3 059,00	CHARTER COMMUNICATIONS, INC. -A-	USD	938 946,18	853 294,36	0,05
110 166,00	WARNER BROS DISCOVERY, INC.	USD	957 863,81	764 762,93	0,04
32 777,00	GEN DIGITAL, INC.	USD	691 141,64	763 955,30	0,04

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 859,00	GODADDY, INC. -A-	USD	692 854,42	763 760,69	0,04
19 344,00	CORNING, INC.	USD	614 808,40	701 202,77	0,04
3 103,00	CDW CORP.	USD	668 157,04	648 075,77	0,04
7 579,00	OMNICOM GROUP, INC.	USD	598 852,20	634 323,30	0,04
11 801,00	EBAY, INC.	USD	569 169,88	591 508,69	0,03
3 323,00	VERISIGN, INC.	USD	593 649,96	551 275,14	0,03
4 570,00	EXPEDIA GROUP, INC.	USD	518 692,28	537 227,94	0,03
5 721,00	TRADE DESK, INC. -A-	USD	439 517,30	521 362,09	0,03
14 749,00	JUNIPER NETWORKS, INC.	USD	498 969,34	501 747,89	0,03
18 078,00	INTERPUBLIC GROUP OF COS., INC.	USD	527 290,07	490 682,33	0,03
21 497,00	ROBINHOOD MARKETS, INC. -A-	USD	306 653,04	455 513,55	0,03
5 021,00	OKTA, INC.	USD	408 696,50	438 549,66	0,03
5 577,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE -C-	USD	354 532,78	373 829,25	0,02
21 857,00	SNAP, INC. -A-	USD	295 281,72	338 740,01	0,02
2 009,00	F5, INC.	USD	339 869,53	322 845,73	0,02
9 929,00	FOX CORP. -A-	USD	270 882,75	318 413,41	0,02
6 419,00	PINTEREST, INC. -A-	USD	207 199,48	263 947,01	0,02
8 492,00	MAPLEBEAR, INC.	USD	257 879,20	254 660,84	0,01
5 515,00	ZILLOW GROUP, INC. -C-	USD	244 438,43	238 713,07	0,01
22 914,00	PARAMOUNT GLOBAL -B-	USD	273 675,22	222 137,96	0,01
3 528,00	ROKU, INC.	USD	216 941,14	197 278,23	0,01
1 361,00	UBIQUITI, INC.	USD	187 861,62	184 971,47	0,01
68 395,00	SIRIUS XM HOLDINGS, INC.	USD	268 452,37	180 599,73	0,01
5 841,00	NEWS CORP. -A-	USD	135 451,33	150 255,47	0,01
4 578,00	FOX CORP. -B-	USD	132 384,74	136 773,96	0,01
4 318,00	MATCH GROUP, INC.	USD	138 294,95	122 398,68	0,01
2 138,00	ETSY, INC.	USD	145 294,14	117 657,27	0,01
2 365,00	LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	USD	57 940,38	48 899,81	0,00
Health			185 576 526,37	195 405 157,40	11,04
58 363,00	UNITEDHEALTH GROUP, INC.	USD	27 526 086,57	27 732 146,58	1,57
17 309,00	ELI LILLY & CO.	USD	9 579 862,16	14 622 081,10	0,83
75 934,00	JOHNSON & JOHNSON	USD	11 291 241,31	10 355 501,26	0,58
31 663,00	AMGEN, INC.	USD	7 836 936,80	9 230 790,70	0,52
54 598,00	ABBVIE, INC.	USD	7 819 848,84	8 737 713,81	0,49
36 903,00	DANAHER CORP.	USD	8 146 793,70	8 602 948,85	0,49
62 985,00	MERCK & CO., INC.	USD	6 653 147,86	7 275 520,89	0,41
12 582,00	ELEVANCE HEALTH, INC.	USD	6 043 738,52	6 361 259,13	0,36
11 846,00	THERMO FISHER SCIENTIFIC, INC.	USD	6 114 420,07	6 112 279,05	0,34
16 160,00	CIGNA GROUP	USD	4 726 741,69	4 984 379,58	0,28
8 922,00	MCKESSON CORP.	USD	3 828 404,26	4 861 957,13	0,27
43 743,00	ABBOTT LABORATORIES	USD	4 414 101,03	4 241 038,58	0,24
65 439,00	GILEAD SCIENCES, INC.	USD	4 466 150,93	4 189 193,17	0,24
58 292,00	BOSTON SCIENTIFIC CORP.	USD	3 182 134,55	4 188 537,36	0,24
10 054,00	INTUITIVE SURGICAL, INC.	USD	3 399 773,78	4 173 099,98	0,24
156 945,00	PFIZER, INC.	USD	5 099 335,45	4 097 335,33	0,23
22 996,00	ZOETIS, INC.	USD	3 580 762,75	3 719 696,55	0,21
17 238,00	CENCORA, INC.	USD	3 469 450,67	3 623 717,90	0,20
11 333,00	HCA HEALTHCARE, INC.	USD	3 010 728,77	3 397 307,78	0,19
3 182,00	REGENERON PHARMACEUTICALS, INC.	USD	2 610 664,33	3 120 481,42	0,18
6 798,00	VERTEX PHARMACEUTICALS, INC.	USD	2 420 088,05	2 973 041,41	0,17
8 862,00	STRYKER CORP.	USD	2 688 472,56	2 813 430,51	0,16
70 923,00	BRISTOL-MYERS SQUIBB CO.	USD	3 215 776,70	2 748 244,34	0,15
31 791,00	EDWARDS LIFESCIENCES CORP.	USD	2 550 554,58	2 739 942,48	0,15
4 827,00	IDEXX LABORATORIES, INC.	USD	2 219 501,60	2 194 274,18	0,12
34 821,00	CENTENE CORP.	USD	2 315 384,30	2 154 076,29	0,12
22 466,00	CARDINAL HEALTH, INC.	USD	2 149 135,55	2 060 980,76	0,12
8 687,00	BIOGEN, INC.	USD	1 869 416,91	1 879 001,11	0,11
15 369,00	AGILENT TECHNOLOGIES, INC.	USD	1 940 359,36	1 858 906,07	0,10
9 376,00	IQVIA HOLDINGS, INC.	USD	1 926 521,77	1 849 741,59	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 998,00	BECTON DICKINSON & CO.	USD	1 774 756,33	1 744 074,41	0,10
14 931,00	ZIMMER BIOMET HOLDINGS, INC.	USD	1 707 629,42	1 511 976,40	0,09
26 955,00	CVS HEALTH CORP.	USD	1 839 191,77	1 485 385,20	0,08
6 442,00	ALNYLAM PHARMACEUTICALS, INC.	USD	987 242,58	1 460 606,76	0,08
12 368,00	DEXCOM, INC.	USD	1 375 183,73	1 308 405,14	0,07
3 860,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	1 304 673,37	1 186 325,95	0,07
3 205,00	HUMANA, INC.	USD	1 145 895,48	1 117 375,99	0,06
15 933,00	HOLOGIC, INC.	USD	1 109 965,92	1 103 825,26	0,06
14 566,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	1 078 979,50	1 058 999,03	0,06
5 294,00	LABCORP HOLDINGS, INC.	USD	1 011 818,90	1 005 254,45	0,06
5 601,00	RESMED, INC.	USD	1 028 423,45	1 000 366,63	0,06
8 958,00	MODERNA, INC.	USD	1 002 904,95	992 546,79	0,06
3 082,00	MOLINA HEALTHCARE, INC.	USD	1 001 848,31	854 936,50	0,05
2 969,00	WATERS CORP.	USD	844 326,43	803 700,39	0,05
10 163,00	BIOMARIN PHARMACEUTICAL, INC.	USD	803 657,96	780 703,91	0,04
13 763,00	INCYTE CORP.	USD	738 451,77	778 458,30	0,04
9 056,00	COOPER COS., INC.	USD	760 415,90	737 661,25	0,04
23 177,00	BAXTER INTERNATIONAL, INC.	USD	844 049,84	723 368,61	0,04
5 625,00	QUEST DIAGNOSTICS, INC.	USD	706 963,59	718 404,16	0,04
3 599,00	INSULET CORP.	USD	676 552,74	677 656,05	0,04
4 923,00	NEUROCRINE BIOSCIENCES, INC.	USD	568 145,98	632 376,12	0,04
30 945,00	AVANTOR, INC.	USD	671 586,13	612 114,49	0,03
2 642,00	ALIGN TECHNOLOGY, INC.	USD	674 879,00	595 155,38	0,03
1 931,00	UNITED THERAPEUTICS CORP.	USD	459 065,67	573 939,61	0,03
10 664,00	SOLVENTUM CORP.	USD	637 171,78	526 160,08	0,03
2 144,00	TELEFLEX, INC.	USD	424 130,26	420 757,94	0,02
2 831,00	DAVITA, INC.	USD	293 003,46	366 028,92	0,02
5 855,00	HENRY SCHEIN, INC.	USD	376 675,31	350 179,92	0,02
3 566,00	ILLUMINA, INC.	USD	526 273,05	347 300,13	0,02
2 037,00	SAREPTA THERAPEUTICS, INC.	USD	222 994,66	300 299,38	0,02
29 077,00	VIATRIS, INC.	USD	310 311,85	288 395,96	0,02
2 414,00	REPLIGEN CORP.	USD	346 467,03	283 936,28	0,02
5 381,00	CATALENT, INC.	USD	278 938,19	282 317,23	0,02
2 814,00	REVVITY, INC.	USD	271 520,63	275 321,58	0,02
3 652,00	BIO-TECHNE CORP.	USD	222 547,38	244 148,06	0,01
5 992,00	EXACT SCIENCES CORP.	USD	335 274,21	236 213,56	0,01
1 188,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	244 577,31	228 987,11	0,01
2 481,00	BRUKER CORP.	USD	145 220,63	147 714,06	0,01
1 394,00	NATERA, INC.	USD	111 624,25	140 850,19	0,01
1 521,00	ENCOMPASS HEALTH CORP.	USD	120 455,74	121 750,90	0,01
893,00	TENET HEALTHCARE CORP.	USD	92 993,44	110 842,77	0,01
278,00	MEDPACE HOLDINGS, INC.	USD	100 498,02	106 829,25	0,01
206,00	CHEMED CORP.	USD	115 997,55	104 288,71	0,01
393,00	BIO-RAD LABORATORIES, INC. -A-	USD	117 587,01	100 146,66	0,01
974,00	BELLRING BRANDS, INC.	USD	54 733,30	51 928,47	0,00
594,00	GRAIL, INC.	USD	15 387,17	8 518,57	0,00
Consumer Retail			167 209 716,10	174 604 932,55	9,87
62 504,00	HOME DEPOT, INC.	USD	18 763 250,49	20 075 920,08	1,13
82 792,00	TESLA, INC.	USD	16 712 117,34	15 286 096,23	0,86
12 620,00	COSTCO WHOLESALE CORP.	USD	6 894 434,14	10 008 741,78	0,57
64 900,00	PROCTER & GAMBLE CO.	USD	9 226 006,05	9 986 753,64	0,56
136 868,00	WALMART, INC.	USD	6 649 545,15	8 646 912,19	0,49
17 402,00	S&P GLOBAL, INC.	USD	6 711 655,30	7 241 696,79	0,41
31 595,00	LOWE'S COS., INC.	USD	6 476 054,89	6 499 118,81	0,37
24 994,00	MCDONALD'S CORP.	USD	6 266 711,28	5 943 053,99	0,34
24 446,00	AUTOMATIC DATA PROCESSING, INC.	USD	5 519 730,21	5 444 378,94	0,31
27 726,00	TARGET CORP.	USD	4 092 353,74	3 829 769,26	0,22
9 258,00	MOODY'S CORP.	USD	3 038 897,05	3 636 079,49	0,21
31 060,00	TJX COS., INC.	USD	2 582 295,09	3 190 766,94	0,18

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
31 117,00	COLGATE-PALMOLIVE CO.	USD	2 459 244,00	2 817 440,94	0,16
2 393,00	O'REILLY AUTOMOTIVE, INC.	USD	2 233 094,85	2 357 966,36	0,13
39 930,00	CHIPOTLE MEXICAN GRILL, INC.	USD	1 937 780,72	2 334 138,91	0,13
2 771,00	VW GRAINGER, INC.	USD	1 982 290,40	2 332 732,37	0,13
8 178,00	CUMMINS, INC.	USD	1 988 543,03	2 113 116,42	0,12
29 020,00	STARBUCKS CORP.	USD	2 394 469,45	2 107 959,87	0,12
9 173,00	MARRIOTT INTERNATIONAL, INC. -A-	USD	1 747 164,04	2 069 284,09	0,12
29 162,00	NIKE, INC. -B-	USD	2 906 765,21	2 050 794,46	0,12
3 283,00	UNITED RENTALS, INC.	USD	1 882 496,31	1 981 071,74	0,11
2 910,00	CINTAS CORP.	USD	1 624 398,07	1 901 334,91	0,11
6 582,00	LULULEMON ATHLETICA, INC.	USD	2 340 562,56	1 834 422,69	0,10
7 400,00	QUANTA SERVICES, INC.	USD	1 551 991,12	1 754 387,83	0,10
32 152,00	PAYPAL HOLDINGS, INC.	USD	2 222 613,00	1 740 872,15	0,10
3 948,00	GARTNER, INC.	USD	1 587 377,17	1 654 199,29	0,09
11 937,00	ROSS STORES, INC.	USD	1 446 383,54	1 618 552,89	0,09
36 803,00	GENERAL MOTORS CO.	USD	1 318 422,79	1 595 396,89	0,09
563,00	AUTOZONE, INC.	USD	1 444 172,14	1 557 067,93	0,09
6 155,00	TRACTOR SUPPLY CO.	USD	1 370 372,20	1 550 594,13	0,09
127 172,00	FORD MOTOR CO.	USD	1 444 241,93	1 487 974,03	0,08
5 796,00	VERISK ANALYTICS, INC.	USD	1 213 148,19	1 457 719,71	0,08
9 995,00	DR HORTON, INC.	USD	1 177 180,59	1 314 294,12	0,07
1 361,00	DECKERS OUTDOOR CORP.	USD	924 803,27	1 229 185,31	0,07
72 145,00	KENVUE, INC.	USD	1 326 793,40	1 223 788,68	0,07
12 382,00	PACCAR, INC.	USD	1 202 941,92	1 189 272,23	0,07
14 920,00	BEST BUY CO., INC.	USD	1 083 107,81	1 173 413,80	0,07
8 376,00	LENNAR CORP. -A-	USD	1 018 063,29	1 171 271,81	0,07
19 769,00	FASTENAL CO.	USD	1 177 168,84	1 159 116,78	0,07
18 594,00	BLOCK, INC.	USD	1 169 012,75	1 118 849,10	0,06
21 755,00	COPART, INC.	USD	1 035 232,42	1 099 370,44	0,06
7 509,00	DARDEN RESTAURANTS, INC.	USD	1 069 163,81	1 060 192,56	0,06
8 338,00	YUM! BRANDS, INC.	USD	1 020 753,47	1 030 511,77	0,06
5 049,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	879 367,02	1 027 936,84	0,06
2 675,00	ULTA BEAUTY, INC.	USD	1 087 163,92	963 099,41	0,05
7 018,00	DOLLAR GENERAL CORP.	USD	1 018 649,42	865 863,98	0,05
12 476,00	COSTAR GROUP, INC.	USD	948 826,47	863 046,63	0,05
3 060,00	WILLIAMS-SONOMA, INC.	USD	822 558,98	806 206,50	0,05
1 664,00	DOMINO'S PIZZA, INC.	USD	659 919,43	801 654,06	0,04
8 049,00	ESTEE LAUDER COS., INC. -A-	USD	1 307 830,23	799 079,28	0,04
3 444,00	BURLINGTON STORES, INC.	USD	640 576,07	771 224,29	0,04
108,00	NVR, INC.	USD	674 744,95	764 697,10	0,04
3 144,00	EQUIFAX, INC.	USD	671 145,76	711 260,93	0,04
16 248,00	OVINTIV, INC.	USD	746 533,11	710 560,69	0,04
19 857,00	DRAFTKINGS, INC. -A-	USD	771 930,26	707 199,77	0,04
4 644,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	565 288,78	666 863,80	0,04
16 121,00	LAS VEGAS SANDS CORP.	USD	759 439,89	665 597,32	0,04
2 608,00	CORPAY, INC.	USD	652 905,99	648 282,69	0,04
5 006,00	GENUINE PARTS CO.	USD	718 361,18	646 073,81	0,04
55 923,00	WALGREENS BOOTS ALLIANCE, INC.	USD	1 033 471,69	631 106,50	0,04
5 888,00	PULTEGROUP, INC.	USD	594 790,16	604 869,15	0,03
15 524,00	LKQ CORP.	USD	662 048,61	602 419,29	0,03
6 530,00	LIVE NATION ENTERTAINMENT, INC.	USD	551 217,13	571 142,46	0,03
6 291,00	GLOBAL PAYMENTS, INC.	USD	718 416,70	567 613,18	0,03
2 821,00	DICK'S SPORTING GOODS, INC.	USD	516 739,39	565 515,82	0,03
5 299,00	DOLLAR TREE, INC.	USD	631 021,11	527 897,34	0,03
1 804,00	POOL CORP.	USD	592 677,24	517 306,34	0,03
7 400,00	CARMAX, INC.	USD	501 923,17	506 382,79	0,03
10 831,00	ROLLINS, INC.	USD	454 908,28	493 066,72	0,03
19 654,00	TOAST, INC. -A-	USD	387 166,39	472 576,02	0,03
1 030,00	WATSCO, INC.	USD	385 362,76	445 194,30	0,02
35 330,00	RIVIAN AUTOMOTIVE, INC. -A-	USD	434 281,65	442 387,11	0,02

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 802,00	DELTA AIR LINES, INC.	USD	318 678,14	345 348,00	0,02
9 459,00	BATH & BODY WORKS, INC.	USD	403 196,89	344 645,47	0,02
4 080,00	WYNN RESORTS LTD.	USD	374 635,17	340 713,63	0,02
7 628,00	MGM RESORTS INTERNATIONAL	USD	292 390,48	316 294,07	0,02
1 598,00	MARKETAXESS HOLDINGS, INC.	USD	412 796,94	298 993,98	0,02
2 365,00	PAYLOCITY HOLDING CORP.	USD	328 893,32	290 949,49	0,02
4 159,00	TRANSUNION	USD	278 553,54	287 782,88	0,02
5 614,00	TAPESTRY, INC.	USD	226 905,46	224 140,85	0,01
2 097,00	LIGHT & WONDER, INC.	USD	188 222,30	205 209,48	0,01
3 473,00	CORE & MAIN, INC. -A-	USD	147 415,78	158 589,73	0,01
3 484,00	CAESARS ENTERTAINMENT, INC.	USD	147 469,49	129 185,07	0,01
1 184,00	TOLL BROTHERS, INC.	USD	134 126,39	127 243,35	0,01
3 937,00	GENTEX CORP.	USD	128 471,26	123 831,31	0,01
3 188,00	API GROUP CORP.	USD	111 582,56	111 933,18	0,01
701,00	HYATT HOTELS CORP. -A-	USD	96 215,36	99 366,34	0,01
823,00	CARVANA CO.	USD	83 785,78	98 844,43	0,01
1 032,00	FLOOR & DECOR HOLDINGS, INC. -A-	USD	113 426,41	95 722,95	0,01
344,00	MORNINGSTAR, INC.	USD	96 079,28	94 959,04	0,01
8 221,00	AMERICAN AIRLINES GROUP, INC.	USD	108 009,02	86 908,22	0,00
1 570,00	HASBRO, INC.	USD	84 668,96	85 696,25	0,00
594,00	PENSKE AUTOMOTIVE GROUP, INC.	USD	82 909,89	82 591,87	0,00
1 447,00	U-HAUL HOLDING CO. -H-	USD	85 506,52	81 034,66	0,00
3 023,00	SOUTHWEST AIRLINES CO.	USD	86 648,22	80 697,92	0,00
1 729,00	TEMPUR SEALY INTERNATIONAL, INC.	USD	81 706,30	76 371,19	0,00
1 073,00	SKECHERS USA, INC. -A-	USD	67 388,43	69 200,58	0,00
485,00	CHURCHILL DOWNS, INC.	USD	61 566,05	63 173,29	0,00
1 456,00	BORGWARNER, INC.	USD	46 399,40	43 798,85	0,00
Industries			112 749 359,86	131 784 083,30	7,45
16 916,00	BROADCOM, INC.	USD	12 459 361,23	25 340 922,18	1,43
36 166,00	UNION PACIFIC CORP.	USD	7 695 898,82	7 635 097,27	0,43
37 759,00	HONEYWELL INTERNATIONAL, INC.	USD	7 019 272,07	7 523 259,39	0,43
37 532,00	GENERAL ELECTRIC CO.	USD	4 433 242,31	5 567 025,31	0,31
14 148,00	DEERE & CO.	USD	4 973 837,01	4 932 227,55	0,28
15 575,00	CATERPILLAR, INC.	USD	4 135 395,46	4 840 709,29	0,27
17 113,00	ILLINOIS TOOL WORKS, INC.	USD	3 912 925,97	3 783 619,94	0,21
26 499,00	UNITED PARCEL SERVICE, INC. -B-	USD	3 880 429,99	3 383 612,34	0,19
35 792,00	RTX CORP.	USD	3 197 430,62	3 352 607,67	0,19
8 228,00	NORTHROP GRUMMAN CORP.	USD	3 428 256,24	3 346 857,94	0,19
34 917,00	3M CO.	USD	2 858 646,48	3 329 290,07	0,19
43 166,00	AMPHENOL CORP. -A-	USD	1 897 826,16	2 713 405,29	0,15
2 257,00	TRANSDIGM GROUP, INC.	USD	2 215 351,71	2 690 519,69	0,15
12 041,00	WASTE MANAGEMENT, INC.	USD	2 036 733,29	2 396 851,68	0,14
39 329,00	CARRIER GLOBAL CORP.	USD	2 009 344,60	2 314 786,29	0,13
7 586,00	FEDEX CORP.	USD	1 707 743,87	2 122 309,52	0,12
7 996,00	ROCKWELL AUTOMATION, INC.	USD	2 061 599,43	2 053 779,24	0,12
22 864,00	OTIS WORLDWIDE CORP.	USD	1 889 687,84	2 053 545,75	0,12
18 047,00	EMERSON ELECTRIC CO.	USD	1 677 148,61	1 854 963,03	0,10
58 025,00	CSX CORP.	USD	1 830 900,39	1 810 996,39	0,10
10 924,00	OLD DOMINION FREIGHT LINE, INC.	USD	1 996 717,82	1 800 025,69	0,10
3 659,00	PARKER-HANNIFIN CORP.	USD	1 484 328,62	1 726 856,04	0,10
19 484,00	INGERSOLL RAND, INC.	USD	1 526 894,42	1 651 435,29	0,09
12 310,00	XYLEM, INC.	USD	1 442 316,55	1 557 830,23	0,09
1 159,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	1 371 264,79	1 511 365,60	0,09
8 264,00	AMETEK, INC.	USD	1 240 622,57	1 285 459,13	0,07
5 489,00	VULCAN MATERIALS CO.	USD	1 089 848,35	1 273 621,56	0,07
5 783,00	NORFOLK SOUTHERN CORP.	USD	1 245 906,31	1 158 434,07	0,07
2 263,00	LENNOX INTERNATIONAL, INC.	USD	886 403,69	1 129 609,70	0,06
16 110,00	FORTIVE CORP.	USD	1 173 351,61	1 113 832,95	0,06
6 259,00	DOVER CORP.	USD	1 017 164,01	1 053 824,16	0,06

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 953,00	KEYSIGHT TECHNOLOGIES, INC.	USD	1 056 745,28	1 014 763,02	0,06
13 152,00	HOWMET AEROSPACE, INC.	USD	741 181,67	952 637,56	0,05
5 023,00	REPUBLIC SERVICES, INC.	USD	819 680,41	910 818,18	0,05
2 664,00	EMCOR GROUP, INC.	USD	907 826,59	907 462,27	0,05
7 742,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	847 092,48	901 445,06	0,05
6 091,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	829 873,61	898 233,84	0,05
15 895,00	BALL CORP.	USD	911 951,00	890 149,26	0,05
1 647,00	MARTIN MARIETTA MATERIALS, INC.	USD	703 651,32	832 604,81	0,05
13 279,00	MASCO CORP.	USD	876 534,35	826 042,02	0,05
11 098,00	GRACO, INC.	USD	866 022,39	820 946,16	0,05
4 962,00	OWENS CORNING	USD	777 896,93	804 290,42	0,05
2 022,00	CARLISLE COS., INC.	USD	634 204,87	764 482,63	0,04
9 415,00	VERTIV HOLDINGS CO. -A-	USD	654 310,70	760 490,96	0,04
8 765,00	CH ROBINSON WORLDWIDE, INC.	USD	671 265,50	720 663,83	0,04
3 447,00	IDEX CORP.	USD	699 736,93	647 106,22	0,04
8 456,00	A O SMITH CORP.	USD	651 426,64	645 235,71	0,04
7 465,00	TEXTRON, INC.	USD	598 454,15	598 035,56	0,03
11 431,00	TRIMBLE, INC.	USD	604 641,93	596 427,56	0,03
3 976,00	JB HUNT TRANSPORT SERVICES, INC.	USD	611 719,48	593 571,00	0,03
3 301,00	PACKAGING CORP. OF AMERICA	USD	516 365,05	562 286,25	0,03
5 354,00	JABIL, INC.	USD	611 291,74	543 467,60	0,03
7 148,00	STANLEY BLACK & DECKER, INC.	USD	605 280,10	532 823,39	0,03
2 093,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	481 856,46	481 052,91	0,03
5 198,00	AECOM	USD	420 922,18	427 479,84	0,02
4 757,00	TORO CO.	USD	391 567,82	415 047,23	0,02
1 665,00	SNAP-ON, INC.	USD	417 465,82	406 078,06	0,02
1 111,00	TELEDYNE TECHNOLOGIES, INC.	USD	412 505,50	402 188,56	0,02
2 974,00	JACOBS SOLUTIONS, INC.	USD	395 552,54	387 681,23	0,02
2 334,00	HEICO CORP. -A-	USD	341 074,57	386 593,42	0,02
7 827,00	WESTROCK CO.	USD	310 534,97	367 049,07	0,02
6 036,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	408 265,37	365 736,10	0,02
3 010,00	ITT, INC.	USD	343 803,51	362 800,68	0,02
2 702,00	BUILDERS FIRSTSOURCE, INC.	USD	438 758,83	348 946,73	0,02
1 548,00	NORDSON CORP.	USD	357 567,70	335 006,26	0,02
4 032,00	CROWN HOLDINGS, INC.	USD	295 040,54	279 860,36	0,02
990,00	HEICO CORP.	USD	140 810,51	206 553,58	0,01
811,00	CLEAN HARBORS, INC.	USD	163 484,08	171 129,06	0,01
1 257,00	APTARGROUP, INC.	USD	172 676,35	165 148,67	0,01
1 441,00	AGCO CORP.	USD	155 777,87	131 602,54	0,01
296,00	SAIA, INC.	USD	108 036,74	130 991,16	0,01
699,00	LINCOLN ELECTRIC HOLDINGS, INC.	USD	122 370,62	123 031,77	0,01
2 454,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	110 155,18	114 302,43	0,01
421,00	CURTISS-WRIGHT CORP.	USD	100 239,41	106 445,09	0,01
374,00	COMFORT SYSTEMS USA, INC.	USD	112 991,76	106 126,27	0,01
728,00	CRANE CO.	USD	97 707,90	98 479,49	0,01
1 398,00	TREX CO., INC.	USD	116 749,99	96 682,73	0,01
783,00	GENERAC HOLDINGS, INC.	USD	99 044,25	96 597,35	0,01
266,00	TOPBUILD CORP.	USD	101 324,97	95 620,97	0,01
1 890,00	COGNEX CORP.	USD	75 857,41	82 459,87	0,00
564,00	TD SYNnex CORP.	USD	64 213,05	60 728,31	0,00
Energy			60 317 914,05	64 098 565,04	3,62
135 270,00	EXXON MOBIL CORP.	USD	12 921 747,49	14 529 764,81	0,82
46 388,00	CHEVRON CORP.	USD	6 751 456,30	6 770 242,80	0,38
60 351,00	CONOCOPHILLIPS	USD	6 568 665,56	6 440 815,76	0,36
24 023,00	PHILLIPS 66	USD	3 140 088,07	3 164 287,75	0,18
20 941,00	HESS CORP.	USD	3 004 311,10	2 882 402,56	0,16
16 761,00	CHENIERE ENERGY, INC.	USD	2 484 911,50	2 734 149,12	0,15
35 363,00	ONEOK, INC.	USD	2 318 980,44	2 690 787,37	0,15
20 335,00	EOG RESOURCES, INC.	USD	2 255 582,19	2 388 211,16	0,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 568,00	KINDER MORGAN, INC.	USD	1 702 989,61	1 864 506,90	0,11
11 444,00	VALERO ENERGY CORP.	USD	1 437 879,47	1 673 861,10	0,10
41 973,00	WILLIAMS COS., INC.	USD	1 483 479,35	1 664 428,93	0,09
27 462,00	OCCIDENTAL PETROLEUM CORP.	USD	1 551 212,41	1 615 049,30	0,09
9 772,00	MARATHON PETROLEUM CORP.	USD	1 600 973,29	1 581 754,89	0,09
12 908,00	TARGA RESOURCES CORP.	USD	1 116 742,01	1 551 006,76	0,09
46 743,00	BAKER HUGHES CO.	USD	1 407 266,28	1 533 893,70	0,09
16 138,00	VERALTO CORP.	USD	1 211 991,30	1 437 549,96	0,08
6 945,00	DIAMONDBACK ENERGY, INC.	USD	1 103 232,73	1 297 241,83	0,07
28 291,00	DEVON ENERGY CORP.	USD	1 293 190,75	1 251 217,92	0,07
5 453,00	FIRST SOLAR, INC.	USD	864 680,19	1 147 126,50	0,07
36 930,00	COTERRA ENERGY, INC.	USD	926 835,36	918 985,45	0,05
28 239,00	HALLIBURTON CO.	USD	957 078,56	890 051,78	0,05
21 492,00	EQT CORP.	USD	749 346,30	741 566,41	0,04
7 368,00	ENPHASE ENERGY, INC.	USD	902 734,19	685 479,78	0,04
766,00	TEXAS PACIFIC LAND CORP.	USD	374 207,66	524 796,43	0,03
7 775,00	HF SINCLAIR CORP.	USD	412 375,62	386 954,34	0,02
4 963,00	CHESAPEAKE ENERGY CORP.	USD	395 787,06	380 600,69	0,02
13 758,00	APA CORP.	USD	416 190,44	377 919,61	0,02
13 149,00	MARATHON OIL CORP.	USD	343 419,34	351 744,03	0,02
17 738,00	PERMIAN RESOURCES CORP.	USD	250 674,97	267 290,48	0,02
7 963,00	ANTERO RESOURCES CORP.	USD	252 567,89	242 437,67	0,01
3 594,00	RANGE RESOURCES CORP.	USD	117 316,62	112 439,25	0,01
Basic Goods			63 822 900,12	63 440 557,18	3,58
88 679,00	PEPSICO, INC.	USD	14 398 030,42	13 646 672,20	0,77
229 325,00	COCA-COLA CO.	USD	13 051 481,46	13 619 341,94	0,77
43 445,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	3 824 888,63	4 107 562,29	0,23
30 441,00	KIMBERLY-CLARK CORP.	USD	3 655 178,24	3 925 303,77	0,22
74 906,00	ALTRIA GROUP, INC.	USD	3 079 892,32	3 183 547,26	0,18
38 500,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	2 451 438,89	2 350 771,05	0,13
37 416,00	KROGER CO.	USD	1 926 602,22	1 743 111,78	0,10
7 016,00	CONSTELLATION BRANDS, INC. -A-	USD	1 608 870,53	1 684 232,03	0,09
26 164,00	GENERAL MILLS, INC.	USD	1 607 431,99	1 544 328,34	0,09
49 301,00	KEURIG DR PEPPER, INC.	USD	1 474 875,71	1 536 414,90	0,09
26 191,00	ARCHER-DANIELS-MIDLAND CO.	USD	1 606 509,90	1 477 252,38	0,08
11 235,00	CLOROX CO.	USD	1 540 402,33	1 430 594,60	0,08
13 252,00	CHURCH & DWIGHT CO., INC.	USD	1 193 857,95	1 281 984,37	0,07
41 453,00	KRAFT HEINZ CO.	USD	1 373 876,53	1 246 200,20	0,07
17 894,00	SYSCO CORP.	USD	1 261 184,22	1 191 931,04	0,07
6 294,00	HERSHEY CO.	USD	1 160 780,53	1 079 566,60	0,06
22 904,00	MONSTER BEVERAGE CORP.	USD	1 142 174,82	1 067 463,76	0,06
5 157,00	AVERY DENNISON CORP.	USD	910 305,01	1 052 090,08	0,06
18 207,00	KELLANOVA	USD	915 129,88	979 873,38	0,06
13 322,00	MCCORMICK & CO., INC.	USD	899 122,01	881 793,57	0,05
8 282,00	LAMB WESTON HOLDINGS, INC.	USD	777 066,73	649 731,98	0,04
21 965,00	HORMEL FOODS CORP.	USD	650 483,37	624 877,58	0,04
21 781,00	CONAGRA BRANDS, INC.	USD	607 770,13	577 574,75	0,03
9 063,00	MOLSON COORS BEVERAGE CO. -B-	USD	502 797,91	429 831,66	0,02
9 038,00	CAMPBELL SOUP CO.	USD	371 963,60	381 084,24	0,02
8 383,00	BROWN-FORMAN CORP. -B-	USD	358 793,14	337 822,82	0,02
5 700,00	TYSON FOODS, INC. -A-	USD	299 926,63	303 893,50	0,02
2 819,00	J M SMUCKER CO.	USD	308 063,37	286 805,34	0,02
3 706,00	PERFORMANCE FOOD GROUP CO.	USD	243 060,10	228 601,40	0,01
4 366,00	U.S. FOODS HOLDING CORP.	USD	213 787,06	215 825,12	0,01
3 757,00	CELSIUS HOLDINGS, INC.	USD	226 222,38	200 127,86	0,01
9 461,00	ALBERTSONS COS., INC.	USD	180 932,11	174 345,39	0,01

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			41 348 565,65	42 719 605,10	2,41
117 489,00	NEXTERA ENERGY, INC.	USD	7 778 698,28	7 762 437,48	0,44
43 782,00	DUKE ENERGY CORP.	USD	4 030 850,85	4 094 488,36	0,23
52 676,00	DOMINION ENERGY, INC.	USD	2 447 644,36	2 408 325,49	0,14
32 020,00	SOUTHERN CO.	USD	2 113 707,59	2 317 509,02	0,13
31 543,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	1 872 537,45	2 169 086,13	0,12
55 008,00	EXELON CORP.	USD	1 901 534,96	1 776 371,38	0,10
23 809,00	SEMPRA	USD	1 648 748,94	1 689 677,38	0,10
22 426,00	WEC ENERGY GROUP, INC.	USD	1 702 574,13	1 641 747,77	0,09
15 229,00	DTE ENERGY CO.	USD	1 566 698,93	1 577 392,61	0,09
8 376,00	CONSTELLATION ENERGY CORP.	USD	1 333 150,98	1 565 160,50	0,09
28 600,00	EVERSOURCE ENERGY	USD	1 576 399,85	1 513 324,26	0,09
10 547,00	AMERICAN WATER WORKS CO., INC.	USD	1 209 094,85	1 271 051,93	0,07
15 057,00	AMERICAN ELECTRIC POWER CO., INC.	USD	1 185 631,68	1 232 657,42	0,07
73 219,00	PG&E CORP.	USD	1 151 959,27	1 192 818,45	0,07
21 169,00	CMS ENERGY CORP.	USD	1 149 197,26	1 175 824,59	0,07
20 466,00	XCEL ENERGY, INC.	USD	1 004 320,46	1 019 910,03	0,06
11 806,00	VISTRA CORP.	USD	484 507,46	947 123,33	0,05
27 635,00	CENTERPOINT ENERGY, INC.	USD	730 780,91	798 816,81	0,05
11 388,00	EDISON INTERNATIONAL	USD	757 520,81	763 024,88	0,04
8 236,00	NRG ENERGY, INC.	USD	510 177,80	598 324,86	0,03
35 990,00	AES CORP.	USD	594 994,30	590 010,75	0,03
6 960,00	CONSOLIDATED EDISON, INC.	USD	598 619,60	580 697,85	0,03
5 765,00	ENTERGY CORP.	USD	553 243,15	575 558,41	0,03
11 681,00	ALLIANT ENERGY CORP.	USD	549 061,08	554 758,70	0,03
20 390,00	NISOURCE, INC.	USD	530 961,48	548 108,83	0,03
8 230,00	AMEREN CORP.	USD	563 254,97	546 055,55	0,03
12 529,00	FIRSTENERGY CORP.	USD	444 543,70	447 384,76	0,03
1 259,00	HUBBELL, INC.	USD	435 915,69	429 334,37	0,02
3 809,00	ATMOS ENERGY CORP.	USD	419 007,38	414 573,97	0,02
11 839,00	ESSENTIAL UTILITIES, INC.	USD	399 659,68	412 362,65	0,02
3 188,00	AVANGRID, INC.	USD	103 567,80	105 686,58	0,01
Raw materials			25 383 326,38	25 942 275,24	1,47
14 317,00	ECOLAB, INC.	USD	2 650 921,46	3 179 327,71	0,18
9 545,00	SHERWIN-WILLIAMS CO.	USD	2 578 226,29	2 657 814,86	0,15
50 929,00	DOW, INC.	USD	2 666 036,33	2 520 907,15	0,14
64 122,00	NEWMONT CORP.	USD	2 589 782,46	2 505 049,63	0,14
13 755,00	NUCOR CORP.	USD	2 113 862,58	2 028 821,49	0,11
42 307,00	FREEMONT-MCMORAN, INC.	USD	1 436 234,54	1 918 469,12	0,11
7 258,00	AIR PRODUCTS & CHEMICALS, INC.	USD	1 730 101,61	1 747 540,06	0,10
13 801,00	PPG INDUSTRIES, INC.	USD	1 729 764,59	1 621 093,64	0,09
10 069,00	STEEL DYNAMICS, INC.	USD	1 156 168,31	1 216 640,93	0,07
12 779,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	1 040 400,73	1 135 234,94	0,06
17 023,00	CORTEVA, INC.	USD	872 390,70	856 748,50	0,05
9 937,00	DUPONT DE NEMOURS, INC.	USD	707 019,05	746 282,97	0,04
15 648,00	INTERNATIONAL PAPER CO.	USD	565 808,60	630 007,84	0,04
5 976,00	RPM INTERNATIONAL, INC.	USD	599 906,32	600 415,57	0,03
5 016,00	ALBEMARLE CORP.	USD	712 223,54	447 052,12	0,03
1 498,00	RELIANCE, INC.	USD	399 948,61	399 186,95	0,02
2 542,00	CELANESE CORP.	USD	351 633,70	319 934,90	0,02
3 349,00	EASTMAN CHEMICAL CO.	USD	303 940,95	306 136,12	0,02
3 905,00	CF INDUSTRIES HOLDINGS, INC.	USD	286 816,49	270 061,55	0,02
1 903,00	ROYAL GOLD, INC.	USD	217 223,37	222 234,08	0,01
7 344,00	MOSAIC CO.	USD	210 417,83	198 032,66	0,01
9 924,00	CLEVELAND-CLIFFS, INC.	USD	178 244,38	142 505,52	0,01
2 215,00	ATI, INC.	USD	122 940,88	114 599,20	0,01
783,00	WESTLAKE CORP.	USD	110 848,31	105 802,67	0,01
1 485,00	U.S. STEEL CORP.	USD	52 464,75	52 375,06	0,00

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			86 346 991,25	91 570 093,50	5,17
Finance			35 514 574,25	36 787 792,20	2,08
85 448,00	ROYAL BANK OF CANADA	CAD	7 699 817,13	8 486 361,12	0,48
107 466,00	TORONTO-DOMINION BANK	CAD	6 406 688,90	5 510 589,27	0,31
43 785,00	BANK OF MONTREAL	CAD	3 758 971,58	3 428 386,97	0,19
81 739,00	BROOKFIELD CORP.	CAD	2 812 499,81	3 171 397,68	0,18
73 757,00	BANK OF NOVA SCOTIA	CAD	3 583 235,60	3 147 370,86	0,18
109 590,00	MANULIFE FINANCIAL CORP.	CAD	1 943 076,97	2 722 320,26	0,15
56 282,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	2 397 995,64	2 496 467,63	0,14
10 573,00	INTACT FINANCIAL CORP.	CAD	1 423 149,39	1 643 846,43	0,09
35 747,00	SUN LIFE FINANCIAL, INC.	CAD	1 595 200,06	1 635 090,41	0,09
20 175,00	NATIONAL BANK OF CANADA	CAD	1 299 579,46	1 492 768,37	0,09
746,00	FAIRFAX FINANCIAL HOLDINGS LTD.	CAD	512 712,94	791 679,93	0,05
17 794,00	POWER CORP. OF CANADA	CAD	449 708,90	461 312,07	0,03
16 255,00	TMX GROUP LTD.	CAD	328 432,91	422 078,31	0,02
9 573,00	BROOKFIELD ASSET MANAGEMENT LTD. -A-	CAD	319 476,66	339 960,26	0,02
5 581,00	IA FINANCIAL CORP., INC.	CAD	301 118,02	326 937,59	0,02
7 776,00	GREAT-WEST LIFE CO., INC.	CAD	170 734,23	211 615,32	0,01
1 261,00	FIRSTSERVICE CORP.	CAD	161 669,11	179 021,39	0,01
2 034,00	ONEX CORP.	CAD	122 693,93	129 013,87	0,01
3 102,00	CANADIAN APARTMENT PROPERTIES REIT	CAD	110 341,80	94 020,53	0,01
5 455,00	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	82 425,59	62 527,57	0,00
1 360,00	IGM FINANCIAL, INC.	CAD	35 045,62	35 026,36	0,00
Energy			13 617 995,76	13 294 062,21	0,75
128 851,00	ENBRIDGE, INC.	CAD	4 655 181,05	4 276 202,44	0,24
93 040,00	TC ENERGY CORP.	CAD	3 619 802,22	3 290 116,92	0,19
115 899,00	ARC RESOURCES LTD.	CAD	1 580 855,87	1 929 108,19	0,11
39 151,00	TOURMALINE OIL CORP.	CAD	1 811 602,96	1 656 508,86	0,09
34 788,00	PEMBINA PIPELINE CORP.	CAD	1 053 085,91	1 204 093,44	0,07
14 913,00	KEYERA CORP.	CAD	333 860,04	385 299,76	0,02
5 470,00	IMPERIAL OIL LTD.	CAD	363 003,59	347 924,48	0,02
7 832,00	PARKLAND CORP.	CAD	200 604,12	204 808,12	0,01
Raw materials			9 662 016,52	11 258 281,39	0,64
59 146,00	CAMECO CORP.	CAD	1 671 805,16	2 714 651,52	0,15
29 952,00	AGNICO EAGLE MINES LTD.	CAD	1 476 716,95	1 827 514,87	0,10
29 476,00	NUTRIEN LTD.	CAD	1 945 942,42	1 399 905,71	0,08
26 738,00	WHEATON PRECIOUS METALS CORP.	CAD	1 047 738,11	1 307 792,57	0,08
11 429,00	FRANCO-NEVADA CORP.	CAD	1 396 659,88	1 264 061,49	0,07
27 363,00	TECK RESOURCES LTD. -B-	CAD	909 802,30	1 223 240,28	0,07
43 433,00	FIRST QUANTUM MINERALS LTD.	CAD	533 325,12	532 202,64	0,03
44 379,00	KINROSS GOLD CORP.	CAD	243 400,56	344 675,45	0,02
24 369,00	LUNDIN MINING CORP.	CAD	149 310,57	253 073,53	0,02
20 273,00	IVANHOE MINES LTD. -A-	CAD	161 627,83	243 989,90	0,01
7 938,00	PAN AMERICAN SILVER CORP.	CAD	125 687,62	147 173,43	0,01
Industries			9 221 136,56	9 869 004,60	0,56
32 843,00	CANADIAN NATIONAL RAILWAY CO.	CAD	3 669 626,41	3 620 382,96	0,20
27 817,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	1 906 945,45	2 043 602,28	0,11
7 920,00	WASTE CONNECTIONS, INC.	USD	1 033 029,46	1 295 871,78	0,07
7 334,00	WSP GLOBAL, INC.	CAD	938 035,45	1 065 346,27	0,06
6 834,00	STANTEC, INC.	CAD	484 426,53	533 707,56	0,03
6 436,00	CCL INDUSTRIES, INC. -B-	CAD	280 972,64	315 715,27	0,02
2 236,00	TFI INTERNATIONAL, INC.	CAD	211 586,82	302 863,98	0,02
16 805,00	CAE, INC.	CAD	349 516,92	291 173,80	0,02
3 849,00	WEST FRASER TIMBER CO. LTD.	CAD	263 902,73	275 762,85	0,02
3 429,00	GFL ENVIRONMENTAL, INC.	CAD	83 094,15	124 577,85	0,01

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			5 544 722,58	6 130 746,85	0,35
72 663,00	SHOPIFY, INC. -A-	CAD	3 799 760,11	4 479 596,65	0,25
4 633,00	THOMSON REUTERS CORP.	CAD	637 696,40	728 533,54	0,04
29 186,00	TELUS CORP.	CAD	504 633,00	412 158,06	0,03
10 176,00	ROGERS COMMUNICATIONS, INC. -B-	CAD	418 031,82	351 104,77	0,02
5 524,00	QUEBECOR, INC. -B-	CAD	113 027,84	108 745,07	0,01
1 675,00	BCE, INC.	CAD	71 573,41	50 608,76	0,00
Consumer Retail			5 236 037,25	6 040 794,41	0,34
46 855,00	ALIMENTATION COUCHE-TARD, INC.	CAD	2 033 257,33	2 452 768,73	0,14
10 504,00	RB GLOBAL, INC.	CAD	603 072,72	747 333,87	0,04
10 255,00	RESTAURANT BRANDS INTERNATIONAL, INC.	CAD	621 596,32	674 096,10	0,04
7 756,00	DOLLARAMA, INC.	CAD	432 175,67	660 608,45	0,04
20 484,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	293 404,34	347 655,24	0,02
8 986,00	GILDAN ACTIVEWEAR, INC.	CAD	244 904,86	317 950,27	0,02
7 168,00	MAGNA INTERNATIONAL, INC.	CAD	366 850,02	280 262,38	0,02
2 722,00	CANADIAN TIRE CORP. LTD. -A-	CAD	294 149,15	251 944,62	0,01
1 980,00	TOROMONT INDUSTRIES LTD.	CAD	137 408,71	163 540,76	0,01
6 625,00	AIR CANADA	CAD	139 091,74	80 862,66	0,00
1 067,00	BRP, INC.	CAD	70 126,39	63 771,33	0,00
Computing and IT			2 938 139,71	3 606 650,55	0,20
597,00	CONSTELLATION SOFTWARE, INC.	CAD	980 260,43	1 604 674,12	0,09
12 376,00	CGI, INC.	CAD	1 087 509,41	1 152 341,29	0,07
4 710,00	DESCARTES SYSTEMS GROUP, INC.	CAD	352 609,51	425 705,99	0,02
15 134,00	OPEN TEXT CORP.	CAD	517 760,36	423 929,15	0,02
Multi-Utilities			3 280 031,04	3 074 818,67	0,17
28 186,00	FORTIS, INC.	CAD	1 078 692,66	1 021 901,94	0,06
19 765,00	HYDRO ONE LTD.	CAD	491 872,35	537 074,16	0,03
16 161,00	EMERA, INC.	CAD	589 396,51	503 058,08	0,03
16 334,00	ALTAGAS LTD.	CAD	276 672,36	344 271,18	0,02
12 685,00	BROOKFIELD RENEWABLE CORP. -A-	CAD	322 648,10	335 261,25	0,02
13 178,00	NORTHLAND POWER, INC.	CAD	359 181,55	211 346,93	0,01
6 050,00	CANADIAN UTILITIES LTD. -A-	CAD	161 567,51	121 905,13	0,00
Basic Goods			1 332 337,58	1 507 942,62	0,08
4 370,00	LOBLAW COS. LTD.	CAD	351 454,45	472 898,00	0,03
3 363,00	GEORGE WESTON LTD.	CAD	377 001,45	451 272,65	0,02
5 135,00	METRO, INC.	CAD	248 157,86	265 375,90	0,01
10 314,00	SAPUTO, INC.	CAD	254 995,60	216 051,58	0,01
4 292,00	EMPIRE CO. LTD. -A-	CAD	100 728,22	102 344,49	0,01
IRELAND			36 919 410,27	39 344 950,08	2,22
Industries			11 483 471,93	13 334 560,38	0,75
12 681,00	TRANE TECHNOLOGIES PLC	USD	2 881 577,42	3 891 914,59	0,22
10 819,00	EATON CORP. PLC	USD	2 323 623,02	3 165 193,31	0,18
42 014,00	CRH PLC	USD	3 165 104,01	2 939 312,63	0,16
26 713,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	1 563 994,90	1 656 741,14	0,09
6 037,00	ALLEGION PLC	USD	696 899,83	665 520,16	0,04
9 011,00	PENTAIR PLC	USD	666 111,33	644 621,47	0,04
1 269,00	EATON CORP. PLC	USD	186 161,42	371 257,08	0,02
Computing and IT			12 323 550,99	12 290 883,69	0,69
37 879,00	ACCENTURE PLC -A-	USD	11 018 064,82	10 723 454,40	0,60
16 267,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1 305 486,17	1 567 429,29	0,09
Raw materials			5 522 581,65	6 333 109,44	0,36
15 468,00	LINDE PLC	USD	5 522 581,65	6 333 109,44	0,36

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			4 282 555,74	4 088 705,25	0,23
42 065,00	MEDTRONIC PLC	USD	3 321 138,97	3 089 278,91	0,17
4 879,00	STERIS PLC	USD	961 416,77	999 426,34	0,06
Finance			3 173 473,23	3 162 987,81	0,18
8 611,00	AON PLC -A-	USD	2 403 730,31	2 358 774,20	0,13
3 288,00	WILLIS TOWERS WATSON PLC	USD	769 742,92	804 213,61	0,05
Energy			133 776,73	134 703,51	0,01
1 179,00	WEATHERFORD INTERNATIONAL PLC	USD	133 776,73	134 703,51	0,01
NETHERLANDS			5 407 725,55	5 944 008,96	0,34
Computing and IT			2 897 674,14	3 527 355,93	0,20
14 049,00	NXP SEMICONDUCTORS NV	USD	2 897 674,14	3 527 355,93	0,20
Raw materials			1 456 671,04	1 442 553,05	0,08
16 162,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	1 456 671,04	1 442 553,05	0,08
Industries			829 935,26	751 958,99	0,04
79 557,00	CNH INDUSTRIAL NV	USD	829 935,26	751 958,99	0,04
Consumer Retail			223 445,11	222 140,99	0,02
583,00	FERRARI NV	USD	223 445,11	222 140,99	0,02
SWITZERLAND			5 229 708,23	5 762 945,44	0,33
Finance			2 314 406,64	2 574 480,17	0,15
10 817,00	CHUBB LTD.	USD	2 314 406,64	2 574 480,17	0,15
Industries			1 952 897,68	2 184 865,29	0,12
11 702,00	TE CONNECTIVITY LTD.	USD	1 461 217,23	1 642 482,92	0,09
3 568,00	GARMIN LTD.	USD	491 680,45	542 382,37	0,03
Basic Goods			944 730,72	987 055,46	0,06
9 908,00	BUNGE GLOBAL SA	USD	944 730,72	987 055,46	0,06
Consumer Retail			17 673,19	16 544,52	0,00
457,00	ON HOLDING AG -A-	USD	17 673,19	16 544,52	0,00
CURACAO			4 124 581,56	4 033 728,62	0,23
Energy			4 124 581,56	4 033 728,62	0,23
91 631,00	SCHLUMBERGER NV	USD	4 124 581,56	4 033 728,62	0,23
JERSEY			3 588 995,76	3 775 545,81	0,21
Consumer Retail			3 132 942,85	3 335 160,84	0,19
11 796,00	FERGUSON PLC	USD	1 751 403,42	2 131 368,68	0,12
18 321,00	APTIV PLC	USD	1 381 539,43	1 203 792,16	0,07
Industries			456 052,91	440 384,97	0,02
48 260,00	AMCOR PLC	USD	456 052,91	440 384,97	0,02
BERMUDA			2 202 790,20	1 747 142,94	0,10
Finance			1 470 751,42	1 678 627,92	0,10
10 625,00	ARCH CAPITAL GROUP LTD.	USD	828 987,21	1 000 192,00	0,06
1 520,00	EVEREST GROUP LTD.	USD	502 353,14	540 378,02	0,03
662,00	RENAISSANCERE HOLDINGS LTD.	USD	139 411,07	138 057,90	0,01
Health			69 594,60	68 513,89	0,00
6 947,00	ROIVANT SCIENCES LTD.	USD	69 594,60	68 513,89	0,00
Computing and IT			662 444,18	1,13	0,00
1 133 912,00	APOLLO ENTERPRISE SOLUTION*	EUR	662 444,18	1,13	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LIBERIA			913 750,86	1 098 270,27	0,06
Consumer Retail			913 750,86	1 098 270,27	0,06
7 383,00	ROYAL CARIBBEAN CRUISES LTD.	USD	913 750,86	1 098 270,27	0,06
UNITED KINGDOM			388 738,91	372 542,64	0,02
Health			287 375,89	261 916,05	0,01
10 645,00	ROYALTY PHARMA PLC -A-	USD	287 375,89	261 916,05	0,01
Energy			101 363,02	110 626,59	0,01
4 534,00	TECHNIPFMC PLC	USD	101 363,02	110 626,59	0,01
PANAMA			197 272,19	258 997,00	0,02
Consumer Retail			197 272,19	258 997,00	0,02
14 828,00	CARNIVAL CORP.	USD	197 272,19	258 997,00	0,02
LUXEMBOURG			175 878,71	228 663,29	0,01
Telecommunication			175 878,71	228 663,29	0,01
781,00	SPOTIFY TECHNOLOGY SA	USD	175 878,71	228 663,29	0,01
ISRAEL			164 574,07	189 898,34	0,01
Computing and IT			164 574,07	189 898,34	0,01
548,00	CYBERARK SOFTWARE LTD.	USD	120 206,18	139 803,21	0,01
223,00	MONDAY.COM LTD.	USD	44 367,89	50 095,13	0,00
SINGAPORE			190 990,73	186 178,78	0,01
Consumer Retail			190 990,73	186 178,78	0,01
46 404,00	VINFAST AUTO LTD.	USD	190 990,73	186 178,78	0,01
CAYMAN ISLANDS			153 045,17	172 179,77	0,01
Consumer Retail			87 655,03	106 370,42	0,01
1 517,00	SHARKNINJA, INC.	USD	87 655,03	106 370,42	0,01
Computing and IT			65 390,14	65 809,35	0,00
1 395,00	GLOBALFOUNDRIES, INC.	USD	65 390,14	65 809,35	0,00
Warrants			0,00	0,07	0,00
CANADA			0,00	0,07	0,00
Computing and IT			0,00	0,07	0,00
1 021,00	CONSTELLATION SOFTWARE, INC. 31/03/2040*	CAD	0,00	0,07	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			18 607,16	0,02	0,00
Shares			18 607,16	0,02	0,00
UNITED STATES			18 607,16	0,02	0,00
Telecommunication			18 607,16	0,02	0,00
16 553,00	METROMEDIA FIBER NETWORK, INC.*	USD	18 607,16	0,02	0,00
Total Portfolio			1 465 144 847,53	1 757 626 737,25	99,31

* The price of this security has been fair valued by the Management Company of the Fund.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(63 340,30)	18 148 860,56
Unrealised profit on future contracts and notional						31 509,20	4 238 859,78
50	44	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	31 509,20	4 238 859,78
Unrealised loss on future contracts and notional						(94 849,50)	13 910 000,78
50	54	Purchase	S&P 500 EMINI	20/09/2024	USD	(94 849,50)	13 910 000,78

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				—	42 696,51	—
PURCHASED OPTION CONTRACTS				—	42 696,51	—
440	PUT	NVIDIA CORP. 110,00 19/07/24	USD	—	42 696,51	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity North America LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 798 906,32)
Unrealised profit on forward foreign exchange contracts					30 949,49
15/07/2024	1 808 822,70	USD	1 665 137,95	EUR	21 570,08
29/07/2024	1 800 000,00	USD	1 673 343,00	EUR	4 025,73
15/07/2024	2 460 832,87	USD	2 291 235,61	EUR	3 465,00
15/07/2024	2 410 678,90	USD	2 246 043,88	EUR	1 888,68
Unrealised loss on forward foreign exchange contracts					(1 829 855,81)
15/07/2024	391 303 332,96	EUR	421 300 646,47	USD	(1 555 061,50)
15/07/2024	16 892 936,95	EUR	25 004 587,41	CAD	(152 719,07)
15/07/2024	16 293 429,43	EUR	17 572 626,57	USD	(92 858,89)
15/07/2024	9 227 905,25	EUR	9 927 288,19	USD	(29 185,93)
15/07/2024	5 716,12	EUR	6 160,26	USD	(28,26)
15/07/2024	241,18	EUR	356,96	CAD	(2,16)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	590 123 936,84	
Banks	(Note 3)	3 796 836,44	
Other banks and broker accounts	(Notes 2, 3, 10)	161 315,16	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	4 434 755,63	
Unrealised profit on future contracts	(Notes 2, 10)	27 435,91	
Receivable on investments sold		373 256,00	
Receivable on subscriptions		944 625,00	
Other assets	(Note 11)	533 264,10	
Total assets		600 395 425,08	
Liabilities			
Bank overdrafts	(Note 3)	(229 462,63)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(61 228,26)	
Payable on redemptions		(168 139,57)	
Other liabilities		(139 950,64)	
Total liabilities		(598 781,10)	
Total net assets		599 796 643,98	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	142,59	2 622 310,796
Class ZH Units	EUR	236,56	954 888,380

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	481 667 811,07
Net income from investments	(Note 2)	5 906 124,76
Other income	(Notes 6, 15)	145 038,76
Total income		6 051 163,52
Management fee	(Note 6)	(444 759,26)
Administration fee	(Note 8)	(269 909,86)
Subscription tax	(Note 4)	(30 605,52)
Other charges and taxes	(Note 5)	(21 740,94)
Total expenses		(767 015,58)
Net investment income / (loss)		5 284 147,94
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	41 674 191,45
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	15 515 062,73
- forward foreign exchange contracts	(Note 2)	5 133 312,25
- foreign currencies	(Note 2)	(53 772,36)
- future contracts	(Note 2)	22 042,08
Net result of operations for the period		67 574 984,09
Subscriptions for the period		340 862 486,72
Redemptions for the period		(290 308 637,90)
Net assets at the end of the period		599 796 643,98

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			545 708 632,18	590 123 936,84	98,39
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			545 708 632,18	590 123 936,84	98,39
Shares			545 708 632,18	590 123 936,84	98,39
JAPAN			545 708 632,18	590 123 936,84	98,39
Consumer Retail			166 584 229,56	175 346 339,58	29,23
290 991,00	SONY GROUP CORP.	JPY	23 585 222,67	23 022 483,83	3,84
1 077 060,00	TOYOTA MOTOR CORP.	JPY	18 551 789,85	20 553 890,78	3,43
325 469,00	RECRUIT HOLDINGS CO. LTD.	JPY	11 648 732,00	16 248 739,71	2,71
1 108 800,00	HONDA MOTOR CO. LTD.	JPY	10 917 407,72	11 062 159,43	1,84
240 412,00	ITOCHU CORP.	JPY	8 770 960,87	10 952 298,90	1,83
218 430,00	NINTENDO CO. LTD.	JPY	9 708 828,43	10 840 300,24	1,81
37 254,00	FAST RETAILING CO. LTD.	JPY	8 362 460,78	8 764 539,56	1,46
382 219,00	mitsubishi corp.	JPY	6 151 035,67	6 979 193,59	1,16
270 762,00	MITSUI & CO. LTD.	JPY	4 808 195,00	5 734 001,41	0,96
202 640,00	ORIENTAL LAND CO. LTD.	JPY	6 380 633,66	5 268 115,38	0,88
267 617,00	MARUBENI CORP.	JPY	3 955 322,73	4 618 829,19	0,77
103 295,00	BRIDGESTONE CORP.	JPY	4 067 725,64	3 787 843,62	0,63
248 032,00	DENSO CORP.	JPY	3 840 954,71	3 593 837,19	0,60
90 890,00	KAO CORP.	JPY	3 340 452,68	3 439 444,49	0,57
370 566,00	PANASONIC HOLDINGS CORP.	JPY	3 330 790,06	2 830 802,65	0,47
106 718,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	2 737 598,25	2 523 693,67	0,42
93 533,00	SEKISUI HOUSE LTD.	JPY	1 945 953,88	1 933 031,52	0,32
68 399,00	SHISEIDO CO. LTD.	JPY	1 967 013,78	1 820 251,56	0,30
58 068,00	UNICHARM CORP.	JPY	1 779 433,22	1 740 337,90	0,29
544 200,00	NISSAN MOTOR CO. LTD.	JPY	1 861 321,70	1 723 176,97	0,29
120 000,00	ASICS CORP.	JPY	1 536 032,43	1 712 975,33	0,29
28 816,00	SECOM CO. LTD.	JPY	1 877 364,37	1 587 370,78	0,27
85 800,00	ANA HOLDINGS, INC.	JPY	1 623 265,25	1 477 844,93	0,25
61 754,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	1 342 878,10	1 348 257,85	0,23
66 135,00	TOKYO GAS CO. LTD.	JPY	1 377 331,09	1 325 371,60	0,22
119 976,00	SUZUKI MOTOR CORP.	JPY	1 210 374,81	1 288 128,08	0,22
60 450,00	SUBARU CORP.	JPY	1 237 430,63	1 195 663,39	0,20
126 100,00	YAMAHA MOTOR CO. LTD.	JPY	1 075 644,05	1 089 100,69	0,18
58 239,00	BANDAI NAMCO HOLDINGS, INC.	JPY	1 081 501,42	1 060 722,56	0,18
6 702,00	SHIMANO, INC.	JPY	1 002 391,06	965 832,19	0,16
71 200,00	MATSUKIYOCOCOKARA & CO.	JPY	1 070 893,39	954 004,06	0,16
73 800,00	ISUZU MOTORS LTD.	JPY	921 191,05	912 216,79	0,15
43 659,00	TOYOTA TSUSHO CORP.	JPY	827 416,80	793 147,18	0,13
25 100,00	DAI NIPPON PRINTING CO. LTD.	JPY	665 060,69	787 933,85	0,13
9 333,00	TOYOTA INDUSTRIES CORP.	JPY	732 057,75	734 343,60	0,12
45 465,00	JAPAN AIRLINES CO. LTD.	JPY	787 475,29	669 441,47	0,11
43 100,00	SEKISUI CHEMICAL CO. LTD.	JPY	567 208,00	556 494,25	0,09
37 803,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	514 380,47	548 729,87	0,09
19 465,00	TOPPAN HOLDINGS, INC.	JPY	429 850,21	500 507,27	0,08
176 500,00	MITSUBISHI MOTORS CORP.	JPY	462 323,26	453 735,45	0,08
34 100,00	SKYLARK HOLDINGS CO. LTD.	JPY	457 754,95	423 179,79	0,07
4 259,00	NITORI HOLDINGS CO. LTD.	JPY	579 812,60	419 719,62	0,07
10 100,00	MCDONALD'S HOLDINGS CO. JAPAN LTD.	JPY	414 196,51	371 423,07	0,06
38 200,00	MAZDA MOTOR CORP.	JPY	385 102,64	344 771,38	0,06
45 300,00	POLA ORBIS HOLDINGS, INC.	JPY	384 862,11	343 556,48	0,06
8 500,00	ZENSHO HOLDINGS CO. LTD.	JPY	362 679,62	303 216,12	0,05
4 900,00	LAWSON, INC.	JPY	294 538,15	293 599,05	0,05
215 570,00	PERSOL HOLDINGS CO. LTD.	JPY	282 662,85	278 462,54	0,05
9 200,00	HOSHIZAKI CORP.	JPY	294 899,79	272 261,69	0,05
8 817,00	AISIN CORP.	JPY	293 012,42	268 138,36	0,05
18 700,00	NIPPON GAS CO. LTD.	JPY	267 731,46	262 220,32	0,04

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Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
45 000,00	SOHGO SECURITY SERVICES CO. LTD.	JPY	250 627,87	245 252,69	0,04
23 200,00	J FRONT RETAILING CO. LTD.	JPY	204 534,45	225 740,13	0,04
7 400,00	TOHO CO. LTD.	JPY	221 083,72	201 909,75	0,03
21 600,00	PARK24 CO. LTD.	JPY	238 314,80	200 775,19	0,03
3 600,00	IWATANI CORP.	JPY	194 794,29	195 325,13	0,03
3 500,00	GMO PAYMENT GATEWAY, INC.	JPY	158 618,16	179 728,42	0,03
7 500,00	YOKOHAMA RUBBER CO. LTD.	JPY	165 321,80	154 740,28	0,03
12 300,00	NGK INSULATORS LTD.	JPY	151 996,07	146 970,64	0,02
16 700,00	K'S HOLDINGS CORP.	JPY	141 971,55	146 510,96	0,02
5 700,00	PALTAC CORP.	JPY	140 892,91	144 845,95	0,02
9 100,00	FOOD & LIFE COS. LTD.	JPY	158 799,39	137 422,30	0,02
10 600,00	KOITO MANUFACTURING CO. LTD.	JPY	137 146,69	136 433,62	0,02
9 100,00	TOYO TIRE CORP.	JPY	157 144,55	135 574,87	0,02
17 100,00	USS CO. LTD.	JPY	127 845,15	134 249,48	0,02
5 900,00	SOJITZ CORP.	JPY	149 158,00	133 775,30	0,02
26 500,00	NIHON M&A CENTER HOLDINGS, INC.	JPY	131 608,16	127 795,08	0,02
9 100,00	RESORTTRUST, INC.	JPY	140 997,26	125 941,85	0,02
7 600,00	RYOHIN KEIKAKU CO. LTD.	JPY	111 676,65	117 878,13	0,02
4 300,00	NITERRA CO. LTD.	JPY	115 559,12	116 477,91	0,02
11 600,00	SUMITOMO RUBBER INDUSTRIES LTD.	JPY	118 241,56	107 823,71	0,02
4 844,00	YAMAHA CORP.	JPY	106 002,45	105 813,89	0,02
5 600,00	ISETAN MITSUKOSHI HOLDINGS LTD.	JPY	67 101,16	98 096,43	0,02
9 400,00	SANKYO CO. LTD.	JPY	88 974,83	95 198,55	0,02
5 700,00	TECHNOPRO HOLDINGS, INC.	JPY	94 660,09	87 119,17	0,01
1 700,00	GOLDWIN, INC.	JPY	86 142,95	86 912,09	0,01
7 300,00	WELCIA HOLDINGS CO. LTD.	JPY	111 171,29	84 939,96	0,01
3 800,00	TORIDOLL HOLDINGS CORP.	JPY	82 059,70	81 575,72	0,01
6 500,00	IIDA GROUP HOLDINGS CO. LTD.	JPY	82 372,78	79 835,31	0,01
4 100,00	ABC-MART, INC.	JPY	76 580,02	76 183,18	0,01
26 300,00	YAMADA HOLDINGS CO. LTD.	JPY	70 802,70	65 901,87	0,01
1 100,00	TSURUHA HOLDINGS, INC.	JPY	60 503,34	58 444,87	0,01
1 400,00	VISIONAL, INC.	JPY	72 769,87	58 305,66	0,01
2 600,00	DESCENTE LTD.	JPY	53 082,21	50 898,55	0,01
2 900,00	DAIWABO HOLDINGS CO. LTD.	JPY	46 051,73	48 470,21	0,01
600,00	COSMOS PHARMACEUTICAL CORP.	JPY	60 148,58	45 156,15	0,01
7 500,00	SHARP CORP.	JPY	42 737,78	40 462,17	0,01
1 700,00	SANRIO CO. LTD.	JPY	26 781,35	29 167,91	0,01
1 300,00	TOEI CO. LTD.	JPY	29 344,59	28 654,00	0,01
1 400,00	KYORITSU MAINTENANCE CO. LTD.	JPY	25 456,36	24 361,70	0,00
700,00	TAKASHIMAYA CO. LTD.	JPY	9 843,16	10 993,22	0,00
300,00	TOEI ANIMATION CO. LTD.	JPY	4 153,95	4 336,38	0,00
Industries			104 492 191,14	112 293 036,55	18,72
1 018 885,00	HITACHI LTD.	JPY	13 343 420,23	21 281 710,90	3,55
78 499,00	HOYA CORP.	JPY	8 743 990,71	8 516 871,33	1,42
19 550,00	KEYENCE CORP.	JPY	8 250 465,73	8 000 221,83	1,33
55 543,00	DAIKIN INDUSTRIES LTD.	JPY	8 472 154,95	7 206 984,14	1,20
439 201,00	mitsubishi electric corp.	JPY	6 324 773,95	6 540 817,35	1,09
237 172,00	KOMATSU LTD.	JPY	5 908 048,50	6 425 864,04	1,07
602 550,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	3 937 031,43	6 021 942,68	1,00
83 171,00	TDK CORP.	JPY	3 518 840,84	4 759 126,65	0,79
163 210,00	FANUC CORP.	JPY	4 678 125,66	4 173 929,53	0,70
193 959,00	MURATA MANUFACTURING CO. LTD.	JPY	3 489 772,49	3 737 384,79	0,62
6 202,00	SMC CORP.	JPY	3 131 280,87	2 746 263,26	0,46
84 300,00	NIPPON YUSEN KK	JPY	2 140 101,43	2 289 376,57	0,38
50 810,00	NIDEC CORP.	JPY	2 292 719,75	2 117 552,65	0,35
151 888,00	KUBOTA CORP.	JPY	2 150 481,96	1 982 276,49	0,33
84 245,00	CENTRAL JAPAN RAILWAY CO.	JPY	1 923 300,56	1 697 098,96	0,28
101 807,00	EAST JAPAN RAILWAY CO.	JPY	1 764 153,57	1 573 445,17	0,26
141 560,00	KYOCERA CORP.	JPY	1 704 449,10	1 520 276,28	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
52 700,00	HITACHI CONSTRUCTION MACHINERY CO. LTD.	JPY	1 390 162,37	1 316 875,02	0,22
72 138,00	WEST JAPAN RAILWAY CO.	JPY	1 370 472,25	1 253 196,50	0,21
111 287,00	OBAYASHI CORP.	JPY	1 091 392,14	1 234 214,30	0,21
36 700,00	MITSUI OSK LINES LTD.	JPY	1 014 975,37	1 025 630,93	0,17
29 507,00	YASKAWA ELECTRIC CORP.	JPY	1 131 391,79	988 748,13	0,17
38 894,00	MAKITA CORP.	JPY	1 029 077,53	986 327,21	0,16
69 000,00	KAWASAKI KISEN KAISHA LTD.	JPY	833 303,91	936 533,24	0,16
36 600,00	YOKOGAWA ELECTRIC CORP.	JPY	729 547,15	825 826,73	0,14
14 600,00	FUJI ELECTRIC CO. LTD.	JPY	649 540,47	775 045,35	0,13
23 273,00	OMRON CORP.	JPY	935 293,22	746 375,21	0,12
37 800,00	DAIFUKU CO. LTD.	JPY	728 226,09	659 958,38	0,11
26 200,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	713 961,15	649 522,29	0,11
61 896,00	TOKYU CORP.	JPY	700 764,80	636 186,65	0,11
27 100,00	SHIMADZU CORP.	JPY	685 152,88	632 693,58	0,11
68 700,00	SG HOLDINGS CO. LTD.	JPY	780 013,89	590 758,10	0,10
36 535,00	KAJIMA CORP.	JPY	560 143,68	589 449,26	0,10
55 900,00	LIXIL CORP.	JPY	625 272,85	549 104,82	0,09
6 400,00	SCREEN HOLDINGS CO. LTD.	JPY	574 252,41	538 277,50	0,09
13 300,00	IBIDEN CO. LTD.	JPY	562 677,84	505 147,91	0,08
27 700,00	BROTHER INDUSTRIES LTD.	JPY	430 111,51	454 860,15	0,08
22 564,00	MINEBEA MITSUMI, INC.	JPY	424 974,83	431 250,65	0,07
14 200,00	AGC, INC.	JPY	465 876,05	428 796,03	0,07
14 500,00	IHI CORP.	JPY	319 423,26	404 128,65	0,07
8 809,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	430 831,97	378 875,06	0,06
10 849,00	TAISEI CORP.	JPY	348 648,21	374 488,00	0,06
32 300,00	YAMATO HOLDINGS CO. LTD.	JPY	464 982,04	331 333,87	0,06
14 800,00	TOTO LTD.	JPY	385 823,07	326 043,03	0,05
13 900,00	KEIO CORP.	JPY	325 448,34	300 975,43	0,05
8 100,00	KAWASAKI HEAVY INDUSTRIES LTD.	JPY	266 699,73	287 067,80	0,05
26 300,00	AMADA CO. LTD.	JPY	257 883,81	271 082,46	0,05
27 800,00	ALPS ALPINE CO. LTD.	JPY	239 782,45	247 762,52	0,04
7 500,00	KEISEI ELECTRIC RAILWAY CO. LTD.	JPY	289 707,44	225 171,69	0,04
10 700,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	289 611,72	217 349,26	0,04
20 100,00	NAGOYA RAILROAD CO. LTD.	JPY	249 810,70	204 437,27	0,03
14 800,00	SEINO HOLDINGS CO. LTD.	JPY	191 290,07	186 328,70	0,03
35 300,00	SHIMIZU CORP.	JPY	174 247,07	184 995,48	0,03
13 100,00	EXEO GROUP, INC.	JPY	130 086,40	121 538,48	0,02
5 700,00	MIURA CO. LTD.	JPY	107 203,78	107 683,92	0,02
4 500,00	TAIYO YUDEN CO. LTD.	JPY	93 233,63	106 652,03	0,02
12 800,00	JGC HOLDINGS CORP.	JPY	98 798,02	93 586,04	0,02
12 200,00	INFRONEER HOLDINGS, INC.	JPY	101 497,81	92 312,85	0,02
2 600,00	SHO-BOND HOLDINGS CO. LTD.	JPY	95 746,99	86 881,93	0,02
5 300,00	MABUCHI MOTOR CO. LTD.	JPY	86 840,69	73 396,86	0,01
8 000,00	ODAKYU ELECTRIC RAILWAY CO. LTD.	JPY	75 081,21	72 203,43	0,01
13 900,00	NSK LTD.	JPY	61 413,85	63 025,04	0,01
3 200,00	COMSYS HOLDINGS CORP.	JPY	67 909,33	57 372,96	0,01
3 100,00	NANKAI ELECTRIC RAILWAY CO. LTD.	JPY	56 753,16	48 027,93	0,01
1 400,00	MISUMI GROUP, INC.	JPY	21 781,44	22 335,62	0,00
200,00	HIROSE ELECTRIC CO. LTD.	JPY	21 005,45	20 614,64	0,00
400,00	DEXERIALS CORP.	JPY	15 419,19	17 292,16	0,00
400,00	MACNICA HOLDINGS, INC.	JPY	16 875,33	15 661,09	0,00
400,00	RINNAI CORP.	JPY	8 659,07	8 491,79	0,00
Finance			79 738 938,91	99 513 740,53	16,59
267 380,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	11 837 199,70	16 633 531,65	2,77
440 650,00	TOKIO MARINE HOLDINGS, INC.	JPY	10 412 903,08	15 348 468,08	2,56
1 284 170,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	10 093 123,93	12 878 810,78	2,15
551 432,00	MIZUHO FINANCIAL GROUP, INC.	JPY	8 601 066,92	10 740 658,44	1,79
275 705,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	4 037 968,58	5 717 141,45	0,95
250 019,00	ORIX CORP.	JPY	4 460 559,88	5 151 150,28	0,86

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Eurizon Fund - Equity Japan LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
521 168,00	mitsui fudosan co. ltd.	JPY	3 939 594,02	4 439 253,46	0,74
688 063,00	NOMURA HOLDINGS, INC.	JPY	3 048 180,27	3 679 742,04	0,61
174 273,00	SOMPO HOLDINGS, INC.	JPY	2 926 793,82	3 472 282,87	0,58
190 346,00	MITSUBISHI ESTATE CO. LTD.	JPY	2 665 364,33	2 782 290,96	0,46
103 782,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	1 950 819,44	2 209 257,56	0,37
181 517,00	JAPAN POST HOLDINGS CO. LTD.	JPY	1 563 150,70	1 679 330,76	0,28
218 689,00	DAIWA SECURITIES GROUP, INC.	JPY	1 334 109,48	1 556 430,56	0,26
62 334,00	DAI-ICHI LIFE HOLDINGS, INC.	JPY	1 289 828,14	1 553 995,14	0,26
11 987,00	DAITO TRUST CONSTRUCTION CO. LTD.	JPY	1 200 394,46	1 153 145,82	0,19
70 300,00	T&D HOLDINGS, INC.	JPY	1 055 266,68	1 145 217,57	0,19
113 257,00	JAPAN POST BANK CO. LTD.	JPY	971 951,86	998 214,81	0,17
45 009,00	JAPAN EXCHANGE GROUP, INC.	JPY	917 134,63	979 536,09	0,16
38 766,00	SBI HOLDINGS, INC.	JPY	896 526,69	914 499,38	0,15
151 007,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	774 589,58	828 778,11	0,14
113 756,00	RESONA HOLDINGS, INC.	JPY	611 635,52	702 389,85	0,12
745,00	AEON REIT INVESTMENT CORP.	JPY	617 053,89	575 597,30	0,10
20 328,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	563 829,75	556 656,01	0,09
61 802,00	MITSUBISHI HC CAPITAL, INC.	JPY	371 684,72	380 702,12	0,06
114,00	JAPAN REAL ESTATE INVESTMENT CORP.	JPY	375 726,78	335 913,00	0,06
153,00	ACTIVIA PROPERTIES, INC.	JPY	337 609,59	323 923,57	0,05
38 100,00	CHIBA BANK LTD.	JPY	276 246,24	316 465,41	0,05
31 681,00	SHIZUOKA FINANCIAL GROUP, INC.	JPY	271 997,26	283 729,46	0,05
83,00	NIPPON BUILDING FUND, INC.	JPY	303 510,43	271 047,08	0,05
32 700,00	HULIC CO. LTD.	JPY	321 631,37	270 189,49	0,05
13 600,00	JAPAN POST INSURANCE CO. LTD.	JPY	227 746,76	246 201,63	0,04
8 300,00	NOMURA REAL ESTATE HOLDINGS, INC.	JPY	210 412,47	194 065,86	0,03
229,00	NOMURA REAL ESTATE MASTER FUND, INC.	JPY	205 469,19	189 547,34	0,03
121,00	NIPPON PROLOGIS REIT, INC.	JPY	204 855,80	176 164,07	0,03
235,00	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP.	JPY	173 362,73	172 567,82	0,03
14 800,00	RELO GROUP, INC.	JPY	137 085,49	146 968,32	0,03
347,00	MORI TRUST REIT, INC.	JPY	143 107,40	139 684,17	0,02
3 200,00	M&A RESEARCH INSTITUTE HOLDINGS, INC.	JPY	95 160,91	74 523,59	0,01
2 300,00	MONEY FORWARD, INC.	JPY	81 886,01	71 974,31	0,01
156,00	JAPAN HOTEL REIT INVESTMENT CORP.	JPY	72 352,41	70 307,86	0,01
10 200,00	TOKYU FUDOSAN HOLDINGS CORP.	JPY	69 635,96	63 512,68	0,01
4 300,00	AEON MALL CO. LTD.	JPY	46 587,74	47 277,06	0,01
35,00	ORIX JREIT, INC.	JPY	32 851,57	32 319,85	0,01
1 000,00	TOKYO CENTURY CORP.	JPY	9 572,76	8 752,81	0,00
100,00	AOZORA BANK LTD.	JPY	1 399,97	1 524,06	0,00
Computing and IT			52 107 961,46	60 191 177,87	10,04
111 402,00	TOKYO ELECTRON LTD.	JPY	17 888 405,12	22 551 563,87	3,76
292 800,00	RENESAS ELECTRONICS CORP.	JPY	4 420 882,79	5 110 360,17	0,85
137 052,00	ADVANTECH CORP.	JPY	4 682 568,51	5 107 598,59	0,85
316 370,00	FUJITSU LTD.	JPY	4 326 610,44	4 618 880,85	0,77
179 382,00	CANON, INC.	JPY	4 357 403,40	4 530 285,12	0,76
9 400,00	DISCO CORP.	JPY	1 966 317,71	3 328 132,65	0,56
35 786,00	NEC CORP.	JPY	2 023 603,78	2 749 307,83	0,46
62 706,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	1 639 815,71	1 644 378,74	0,27
9 102,00	OBIC CO. LTD.	JPY	1 165 722,81	1 094 974,06	0,18
4 600,00	LASERTEC CORP.	JPY	1 113 411,47	962 948,28	0,16
13 700,00	KONAMI GROUP CORP.	JPY	791 165,07	920 210,91	0,15
107 092,00	RIICOH CO. LTD.	JPY	844 731,81	854 428,79	0,14
53 064,00	NTT DATA GROUP CORP.	JPY	739 081,46	727 006,22	0,12
36 400,00	TIS, INC.	JPY	716 579,42	658 318,02	0,11
35 700,00	CAPCOM CO. LTD.	JPY	619 551,36	628 056,73	0,11
33 561,00	NEXON CO. LTD.	JPY	557 546,63	579 135,40	0,10
41 872,00	ROHM CO. LTD.	JPY	573 882,29	522 180,22	0,09
26 200,00	SCSK CORP.	JPY	451 586,10	488 281,50	0,08
33 000,00	SEIKO EPSON CORP.	JPY	487 745,32	478 341,92	0,08

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Eurizon Fund - Equity Japan LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
21 400,00	NS SOLUTIONS CORP.	JPY	321 751,51	338 002,31	0,06
18 400,00	OTSUKA CORP.	JPY	340 346,74	329 894,50	0,06
8 000,00	OBIC BUSINESS CONSULTANTS CO. LTD.	JPY	302 910,35	312 154,55	0,05
4 400,00	ORACLE CORP.	JPY	298 902,02	283 291,74	0,05
22 200,00	RAKUS CO. LTD.	JPY	260 806,72	268 161,38	0,04
18 300,00	SUMCO CORP.	JPY	250 149,46	245 784,29	0,04
8 200,00	HAMAMATSU PHOTONICS KK	JPY	296 685,53	204 902,75	0,03
4 500,00	SQUARE ENIX HOLDINGS CO. LTD.	JPY	128 277,58	126 123,99	0,02
8 000,00	SEGA SAMMY HOLDINGS, INC.	JPY	108 298,13	110 834,12	0,02
3 600,00	KOKUSAI ELECTRIC CORP.	JPY	90 813,17	97 934,02	0,02
6 700,00	NEC NETWORKS & SYSTEM INTEGRATION CORP.	JPY	85 352,16	94 941,59	0,02
10 900,00	KOEI TECMO HOLDINGS CO. LTD.	JPY	102 467,19	87 818,70	0,01
3 200,00	BAYCURRENT CONSULTING, INC.	JPY	63 047,62	60 138,59	0,01
400,00	SHIFT, INC.	JPY	50 551,55	33 827,96	0,01
600,00	FUJI SOFT, INC.	JPY	22 024,78	25 266,56	0,00
700,00	TOKYO OHKA KOGYO CO. LTD.	JPY	18 965,75	17 710,95	0,00
Health			49 509 926,59	48 611 117,17	8,10
407 818,00	DAIICHI SANKYO CO. LTD.	JPY	11 806 846,38	13 067 072,77	2,18
341 793,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	8 863 960,14	8 271 146,50	1,38
220 256,00	FUJIFILM HOLDINGS CORP.	JPY	4 256 945,00	4 806 232,64	0,80
140 519,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	4 583 295,52	4 658 922,86	0,78
241 754,00	TERUMO CORP.	JPY	3 697 878,07	3 720 224,66	0,62
403 125,00	ASTELLAS PHARMA, INC.	JPY	4 713 537,73	3 717 877,75	0,62
65 071,00	SHIONOGI & CO. LTD.	JPY	2 920 466,24	2 369 178,91	0,40
47 964,00	EISAI CO. LTD.	JPY	2 079 945,55	1 833 964,15	0,31
39 965,00	OTSUKA HOLDINGS CO. LTD.	JPY	1 463 641,40	1 569 375,02	0,26
97 087,00	OLYMPUS CORP.	JPY	1 394 966,71	1 460 513,52	0,24
91 801,00	SYSTEMEX CORP.	JPY	1 671 765,35	1 379 663,18	0,23
54 818,00	ONO PHARMACEUTICAL CO. LTD.	JPY	919 709,64	698 413,53	0,12
35 300,00	KYOWA KIRIN CO. LTD.	JPY	607 529,00	562 562,34	0,09
8 800,00	SUZUKEN CO. LTD.	JPY	249 485,96	249 551,94	0,04
8 500,00	SANTEN PHARMACEUTICAL CO. LTD.	JPY	78 179,23	81 054,85	0,01
2 300,00	KOBAYASHI PHARMACEUTICAL CO. LTD.	JPY	80 322,36	69 679,67	0,01
3 600,00	NIPPON SHINYAKU CO. LTD.	JPY	94 050,95	67 969,13	0,01
600,00	TOHO HOLDINGS CO. LTD.	JPY	13 646,18	14 630,94	0,00
1 000,00	ASAHI INTECC CO. LTD.	JPY	13 755,18	13 082,81	0,00
Telecommunication			39 280 274,81	39 232 343,73	6,54
197 622,00	SOFTBANK GROUP CORP.	JPY	9 667 297,20	11 909 926,65	1,99
348 989,00	KDDI CORP.	JPY	9 742 569,80	8 611 275,29	1,44
661 216,00	SOFTBANK CORP.	JPY	7 360 346,79	7 534 486,11	1,26
5 777 100,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	6 206 851,24	5 086 744,29	0,85
314 427,00	RAKUTEN GROUP, INC.	JPY	1 462 199,08	1 513 574,65	0,25
459 325,00	LY CORP.	JPY	1 163 771,98	1 036 134,84	0,17
30 700,00	ZOZO, INC.	JPY	629 915,25	717 275,65	0,12
18 311,00	TREND MICRO, INC.	JPY	863 583,83	693 665,34	0,12
35 800,00	KAKAKU.COM, INC.	JPY	393 012,28	437 839,44	0,07
18 400,00	DENTSU GROUP, INC.	JPY	484 757,14	432 566,29	0,07
1 900,00	HIKARI TSUSHIN, INC.	JPY	310 711,17	330 237,31	0,05
22 400,00	MONOTARO CO. LTD.	JPY	206 970,80	245 695,84	0,04
14 900,00	GMO INTERNET GROUP, INC.	JPY	228 671,85	212 262,31	0,03
15 853,00	M3, INC.	JPY	216 174,78	141 011,16	0,02
10 000,00	MERCARI, INC.	JPY	122 705,17	115 863,07	0,02
19 500,00	CYBERAGENT, INC.	JPY	111 545,47	113 956,19	0,02
4 300,00	FUJI MEDIA HOLDINGS, INC.	JPY	44 585,72	45 780,56	0,01
3 300,00	SMS CO. LTD.	JPY	48 107,59	39 086,60	0,01
1 000,00	KADOKAWA CORP.	JPY	16 497,67	14 962,14	0,00

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Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			23 128 662,55	23 737 663,62	3,96
231 350,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	7 563 088,59	8 370 918,69	1,40
120 397,00	SUMITOMO CORP.	JPY	2 530 181,36	2 805 276,97	0,47
94 545,00	NIPPON STEEL CORP.	JPY	1 935 004,51	1 865 105,69	0,31
256 501,00	ASAHI KASEI CORP.	JPY	1 682 010,16	1 533 187,63	0,26
285 180,00	mitsubishi chemical group corp.	JPY	1 476 192,04	1 477 329,61	0,25
92 218,00	JFE HOLDINGS, INC.	JPY	1 278 787,06	1 238 564,80	0,21
16 608,00	NITTO DENKO CORP.	JPY	1 343 614,63	1 224 393,84	0,20
42 700,00	SUMITOMO METAL MINING CO. LTD.	JPY	1 138 482,56	1 208 169,65	0,20
178 960,00	TORAY INDUSTRIES, INC.	JPY	805 579,06	790 467,70	0,13
318 600,00	SUMITOMO CHEMICAL CO. LTD.	JPY	659 650,60	637 008,61	0,11
19 300,00	MITSUI CHEMICALS, INC.	JPY	505 882,44	497 048,23	0,08
63 295,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	460 789,01	384 759,13	0,06
12 100,00	NISSAN CHEMICAL CORP.	JPY	433 920,45	357 732,38	0,06
6 700,00	YAMATO KOGYO CO. LTD.	JPY	328 838,99	304 139,55	0,05
9 200,00	NIPPON SANSO HOLDINGS CORP.	JPY	219 967,83	253 957,93	0,04
9 200,00	KANEKA CORP.	JPY	223 095,13	225 461,71	0,04
10 900,00	RESONAC HOLDINGS CORP.	JPY	213 609,94	222 676,35	0,04
11 200,00	MITSUBISHI MATERIALS CORP.	JPY	186 059,94	191 710,32	0,03
2 200,00	DOWA HOLDINGS CO. LTD.	JPY	71 226,13	72 851,92	0,01
2 200,00	KANSAI PAINT CO. LTD.	JPY	28 070,18	33 050,70	0,01
1 700,00	ADEKA CORP.	JPY	32 964,70	31 928,90	0,00
400,00	MITSUI MINING & SMELTING CO. LTD.	JPY	11 647,24	11 923,31	0,00
Basic Goods			22 975 806,92	22 236 886,00	3,71
216 753,00	JAPAN TOBACCO, INC.	JPY	5 070 148,68	5 466 544,68	0,91
343 850,00	SEVEN & I HOLDINGS CO. LTD.	JPY	4 358 075,19	3 909 159,13	0,65
80 409,00	AJINOMOTO CO., INC.	JPY	2 715 385,45	2 630 988,86	0,44
71 991,00	ASAHI GROUP HOLDINGS LTD.	JPY	2 396 079,27	2 369 748,85	0,40
91 235,00	AEON CO. LTD.	JPY	1 816 994,16	1 819 918,34	0,30
121 127,00	KIRIN HOLDINGS CO. LTD.	JPY	1 624 580,90	1 456 459,83	0,24
114 205,00	KIKKOMAN CORP.	JPY	1 264 641,94	1 234 447,90	0,21
45 738,00	YAKULT HONSHA CO. LTD.	JPY	917 790,45	763 132,23	0,13
19 800,00	NISSIN FOODS HOLDINGS CO. LTD.	JPY	541 410,27	468 809,54	0,08
12 300,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	384 377,71	407 165,74	0,07
12 800,00	KOBE BUSSAN CO. LTD.	JPY	313 278,73	266 094,70	0,04
9 300,00	NH FOODS LTD.	JPY	291 369,74	259 469,48	0,04
12 212,00	MEIJI HOLDINGS CO. LTD.	JPY	252 236,54	245 725,00	0,04
20 000,00	KOTOBUKI SPIRITS CO. LTD.	JPY	255 298,36	216 645,09	0,04
15 900,00	COCA-COLA BOTTLERS JAPAN HOLDINGS, INC.	JPY	209 783,06	186 020,70	0,03
8 400,00	KAGOME CO. LTD.	JPY	185 548,96	159 228,05	0,03
10 000,00	NISSHIN SEIFUN GROUP, INC.	JPY	105 498,05	107 278,47	0,02
1 600,00	YAOKO CO. LTD.	JPY	85 600,87	90 412,06	0,02
5 300,00	MORINAGA & CO. LTD.	JPY	81 798,80	76 517,19	0,01
1 200,00	TOYO SUISAN KAISHA LTD.	JPY	67 270,67	66 368,22	0,01
1 500,00	YAMAZAKI BAKING CO. LTD.	JPY	30 668,54	28 729,40	0,00
500,00	USHIO, INC.	JPY	6 085,10	6 067,22	0,00
100,00	MORINAGA MILK INDUSTRY CO. LTD.	JPY	1 885,48	1 955,32	0,00
Energy			5 261 614,46	6 111 200,03	1,02
187 724,00	INPEX CORP.	JPY	2 318 074,69	2 577 367,26	0,43
431 027,00	ENEOS HOLDINGS, INC.	JPY	1 607 919,18	2 066 608,09	0,35
172 100,00	IDEMITSU KOSAN CO. LTD.	JPY	949 506,74	1 039 676,90	0,17
9 100,00	COSMO ENERGY HOLDINGS CO. LTD.	JPY	386 113,85	427 547,78	0,07
Multi-Utilities			2 629 025,78	2 850 431,76	0,48
46 800,00	OSAKA GAS CO. LTD.	JPY	923 218,14	961 778,92	0,16
66 014,00	CHUBU ELECTRIC POWER CO., INC.	JPY	756 067,46	727 907,87	0,12
45 701,00	KANSAI ELECTRIC POWER CO., INC.	JPY	563 199,82	716 257,69	0,12
41 300,00	KYUSHU ELECTRIC POWER CO., INC.	JPY	336 133,07	396 945,43	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 100,00	TOHO GAS CO. LTD.	JPY	50 407,29	47 541,85	0,01
Total Portfolio			545 708 632,18	590 123 936,84	98,39

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						27 435,91	3 586 447,85
Unrealised profit on future contracts and notional						27 435,91	3 586 447,85
10 000	22	Purchase	TOPIX INDEX	12/09/2024	JPY	27 435,91	3 586 447,85

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Japan LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					4 373 527,37
Unrealised profit on forward foreign exchange contracts					4 434 755,63
16/07/2024	220 221 160,89	EUR	37 151 419 953,00	JPY	4 409 544,37
16/07/2024	5 182 449,40	EUR	887 805 407,00	JPY	25 211,26
Unrealised loss on forward foreign exchange contracts					(61 228,26)
16/07/2024	396 782 030,00	JPY	2 345 478,85	EUR	(40 582,53)
31/07/2024	587 954 997,00	JPY	3 441 438,11	EUR	(20 645,73)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	395 117 388,16	
Banks	(Note 3)	881 667,70	
Other banks and broker accounts	(Notes 2, 3, 10)	1 081 489,55	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	23 780,27	
Unrealised profit on future contracts	(Notes 2, 10)	11 824,79	
Other interest receivable		87,64	
Receivable on investments sold		10 710,36	
Receivable on subscriptions		210 984,00	
Other assets	(Note 11)	1 589 182,81	
Total assets		398 927 115,28	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(866 430,14)	
Unrealised loss on future contracts	(Notes 2, 10)	(4 075,25)	
Payable on redemptions		(532 653,55)	
Other liabilities		(106 318,08)	
Total liabilities		(1 509 477,02)	
Total net assets		397 417 638,26	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	383,45	835 386,054
Class ZH Units	EUR	259,26	297 355,900

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	415 919 580,94
Net income from investments	(Note 2)	7 839 630,22
Other income	(Notes 6, 15)	21 929,87
Total income		7 861 560,09
Management fee	(Note 6)	(394 362,79)
Administration fee	(Note 8)	(185 550,43)
Subscription tax	(Note 4)	(19 763,48)
Other charges and taxes	(Note 5)	(3 284,20)
Total expenses		(602 960,90)
Net investment income / (loss)		7 258 599,19
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 840 910,42)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	11 714 374,93
- forward foreign exchange contracts	(Note 2)	(403 472,59)
- foreign currencies	(Note 2)	26 691,58
- future contracts	(Note 2)	7 749,54
Net result of operations for the period		13 763 032,23
Subscriptions for the period		58 023 042,39
Redemptions for the period		(90 288 017,30)
Net assets at the end of the period		397 417 638,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			385 804 645,40	395 117 388,16	99,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			385 804 579,67	395 117 388,16	99,42
Shares			385 804 579,67	395 117 388,16	99,42
AUSTRALIA			245 314 094,42	266 717 747,64	67,11
Finance			96 188 447,69	115 602 243,89	29,09
260 730,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	16 262 329,23	20 695 577,81	5,21
970 267,00	ANZ GROUP HOLDINGS LTD.	AUD	15 490 046,98	17 074 235,22	4,30
117 498,00	MACQUARIE GROUP LTD.	AUD	12 818 455,32	14 986 920,63	3,77
552 633,00	GOODMAN GROUP	AUD	7 181 863,47	11 966 769,64	3,01
495 457,00	NATIONAL AUSTRALIA BANK LTD.	AUD	9 038 267,54	11 185 608,37	2,81
553 266,00	WESTPAC BANKING CORP.	AUD	8 142 646,19	9 387 867,05	2,36
535 901,00	QBE INSURANCE GROUP LTD.	AUD	4 562 879,17	5 807 235,74	1,46
416 515,00	SUNCORP GROUP LTD.	AUD	3 262 884,90	4 518 712,65	1,14
787 089,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	2 590 218,52	3 501 929,20	0,88
207 714,00	COMPUTERSHARE LTD.	AUD	3 072 083,86	3 409 312,78	0,86
21 652,00	REA GROUP LTD.	AUD	2 046 614,41	2 653 379,44	0,67
64 287,00	ASX LTD.	AUD	2 960 946,67	2 403 586,28	0,61
645 162,00	GPT GROUP	AUD	1 792 729,57	1 608 103,80	0,40
602 801,00	STOCKLAND	AUD	1 534 817,32	1 566 373,50	0,39
986 350,00	MIRVAC GROUP	AUD	1 429 947,46	1 149 364,99	0,29
585 642,00	SCENTRE GROUP	AUD	1 082 347,07	1 138 602,46	0,29
277 768,00	DEXUS	AUD	1 542 167,53	1 121 611,68	0,28
408 331,00	MEDIBANK PVT LTD.	AUD	867 979,56	949 088,02	0,24
414 609,00	VICINITY LTD.	AUD	509 222,92	477 964,63	0,12
Raw materials			41 211 612,08	40 403 890,11	10,17
684 200,00	BHP GROUP LTD.	AUD	18 693 779,12	18 196 706,39	4,58
548 920,00	FORTESCUE LTD.	AUD	6 949 663,54	7 323 370,88	1,84
60 439,00	RIO TINTO LTD.	AUD	4 249 836,41	4 481 769,72	1,13
378 088,00	NORTHERN STAR RESOURCES LTD.	AUD	2 809 126,99	3 062 820,55	0,77
58 198,00	MINERAL RESOURCES LTD.	AUD	2 518 280,99	1 955 434,40	0,49
148 225,00	BLUESCOPE STEEL LTD.	AUD	1 757 167,71	1 887 014,05	0,48
951 579,00	PILBARA MINERALS LTD.	AUD	2 562 555,89	1 820 407,15	0,46
735 026,00	SOUTH32 LTD.	AUD	1 671 201,43	1 676 366,97	0,42
Consumer Retail			33 455 661,99	35 957 951,41	9,05
1 003 145,00	TRANSURBAN GROUP	AUD	8 751 172,87	7 751 231,45	1,95
180 255,00	WESFARMERS LTD.	AUD	5 835 855,72	7 321 279,44	1,84
201 769,00	ARISTOCRAT LEISURE LTD.	AUD	4 791 040,59	6 256 336,80	1,58
489 940,00	COLES GROUP LTD.	AUD	5 262 613,17	5 199 275,77	1,31
513 810,00	BRAMBLES LTD.	AUD	4 146 576,54	4 652 147,48	1,17
740 839,00	LOTTERY CORP. LTD.	AUD	2 184 727,69	2 340 545,58	0,59
68 141,00	SEVEN GROUP HOLDINGS LTD.	AUD	1 639 578,33	1 599 943,71	0,40
229 659,00	QANTAS AIRWAYS LTD.	AUD	844 097,08	837 191,18	0,21
Health			28 994 414,11	30 348 083,37	7,63
114 369,00	CSL LTD.	AUD	19 816 641,80	21 038 980,72	5,29
24 134,00	COCHLEAR LTD.	AUD	3 537 861,22	4 995 153,89	1,26
151 810,00	SONIC HEALTHCARE LTD.	AUD	3 122 133,03	2 487 948,78	0,62
61 743,00	RAMSAY HEALTH CARE LTD.	AUD	2 517 778,06	1 825 999,98	0,46
Energy			21 887 601,46	19 601 187,49	4,93
614 322,00	WOODSIDE ENERGY GROUP LTD.	AUD	12 650 067,50	10 799 022,89	2,72
1 059 602,00	SANTOS LTD.	AUD	4 834 967,22	5 057 744,03	1,27
427 462,00	APA GROUP	AUD	2 826 764,13	2 128 284,10	0,53
80 196,00	AMPOL LTD.	AUD	1 575 802,61	1 616 136,47	0,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			8 136 679,76	7 438 621,30	1,87
200 155,00	WOOLWORTHS GROUP LTD.	AUD	4 446 595,39	4 214 440,65	1,06
676 654,00	ENDEAVOUR GROUP LTD.	AUD	2 613 820,29	2 129 331,79	0,54
141 237,00	TREASURY WINE ESTATES LTD.	AUD	1 076 264,08	1 094 848,86	0,27
Telecommunication			7 492 000,92	7 217 744,68	1,81
1 335 407,00	TELSTRA GROUP LTD.	AUD	3 347 826,06	3 012 364,54	0,76
118 726,00	CAR GROUP LTD.	AUD	2 361 534,63	2 607 895,98	0,65
120 019,00	SEEK LTD.	AUD	1 782 640,23	1 597 484,16	0,40
Industries			3 998 735,91	4 200 901,10	1,06
833 210,00	AURIZON HOLDINGS LTD.	AUD	1 955 922,59	1 895 102,24	0,48
162 967,00	ORICA LTD.	AUD	1 660 613,49	1 814 719,60	0,46
31 310,00	REECE LTD.	AUD	382 199,83	491 079,26	0,12
Computing and IT			2 837 460,24	4 158 839,42	1,05
54 874,00	WISETECH GLOBAL LTD.	AUD	2 235 118,08	3 429 674,14	0,86
8 168,00	PRO MEDICUS LTD.	AUD	602 342,16	729 165,28	0,19
Multi-Utilities			1 111 480,26	1 788 284,87	0,45
264 254,00	ORIGIN ENERGY LTD.	AUD	1 111 480,26	1 788 284,87	0,45
HONG KONG			65 719 366,67	50 602 769,33	12,73
Finance			55 067 843,71	41 983 466,52	10,56
2 639 494,00	AIA GROUP LTD.	HKD	23 145 102,77	16 718 466,22	4,21
401 477,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	15 472 719,12	12 004 604,57	3,02
251 677,00	HANG SENG BANK LTD.	HKD	3 793 499,22	3 019 792,66	0,76
917 571,00	BOC HONG KONG HOLDINGS LTD.	HKD	2 621 288,76	2 637 270,30	0,66
240 762,00	SUN HUNG KAI PROPERTIES LTD.	HKD	2 778 046,76	1 943 628,14	0,49
212 129,00	SWIRE PACIFIC LTD. -A-	HKD	1 564 267,80	1 749 238,46	0,44
1 327 240,00	SINO LAND CO. LTD.	HKD	1 634 805,92	1 276 865,71	0,32
288 275,00	LINK REIT	HKD	1 961 281,95	1 045 599,96	0,26
230 330,00	HENDERSON LAND DEVELOPMENT CO. LTD.	HKD	792 933,70	576 679,37	0,15
199 000,00	WHARF HOLDINGS LTD.	HKD	546 717,71	522 020,41	0,13
329 121,00	SWIRE PROPERTIES LTD.	HKD	757 180,00	489 300,72	0,12
Industries			5 158 197,14	4 197 283,79	1,06
248 836,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	2 732 927,18	2 652 637,77	0,67
524 339,00	MTR CORP. LTD.	HKD	2 425 269,96	1 544 646,02	0,39
Multi-Utilities			3 430 285,67	2 832 345,86	0,71
293 304,00	POWER ASSETS HOLDINGS LTD.	HKD	1 517 179,18	1 480 964,28	0,37
1 903 670,00	HONG KONG & CHINA GAS CO. LTD.	HKD	1 913 106,49	1 351 381,58	0,34
Consumer Retail			2 063 040,15	1 589 673,16	0,40
365 432,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	2 063 040,15	1 589 673,16	0,40
SINGAPORE			44 478 653,30	48 363 436,42	12,17
Finance			32 171 738,12	35 257 741,27	8,87
1 168 704,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	9 853 357,75	11 610 682,77	2,92
409 847,00	UNITED OVERSEAS BANK LTD.	SGD	7 990 081,18	8 840 341,72	2,22
271 743,00	DBS GROUP HOLDINGS LTD.	SGD	5 647 527,29	6 695 869,20	1,69
1 787 666,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	2 502 054,99	2 436 904,27	0,61
1 242 865,00	CAPITALAND ASCENDAS REIT	SGD	2 375 557,04	2 190 538,15	0,55
287 190,00	SINGAPORE EXCHANGE LTD.	SGD	1 861 016,31	1 874 409,81	0,47
878 590,00	CAPITALAND INVESTMENT LTD.	SGD	1 942 143,56	1 608 995,35	0,41
Telecommunication			4 478 020,78	5 108 390,30	1,29
2 698 140,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	4 478 020,78	5 108 390,30	1,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			3 251 507,72	3 712 599,93	0,93
484 922,00	KEPPEL LTD.	SGD	1 846 343,39	2 160 046,33	0,54
520 801,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	1 405 164,33	1 552 553,60	0,39
Consumer Retail			1 807 741,16	1 862 726,94	0,47
255 955,00	SINGAPORE AIRLINES LTD.	SGD	1 091 931,21	1 215 904,89	0,31
1 086 130,00	GENTING SINGAPORE LTD.	SGD	715 809,95	646 822,05	0,16
Basic Goods			1 640 553,91	1 396 554,97	0,35
654 349,00	WILMAR INTERNATIONAL LTD.	SGD	1 640 553,91	1 396 554,97	0,35
Multi-Utilities			1 129 091,61	1 025 423,01	0,26
309 650,00	SEMBCORP INDUSTRIES LTD.	SGD	1 129 091,61	1 025 423,01	0,26
CAYMAN ISLANDS			14 614 726,60	12 200 017,13	3,07
Basic Goods			4 127 588,09	3 735 355,55	0,94
549 948,00	CK HUTCHISON HOLDINGS LTD.	HKD	3 022 858,81	2 458 063,58	0,62
2 079 348,00	WH GROUP LTD.	HKD	1 104 729,28	1 277 291,97	0,32
Telecommunication			4 140 991,80	3 231 738,26	0,81
28 182,00	SEA LTD. -ADR-	USD	2 731 821,18	1 878 010,30	0,47
1 293 086,00	HKT TRUST & HKT LTD. -SS-	HKD	1 409 170,62	1 353 727,96	0,34
Computing and IT			2 260 442,57	2 313 489,33	0,58
698 446,00	GRAB HOLDINGS LTD. -A-	USD	2 260 442,57	2 313 489,33	0,58
Finance			2 704 726,04	1 900 422,74	0,48
252 639,00	CK ASSET HOLDINGS LTD.	HKD	1 370 949,76	883 133,07	0,22
216 434,00	WHARF REAL ESTATE INVESTMENT CO. LTD.	HKD	880 749,39	535 421,39	0,14
7 872,00	FUTU HOLDINGS LTD. -ADR-	USD	453 026,89	481 868,28	0,12
Consumer Retail			1 162 377,22	826 762,70	0,21
424 939,00	SANDS CHINA LTD.	HKD	1 162 377,22	826 762,70	0,21
Industries			218 600,88	192 248,55	0,05
75 880,00	SITC INTERNATIONAL HOLDINGS CO. LTD.	HKD	218 600,88	192 248,55	0,05
NEW ZEALAND			9 971 896,17	11 014 417,33	2,77
Consumer Retail			2 993 333,00	4 030 606,36	1,01
47 421,00	XERO LTD.	AUD	2 993 333,00	4 030 606,36	1,01
Multi-Utilities			2 205 916,65	2 472 312,69	0,62
436 102,00	MERIDIAN ENERGY LTD.	NZD	1 310 187,29	1 559 595,04	0,39
244 528,00	MERCURY NZ LTD.	NZD	895 729,36	912 717,65	0,23
Industries			2 047 012,26	1 932 619,43	0,49
445 501,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	2 047 012,26	1 932 619,43	0,49
Telecommunication			1 764 922,96	1 456 241,79	0,37
615 697,00	SPARK NEW ZEALAND LTD.	NZD	1 764 922,96	1 456 241,79	0,37
Health			960 711,30	1 122 637,06	0,28
65 643,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	960 711,30	1 122 637,06	0,28
IRELAND			3 442 297,85	4 203 358,46	1,06
Industries			3 442 297,85	4 203 358,46	1,06
142 610,00	JAMES HARDIE INDUSTRIES PLC	AUD	3 442 297,85	4 203 358,46	1,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BERMUDA			2 263 544,66	2 015 641,85	0,51
Industries			1 613 078,75	1 548 599,28	0,39
206 706,00	CK INFRASTRUCTURE HOLDINGS LTD.	HKD	1 102 498,36	1 089 410,50	0,27
13 910,00	JARDINE MATHESON HOLDINGS LTD.	USD	510 580,39	459 188,78	0,12
Finance			650 465,91	467 042,57	0,12
154 970,00	HONGKONG LAND HOLDINGS LTD.	USD	650 465,91	467 042,57	0,12
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			65,73	0,00	0,00
Shares			65,73	0,00	0,00
TAIWAN			65,73	0,00	0,00
Industries			65,73	0,00	0,00
3 816,00	PACIFIC ELECTRIC WIRE & CABLE CO. LTD.*	TWD	65,73	0,00	0,00
Total Portfolio			385 804 645,40	395 117 388,16	99,42

* The price of this security has been fair valued by the Management Company of the Fund.

Eurizon Fund - Equity Pacific Ex-Japan LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						7 749,54	2 949 308,84
Unrealised profit on future contracts and notional						11 824,79	2 738 614,83
25	21	Purchase	SPI 200 INDEX	19/09/2024	AUD	9 814,45	2 542 596,25
100	9	Purchase	MSCI SINGAPORE INDEX	30/07/2024	SGD	2 010,34	196 018,58
Unrealised loss on future contracts and notional						(4 075,25)	210 694,01
50	2	Purchase	HANG SENG INDEX	30/07/2024	HKD	(4 075,25)	210 694,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Pacific Ex-Japan LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(842 649,87)
Unrealised profit on forward foreign exchange contracts				23 780,27
15/07/2024	1 654 037,30	AUD	1 022 346,99	EUR 8 063,94
15/07/2024	984 251,63	AUD	605 249,34	EUR 7 907,11
15/07/2024	1 411 195,26	EUR	2 475 000,82	NZD 4 871,95
15/07/2024	4 179 922,31	HKD	498 007,61	EUR 1 439,63
15/07/2024	3 556 041,31	HKD	423 892,97	EUR 1 008,47
31/07/2024	2 580 725,25	AUD	1 606 723,47	EUR 489,17
Unrealised loss on forward foreign exchange contracts				(866 430,14)
15/07/2024	54 678 005,31	EUR	89 013 332,13	AUD (774 377,97)
15/07/2024	13 576 709,12	EUR	114 185 554,36	HKD (67 003,85)
15/07/2024	8 734 770,03	EUR	12 709 221,41	SGD (15 350,07)
15/07/2024	1 835 200,33	EUR	1 977 795,40	USD (9 072,95)
15/07/2024	821 523,21	SGD	566 036,32	EUR (429,15)
15/07/2024	3 651 668,44	HKD	436 523,81	EUR (196,15)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	915 976 209,37	
Banks	(Note 3)	10 218 001,34	
Other banks and broker accounts	(Notes 2, 3, 10)	1 129 261,55	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	3 160,33	
Unrealised profit on future contracts	(Notes 2, 10)	148 681,96	
Other interest receivable		606 933,46	
Receivable on investments sold		2 044 646,38	
Receivable on subscriptions		1 306 893,95	
Other assets	(Note 11)	3 460 128,99	
Total assets		934 893 917,33	
Liabilities			
Bank overdrafts	(Note 3)	(6 503 338,57)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(36 996,60)	
Unrealised loss on future contracts	(Notes 2, 10)	(68 258,71)	
Unrealised loss on swap contracts	(Notes 2, 9)	(503 567,90)	
Interest payable on swap contracts	(Notes 2, 9)	(32 294,11)	
Payable on investments purchased		(770 865,71)	
Payable on redemptions		(1 898 043,21)	
Other liabilities		(3 316 677,12)	
Total liabilities		(13 130 041,93)	
Total net assets		921 763 875,40	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	304,64	3 025 790,775

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	880 947 107,47
Accretion of market discount / (Amortisation of market premium)	(Note 2)	565 714,64
Net income from investments	(Note 2)	12 733 197,04
Other income	(Notes 6, 15)	71 586,85
Total income		13 370 498,53
Management fee	(Note 6)	(1 009 689,08)
Administration fee	(Note 8)	(413 055,53)
Subscription tax	(Note 4)	(46 174,12)
Interest paid on swap contracts	(Note 2)	(175 114,66)
Prudential offsets of Russian Rubles held / to be received on segregated account		(3 050 266,50)
Other charges and taxes	(Note 5)	(10 600,07)
Total expenses		(4 704 899,96)
Net investment income / (loss)		8 665 598,57
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	8 832 556,88
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	53 328 173,97
- forward foreign exchange contracts	(Note 2)	(7 937,54)
- foreign currencies	(Note 2)	585 991,85
- future contracts	(Note 2)	(242 702,52)
- swap contracts	(Note 2)	(737 879,59)
Net result of operations for the period		70 423 801,62
Subscriptions for the period		244 371 152,84
Redemptions for the period		(273 978 186,53)
Net assets at the end of the period		921 763 875,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			868 856 318,33	915 976 209,37	99,37
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			840 945 820,40	887 908 953,71	96,33
Shares			840 945 820,40	887 896 673,28	96,33
INDIA			135 145 434,81	174 432 217,58	18,92
Finance			41 415 536,75	50 014 623,00	5,43
700 892,00	HDFC BANK LTD.	INR	12 024 403,30	13 205 260,35	1,43
643 586,00	ICICI BANK LTD.	INR	5 784 049,64	8 638 700,26	0,94
272 573,00	KOTAK MAHINDRA BANK LTD.	INR	5 861 217,67	5 497 477,59	0,60
282 901,00	AXIS BANK LTD.	INR	2 643 778,29	4 005 126,05	0,43
34 500,00	BAJAJ FINANCE LTD.	INR	2 363 248,60	2 746 837,26	0,30
221 032,00	STATE BANK OF INDIA	INR	1 447 738,11	2 099 629,31	0,23
203 258,00	POWER FINANCE CORP. LTD.	INR	859 802,71	1 103 276,28	0,12
26 647,00	SHRIRAM FINANCE LTD.	INR	445 406,33	868 101,44	0,09
92 001,00	DLF LTD.	INR	447 405,11	849 024,52	0,09
119 869,00	HDFC LIFE INSURANCE CO. LTD.	INR	826 157,96	798 115,42	0,09
176 837,00	JIO FINANCIAL SERVICES LTD.	INR	459 217,35	708 669,03	0,08
92 068,00	AU SMALL FINANCE BANK LTD.	INR	683 911,27	692 333,99	0,08
39 727,00	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	INR	361 064,07	632 773,96	0,07
37 593,00	MACROTECH DEVELOPERS LTD.	INR	572 901,53	632 455,86	0,07
92 808,00	ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.	INR	553 515,61	628 996,67	0,07
36 634,00	INDUSIND BANK LTD.	INR	597 351,68	600 314,84	0,07
387 925,00	UNION BANK OF INDIA LTD.	INR	686 966,90	593 321,21	0,06
15 870,00	GODREJ PROPERTIES LTD.	INR	291 925,16	569 643,45	0,06
28 101,00	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	INR	429 513,22	562 692,30	0,06
12 240,00	HDFC ASSET MANAGEMENT CO. LTD.	INR	419 210,80	546 913,59	0,06
93 016,00	REC LTD.	INR	411 414,15	546 830,95	0,06
1 836 201,00	YES BANK LTD.	INR	358 234,74	486 732,83	0,05
27 931,00	SBI LIFE INSURANCE CO. LTD.	INR	374 155,21	466 279,28	0,05
23 727,00	BAJAJ FINSERV LTD.	INR	327 820,61	421 637,97	0,05
131 541,00	BANK OF BARODA	INR	287 071,19	405 350,24	0,04
440 617,00	IDFC FIRST BANK LTD.	INR	412 640,86	405 067,16	0,04
272 702,00	PUNJAB NATIONAL BANK	INR	390 064,44	376 110,84	0,04
45 711,00	SBI CARDS & PAYMENT SERVICES LTD.	INR	445 090,16	370 616,21	0,04
239 950,00	CANARA BANK	INR	312 439,24	320 763,53	0,03
100 521,00	BANDHAN BANK LTD.	INR	334 191,41	229 204,81	0,03
714,00	LIC HOUSING FINANCE LTD.	INR	3 629,43	6 365,80	0,00
Computing and IT			22 277 634,70	25 079 590,03	2,72
827 911,00	INFOSYS LTD.	INR	13 625 940,78	14 514 053,39	1,57
236 813,00	HCL TECHNOLOGIES LTD.	INR	2 954 359,33	3 867 628,52	0,42
83 565,00	TATA CONSULTANCY SERVICES LTD.	INR	3 156 615,70	3 650 532,95	0,40
66 562,00	TECH MAHINDRA LTD.	INR	786 589,97	1 065 305,19	0,11
161 834,00	WIPRO LTD.	INR	741 326,56	932 300,35	0,10
9 360,00	PERSISTENT SYSTEMS LTD.	INR	336 576,70	444 217,39	0,05
4 354,00	TATA ELXSI LTD.	INR	401 579,37	341 097,61	0,04
9 621,00	MPHASIS LTD.	INR	274 646,29	264 454,63	0,03
Consumer Retail			15 295 856,60	23 222 038,41	2,52
115 527,00	MAHINDRA & MAHINDRA LTD.	INR	1 696 673,48	3 705 642,57	0,40
291 924,00	TATA MOTORS LTD.	INR	2 549 641,18	3 232 962,53	0,35
28 158,00	TRENT LTD.	INR	630 539,15	1 726 536,78	0,19
43 957,00	TITAN CO. LTD.	INR	1 183 036,92	1 674 358,58	0,18
26 950,00	INTERGLOBE AVIATION LTD.	INR	1 073 354,95	1 275 042,87	0,14
8 769,00	MARUTI SUZUKI INDIA LTD.	INR	881 562,23	1 180 755,63	0,13
9 587,00	BAJAJ AUTO LTD.	INR	529 720,22	1 019 265,01	0,11
14 844,00	HERO MOTOCORP LTD.	INR	583 060,24	926 743,12	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
16 952,00	EICHER MOTORS LTD.	INR	587 007,21	886 374,88	0,10
128 961,00	MARICO LTD.	INR	731 015,23	884 553,75	0,10
394 162,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	INR	501 163,66	839 347,35	0,09
30 099,00	TVS MOTOR CO. LTD.	INR	503 362,05	796 454,60	0,09
50 614,00	GODREJ CONSUMER PRODUCTS LTD.	INR	506 608,71	779 196,71	0,08
108 648,00	INDIAN HOTELS CO. LTD.	INR	493 868,28	759 874,47	0,08
100 640,00	TATA MOTORS LTD. -A- -ADR-	INR	660 838,19	749 530,49	0,08
214 035,00	ASHOK LEYLAND LTD.	INR	429 824,00	579 306,06	0,06
67 202,00	DABUR INDIA LTD.	INR	409 733,34	451 694,90	0,05
12 401,00	BALKRISHNA INDUSTRIES LTD.	INR	320 103,75	448 053,75	0,05
12 860,00	COLGATE-PALMOLIVE INDIA LTD.	INR	260 069,60	409 115,66	0,04
52 227,00	SONA BLW PRECISION FORGINGS LTD.	INR	324 569,69	374 591,98	0,04
148,00	MRF LTD.	INR	162 963,00	214 387,68	0,02
375,00	PAGE INDUSTRIES LTD.	INR	150 851,88	164 061,31	0,02
22 031,00	JUBILANT FOODWORKS LTD.	INR	123 718,70	138 848,37	0,02
14,00	BOSCH LTD.	INR	2 570,94	5 339,36	0,00
Energy			14 710 424,25	19 913 492,48	2,16
475 270,00	RELIANCE INDUSTRIES LTD.	INR	12 058 186,97	16 649 495,82	1,81
235 058,00	PETRONET LNG LTD.	INR	743 910,65	868 606,80	0,09
266 601,00	OIL & NATURAL GAS CORP. LTD.	INR	557 265,62	817 964,74	0,09
410 299,00	INDIAN OIL CORP. LTD.	INR	611 957,44	760 404,75	0,08
145 106,00	BHARAT PETROLEUM CORP. LTD.	INR	391 668,26	493 506,50	0,05
87 060,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	347 435,31	323 513,87	0,04
Basic Goods			12 538 218,57	14 979 902,16	1,62
204 866,00	HINDUSTAN UNILEVER LTD.	INR	5 444 742,97	5 669 022,03	0,61
746 621,00	ITC LTD.	INR	3 041 232,81	3 549 705,24	0,38
70 611,00	VARUN BEVERAGES LTD.	INR	770 401,66	1 287 455,08	0,14
41 761,00	NESTLE INDIA LTD.	INR	932 509,88	1 192 332,42	0,13
20 139,00	AVENUE SUPERMARTS LTD.	INR	783 610,21	1 062 884,61	0,12
70 718,00	TATA CONSUMER PRODUCTS LTD.	INR	582 896,15	868 400,52	0,09
13 408,00	BRITANNIA INDUSTRIES LTD.	INR	629 529,94	821 480,22	0,09
37 010,00	UNITED SPIRITS LTD.	INR	353 294,95	528 622,04	0,06
Industries			7 637 559,71	11 611 921,44	1,26
539 915,00	BHARAT ELECTRONICS LTD.	INR	915 328,53	1 848 035,16	0,20
32 621,00	GRASIM INDUSTRIES LTD.	INR	560 387,05	974 736,17	0,11
11 035,00	SIEMENS LTD.	INR	394 643,15	951 310,21	0,10
7 153,00	ULTRATECH CEMENT LTD.	INR	552 004,06	933 869,70	0,10
1 363 591,00	SUZLON ENERGY LTD.	INR	746 140,08	806 522,79	0,09
19 412,00	PIDILITE INDUSTRIES LTD.	INR	530 092,26	686 148,94	0,07
31 904,00	HAVELLS INDIA LTD.	INR	407 434,75	650 570,26	0,07
6 715,00	ABB INDIA LTD.	INR	385 097,05	637 977,12	0,07
13 087,00	CUMMINS INDIA LTD.	INR	290 096,96	580 886,44	0,06
1 152,00	SHREE CEMENT LTD.	INR	314 494,48	359 253,53	0,04
20 633,00	APL APOLLO TUBES LTD.	INR	343 025,85	359 072,31	0,04
12 675,00	ASTRAL LTD.	INR	272 603,51	337 657,38	0,04
5 510,00	THERMAX LTD.	INR	329 594,80	329 907,29	0,04
299 549,00	GMR AIRPORTS INFRASTRUCTURE LTD.	INR	280 263,92	323 679,70	0,04
6 598,00	TUBE INVESTMENTS OF INDIA LTD.	INR	226 305,31	314 449,42	0,03
37 900,00	CG POWER & INDUSTRIAL SOLUTIONS LTD.	INR	174 876,12	298 846,96	0,03
15 832,00	BHARAT FORGE LTD.	INR	162 916,69	295 902,49	0,03
36 923,00	AMBUJA CEMENTS LTD.	INR	163 572,94	276 910,33	0,03
3 470,00	POLYCAB INDIA LTD.	INR	258 421,96	261 675,17	0,03
18 845,00	INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	INR	211 069,78	208 596,76	0,02
15 082,00	CONTAINER CORP. OF INDIA LTD.	INR	119 190,46	175 913,31	0,02
Raw materials			7 371 662,42	8 763 529,60	0,95
96 532,00	ASIAN PAINTS LTD.	INR	3 237 942,97	3 150 797,83	0,34
166 911,00	HINDALCO INDUSTRIES LTD.	INR	763 411,92	1 295 293,23	0,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
464 839,00	TATA STEEL LTD.	INR	575 112,77	905 069,91	0,10
164 681,00	VEDANTA LTD.	INR	589 602,67	836 574,67	0,09
8 078,00	SUPREME INDUSTRIES LTD.	INR	394 075,38	538 339,95	0,06
18 967,00	SRF LTD.	INR	475 643,07	516 999,59	0,06
72 171,00	UPL LTD.	INR	493 230,79	460 988,50	0,05
9 575,00	PI INDUSTRIES LTD.	INR	340 040,71	406 991,05	0,04
37 890,00	JSW STEEL LTD.	INR	269 061,39	394 923,36	0,04
22 039,00	JINDAL STEEL & POWER LTD.	INR	233 540,75	257 551,51	0,03
Telecommunication			4 644 442,72	8 083 009,62	0,88
1 649 462,00	ZOMATO LTD.	INR	2 075 936,33	3 701 621,39	0,40
209 715,00	BHARTI AIRTEL LTD.	INR	1 823 619,65	3 388 574,87	0,37
9 079,00	INFO EDGE INDIA LTD.	INR	465 667,56	689 362,46	0,08
14 457,00	TATA COMMUNICATIONS LTD.	INR	271 685,52	299 984,40	0,03
2 041,00	ZEE ENTERTAINMENT ENTERPRISES LTD.	INR	7 533,66	3 466,50	0,00
Health			4 962 345,94	6 810 767,61	0,74
18 388,00	DR REDDY'S LABORATORIES LTD.	INR	1 065 066,15	1 317 283,55	0,14
64 964,00	CIPLA LTD.	INR	746 438,27	1 076 402,07	0,12
96 398,00	MAX HEALTHCARE INSTITUTE LTD.	INR	697 338,04	1 014 615,38	0,11
59 256,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	738 048,01	1 008 379,65	0,11
12 460,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	646 258,78	862 406,97	0,09
29 020,00	LUPIN LTD.	INR	342 216,41	526 477,17	0,06
12 914,00	TORRENT PHARMACEUTICALS LTD.	INR	278 899,49	403 341,27	0,04
7 408,00	DIVI'S LABORATORIES LTD.	INR	290 614,96	381 003,42	0,04
16 345,00	AUROBINDO PHARMA LTD.	INR	157 465,83	220 858,13	0,03
Multi-Utilities			4 291 753,15	5 953 343,23	0,64
783 474,00	POWER GRID CORP. OF INDIA LTD.	INR	1 731 843,43	2 901 297,97	0,31
537 013,00	GAIL INDIA LTD.	INR	963 159,90	1 319 239,36	0,14
702 628,00	NHPC LTD.	INR	805 260,96	791 699,34	0,09
29 294,00	ADANI GREEN ENERGY LTD.	INR	441 328,48	586 335,01	0,06
21 160,00	TORRENT POWER LTD.	INR	350 160,38	354 771,55	0,04
TAIWAN			111 911 828,63	154 730 329,48	16,79
Computing and IT			48 341 477,02	79 059 550,75	8,58
1 840 654,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	28 585 131,10	51 139 287,44	5,55
184 164,00	MEDIATEK, INC.	TWD	4 159 099,93	7 415 461,12	0,80
2 749 604,00	UNITED MICROELECTRONICS CORP.	TWD	3 941 273,73	4 404 846,04	0,48
327 689,00	QUANTA COMPUTER, INC.	TWD	1 362 876,73	2 940 504,47	0,32
400 909,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	1 285 152,34	1 942 902,91	0,21
87 771,00	NOVATEK MICROELECTRONICS CORP.	TWD	1 294 382,97	1 529 780,28	0,17
315 300,00	WISTRON CORP.	TWD	789 175,14	961 247,50	0,10
705 307,00	ACER, INC.	TWD	635 992,17	950 371,00	0,10
58 948,00	REALTEK SEMICONDUCTOR CORP.	TWD	665 974,22	925 693,27	0,10
63 770,00	ASUSTEK COMPUTER, INC.	TWD	616 722,75	913 379,26	0,10
9 600,00	EMEMORY TECHNOLOGY, INC.	TWD	592 560,63	709 593,69	0,08
9 034,00	WIWYNN CORP.	TWD	342 346,25	687 244,31	0,07
39 909,00	GLOBALWAFERS CO. LTD.	TWD	607 020,97	618 678,46	0,07
57 121,00	ADVANTECH CO. LTD.	TWD	575 850,05	607 859,09	0,07
1 309 755,00	INNOLUX CORP.	TWD	545 532,28	540 564,29	0,06
61 500,00	GIGABYTE TECHNOLOGY CO. LTD.	TWD	466 703,00	540 370,61	0,06
506 265,00	COMPAL ELECTRONICS, INC.	TWD	394 068,11	505 257,50	0,06
10 500,00	GLOBAL UNICHIP CORP.	TWD	501 543,52	484 696,32	0,05
109 334,00	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP.	TWD	280 583,62	407 221,21	0,04
243 175,00	INVENTEC CORP.	TWD	267 782,75	390 264,02	0,04
150 182,00	NANYA TECHNOLOGY CORP.	TWD	290 861,57	301 062,07	0,03
187 267,00	WINBOND ELECTRONICS CORP.	TWD	136 077,22	138 420,29	0,02
1 156,00	FOXCONN TECHNOLOGY CO. LTD.	TWD	2 288,12	2 370,57	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
310,00	WIN SEMICONDUCTORS CORP.	TWD	2 005,94	1 555,83	0,00
170,00	POWERTECH TECHNOLOGY, INC.	TWD	471,91	919,20	0,00
Finance			27 037 264,82	32 801 510,80	3,56
4 306 102,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	3 174 051,40	4 687 654,38	0,51
1 904 330,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	3 317 504,78	4 343 309,56	0,47
2 325 209,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	3 087 894,56	3 945 657,59	0,43
2 809 063,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	2 876 439,22	3 263 985,58	0,36
3 436 989,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	2 494 513,93	2 822 212,05	0,31
2 656 600,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	2 033 711,24	2 147 028,83	0,23
2 510 393,00	TAIWAN COOPERATIVE FINANCIAL HOLDING CO. LTD.	TWD	1 878 877,55	1 877 242,81	0,20
2 566 198,00	SINOPAC FINANCIAL HOLDINGS CO. LTD.	TWD	1 321 547,66	1 874 689,15	0,20
2 162 837,00	HUA NAN FINANCIAL HOLDINGS CO. LTD.	TWD	1 399 484,00	1 642 226,68	0,18
2 737 883,00	TAISHIN FINANCIAL HOLDING CO. LTD.	TWD	1 298 523,73	1 484 333,97	0,16
938 041,00	SHANGHAI COMMERCIAL & SAVINGS BANK LTD.	TWD	1 269 033,94	1 242 386,84	0,14
1 229 530,00	YUANTA FINANCIAL HOLDING CO. LTD.	TWD	823 014,98	1 133 372,19	0,12
1 937 479,00	CHINA DEVELOPMENT FINANCIAL HOLDING CORP.	TWD	720 338,55	841 432,61	0,09
1 593 847,00	SHIN KONG FINANCIAL HOLDING CO. LTD.	TWD	427 446,65	451 073,29	0,05
747 014,00	TAIWAN BUSINESS BANK	TWD	300 916,60	391 025,89	0,04
657 162,00	CHANG HWA COMMERCIAL BANK LTD.	TWD	341 365,96	348 717,87	0,04
237 286,00	RUENTEX DEVELOPMENT CO. LTD.	TWD	263 337,07	297 552,77	0,03
5 646,00	SHIN KONG FINANCIAL HOLDING CO. LTD. -PREF-	TWD	7 485,67	4 904,03	0,00
1 805,00	HIGHWEALTH CONSTRUCTION CORP.	TWD	1 777,33	2 704,71	0,00
Industries			20 621 935,71	26 720 349,11	2,90
1 896 800,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	7 913 045,20	11 674 564,84	1,27
475 313,00	DELTA ELECTRONICS, INC.	TWD	4 145 866,67	5 297 327,05	0,58
12 110,00	LARGAN PRECISION CO. LTD.	TWD	909 870,65	956 074,82	0,10
130 100,00	E INK HOLDINGS, INC.	TWD	739 966,49	942 938,19	0,10
16 000,00	VOLTRONIC POWER TECHNOLOGY CORP.	TWD	818 230,12	885 841,67	0,10
41 029,00	YAGEO CORP.	TWD	642 893,87	861 428,39	0,09
823 043,00	TAIWAN CEMENT CORP.	TWD	885 183,71	809 569,28	0,09
145 228,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	658 001,79	806 144,79	0,09
123 900,00	UNIMICRON TECHNOLOGY CORP.	TWD	554 532,32	641 429,90	0,07
108 810,00	MICRO-STAR INTERNATIONAL CO. LTD.	TWD	514 294,74	557 050,03	0,06
193 107,00	WPG HOLDINGS LTD.	TWD	344 156,33	498 746,36	0,05
74 121,00	CATCHER TECHNOLOGY CO. LTD.	TWD	431 980,01	494 577,83	0,05
211 300,00	YANG MING MARINE TRANSPORT CORP.	TWD	401 231,24	453 360,53	0,05
349 900,00	ASIA CEMENT CORP.	TWD	435 820,29	441 284,76	0,05
792 060,00	AUO CORP.	TWD	392 921,08	405 493,10	0,04
119 290,00	PEGATRON CORP.	TWD	254 042,50	358 530,18	0,04
298 874,00	TAIWAN HIGH SPEED RAIL CORP.	TWD	268 751,61	261 316,66	0,03
85 044,00	WAN HAI LINES LTD.	TWD	176 892,06	216 711,91	0,02
74 368,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP.	TWD	131 748,04	156 353,95	0,02
300,00	NAN YA PRINTED CIRCUIT BOARD CORP.	TWD	2 506,99	1 604,87	0,00
Telecommunication			5 647 292,75	6 287 170,92	0,68
926 523,00	CHUNGHWA TELECOM CO. LTD.	TWD	3 244 196,59	3 344 300,68	0,36
76 520,00	ACCTON TECHNOLOGY CORP.	TWD	813 028,89	1 221 443,36	0,13
430 774,00	FAR EASTONE TELECOMMUNICATIONS CO. LTD.	TWD	933 780,03	1 041 959,57	0,11
220 790,00	TAIWAN MOBILE CO. LTD.	TWD	656 287,24	679 467,31	0,08
Consumer Retail			4 782 981,81	5 078 895,23	0,55
519 292,00	LITE-ON TECHNOLOGY CORP.	TWD	1 378 061,27	1 583 152,99	0,17
37 047,00	HOTAI MOTOR CO. LTD.	TWD	682 350,42	662 748,60	0,07
297 550,00	CHENG SHIN RUBBER INDUSTRY CO. LTD.	TWD	380 862,69	423 186,34	0,05
51 673,00	PRESIDENT CHAIN STORE CORP.	TWD	424 596,78	406 468,03	0,04
356 454,00	FAR EASTERN NEW CENTURY CORP.	TWD	333 028,30	361 383,23	0,04
327 033,00	EVA AIRWAYS CORP.	TWD	317 497,37	358 832,28	0,04
21 635,00	ECLAT TEXTILE CO. LTD.	TWD	309 841,14	329 168,27	0,03
267 337,00	POU CHEN CORP.	TWD	258 370,36	269 111,65	0,03

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
59 762,00	FENG TAY ENTERPRISE CO. LTD.	TWD	302 263,05	266 417,17	0,03
351 800,00	CHINA AIRLINES LTD.	TWD	240 087,29	239 800,22	0,03
15 873,00	NIEN MADE ENTERPRISE CO. LTD.	TWD	155 240,35	178 044,68	0,02
899,00	FORMOSA TAFFETA CO. LTD.	TWD	782,79	581,77	0,00
Raw materials			3 681 703,81	2 693 489,38	0,29
1 427 662,00	CHINA STEEL CORP.	TWD	1 194 293,21	948 511,86	0,10
575 438,00	NAN YA PLASTICS CORP.	TWD	1 241 501,82	815 926,13	0,09
263 500,00	FORMOSA CHEMICALS & FIBRE CORP.	TWD	436 442,57	381 958,82	0,04
227 000,00	FORMOSA PLASTICS CORP.	TWD	583 345,28	375 404,17	0,04
168 154,00	WALSIN LIHWA CORP.	TWD	226 120,93	171 688,40	0,02
Basic Goods			1 226 533,00	1 367 559,93	0,15
584 858,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	1 226 533,00	1 367 559,93	0,15
Health			410 918,64	594 926,97	0,07
36 300,00	PHARMAESSENTIA CORP.	TWD	389 509,05	584 655,50	0,07
2 328,00	TAIMED BIOLOGICS, INC.	TWD	15 335,98	5 979,16	0,00
910,00	ONENESS BIOTECH CO. LTD.	TWD	6 073,61	4 292,31	0,00
Energy			161 721,07	126 876,39	0,01
68 077,00	FORMOSA PETROCHEMICAL CORP.	TWD	161 721,07	126 876,39	0,01
SOUTH KOREA			113 985 941,50	123 488 462,67	13,40
Computing and IT			50 268 374,82	62 281 655,86	6,76
764 127,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	36 257 247,80	42 213 683,74	4,58
70 540,00	SK HYNIX, INC.	KRW	5 644 104,09	11 308 283,77	1,23
130 681,00	SAMSUNG ELECTRONICS CO. LTD. -PREF-	KRW	5 295 109,54	5 633 777,13	0,61
17 395,00	LG CORP.	KRW	989 697,56	950 363,12	0,10
4 617,00	KRAFTON, INC.	KRW	838 974,21	880 984,71	0,10
358,00	SAMSUNG ELECTRONICS CO. LTD. -GDR- -S-	USD	376 107,06	494 368,80	0,05
4 020,00	SAMSUNG SDS CO. LTD.	KRW	427 728,28	404 652,85	0,05
6 746,00	POSCO DX CO. LTD.	KRW	258 106,11	175 364,55	0,02
3 263,00	NETMARBLE CORP.	KRW	166 510,79	118 774,02	0,01
94,00	SAMSUNG ELECTRONICS CO. LTD. -GDR-	USD	14 747,89	101 389,27	0,01
1,00	KAKAO GAMES CORP.	KRW	41,49	13,90	0,00
Finance			15 215 869,52	19 071 921,45	2,07
98 053,00	KB FINANCIAL GROUP, INC.	KRW	3 779 696,62	5 217 478,17	0,57
113 589,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	3 142 094,99	3 707 342,12	0,40
74 615,00	HANA FINANCIAL GROUP, INC.	KRW	2 314 920,93	3 070 046,35	0,33
151 647,00	WOORI FINANCIAL GROUP, INC.	KRW	1 372 659,56	1 510 030,49	0,16
5 098,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	929 258,33	1 344 248,41	0,15
16 724,00	SK SQUARE CO. LTD.	KRW	704 854,48	1 133 627,20	0,12
10 147,00	SAMSUNG LIFE INSURANCE CO. LTD.	KRW	523 329,44	608 710,83	0,07
10 988,00	MERITZ FINANCIAL GROUP, INC.	KRW	500 504,60	589 149,12	0,06
42 584,00	KAKAOBANK CORP.	KRW	869 251,26	585 966,23	0,06
5 836,00	DB INSURANCE CO. LTD.	KRW	295 943,50	452 950,63	0,05
44 496,00	INDUSTRIAL BANK OF KOREA	KRW	371 594,27	422 862,41	0,05
30 180,00	MIRAE ASSET SECURITIES CO. LTD.	KRW	158 258,68	149 747,79	0,02
16 824,00	NH INVESTMENT & SECURITIES CO. LTD.	KRW	125 080,83	144 717,48	0,02
2 617,00	KOREA INVESTMENT HOLDINGS CO. LTD.	KRW	117 805,69	124 174,34	0,01
139,00	SAMSUNG SECURITIES CO. LTD.	KRW	3 620,14	3 749,97	0,00
144,00	HYUNDAI MARINE & FIRE INSURANCE CO. LTD.	KRW	3 062,40	3 367,53	0,00
328,00	BNK FINANCIAL GROUP, INC.	KRW	1 940,47	1 883,16	0,00
72,00	SAMSUNG CARD CO. LTD.	KRW	1 993,33	1 869,22	0,00
Consumer Retail			12 654 570,92	11 119 850,43	1,21
29 184,00	KIA CORP.	KRW	2 150 951,99	2 557 840,38	0,28
6 969,00	SAMSUNG SDI CO. LTD.	KRW	2 734 282,76	1 672 260,09	0,18
5 930,00	LG ENERGY SOLUTION LTD.	KRW	2 030 061,24	1 312 405,30	0,14

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 498,00	LG ELECTRONICS, INC.	KRW	963 222,07	1 014 684,60	0,11
5 580,00	HYUNDAI MOBIS CO. LTD.	KRW	880 612,73	951 266,68	0,10
20 891,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KRW	626 433,84	640 070,43	0,07
4 587,00	AMOREPACIFIC CORP.	KRW	510 318,71	520 181,35	0,06
29 255,00	KOREAN AIR LINES CO. LTD.	KRW	500 291,84	461 055,45	0,05
3 298,00	HYBE CO. LTD.	KRW	497 875,93	452 695,08	0,05
1 487,00	LG H&H CO. LTD.	KRW	635 917,07	348 248,39	0,04
7 032,00	COWAY CO. LTD.	KRW	284 318,35	306 015,90	0,03
6 719,00	POSCO INTERNATIONAL CORP.	KRW	199 090,33	297 860,21	0,03
4 017,00	SEBANG GLOBAL BATTERY CO. LTD.	KRW	304 659,00	283 181,75	0,03
3 393,00	HANJIN KAL CORP.	KRW	143 816,65	148 575,25	0,02
1 507,00	COSMOAM&T CO. LTD.	KRW	179 695,85	147 301,99	0,02
134,00	KANGWON LAND, INC.	KRW	2 049,38	1 260,74	0,00
48,00	AMOREPACIFIC GROUP	KRW	2 071,26	1 052,56	0,00
18,00	CJ ENM CO. LTD.	KRW	1 824,00	1 027,34	0,00
68,00	GS RETAIL CO. LTD.	KRW	2 330,59	961,05	0,00
5,00	SHINSEGAE, INC.	KRW	939,63	531,77	0,00
160,00	HANON SYSTEMS	KRW	1 079,73	512,99	0,00
10,00	AMOREPACIFIC CORP. -PREF-	KRW	1 152,87	317,91	0,00
3,00	LG H&H CO. LTD. -PREF-	KRW	1 198,75	310,11	0,00
6,00	FILA HOLDINGS CORP.	KRW	247,11	163,09	0,00
1,00	BGF RETAIL CO. LTD.	KRW	129,24	70,02	0,00
Industries			9 160 033,31	9 286 437,18	1,01
77 485,00	DOOSAN ENERBILITY CO. LTD.	KRW	886 058,33	1 055 707,95	0,11
10 585,00	SAMSUNG C&T CORP.	KRW	919 732,16	1 018 847,78	0,11
3 828,00	HD HYUNDAI ELECTRIC CO. LTD.	KRW	751 698,19	804 384,55	0,09
7 098,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	731 779,63	760 191,80	0,08
3 925,00	POSCO FUTURE M CO. LTD.	KRW	722 017,09	687 749,54	0,08
76 622,00	LG DISPLAY CO. LTD.	KRW	675 545,07	595 726,61	0,07
44 671,00	HMM CO. LTD.	KRW	763 244,09	594 396,27	0,06
24 895,00	SAMSUNG E&A CO. LTD.	KRW	450 903,59	407 529,79	0,04
3 479,00	SKC CO. LTD.	KRW	275 415,36	397 596,08	0,04
3 050,00	ECOPRO BM CO. LTD.	KRW	432 059,50	378 338,93	0,04
2 383,00	HYUNDAI GLOVIS CO. LTD.	KRW	306 745,81	353 751,47	0,04
1 802,00	LG INNOTEK CO. LTD.	KRW	320 713,65	332 241,43	0,04
51 885,00	SAMSUNG HEAVY INDUSTRIES CO. LTD.	KRW	287 819,60	328 839,16	0,04
9 273,00	DOOSAN BOBCAT, INC.	KRW	299 225,20	322 453,97	0,04
13 493,00	DL E&C CO. LTD.	KRW	318 425,83	296 335,46	0,03
3 212,00	L&F CO. LTD.	KRW	412 846,84	294 580,12	0,03
2 663,00	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	KRW	190 098,78	286 649,88	0,03
9 872,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	KRW	277 394,52	214 468,38	0,02
1 393,00	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KRW	120 135,79	147 017,77	0,02
146,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD. -PREF-	KRW	9 385,93	4 849,30	0,00
832,00	DAEWOO ENGINEERING & CONSTRUCTION CO. LTD.	KRW	3 738,46	2 097,96	0,00
106,00	GS ENGINEERING & CONSTRUCTION CORP.	KRW	2 586,13	1 079,93	0,00
15,00	CJ LOGISTICS CORP.	KRW	1 586,25	966,95	0,00
219,00	PAN OCEAN CO. LTD.	KRW	877,51	636,10	0,00
Raw materials			9 078 608,55	6 866 861,24	0,74
11 437,00	POSCO HOLDINGS, INC.	KRW	2 901 312,54	2 814 160,38	0,31
7 847,00	LG CHEM LTD.	KRW	3 132 117,46	1 837 730,41	0,20
5 031,00	KUMHO PETROCHEMICAL CO. LTD.	KRW	498 566,01	499 599,55	0,05
6 226,00	ECOPRO CO. LTD.	KRW	632 732,12	380 245,43	0,04
1 061,00	KOREA ZINC CO. LTD.	KRW	394 314,78	370 384,42	0,04
17 743,00	HANWHA SOLUTIONS CORP.	KRW	526 199,09	331 945,08	0,04
1 224,00	LG CHEM LTD. -PREF-	KRW	264 873,54	199 953,29	0,02
2 446,00	LOTTE CHEMICAL CORP.	KRW	303 109,50	190 173,49	0,02
4 531,00	SK IE TECHNOLOGY CO. LTD.	KRW	293 053,17	135 444,93	0,01

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 415,00	HYUNDAI STEEL CO.	KRW	129 870,80	106 628,84	0,01
18,00	SK CHEMICALS CO. LTD.	KRW	2 459,54	595,42	0,00
Telecommunication			6 723 875,93	4 794 216,59	0,52
24 801,00	NAVER CORP.	KRW	3 701 301,95	2 805 793,00	0,30
29 448,00	KAKAO CORP.	KRW	1 204 650,19	811 421,39	0,09
13 706,00	SK TELECOM CO. LTD.	KRW	491 928,70	478 462,66	0,05
3 641,00	NCSOFT CORP.	KRW	1 036 707,89	443 998,95	0,05
27 115,00	LG UPLUS CORP.	KRW	224 148,70	180 489,19	0,02
2 921,00	KT CORP.	KRW	65 138,50	74 051,40	0,01
Health			4 551 487,75	4 376 574,00	0,47
11 972,00	CELLTRION, INC.	KRW	1 590 688,07	1 414 471,47	0,15
18 727,00	HLB, INC.	KRW	697 887,69	742 598,68	0,08
1 111,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	620 279,45	547 493,00	0,06
2 497,00	ALTEOGEN, INC.	KRW	305 056,88	474 768,07	0,05
7 988,00	SK BIOPHARMACEUTICALS CO. LTD.	KRW	484 953,95	419 633,22	0,04
7 140,00	YUHAN CORP.	KRW	291 070,67	391 540,63	0,04
892,00	HANMI PHARM CO. LTD.	KRW	191 007,70	163 554,40	0,02
4 269,00	SK BIOSCIENCE CO. LTD.	KRW	286 891,46	152 209,58	0,02
1 168,00	CELLTRION PHARM, INC.	KRW	83 651,88	70 304,95	0,01
Basic Goods			2 550 273,62	2 424 526,32	0,26
26 611,00	KT&G CORP.	KRW	1 741 451,11	1 590 962,26	0,17
2 115,00	CJ CHEILJEDANG CORP.	KRW	498 079,01	552 668,68	0,06
5 892,00	GS HOLDINGS CORP.	KRW	186 766,64	187 312,03	0,02
1 481,00	ORION CORP.	KRW	121 623,14	92 558,45	0,01
60,00	LOTTE CORP.	KRW	2 353,72	1 024,90	0,00
Energy			2 817 614,48	2 378 856,42	0,26
10 663,00	SK, INC.	KRW	1 317 354,12	1 144 169,65	0,12
7 891,00	SK INNOVATION CO. LTD.	KRW	886 323,34	621 003,95	0,07
7 059,00	HD HYUNDAI CO. LTD.	KRW	328 567,99	356 475,39	0,04
5 706,00	S-OIL CORP.	KRW	285 369,03	257 207,43	0,03
Multi-Utilities			965 232,60	887 563,18	0,10
66 724,00	KOREA ELECTRIC POWER CORP.	KRW	963 277,93	885 121,72	0,10
69,00	KOREA GAS CORP.	KRW	1 954,67	2 441,46	0,00
CAYMAN ISLANDS			143 949 965,97	118 563 515,62	12,86
Telecommunication			86 560 473,64	77 649 373,47	8,42
613 604,00	TENCENT HOLDINGS LTD.	HKD	24 436 645,01	27 308 493,19	2,96
1 930 093,00	ALIBABA GROUP HOLDING LTD.	HKD	23 853 537,18	16 261 748,34	1,77
624 861,00	MEITUAN -B-	HKD	10 099 264,90	8 296 546,69	0,90
2 368 361,00	XIAOMI CORP. -B-	HKD	4 116 556,33	4 664 498,86	0,51
36 821,00	PDD HOLDINGS, INC. -ADR-	USD	3 383 109,87	4 567 622,82	0,50
361 188,00	JD.COM, INC. -A-	HKD	7 331 193,33	4 458 959,40	0,48
68 211,00	TRIP.COM GROUP LTD.	HKD	2 217 787,83	3 053 669,79	0,33
283 187,00	BAIDU, INC. -A-	HKD	4 252 980,97	2 885 144,60	0,31
285 624,00	KUAISHOU TECHNOLOGY	HKD	2 089 247,05	1 575 310,93	0,17
93 862,00	TENCENT MUSIC ENTERTAINMENT GROUP -ADR-	USD	764 988,69	1 230 474,00	0,13
93 452,00	VIPSHOP HOLDINGS LTD. -ADR-	USD	1 309 426,33	1 135 287,61	0,12
41 138,00	KANZHUN LTD. -ADR-	USD	763 645,82	722 001,80	0,08
313 503,00	TONGCHENG TRAVEL HOLDINGS LTD.	HKD	628 655,15	582 227,35	0,06
36 075,00	BILIBILI, INC. -Z-	HKD	756 139,52	547 101,42	0,06
51 126,00	CHINA LITERATURE LTD.	HKD	225 051,53	153 666,67	0,02
4 169,00	AUTOHOME, INC. -ADR-	USD	159 935,98	106 777,70	0,01
29 008,00	IQIYI, INC. -ADR-	USD	165 869,55	99 332,23	0,01
1 082,00	WEIMOB, INC.	HKD	2 165,39	178,45	0,00
95,00	DADA NEXUS LTD. -ADR-	USD	1 868,97	111,69	0,00
45,00	BAOZUN, INC. -ADR-	USD	1 284,26	98,25	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
40,00	VNET GROUP, INC. -ADR-	USD	1 040,75	78,19	0,00
39,00	GDS HOLDINGS LTD. -A-	HKD	79,23	43,49	0,00
Consumer Retail			21 640 121,70	15 110 946,97	1,64
308 442,00	LI AUTO, INC. -A-	HKD	3 811 988,38	2 591 365,78	0,28
196 975,00	ANTA SPORTS PRODUCTS LTD.	HKD	2 004 758,41	1 765 518,43	0,19
232 316,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	1 581 688,91	1 657 499,23	0,18
1 507 681,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	1 965 581,70	1 583 792,27	0,17
127 962,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	1 290 941,96	1 169 118,12	0,13
307 273,00	XPENG, INC. -A-	HKD	1 813 289,42	1 085 130,00	0,12
32 436,00	H WORLD GROUP LTD. -ADR-	USD	1 182 862,64	1 008 413,38	0,11
169 081,00	NIO, INC. -ADR-	USD	1 997 311,87	656 287,98	0,07
286 023,00	LI NING CO. LTD.	HKD	1 596 524,94	577 680,28	0,06
118 094,00	POP MART INTERNATIONAL GROUP LTD.	HKD	428 762,40	539 832,66	0,06
307 450,00	YADEA GROUP HOLDINGS LTD.	HKD	545 410,62	362 653,22	0,04
137 291,00	JD HEALTH INTERNATIONAL, INC.	HKD	827 381,59	348 659,00	0,04
34 066,00	TAL EDUCATION GROUP -ADR-	USD	382 382,28	339 150,04	0,04
476 658,00	BOSIDENG INTERNATIONAL HOLDINGS LTD.	HKD	217 867,15	277 418,70	0,03
59 069,00	MINISO GROUP HOLDING LTD.	HKD	349 225,94	264 369,48	0,03
249 111,00	CHOW TAI FOOK JEWELLERY GROUP LTD.	HKD	402 589,05	251 564,58	0,03
37 262,00	GIANT BIOGENE HOLDING CO. LTD.	HKD	217 207,95	204 176,33	0,02
99 783,00	HAIDILAO INTERNATIONAL HOLDING LTD.	HKD	238 175,73	167 426,25	0,02
103 929,00	ZHONGSHENG GROUP HOLDINGS LTD.	HKD	358 873,01	141 841,31	0,01
231 963,00	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	HKD	184 994,41	115 044,72	0,01
1 000,00	SUPER HI INTERNATIONAL HOLDING LTD.	HKD	1 918,55	1 740,05	0,00
70 828,00	CHINA FIRST CAPITAL GROUP LTD.	HKD	235 969,58	719,49	0,00
1 110,00	CHINA EDUCATION GROUP HOLDINGS LTD.	HKD	1 411,43	598,27	0,00
29,00	MINISO GROUP HOLDING LTD. -ADR-	USD	446,08	516,01	0,00
1 501,00	CHINA MEIDONG AUTO HOLDINGS LTD.	HKD	2 413,51	376,70	0,00
40,00	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	HKD	144,19	54,69	0,00
Health			10 897 493,15	5 821 770,33	0,63
963 596,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	5 105 168,81	1 328 925,64	0,14
106 975,00	BEIGENE LTD.	HKD	1 407 620,07	1 102 019,92	0,12
190 514,00	INNOVENT BIOLOGICS, INC.	HKD	864 398,93	837 866,06	0,09
298 180,00	HANSOH PHARMACEUTICAL GROUP CO. LTD.	HKD	578 404,97	581 565,38	0,06
1 600 444,00	SINO BIOPHARMACEUTICAL LTD.	HKD	812 905,64	510 683,27	0,05
11 403,00	LEGEND BIOTECH CORP. -ADR-	USD	489 834,70	471 228,03	0,05
100 003,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	440 822,38	284 439,48	0,03
56 291,00	AKESO, INC.	HKD	258 383,08	253 954,44	0,03
47 233,00	HYGEIA HEALTHCARE HOLDINGS CO. LTD.	HKD	268 226,41	158 899,97	0,02
337 977,00	CHINA FEIHE LTD.	HKD	305 301,49	145 812,32	0,02
145 849,00	GENSCRIPT BIOTECH CORP.	HKD	362 575,98	145 019,59	0,02
955,00	AK MEDICAL HOLDINGS LTD.	HKD	2 228,79	491,90	0,00
27,00	HUTCHMED CHINA LTD. -ADR-	USD	532,81	431,29	0,00
656,00	JINXIN FERTILITY GROUP LTD.	HKD	708,87	217,95	0,00
398,00	SSY GROUP LTD.	HKD	291,84	200,72	0,00
8,00	ZAI LAB LTD.	HKD	31,22	12,81	0,00
1,00	I-MAB -ADR-	USD	57,16	1,56	0,00
Finance			7 271 337,54	5 677 769,03	0,62
376 850,00	CHAILEASE HOLDING CO. LTD.	TWD	1 989 096,22	1 663 727,85	0,18
102 667,00	KE HOLDINGS, INC. -ADR-	USD	1 804 656,86	1 355 481,60	0,15
395 003,00	CHINA RESOURCES LAND LTD.	HKD	1 503 081,70	1 253 328,17	0,14
523 479,00	LONGFOR GROUP HOLDINGS LTD.	HKD	1 044 642,07	670 646,92	0,07
18 977,00	QIFU TECHNOLOGY, INC. -ADR-	USD	299 324,11	349 350,17	0,04
85 471,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	HKD	364 185,51	264 045,77	0,03
40 784,00	C&D INTERNATIONAL INVESTMENT GROUP LTD.	HKD	94 735,38	70 771,16	0,01
836 520,00	COUNTRY GARDEN HOLDINGS CO. LTD.	HKD	160 958,67	48 486,18	0,00
77,00	NOAH HOLDINGS LTD. -ADR-	USD	2 312,91	693,31	0,00
497,00	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	HKD	1 048,38	286,29	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 085,00	SUNAC SERVICES HOLDINGS LTD.	HKD	2 118,52	234,70	0,00
2 458,00	SOHO CHINA LTD.	HKD	1 006,20	196,81	0,00
853,00	SEAZEN GROUP LTD.	HKD	462,56	138,64	0,00
47,00	LUFAX HOLDING LTD. -ADR-	USD	611,64	103,93	0,00
101,00	GREENTOWN CHINA HOLDINGS LTD.	HKD	126,97	74,11	0,00
1 797,00	CIFI HOLDINGS GROUP CO. LTD.	HKD	807,09	67,65	0,00
226,00	EVER SUNSHINE SERVICES GROUP LTD.	HKD	384,95	42,40	0,00
415,00	SHUI ON LAND LTD.	HKD	95,65	32,73	0,00
2 483,00	YUZHOU GROUP HOLDINGS CO. LTD.	HKD	1 137,56	25,52	0,00
346,00	POWERLONG REAL ESTATE HOLDINGS LTD.	HKD	261,98	23,98	0,00
728,00	KAISA GROUP HOLDINGS LTD.	HKD	282,61	11,14	0,00
Computing and IT			5 779 209,31	5 565 403,23	0,60
240 553,00	NETEASE, INC.	HKD	3 906 079,80	4 286 356,65	0,46
722 237,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	1 020 405,40	631 816,11	0,07
4 700,00	ALCHIP TECHNOLOGIES LTD.	TWD	452 167,78	331 859,87	0,04
116 829,00	KINGSOFT CORP. LTD.	HKD	395 081,25	314 845,21	0,03
20,30	DOUYU INTERNATIONAL HOLDINGS LTD. -ADR-	USD	2 109,83	205,31	0,00
263,00	CHINASOFT INTERNATIONAL LTD.	HKD	230,33	129,18	0,00
54,00	AGORA, INC. -ADR-	USD	1 794,92	106,82	0,00
301,00	MING YUAN CLOUD GROUP HOLDINGS LTD.	HKD	708,17	73,02	0,00
5,00	ONECONNECT FINANCIAL TECHNOLOGY CO. LTD. -ADR-	USD	615,16	7,37	0,00
1,00	HUYA, INC. -ADR-	USD	16,67	3,69	0,00
Industries			4 925 909,28	4 338 271,97	0,47
178 194,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	1 475 038,95	1 027 519,99	0,11
53 011,00	ZTO EXPRESS CAYMAN, INC. -ADR-	USD	1 213 796,53	1 026 338,01	0,11
39 664,00	SILERGY CORP.	TWD	533 365,90	527 040,36	0,06
16 996,00	AIRTAC INTERNATIONAL GROUP	TWD	469 305,16	482 957,65	0,05
100 630,00	ZHEN DING TECHNOLOGY HOLDING LTD.	TWD	345 582,10	374 802,63	0,04
90 006,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	273 072,20	330 224,83	0,04
117 092,00	HAITIAN INTERNATIONAL HOLDINGS LTD.	HKD	276 930,45	310 656,24	0,03
243 878,00	JD LOGISTICS, INC.	HKD	267 788,06	244 239,85	0,03
75 575,00	HORIZON CONSTRUCTION DEVELOPMENT LTD.	HKD	21 451,77	13 547,82	0,00
3 124,00	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD.	HKD	1 871,02	515,22	0,00
686,00	LEE & MAN PAPER MANUFACTURING LTD.	HKD	463,61	189,38	0,00
340,00	CHINA LESSO GROUP HOLDINGS LTD.	HKD	379,03	126,77	0,00
138,00	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO. LTD.	HKD	135,76	80,15	0,00
38,00	CHINA CONCH VENTURE HOLDINGS LTD.	HKD	80,80	33,06	0,00
62 212,00	CHINA METAL RECYCLING HOLDINGS LTD.*	HKD	46 647,94	0,01	0,00
Basic Goods			3 697 690,51	2 101 778,47	0,23
786 377,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	2 615 804,83	1 315 705,60	0,14
246 376,00	TINGYI CAYMAN ISLANDS HOLDING CORP.	HKD	354 650,04	277 068,98	0,03
230 272,00	SMOORE INTERNATIONAL HOLDINGS LTD.	HKD	447 710,63	260 609,95	0,03
439 710,00	WANT WANT CHINA HOLDINGS LTD.	HKD	278 647,13	248 032,29	0,03
231,00	YIHAI INTERNATIONAL HOLDING LTD.	HKD	877,88	361,65	0,00
Multi-Utilities			2 197 667,56	1 541 062,12	0,17
200 388,00	ENN ENERGY HOLDINGS LTD.	HKD	2 197 667,56	1 541 062,12	0,17
Raw materials			329 657,92	397 918,10	0,04
280 513,00	CHINA HONGQIAO GROUP LTD.	HKD	327 451,91	396 250,98	0,04
968,00	DONGYUE GROUP LTD.	HKD	999,03	982,16	0,00
194,00	KINGBOARD HOLDINGS LTD.	HKD	565,81	426,13	0,00
19,00	DAQO NEW ENERGY CORP. -ADR-	USD	641,17	258,83	0,00
Energy			650 405,36	359 221,93	0,04
764 369,00	XINYI SOLAR HOLDINGS LTD.	HKD	648 688,58	359 000,87	0,04
1 697,00	PERENNIAL ENERGY HOLDINGS LTD.	HKD	1 716,78	221,06	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			60 871 065,75	62 393 660,35	6,77
Finance			43 359 404,52	45 438 711,21	4,93
24 009 627,00	CHINA CONSTRUCTION BANK CORP. -H-	HKD	14 931 018,28	16 556 216,98	1,80
16 245 878,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. -H-	HKD	7 577 596,55	9 008 677,74	0,98
9 790 205,00	BANK OF CHINA LTD. -H-	HKD	3 366 759,85	4 504 560,23	0,49
825 009,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -H-	HKD	5 011 757,26	3 490 292,56	0,38
6 908 989,00	AGRICULTURAL BANK OF CHINA LTD. -H-	HKD	2 542 792,17	2 757 787,83	0,30
481 063,00	CHINA MERCHANTS BANK CO. LTD. -H-	HKD	2 225 114,90	2 038 065,22	0,22
917 181,00	CHINA LIFE INSURANCE CO. LTD. -H-	HKD	1 372 784,54	1 210 107,65	0,13
411 999,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. -H-	HKD	977 338,39	938 466,86	0,10
1 114 795,00	CHINA CITIC BANK CORP. LTD. -H-	HKD	483 028,92	667 471,34	0,07
803 232,00	BANK OF COMMUNICATIONS CO. LTD. -H-	HKD	448 282,09	588 438,88	0,06
1 672 766,00	CHINA MINSHENG BANKING CORP. LTD. -H-	HKD	597 094,41	539 757,69	0,06
978 457,00	POSTAL SAVINGS BANK OF CHINA CO. LTD. -H-	HKD	530 346,59	535 558,73	0,06
424 210,00	PICC PROPERTY & CASUALTY CO. LTD. -H-	HKD	418 935,68	491 759,23	0,05
245 770,00	CITIC SECURITIES CO. LTD. -H-	HKD	468 592,99	337 774,29	0,04
323 954,00	HUATAI SECURITIES CO. LTD. -H-	HKD	364 941,23	334 113,50	0,04
502 077,00	CHINA VANKE CO. LTD. -H-	HKD	593 694,69	279 012,18	0,03
813 757,00	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD. -H-	HKD	250 786,99	260 633,01	0,03
438 253,00	CHINA GALAXY SECURITIES CO. LTD. -H-	HKD	212 128,27	214 214,12	0,02
190 276,00	CHINA INTERNATIONAL CAPITAL CORP. LTD. -H-	HKD	330 298,13	197 607,61	0,02
340 883,00	HAITONG SECURITIES CO. LTD. -H-	HKD	214 560,26	147 880,82	0,02
496 247,00	CHINA EVERBRIGHT BANK CO. LTD. -H-	HKD	149 668,59	144 113,30	0,01
127 514,00	GF SECURITIES CO. LTD. -H-	HKD	158 016,76	98 596,62	0,01
54 104,00	NEW CHINA LIFE INSURANCE CO. LTD. -H-	HKD	130 511,69	96 341,97	0,01
658,00	GUOTAI JUNAN SECURITIES CO. LTD. -H-	HKD	1 103,24	609,44	0,00
504,00	CHONGQING RURAL COMMERCIAL BANK CO. LTD. -H-	HKD	232,85	230,69	0,00
341,00	A-LIVING SMART CITY SERVICES CO. LTD.	HKD	709,82	114,11	0,00
161,00	LEGEND HOLDINGS CORP. -H-	HKD	279,21	113,14	0,00
577,00	GUANGZHOU R&F PROPERTIES CO. LTD. -H-	HKD	712,42	60,68	0,00
485,00	CHINA BOHAI BANK CO. LTD. -H-	HKD	207,34	55,06	0,00
15,00	SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO. LTD. -A-	CNY	37,79	35,60	0,00
401,00	CHINA CINDA ASSET MANAGEMENT CO. LTD. -H-	HKD	53,18	31,15	0,00
8,00	ZHONGAN ONLINE P&C INSURANCE CO. LTD. -H-	HKD	19,44	12,98	0,00
Consumer Retail			7 213 536,43	7 228 134,73	0,78
95 641,00	BYD CO. LTD. -H-	HKD	2 563 004,94	2 651 746,33	0,29
438 353,00	HAIER SMART HOME CO. LTD. -H-	HKD	1 311 008,85	1 367 301,76	0,15
493 933,00	WEICHAI POWER CO. LTD. -H-	HKD	793 902,41	881 898,34	0,09
101 774,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -H-	HKD	446 561,67	551 587,00	0,06
362 820,00	GREAT WALL MOTOR CO. LTD. -H-	HKD	444 067,84	522 056,60	0,06
126 216,00	ZHEJIANG LEAPMOTOR TECHNOLOGY CO. LTD.	HKD	424 035,81	404 249,13	0,04
173 479,00	SHANGHAI PHARMACEUTICALS HOLDING CO. LTD. -H-	HKD	288 188,00	243 396,81	0,03
152 710,00	JIANGSU EXPRESSWAY CO. LTD. -H-	HKD	136 965,81	152 024,07	0,02
116 397,00	TRAVELSKY TECHNOLOGY LTD. -H-	HKD	199 025,91	127 419,87	0,01
197 760,00	ZHEJIANG EXPRESSWAY CO. LTD. -H-	HKD	131 151,03	124 551,50	0,01
367 381,00	GUANGZHOU AUTOMOBILE GROUP CO. LTD. -H-	HKD	239 367,98	121 178,52	0,01
13 770,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD. -H-	HKD	232 837,75	78 743,69	0,01
838,00	SHENZHEN EXPRESSWAY CORP. LTD. -H-	HKD	990,64	729,08	0,00
2 142,00	CHINA EASTERN AIRLINES CORP. LTD. -H-	HKD	1 215,05	501,74	0,00
2 080,00	BAIC MOTOR CORP. LTD. -H-	HKD	1 022,16	497,16	0,00
362,00	TANGSHAN PORT GROUP CO. LTD. -A-	CNY	117,04	218,48	0,00
130,00	DONGFENG MOTOR GROUP CO. LTD. -H-	HKD	73,54	34,65	0,00
Energy			2 332 981,76	2 642 161,57	0,29
4 050 341,00	CHINA PETROLEUM & CHEMICAL CORP. -H-	HKD	2 054 173,18	2 449 300,03	0,27
111 418,00	CHINA OILFIELD SERVICES LTD. -H-	HKD	108 725,94	99 865,74	0,01
66 774,00	FLAT GLASS GROUP CO. LTD. -H-	HKD	168 757,69	91 770,93	0,01
1 898,00	SINOPEC ENGINEERING GROUP CO. LTD. -H-	HKD	1 324,95	1 224,87	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			2 621 680,16	2 622 778,87	0,29
450 421,00	COSCO SHIPPING HOLDINGS CO. LTD. -H-	HKD	553 029,58	735 307,87	0,08
990 675,00	CHINA RAILWAY GROUP LTD. -H-	HKD	482 060,08	510 279,78	0,05
154 126,00	ANHUI CONCH CEMENT CO. LTD. -H-	HKD	508 894,85	342 601,09	0,04
2 732 176,00	CHINA TOWER CORP. LTD. -H-	HKD	314 077,77	329 784,26	0,04
230 283,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -H-	HKD	234 935,99	279 061,37	0,03
713 159,00	CHINA NATIONAL BUILDING MATERIAL CO. LTD. -H-	HKD	377 765,88	238 640,57	0,03
30 049,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD. -H-	HKD	84 660,37	110 606,49	0,01
147 639,00	CHINA COMMUNICATIONS SERVICES CORP. LTD. -H-	HKD	61 716,46	74 281,91	0,01
3 539,00	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. -H-	HKD	2 445,28	1 091,19	0,00
3 853,00	SHANGHAI ELECTRIC GROUP CO. LTD. -H-	HKD	1 142,62	704,52	0,00
622,00	ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO. LTD. -H-	HKD	398,07	375,39	0,00
263,00	BBMG CORP. -H-	HKD	92,86	17,60	0,00
259,00	HEBEI CONSTRUCTION GROUP CORP. LTD. -H-	HKD	448,59	15,48	0,00
25,00	SINOTRANS LTD. -H-	HKD	11,76	11,35	0,00
Basic Goods			1 980 515,19	1 678 906,90	0,18
248 115,00	NONGFU SPRING CO. LTD. -H-	HKD	1 279 052,54	1 098 603,85	0,12
77 584,00	TSINGTAO BREWERY CO. LTD. -H-	HKD	607 479,69	483 069,67	0,05
7 003,00	ANHUI GUJING DISTILLERY CO. LTD. -B-	HKD	93 982,96	97 233,38	0,01
Raw materials			1 179 490,84	1 374 389,91	0,15
938 993,00	CMOC GROUP LTD. -H-	HKD	538 588,57	801 235,99	0,09
511 276,00	ALUMINUM CORP. OF CHINA LTD. -H-	HKD	285 080,23	325 673,56	0,04
68 306,00	JIANGXI COPPER CO. LTD. -H-	HKD	94 896,21	127 182,16	0,01
63 031,00	GANFENG LITHIUM GROUP CO. LTD. -H-	HKD	256 555,88	114 648,59	0,01
2 460,00	ZIJIN MINING GROUP CO. LTD. -H-	HKD	2 212,61	4 844,98	0,00
4 670,00	SINOPEC SHANGHAI PETROCHEMICAL CO. LTD. -H-	HKD	1 875,89	613,92	0,00
208,00	ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO. LTD. -A-	CNY	281,45	190,71	0,00
Health			1 571 701,47	858 990,38	0,09
167 390,00	SINOPHARM GROUP CO. LTD. -H-	HKD	426 841,89	415 094,99	0,05
87 584,00	WUXI APTEC CO. LTD. -H-	HKD	767 325,55	305 638,11	0,03
310 095,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD. -H-	HKD	376 311,78	137 859,78	0,01
191,00	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO. LTD. -H-	HKD	542,40	301,76	0,00
41,00	CANSINO BIOLOGICS, INC. -H-	HKD	679,85	95,74	0,00
Multi-Utilities			366 105,68	354 423,37	0,04
422 075,00	CHINA LONGYUAN POWER GROUP CORP. LTD. -H-	HKD	365 682,25	354 100,57	0,04
763,00	CHINA SUNTIEN GREEN ENERGY CORP. LTD. -H-	HKD	423,43	322,80	0,00
Telecommunication			245 649,70	195 163,41	0,02
94 505,00	ZTE CORP. -H-	HKD	245 649,70	195 163,41	0,02
BRAZIL			39 932 318,67	36 577 365,18	3,97
Energy			10 082 058,57	10 603 124,99	1,15
636 335,00	PETROLEO BRASILEIRO SA -PREF-	BRL	3 661 553,58	4 067 295,48	0,44
468 751,00	PETROLEO BRASILEIRO SA	BRL	2 794 254,32	3 179 609,41	0,35
256 816,00	VIBRA ENERGIA SA	BRL	946 503,41	901 640,92	0,10
101 657,00	PRIO SA	BRL	688 322,25	747 273,97	0,08
310 557,00	COSAN SA	BRL	951 361,96	706 358,60	0,08
161 120,00	ULTRAPAR PARTICIPACOES SA	BRL	621 798,01	584 612,98	0,06
52 017,00	ENGIE BRASIL ENERGIA SA	BRL	391 294,62	387 004,69	0,04
1 027,00	PETROLEO BRASILEIRO SA -ADR-	USD	12 608,69	13 884,98	0,00
740,00	PETROLEO BRASILEIRO SA -PREF- -ADR-	USD	8 326,65	9 417,86	0,00
869,00	ULTRAPAR PARTICIPACOES SA -ADR-	USD	2 056,68	3 170,32	0,00
476,00	CENTRAIS ELETRICAS BRASILEIRAS SA -ADR-	USD	3 978,40	2 855,78	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			10 506 586,57	9 823 250,84	1,07
610 346,00	ITAU UNIBANCO HOLDING SA -PREF-	BRL	3 049 058,02	3 322 923,83	0,36
672 136,00	BANCO BRADESCO SA -PREF-	BRL	1 830 195,05	1 397 793,62	0,15
714 534,00	B3 SA - BRASIL BOLSA BALCAO	BRL	1 678 642,88	1 229 102,52	0,14
686 411,00	ITAUSA SA -PREF-	BRL	1 122 374,78	1 132 298,61	0,12
176 107,00	BANCO DO BRASIL SA	BRL	765 913,99	790 161,31	0,09
149 319,00	BANCO BTG PACTUAL SA	BRL	731 683,42	775 317,04	0,09
88 632,00	BB SEGURIDADE PARTICIPACOES SA	BRL	506 687,21	490 283,79	0,05
202 357,00	BANCO BRADESCO SA	BRL	494 922,51	380 376,41	0,04
41 708,00	BANCO DO BRASIL SA -ADR-	USD	198 390,86	186 795,72	0,02
37 405,00	CAIXA SEGURIDADE PARTICIPACOES SA	BRL	97 651,31	89 915,50	0,01
3 171,00	ITAU UNIBANCO HOLDING SA -ADR-	USD	13 691,73	17 278,87	0,00
1 701,00	ALLOS SA	BRL	11 582,91	6 034,81	0,00
1 078,00	BANCO SANTANDER BRASIL SA -ADR-	USD	5 791,90	4 968,81	0,00
Consumer Retail			5 258 511,31	3 812 550,37	0,41
204 544,00	RAIA DROGASIL SA	BRL	922 393,81	882 362,45	0,10
115 300,50	LOCALIZA RENT A CAR SA	BRL	1 214 559,27	813 477,85	0,09
229 883,00	NATURA & CO. HOLDING SA	BRL	731 656,73	600 099,30	0,06
245 581,00	LOJAS RENNER SA	BRL	931 504,74	514 842,75	0,06
257 560,00	CCR SA	BRL	628 800,17	503 612,67	0,05
214 233,00	SENDAS DISTRIBUIDORA SA	BRL	596 240,37	372 110,70	0,04
79 958,00	ATACADAO SA	BRL	215 581,58	121 152,87	0,01
2 344,00	MAGAZINE LUIZA SA	BRL	17 210,27	4 744,71	0,00
96,00	ALPARGATAS SA -PREF-	BRL	564,37	147,07	0,00
Multi-Utilities			3 612 113,74	3 315 431,49	0,36
153 426,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	1 134 880,76	923 960,43	0,10
132 459,00	EQUATORIAL ENERGIA SA	BRL	688 877,47	682 878,77	0,08
31 665,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	352 408,45	398 778,98	0,04
167 350,10	CIA ENERGETICA DE MINAS GERAIS -PREF-	BRL	268 940,15	278 027,35	0,03
30 860,00	ENERGISA SA	BRL	259 647,11	236 492,00	0,03
138 139,00	CIA PARANAENSE DE ENERGIA - COPEL -PREF- -B-	BRL	245 101,30	215 806,49	0,02
36 547,00	CPFL ENERGIA SA	BRL	237 345,44	200 938,42	0,02
26 463,00	CENTRAIS ELETRICAS BRASILEIRAS SA -PREF- -B-	BRL	201 331,93	178 257,87	0,02
75 419,00	ENEVA SA	BRL	185 438,88	160 897,67	0,02
3 818,00	CENTRAIS ELETRICAS BRASILEIRAS SA -ADR- -PREF-	USD	27 294,35	25 293,01	0,00
630,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP -ADR-	USD	4 901,32	7 906,22	0,00
3 772,00	CIA ENERGETICA DE MINAS GERAIS -ADR-	USD	5 946,58	6 194,28	0,00
Basic Goods			3 439 689,47	2 665 737,78	0,29
1 201 556,00	AMBEV SA	BRL	3 125 840,06	2 303 005,17	0,25
93 583,00	BRF SA	BRL	305 217,23	356 380,34	0,04
3 321,00	AMBEV SA -ADR-	USD	8 632,18	6 352,27	0,00
Raw materials			2 229 468,83	2 097 902,89	0,23
123 296,00	SUZANO SA	BRL	1 086 516,09	1 180 769,92	0,13
217 427,00	GERDAU SA -PREF-	BRL	797 193,60	671 311,72	0,07
105 241,00	CIA SIDERURGICA NACIONAL SA	BRL	327 112,99	228 231,96	0,03
2 893,00	GERDAU SA -ADR-	USD	10 218,48	8 907,76	0,00
884,00	SUZANO SA -ADR-	USD	7 935,12	8 470,89	0,00
35,00	BRASKEM SA -A- -ADR-	USD	492,55	210,64	0,00
Industries			1 728 188,00	1 787 981,39	0,19
105 001,00	WEG SA	BRL	645 357,63	744 163,24	0,08
164 401,00	RUMO SA	BRL	601 996,04	572 215,29	0,06
130 944,00	KLABIN SA	BRL	480 834,33	471 602,00	0,05
1,20	KLABIN SA -PREF-*	BRL	0,00	0,86	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 617 769,87	1 062 724,98	0,12
776 802,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	829 953,22	499 774,81	0,05
72 425,00	REDE D'OR SAO LUIZ SA	BRL	451 430,63	330 919,73	0,04
48 128,00	HYPERA SA	BRL	336 386,02	232 030,44	0,03
Computing and IT			777 009,13	724 366,75	0,08
141 707,00	TOTVS SA	BRL	777 009,13	724 366,75	0,08
Telecommunication			680 923,18	684 293,70	0,07
51 396,00	TELEFONICA BRASIL SA	BRL	399 543,03	391 449,81	0,04
107 124,00	TIM SA	BRL	273 725,06	285 760,72	0,03
895,00	TELEFONICA BRASIL SA -ADR-	USD	7 457,36	6 856,03	0,00
17,00	TIM SA -ADR-	USD	197,73	227,14	0,00
SOUTH AFRICA			32 567 449,01	33 814 925,16	3,67
Finance			14 427 152,89	16 235 351,06	1,76
1 180 521,00	FIRSTRAND LTD.	ZAR	4 066 094,13	4 638 799,45	0,50
313 472,00	STANDARD BANK GROUP LTD.	ZAR	2 954 182,71	3 376 723,52	0,37
412 035,00	SANLAM LTD.	ZAR	1 342 153,64	1 703 709,41	0,19
12 680,00	CAPITEC BANK HOLDINGS LTD.	ZAR	1 206 518,25	1 703 395,05	0,18
198 648,00	ABSA GROUP LTD.	ZAR	1 895 875,61	1 608 355,25	0,17
108 408,00	NEDBANK GROUP LTD.	ZAR	1 249 398,80	1 420 371,11	0,15
1 120 127,00	OLD MUTUAL LTD.	ZAR	681 531,19	709 159,81	0,08
62 888,00	DISCOVERY LTD.	ZAR	451 568,85	432 821,35	0,05
58 379,00	REMGRO LTD.	ZAR	411 730,51	405 964,83	0,04
97 958,00	OUTSURANCE GROUP LTD.	ZAR	163 148,32	232 354,23	0,03
1 544,00	RESILIENT REIT LTD.	ZAR	4 950,88	3 697,05	0,00
Raw materials			6 194 825,07	5 607 759,29	0,61
217 143,00	GOLD FIELDS LTD.	ZAR	2 413 469,35	3 033 763,02	0,33
108 086,00	SASOL LTD.	ZAR	1 172 669,44	762 726,20	0,08
78 318,00	IMPALA PLATINUM HOLDINGS LTD.	ZAR	627 280,97	363 253,21	0,04
15 043,00	KUMBA IRON ORE LTD.	ZAR	388 910,68	337 930,44	0,04
327 771,00	SIBANYE STILLWATER LTD.	ZAR	679 532,46	330 280,53	0,04
31 882,00	HARMONY GOLD MINING CO. LTD.	ZAR	140 487,03	273 772,37	0,03
41 410,00	NORTHAM PLATINUM HOLDINGS LTD.	ZAR	325 148,98	269 363,77	0,03
7 697,00	ANGLO AMERICAN PLATINUM LTD.	ZAR	447 312,34	236 658,15	0,02
1,00	AFRICAN RAINBOW MINERALS LTD.	ZAR	13,82	11,60	0,00
Telecommunication			6 010 504,87	5 254 281,68	0,57
15 410,00	NASPERS LTD. -N-	ZAR	2 467 589,60	2 808 911,61	0,30
396 227,00	MTN GROUP LTD.	ZAR	2 606 548,23	1 719 736,32	0,19
145 634,00	VODACOM GROUP LTD.	ZAR	936 367,04	725 633,75	0,08
Basic Goods			3 010 228,52	3 242 034,58	0,35
78 384,00	BID CORP. LTD.	ZAR	1 549 555,72	1 701 723,63	0,18
58 369,00	SHOPRITE HOLDINGS LTD.	ZAR	688 751,06	847 133,79	0,09
219 579,00	WOOLWORTHS HOLDINGS LTD.	ZAR	771 921,74	693 177,16	0,08
Consumer Retail			2 114 597,38	2 419 174,61	0,26
79 557,00	BIDVEST GROUP LTD.	ZAR	977 503,23	1 156 310,87	0,12
55 655,00	CLICKS GROUP LTD.	ZAR	832 570,27	979 315,05	0,11
294 847,00	PEPKOR HOLDINGS LTD.	ZAR	300 449,17	282 188,97	0,03
1 035,00	PICK N PAY STORES LTD.	ZAR	4 074,71	1 359,72	0,00
Health			810 140,28	1 056 323,94	0,12
88 605,00	ASPEN PHARMACARE HOLDINGS LTD.	ZAR	810 140,28	1 056 323,94	0,12

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SAUDI ARABIA			30 735 544,17	30 639 248,81	3,32
Finance			14 532 266,65	14 732 748,24	1,60
227 737,00	AL RAJHI BANK	SAR	4 223 260,86	4 531 201,43	0,49
341 601,00	SAUDI NATIONAL BANK	SAR	3 220 073,35	3 079 760,40	0,33
146 597,00	SAUDI AWWAL BANK	SAR	1 361 528,14	1 389 120,26	0,15
178 442,00	ALINMA BANK	SAR	1 172 197,86	1 380 216,64	0,15
214 048,00	RIYAD BANK	SAR	1 633 822,56	1 368 151,16	0,15
85 997,00	BANQUE SAUDI FRANSI	SAR	826 178,25	757 140,28	0,08
71 171,00	BANK ALBILAD	SAR	561 847,44	575 275,95	0,06
104 524,00	ARAB NATIONAL BANK	SAR	519 635,92	526 678,09	0,06
10 699,00	CO. FOR COOPERATIVE INSURANCE	SAR	338 568,90	370 401,05	0,04
4 723,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	SAR	191 674,58	289 903,12	0,03
58 388,00	BANK AL-JAZIRA	SAR	219 280,90	238 734,51	0,03
71 155,00	SAUDI INVESTMENT BANK	SAR	264 197,89	226 165,35	0,03
Raw materials			5 353 749,87	4 817 445,77	0,52
104 494,00	SAUDI BASIC INDUSTRIES CORP.	SAR	2 333 583,15	1 917 950,98	0,21
150 092,00	SAUDI ARABIAN MINING CO.	SAR	1 518 115,33	1 586 486,06	0,17
27 102,00	SABIC AGRI-NUTRIENTS CO.	SAR	885 513,05	785 940,52	0,08
31 132,00	SAHARA INTERNATIONAL PETROCHEMICAL CO.	SAR	264 008,74	226 863,40	0,02
15 859,00	ADVANCED PETROCHEMICAL CO.	SAR	170 374,77	153 628,94	0,02
15 758,00	YANBU NATIONAL PETROCHEMICAL CO.	SAR	182 154,83	146 575,87	0,02
Telecommunication			3 584 712,42	3 654 908,03	0,40
291 279,00	SAUDI TELECOM CO.	SAR	2 847 048,09	2 760 094,41	0,30
54 947,00	ETIHAD ETISALAT CO.	SAR	542 270,16	706 519,76	0,08
64 160,00	MOBILE TELECOMMUNICATIONS CO. SAUDI ARABIA	SAR	195 394,17	188 293,86	0,02
Energy			2 942 972,46	2 716 239,92	0,29
347 139,00	SAUDI ARABIAN OIL CO.	SAR	2 654 813,38	2 408 781,45	0,26
61 935,00	ADES HOLDING CO.	SAR	288 159,08	307 458,47	0,03
Multi-Utilities			2 112 980,37	2 309 374,92	0,25
21 219,00	ACWA POWER CO.	SAR	1 533 728,46	1 857 622,07	0,20
110 756,00	SAUDI ELECTRICITY CO.	SAR	579 251,91	451 752,85	0,05
Health			1 061 720,27	1 156 330,32	0,13
10 164,00	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	617 929,83	725 498,20	0,08
5 680,00	NAHDI MEDICAL CO.	SAR	223 384,37	186 188,79	0,02
5 619,00	MOUWASAT MEDICAL SERVICES CO.	SAR	146 718,19	169 375,83	0,02
1 955,00	DALLAH HEALTHCARE CO.	SAR	73 687,88	75 267,50	0,01
Basic Goods			609 225,67	647 010,22	0,07
30 391,00	SAVOLA GROUP	SAR	304 245,04	345 044,86	0,04
21 681,00	ALMARAI CO. JSC	SAR	304 980,63	301 965,36	0,03
Computing and IT			271 719,10	390 834,20	0,04
1 371,00	ELM CO.	SAR	166 416,55	291 195,80	0,03
1 372,00	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO.	SAR	105 302,55	99 638,40	0,01
Consumer Retail			266 197,36	214 357,19	0,02
68 295,00	JARIR MARKETING CO.	SAR	266 197,36	214 357,19	0,02
MEXICO			19 555 371,30	19 508 989,79	2,12
Finance			5 750 835,41	5 450 870,98	0,59
624 690,00	GRUPO FINANCIERO BANORTE SAB DE CV -O-	MXN	4 710 716,69	4 544 244,75	0,49
433 359,00	FIBRA UNO ADMINISTRACION SA DE CV	MXN	558 534,76	497 099,81	0,06
70 239,00	PROLOGIS PROPERTY MEXICO SA DE CV	MXN	267 366,07	214 256,35	0,02
68 939,00	BANCO DEL BAJIO SA	MXN	214 217,89	195 270,07	0,02

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			4 351 073,04	4 690 530,44	0,51
230 860,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	2 025 426,01	2 318 672,75	0,25
61 703,00	ARCA CONTINENTAL SAB DE CV	MXN	481 021,93	564 875,06	0,06
157 944,00	GRUPO BIMBO SAB DE CV -A-	MXN	630 693,30	520 717,71	0,06
62 669,00	COCA-COLA FEMSA SAB DE CV	MXN	436 537,03	501 639,97	0,06
250 394,00	KIMBERLY-CLARK DE MEXICO SAB DE CV -A-	MXN	475 705,31	404 386,93	0,04
22 079,00	GRUMA SAB DE CV -B-	MXN	298 038,01	376 055,72	0,04
207 500,00	CONTROLADORA AXTEL SAB DE CV	MXN	3 651,45	4 182,30	0,00
Industries			2 709 211,12	2 813 389,28	0,31
1 757 293,00	CEMEX SAB DE CV	MXN	968 561,89	1 050 027,20	0,11
46 189,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV -B-	MXN	680 750,22	674 492,79	0,07
21 521,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV -B-	MXN	507 723,48	604 861,38	0,07
34 142,00	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MXN	294 151,51	270 313,79	0,03
276 257,00	ALFA SAB DE CV -A-	MXN	184 500,93	150 692,09	0,02
74 286,00	OPERADORA DE SITES MEXICANOS SAB DE CV	MXN	72 121,66	62 506,78	0,01
2 273,00	SITIOS LATINOAMERICA SAB DE CV	MXN	1 401,43	495,25	0,00
Telecommunication			2 547 859,54	2 248 438,77	0,24
2 830 042,00	AMERICA MOVIL SAB DE CV -B-	MXN	2 547 858,24	2 248 438,26	0,24
1,00	GRUPO TELEVISIA SAB*	MXN	1,30	0,51	0,00
Raw materials			2 036 520,01	2 223 720,41	0,24
372 070,00	GRUPO MEXICO SAB DE CV -B-	MXN	1 588 133,97	1 868 372,04	0,20
164 069,00	ORBIA ADVANCE CORP. SAB DE CV	MXN	298 539,80	213 735,58	0,02
11 673,00	INDUSTRIAS PENOLES SAB DE CV	MXN	149 846,24	141 612,79	0,02
Consumer Retail			2 159 872,18	2 082 039,91	0,23
625 236,00	WAL-MART DE MEXICO SAB DE CV	MXN	2 064 412,14	1 986 335,32	0,22
11 081,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MXN	95 460,04	95 704,59	0,01
MALAYSIA			18 599 323,83	18 628 921,52	2,02
Finance			9 054 104,70	9 173 742,59	1,00
3 665 180,00	PUBLIC BANK BHD.	MYR	3 204 127,32	2 914 175,92	0,32
1 367 254,00	MALAYAN BANKING BHD.	MYR	2 516 988,63	2 693 412,96	0,29
1 747 200,00	CIMB GROUP HOLDINGS BHD.	MYR	2 093 553,81	2 349 881,37	0,26
584 179,00	AMMB HOLDINGS BHD.	MYR	482 111,38	495 675,71	0,05
377 820,00	RHB BANK BHD.	MYR	434 183,14	411 747,48	0,05
81 330,00	HONG LEONG BANK BHD.	MYR	323 140,42	308 849,15	0,03
Basic Goods			1 948 157,76	1 786 141,98	0,19
124 544,00	KUALA LUMPUR KEPONG BHD.	MYR	537 094,30	508 425,01	0,06
17 698,00	NESTLE MALAYSIA BHD.	MYR	480 057,00	425 299,50	0,05
314 205,00	IOI CORP. BHD.	MYR	258 699,85	229 937,19	0,02
79 998,00	PPB GROUP BHD.	MYR	269 805,52	226 260,93	0,02
259 310,00	SIME DARBY PLANTATION BHD.	MYR	239 962,62	216 434,32	0,02
136 923,00	QL RESOURCES BHD.	MYR	158 266,04	176 570,61	0,02
287,00	FRASER & NEAVE HOLDINGS BHD.	MYR	1 946,21	1 803,97	0,00
236,00	CARLSBERG BREWERY MALAYSIA BHD.	MYR	1 376,35	872,87	0,00
453,00	GENTING PLANTATIONS BHD.	MYR	949,87	537,58	0,00
Raw materials			1 503 838,23	1 531 865,22	0,17
864 078,00	PRESS METAL ALUMINIUM HOLDINGS BHD.	MYR	872 581,35	984 395,99	0,11
438 668,00	PETRONAS CHEMICALS GROUP BHD.	MYR	631 256,88	547 469,23	0,06
Telecommunication			1 306 925,45	1 153 432,55	0,12
591 548,00	MAXIS BHD.	MYR	482 062,82	413 008,61	0,04
693 225,00	AXIATA GROUP BHD.	MYR	428 788,14	357 856,68	0,04
328 033,00	CELCOMDIGI BHD.	MYR	278 300,92	238 759,00	0,03
107 558,00	TELEKOM MALAYSIA BHD.	MYR	117 773,57	143 808,26	0,01

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 125 405,78	1 097 976,05	0,12
284 375,00	PETRONAS GAS BHD.	MYR	999 305,58	1 002 290,28	0,11
27 740,00	PETRONAS DAGANGAN BHD.	MYR	126 100,20	95 685,77	0,01
Industries			879 116,05	1 072 526,66	0,12
268 393,00	MISC BHD.	MYR	422 757,24	452 277,71	0,05
303 876,00	GAMUDA BHD.	MYR	284 530,44	395 472,87	0,04
114 728,00	MALAYSIA AIRPORTS HOLDINGS BHD.	MYR	171 231,12	224 646,17	0,03
200,00	KOSSAN RUBBER INDUSTRIES BHD.	MYR	281,31	92,96	0,00
167,00	SUPERMAX CORP. BHD.	MYR	301,73	28,90	0,00
37,00	TOP GLOVE CORP. BHD.	MYR	14,21	8,05	0,00
Consumer Retail			1 044 845,63	1 048 663,72	0,11
686 048,00	SIME DARBY BHD.	MYR	328 566,94	355 508,67	0,04
833 050,00	MR DIY GROUP M BHD.	MYR	306 861,39	319 644,48	0,03
371 182,00	GENTING MALAYSIA BHD.	MYR	215 808,83	187 206,75	0,02
199 005,00	GENTING BHD.	MYR	192 682,35	185 387,01	0,02
1 105,00	WESTPORTS HOLDINGS BHD.	MYR	909,03	911,37	0,00
32,00	CAPITAL A BHD.	MYR	17,09	5,44	0,00
Multi-Utilities			1 035 593,37	1 010 943,30	0,11
586 600,00	YTL POWER INTERNATIONAL BHD.	MYR	570 736,14	559 221,04	0,06
662 000,00	YTL CORP. BHD.	MYR	464 857,23	451 722,26	0,05
Health			415 018,98	429 951,53	0,05
345 052,00	IHH HEALTHCARE BHD.	MYR	415 018,98	429 951,53	0,05
Computing and IT			286 317,88	323 677,92	0,03
442 300,00	INARI AMERTRON BHD.	MYR	286 317,88	323 677,92	0,03
THAILAND			16 989 836,76	15 054 397,14	1,63
Energy			3 197 075,32	2 745 692,51	0,30
2 180 082,00	PTT PCL	THB	2 001 057,75	1 801 465,81	0,19
114 170,00	PTT EXPLORATION & PRODUCTION PCL	THB	467 840,98	441 230,40	0,05
584 600,00	PTT OIL & RETAIL BUSINESS PCL	THB	325 300,55	237 820,14	0,03
117 496,00	THAI OIL PCL	THB	162 452,47	158 332,03	0,02
375 200,00	ENERGY ABSOLUTE PCL NVDR	THB	240 423,57	106 844,13	0,01
Consumer Retail			3 102 367,99	2 686 955,33	0,29
631 015,00	CP ALL PCL	THB	955 969,99	882 413,63	0,10
749 068,00	MINOR INTERNATIONAL PCL	THB	613 233,05	571 363,29	0,06
620 300,00	CP AXTRA PCL	THB	437 013,53	429 772,00	0,05
1 237 849,00	HOME PRODUCT CENTER PCL	THB	453 679,86	291 124,82	0,03
1 037 073,00	BANGKOK EXPRESSWAY & METRO PCL	THB	221 671,02	201 716,12	0,02
1 735 500,00	ASSET WORLD CORP. PCL	THB	213 423,44	153 558,44	0,02
181 500,00	CENTRAL RETAIL CORP. PCL	THB	188 479,47	141 903,00	0,01
21 800,00	CP AXTRA PCL	THB	18 897,63	15 104,03	0,00
Industries			2 348 992,12	2 333 141,57	0,25
680 800,00	DELTA ELECTRONICS THAILAND PCL	THB	1 314 368,42	1 441 032,00	0,16
510 148,00	AIRPORTS OF THAILAND PCL	THB	892 383,88	749 062,42	0,08
166 700,00	SCG PACKAGING PCL	THB	142 239,82	143 047,15	0,01
Health			2 173 682,26	2 034 837,94	0,22
2 424 696,00	BANGKOK DUSIT MEDICAL SERVICES PCL -F-	THB	1 806 703,83	1 633 702,62	0,18
63 874,00	BUMRUNGRAD HOSPITAL PCL	THB	366 978,43	401 135,32	0,04
Telecommunication			1 739 235,63	1 750 784,35	0,19
260 734,00	ADVANCED INFO SERVICE PCL	THB	1 413 396,60	1 385 523,15	0,15
672 045,00	TRUE CORP. PCL	THB	107 261,82	149 512,07	0,02
80 240,00	INTOUCH HOLDINGS PCL -F-	THB	153 269,38	145 870,27	0,01
314 100,00	TRUE CORP. PCL NVDR	THB	65 307,83	69 878,86	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			2 080 481,09	1 382 373,71	0,15
170 085,00	SIAM CEMENT PCL	THB	1 468 506,69	973 012,38	0,11
293 282,00	PTT GLOBAL CHEMICAL PCL	THB	319 109,30	227 433,84	0,02
366 939,00	INDORAMA VENTURES PCL	THB	292 865,10	181 927,49	0,02
Finance			1 504 659,50	1 324 575,91	0,14
129 100,00	KASIKORNBANK PCL NVDR	THB	492 308,44	411 945,54	0,04
212 385,00	CENTRAL PATTANA PCL	THB	367 418,45	298 349,94	0,03
91 500,00	SCB X PCL	THB	253 651,27	239 622,81	0,03
368 722,00	KRUNG THAI BANK PCL	THB	163 901,19	160 311,62	0,02
3 261 900,00	TMBTHANACHART BANK PCL	THB	131 075,25	141 819,71	0,01
70 000,00	KRUNGTHAI CARD PCL	THB	96 304,90	72 526,29	0,01
Multi-Utilities			602 135,43	562 608,22	0,06
523 887,00	GULF ENERGY DEVELOPMENT PCL	THB	564 017,11	539 464,01	0,06
22 900,00	GLOBAL POWER SYNERGY PCL -F-	THB	38 118,32	23 144,21	0,00
Basic Goods			241 207,42	233 427,60	0,03
400 910,00	CHAROEN POKPHAND FOODS PCL	THB	241 207,42	233 427,60	0,03
INDONESIA			13 147 648,80	12 119 064,76	1,31
Finance			7 722 676,68	7 623 217,58	0,83
5 176 840,00	BANK CENTRAL ASIA TBK. PT	IDR	2 726 791,52	2 927 657,46	0,32
9 789 798,00	BANK RAKYAT INDONESIA PERSERO TBK. PT	IDR	2 932 832,89	2 565 999,50	0,28
4 664 818,00	BANK MANDIRI PERSERO TBK. PT	IDR	1 539 011,17	1 634 687,81	0,18
1 863 614,00	BANK NEGARA INDONESIA PERSERO TBK. PT	IDR	523 923,67	494 842,38	0,05
200,00	BANK JAGO TBK. PT	IDR	111,14	27,46	0,00
29,00	BANK TABUNGAN NEGARA PERSERO TBK. PT	IDR	4,67	2,09	0,00
42,00	PAKUWON JATI TBK. PT*	IDR	1,62	0,88	0,00
Raw materials			2 007 815,29	1 863 085,54	0,20
1 602 400,00	CHANDRA ASRI PACIFIC TBK. PT	IDR	823 375,08	842 291,30	0,09
1 078 200,00	AMMAN MINERAL INTERNASIONAL PT	IDR	739 086,98	675 798,18	0,07
1 530 795,00	MERDEKA COPPER GOLD TBK. PT	IDR	268 624,24	207 596,01	0,02
151 392,00	INDAH KIAT PULP & PAPER TBK. PT	IDR	84 588,64	76 774,67	0,01
782 000,00	ANEKA TAMBANG TBK. PT	IDR	84 291,41	55 698,28	0,01
20 472,00	VALE INDONESIA TBK. PT	IDR	7 843,12	4 922,64	0,00
9,00	PABRIK KERTAS TJIWI KIMIA TBK. PT	IDR	5,82	4,46	0,00
Telecommunication			1 960 148,46	1 423 386,70	0,15
6 187 802,00	TELKOM INDONESIA PERSERO TBK. PT	IDR	1 368 130,31	1 103 584,90	0,12
112 242 300,00	GOTO GOJEK TOKOPEDIA TBK. PT	IDR	591 984,30	319 780,20	0,03
200,00	TOWER BERSAMA INFRASTRUCTURE TBK. PT	IDR	33,85	21,60	0,00
Basic Goods			866 893,22	745 850,97	0,08
1 741 800,00	SUMBER ALFARIA TRIJAYA TBK. PT	IDR	285 011,76	272 932,96	0,03
952 828,00	UNILEVER INDONESIA TBK. PT	IDR	225 437,84	163 963,23	0,02
453 368,00	CHAROEN POKPHAND INDONESIA TBK. PT	IDR	150 706,07	131 102,78	0,01
270 251,00	INDOFOOD SUKSES MAKMUR TBK. PT	IDR	112 452,42	93 548,88	0,01
143 642,00	INDOFOOD CBP SUKSES MAKMUR TBK. PT	IDR	93 285,13	84 303,12	0,01
Health			587 557,73	461 387,75	0,05
5 309 715,00	KALBE FARMA TBK. PT	IDR	587 557,73	461 387,75	0,05
Multi-Utilities			2 336,25	2 017,54	0,00
22 992,00	PERUSAHAAN GAS NEGARA TBK. PT	IDR	2 336,25	2 017,54	0,00
Energy			150,68	82,74	0,00
1 100,00	ADARO MINERALS INDONESIA TBK. PT	IDR	150,68	82,74	0,00
Industries			70,49	35,94	0,00
87,00	INDOCEMENT TUNGGAL PRAKARSA TBK. PT	IDR	70,49	35,94	0,00

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PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED ARAB EMIRATES			12 413 340,27	11 963 630,88	1,30
Finance			8 463 477,26	8 953 083,91	0,97
689 216,00	FIRST ABU DHABI BANK PJSC	AED	2 577 062,58	2 181 517,89	0,24
1 034 675,00	EMAAR PROPERTIES PJSC	AED	1 767 532,05	2 155 277,49	0,23
295 694,00	EMIRATES NBD BANK PJSC	AED	1 075 327,22	1 239 401,00	0,14
601 537,00	ALDAR PROPERTIES PJSC	AED	703 568,64	956 581,69	0,10
341 242,00	ABU DHABI COMMERCIAL BANK PJSC	AED	729 728,77	695 219,96	0,08
226 732,00	ABU DHABI ISLAMIC BANK PJSC	AED	514 230,56	666 970,71	0,07
451 967,00	DUBAI ISLAMIC BANK PJSC	AED	633 889,87	659 028,21	0,07
766 352,00	MULTIPLY GROUP PJSC	AED	462 137,57	399 086,96	0,04
Telecommunication			3 086 015,35	2 218 530,33	0,24
542 443,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	3 086 015,35	2 218 530,33	0,24
Consumer Retail			863 847,66	792 016,64	0,09
487 277,00	ABU DHABI NATIONAL OIL CO. FOR DISTRIBUTION PJSC	AED	475 795,90	419 624,65	0,05
459 541,00	AMERICANA RESTAURANTS INTERNATIONAL PLC	AED	388 051,76	372 391,99	0,04
POLAND			6 125 764,61	8 669 569,34	0,94
Finance			2 711 443,16	4 576 975,79	0,50
109 509,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	861 429,72	1 599 239,05	0,18
9 010,00	SANTANDER BANK POLSKA SA	PLN	649 680,05	1 131 768,07	0,12
22 986,00	BANK POLSKA KASA OPIEKI SA	PLN	576 168,64	896 287,92	0,10
56 425,00	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	461 675,36	674 979,90	0,07
1 858,00	MBANK SA	PLN	162 489,39	274 700,85	0,03
Energy			1 311 629,91	1 430 000,55	0,15
91 020,00	ORLEN SA	PLN	1 311 629,91	1 430 000,55	0,15
Industries			580 218,21	660 683,36	0,07
4 084,00	BUDIMEX SA	PLN	580 218,21	660 683,36	0,07
Raw materials			472 527,43	610 404,55	0,07
17 492,00	KGHM POLSKA MIEDZ SA	PLN	472 527,43	610 404,55	0,07
Basic Goods			447 226,87	578 212,85	0,06
6 133,00	DINO POLSKA SA	PLN	447 226,87	578 212,85	0,06
Consumer Retail			332 343,97	551 355,51	0,06
139,00	LPP SA	PLN	332 343,97	551 355,51	0,06
Computing and IT			270 375,06	261 936,73	0,03
8 122,00	CD PROJEKT SA	PLN	270 375,06	261 936,73	0,03
HONG KONG			8 557 260,08	8 179 763,52	0,89
Computing and IT			2 117 303,21	2 895 834,04	0,31
2 014 231,00	LENOVO GROUP LTD.	HKD	1 882 401,73	2 652 715,98	0,29
92 259,00	HUA HONG SEMICONDUCTOR LTD.	HKD	234 901,48	243 118,06	0,02
Finance			2 218 915,88	1 835 180,43	0,20
471 655,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	1 025 641,42	763 208,13	0,08
898 207,00	CITIC LTD.	HKD	831 921,78	762 139,84	0,08
363 989,00	FAR EAST HORIZON LTD.	HKD	249 185,36	220 979,43	0,03
88 499,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	103 482,01	84 399,75	0,01
14 095,00	YUEXIU REAL ESTATE INVESTMENT TRUST	HKD	3 144,91	1 600,25	0,00
534,00	WHARF HOLDINGS LTD.	HKD	1 385,82	1 400,80	0,00
514,00	SHANGHAI INDUSTRIAL HOLDINGS LTD.	HKD	1 074,81	716,24	0,00
1 009,00	CHINA EVERBRIGHT LTD.	HKD	1 500,62	476,31	0,00
3 600,00	SINO-OCEAN GROUP HOLDING LTD.	HKD	1 249,33	144,13	0,00
963,00	SHENZHEN INVESTMENT LTD.	HKD	300,27	107,03	0,00
115,00	CHINA JINMAO HOLDINGS GROUP LTD.	HKD	29,55	8,52	0,00

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Eurizon Fund - Equity Emerging Markets LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 121 438,69	926 909,65	0,10
1 027 632,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	933 651,28	763 884,83	0,08
235 600,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD.	HKD	187 787,41	163 024,82	0,02
Consumer Retail			946 103,59	870 955,50	0,10
615 962,00	FOSUN INTERNATIONAL LTD.	HKD	459 443,48	309 174,09	0,04
118 676,00	SINOTRUK HONG KONG LTD.	HKD	250 040,53	287 911,37	0,03
197 106,00	CHINA MERCHANTS PORT HOLDINGS CO. LTD.	HKD	235 926,52	273 719,57	0,03
845,00	SUN ART RETAIL GROUP LTD.	HKD	693,06	150,47	0,00
Basic Goods			1 146 389,53	626 225,96	0,07
199 619,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	1 146 389,53	626 225,96	0,07
Industries			330 569,45	458 906,62	0,05
98 460,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	330 569,45	458 906,62	0,05
Multi-Utilities			463 011,07	396 805,64	0,04
78 856,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	266 502,08	246 908,43	0,03
274 459,00	GUANGDONG INVESTMENT LTD.	HKD	196 508,99	149 897,21	0,01
Raw materials			213 528,66	168 945,68	0,02
474 385,00	MMG LTD.	HKD	213 528,66	168 945,68	0,02
KUWAIT			7 286 845,20	7 314 723,71	0,79
Finance			6 824 417,69	6 893 455,44	0,75
1 261 462,00	NATIONAL BANK OF KUWAIT SAKP	KWD	3 334 630,81	3 284 503,11	0,36
1 306 027,00	KUWAIT FINANCE HOUSE KSCP	KWD	2 662 426,18	2 800 676,94	0,30
187 053,00	BOUBYAN BANK KSCP	KWD	356 746,18	320 896,90	0,04
111 244,00	MABANEE CO. KPSC	KWD	261 322,16	281 866,41	0,03
242 165,00	GULF BANK KSCP	KWD	209 292,36	205 512,08	0,02
Telecommunication			462 427,51	421 268,27	0,04
310 529,00	MOBILE TELECOMMUNICATIONS CO. KSCP	KWD	462 427,51	421 268,27	0,04
TURKEY			5 057 042,23	7 231 827,33	0,78
Finance			1 902 474,28	2 971 339,91	0,32
495 984,00	AKBANK TAS	TRY	546 415,02	904 144,40	0,10
863 076,00	YAPI VE KREDI BANKASI AS	TRY	524 219,93	830 265,01	0,09
268 066,00	HACI OMER SABANCI HOLDING AS	TRY	608 510,03	736 241,08	0,08
1 109 911,00	TURKIYE IS BANKASI AS -C-	TRY	223 329,30	500 689,42	0,05
Consumer Retail			1 267 465,57	1 413 911,11	0,15
70 007,00	TURK HAVA YOLLARI AO	TRY	424 883,05	615 176,06	0,07
168 685,00	SASA POLYESTER SANAYI AS	TRY	369 166,02	210 665,82	0,02
130 491,00	TURKIYE SISE VE CAM FABRIKALARI AS	TRY	200 517,44	186 438,36	0,02
28 572,00	PEGASUS HAVA TASIMACILIGI AS	TRY	127 096,66	185 325,83	0,02
4 394,00	FORD OTOMOTIV SANAYI AS	TRY	86 520,02	140 565,05	0,01
7 827,00	TOFAS TURK OTOMOBIL FABRIKASI AS	TRY	59 282,38	75 739,99	0,01
Industries			710 337,58	1 086 027,81	0,12
96 413,00	KOC HOLDING AS	TRY	324 339,85	622 342,76	0,07
278 019,00	AESLAN ELEKTRONIK SANAYI VE TICARET AS	TRY	385 997,73	463 685,05	0,05
Basic Goods			359 866,82	613 062,00	0,07
28 578,00	BIM BIRLESIK MAGAZALAR AS	TRY	202 333,85	443 281,22	0,05
7 222,00	COCA-COLA ICECEK AS	TRY	157 532,97	169 780,78	0,02
Energy			412 068,81	575 363,71	0,06
122 150,00	TURKIYE PETROL RAFINERILERI AS	TRY	412 068,81	575 363,71	0,06
Telecommunication			263 263,42	439 266,54	0,05
153 419,00	TURKCELL ILETISIM HIZMETLERI AS	TRY	263 263,42	439 266,54	0,05

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			141 565,75	132 856,25	0,01
87 662,00	EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRY	141 565,75	132 856,25	0,01
QATAR			7 044 058,61	6 559 140,43	0,71
Finance			5 255 924,11	4 561 245,99	0,50
587 943,00	QATAR NATIONAL BANK QPSC	QAR	2 510 505,08	2 207 285,36	0,24
282 686,00	QATAR ISLAMIC BANK SAQ	QAR	1 377 725,10	1 347 419,66	0,15
769 267,00	MASRAF AL RAYAN QSC	QAR	650 158,12	459 126,36	0,05
412 083,00	COMMERCIAL BANK PSQC	QAR	611 677,14	453 558,70	0,05
134 157,00	BARWA REAL ESTATE CO.	QAR	105 858,67	93 855,91	0,01
Industries			911 349,50	1 130 145,84	0,12
950 044,00	QATAR GAS TRANSPORT CO. LTD.	QAR	911 349,50	1 130 145,84	0,12
Raw materials			316 892,51	313 619,32	0,03
95 017,00	INDUSTRIES QATAR QSC	QAR	316 892,51	313 619,32	0,03
Energy			318 805,73	288 216,20	0,03
75 890,00	QATAR FUEL QSC	QAR	318 805,73	288 216,20	0,03
Telecommunication			241 086,76	265 913,08	0,03
101 931,00	OOREDOO QPSC	QAR	241 086,76	265 913,08	0,03
GREECE			4 656 171,70	5 652 693,48	0,61
Finance			1 954 292,28	2 650 863,74	0,29
121 877,00	NATIONAL BANK OF GREECE SA	EUR	638 733,04	948 690,57	0,10
407 859,00	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	EUR	510 272,03	824 283,04	0,09
132 801,00	PIRAEUS FINANCIAL HOLDINGS SA	EUR	452 557,82	452 320,21	0,05
279 337,00	ALPHA SERVICES & HOLDINGS SA	EUR	352 729,39	425 569,92	0,05
Multi-Utilities			983 420,84	1 172 828,06	0,13
25 173,00	MYTILINEOS SA	EUR	737 564,97	877 530,78	0,10
26 272,00	PUBLIC POWER CORP. SA	EUR	245 855,87	295 297,28	0,03
Consumer Retail			974 681,81	1 120 728,24	0,12
48 541,00	OPAP SA	EUR	621 679,59	710 640,24	0,08
14 465,00	JUMBO SA	EUR	263 574,48	388 819,20	0,04
4 431,00	FF GROUP*	EUR	89 427,74	21 268,80	0,00
Energy			421 203,09	392 151,20	0,04
16 730,00	MOTOR OIL HELLAS CORINTH REFINERIES SA	EUR	421 203,09	392 151,20	0,04
Telecommunication			322 573,68	316 122,24	0,03
23 521,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	322 573,68	316 122,24	0,03
BERMUDA			5 464 816,62	5 505 273,70	0,60
Finance			2 338 619,63	2 566 903,11	0,28
17 022,00	CREDICORP LTD.	USD	2 326 280,24	2 562 312,14	0,28
9 334,00	HOPSON DEVELOPMENT HOLDINGS LTD.	HKD	10 445,44	3 993,47	0,00
11 627,00	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD.	HKD	1 893,95	597,50	0,00
Multi-Utilities			1 425 822,04	1 381 011,30	0,15
197 510,00	CHINA RESOURCES GAS GROUP LTD.	HKD	641 674,33	645 574,40	0,07
501 935,00	CHINA GAS HOLDINGS LTD.	HKD	518 911,89	419 899,54	0,05
1 100 119,00	BEIJING ENTERPRISES WATER GROUP LTD.	HKD	265 235,82	315 537,36	0,03
Energy			418 399,23	501 054,59	0,05
517 607,00	KUNLUN ENERGY CO. LTD.	HKD	418 399,23	501 054,59	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			630 366,19	447 180,22	0,05
702 513,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	493 436,08	262 783,80	0,03
187 523,00	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.	HKD	135 948,03	183 991,42	0,02
5 302,00	ALIBABA PICTURES GROUP LTD.	HKD	505,25	262,96	0,00
180,00	SHENZHEN INTERNATIONAL HOLDINGS LTD.	HKD	181,23	134,02	0,00
2 683,00	GOME RETAIL HOLDINGS LTD.	HKD	295,60	8,02	0,00
Industries			362 537,54	358 208,73	0,04
23 657,00	ORIENT OVERSEAS INTERNATIONAL LTD.	HKD	362 537,54	358 208,73	0,04
Telecommunication			287 333,20	250 427,14	0,03
997 843,00	CHINA RUYI HOLDINGS LTD.	HKD	287 333,20	250 427,14	0,03
Health			671,08	320,09	0,00
992,00	LUYE PHARMA GROUP LTD.	HKD	671,08	320,09	0,00
Raw materials			1 067,71	168,52	0,00
590,00	HUABAO INTERNATIONAL HOLDINGS LTD.	HKD	1 067,71	168,52	0,00
HUNGARY			4 701 690,93	5 081 123,07	0,55
Finance			1 864 789,21	2 225 957,93	0,24
47 972,00	OTP BANK NYRT	HUF	1 864 789,21	2 225 957,93	0,24
Energy			1 919 816,77	1 885 242,96	0,20
258 697,00	MOL HUNGARIAN OIL & GAS PLC	HUF	1 919 816,77	1 885 242,96	0,20
Health			917 084,95	969 922,18	0,11
39 984,00	RICHTER GEDEON NYRT	HUF	917 084,95	969 922,18	0,11
CHILE			5 200 870,07	4 754 555,26	0,52
Finance			1 147 822,28	1 228 383,21	0,13
21 198,00	BANCO DE CHILE -ADR-	USD	391 491,30	447 595,55	0,05
21 631,00	BANCO SANTANDER CHILE -ADR-	USD	345 830,99	380 043,43	0,04
9 564,00	BANCO DE CREDITO E INVERSIONES SA	CLP	251 863,47	250 337,77	0,03
1 445 440,00	BANCO DE CHILE	CLP	158 249,01	150 037,41	0,01
262,00	CENCOSUD SHOPPING SA	CLP	387,51	369,05	0,00
Raw materials			1 421 891,37	1 086 073,11	0,12
22 356,00	SOCIEDAD QUIMICA Y MINERA DE CHILE SA -PREF- -B-	CLP	1 171 997,34	840 339,91	0,09
140 450,00	EMPRESAS CMPC SA	CLP	249 894,03	245 733,20	0,03
Consumer Retail			765 490,03	776 351,83	0,09
137 472,00	FALABELLA SA	CLP	387 310,01	394 212,88	0,05
30 108 385,00	LATAM AIRLINES GROUP SA	CLP	378 180,02	382 138,95	0,04
Energy			736 548,26	716 509,07	0,08
48 693,00	EMPRESAS COPEC SA	CLP	357 929,66	348 958,16	0,04
5 239 976,00	ENEL CHILE SA	CLP	260 808,05	275 037,96	0,03
35 411,00	ENEL CHILE SA -ADR-	USD	117 810,55	92 512,95	0,01
Multi-Utilities			686 971,89	552 755,65	0,06
6 376 481,00	ENEL AMERICAS SA	CLP	686 247,84	552 146,09	0,06
4 078,00	COLBUN SA	CLP	667,48	490,94	0,00
2 260,00	ENEL CHILE SA	CLP	56,57	118,62	0,00
Basic Goods			265 933,96	280 871,75	0,03
159 421,00	CENCOSUD SA	CLP	264 765,15	279 713,04	0,03
438,00	EMBOTELLADORA ANDINA SA -PREF- -B-	CLP	1 162,42	1 153,39	0,00
1,00	CIA CERVECERIAS UNIDAS SA	CLP	6,39	5,32	0,00
Industries			176 212,28	113 610,64	0,01
1 923 267,00	CIA SUD AMERICANA DE VAPORES SA	CLP	176 212,28	113 610,64	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PHILIPPINES			4 853 676,92	4 664 747,72	0,51
Finance			2 521 604,93	2 374 535,20	0,26
296 114,00	BDO UNIBANK, INC.	PHP	615 880,54	604 350,61	0,06
229 847,00	BANK OF THE PHILIPPINE ISLANDS	PHP	387 414,11	435 805,40	0,05
942 886,00	SM PRIME HOLDINGS, INC.	PHP	527 510,37	424 803,05	0,05
836 608,00	AYALA LAND, INC.	PHP	442 042,87	379 584,85	0,04
31 000,00	AYALA CORP.	PHP	331 151,94	287 227,94	0,03
224 939,00	METROPOLITAN BANK & TRUST CO.	PHP	214 801,85	241 897,91	0,03
3 429,00	ALTUS PROPERTY VENTURES, INC.	PHP	1 888,53	491,31	0,00
13 429,00	MEGAWORLD CORP.	PHP	914,72	374,13	0,00
Consumer Retail			899 442,28	1 077 708,82	0,12
148 184,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	PHP	639 015,52	825 207,41	0,09
70 180,00	JOLLIBEE FOODS CORP.	PHP	260 426,76	252 501,41	0,03
Basic Goods			1 009 622,79	783 745,18	0,09
34 437,00	SM INVESTMENTS CORP.	PHP	515 445,61	455 309,75	0,05
108 586,00	UNIVERSAL ROBINA CORP.	PHP	234 860,42	192 229,76	0,02
328 432,00	JG SUMMIT HOLDINGS, INC.	PHP	259 316,76	136 205,67	0,02
Telecommunication			219 474,98	218 142,41	0,02
9 458,00	PLDT, INC.	PHP	217 535,39	216 370,52	0,02
53,00	GLOBE TELECOM, INC.	PHP	1 939,59	1 771,89	0,00
Multi-Utilities			203 512,68	210 601,90	0,02
35 220,00	MANILA ELECTRIC CO.	PHP	196 310,51	205 216,58	0,02
67 655,00	ACEN CORP.	PHP	7 202,17	5 385,32	0,00
Industries			19,26	14,21	0,00
23,00	ABOITIZ EQUITY VENTURES, INC.	PHP	19,26	14,21	0,00
UNITED STATES			4 725 399,28	2 837 221,18	0,31
Consumer Retail			4 725 399,28	2 837 221,18	0,31
98 599,00	YUM CHINA HOLDINGS, INC.	USD	4 725 399,28	2 837 221,18	0,31
CZECH REPUBLIC			2 541 767,97	2 720 970,16	0,30
Multi-Utilities			1 785 463,44	1 860 206,34	0,20
52 943,00	CEZ AS	CZK	1 785 463,44	1 860 206,34	0,20
Finance			756 304,53	860 763,82	0,10
19 147,00	KOMERCNI BANKA AS	CZK	553 455,40	598 211,81	0,07
64 342,00	MONETA MONEY BANK AS	CZK	202 849,13	262 552,01	0,03
LUXEMBOURG			1 576 020,15	1 748 526,18	0,19
Telecommunication			1 169 403,88	1 280 647,80	0,14
146 357,00	ALLEGRO.EU SA	PLN	1 169 403,88	1 280 647,80	0,14
Finance			406 616,27	467 878,38	0,05
19 927,00	REINET INVESTMENTS SCA	ZAR	406 616,27	467 878,38	0,05
COLOMBIA			1 498 295,37	1 607 853,11	0,17
Finance			1 264 715,10	1 380 455,71	0,15
64 152,00	BANCOLOMBIA SA	COP	484 423,07	509 865,65	0,06
14 892,00	BANCOLOMBIA SA -ADR-	USD	418 768,87	453 672,58	0,05
54 335,00	BANCOLOMBIA SA -PREF-	COP	361 523,16	416 917,48	0,04
Multi-Utilities			232 793,50	226 603,89	0,02
55 300,00	INTERCONEXION ELECTRICA SA ESP	COP	232 793,50	226 603,89	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			786,77	793,51	0,00
76,00	ECOPETROL SA -ADR-	USD	786,77	793,51	0,00
UNITED KINGDOM			1 186 368,52	1 566 799,41	0,17
Raw materials			1 186 368,52	1 566 799,41	0,17
66 691,00	ANGLOGOLD ASHANTI PLC	ZAR	1 186 368,52	1 566 799,41	0,17
NETHERLANDS			775 549,36	880 910,04	0,10
Finance			775 549,36	880 910,04	0,10
131 229,00	NEPI ROCKCASTLE NV	ZAR	775 549,36	880 910,04	0,10
EGYPT			591 856,23	531 459,77	0,06
Finance			591 855,57	531 458,85	0,06
334 931,00	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)	EGP	548 879,44	503 605,00	0,06
15 656,00	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) -GDR-	USD	13 943,44	21 707,31	0,00
48 677,00	FAWRY FOR BANKING & PAYMENT TECHNOLOGY SERVICES SAE	EGP	29 032,69	6 146,54	0,00
Industries			0,66	0,92	0,00
1,00	ELSEWEDY ELECTRIC CO.*	EGP	0,66	0,92	0,00
SINGAPORE			228 979,80	218 128,42	0,02
Finance			228 979,80	218 128,42	0,02
32 593,00	BOC AVIATION LTD.	HKD	228 979,80	218 128,42	0,02
PERU			95 817,96	160 777,91	0,02
Raw materials			95 817,96	160 777,91	0,02
10 166,00	CIA DE MINAS BUENAVENTURA SAA -ADR-	USD	95 816,36	160 777,81	0,02
2,00	VOLCAN CIA MINERA SAA -B-*	EUR	1,60	0,10	0,00
JERSEY			648 599,14	92 850,72	0,01
Raw materials			648 599,14	92 850,72	0,01
37 552,00	POLYMETAL INTERNATIONAL PLC**	USD	648 599,14	92 850,72	0,01
ARGENTINA			1 250,95	2 727,73	0,00
Energy			1 238,99	2 684,54	0,00
143,00	YPF SA -ADR-	USD	1 238,99	2 684,54	0,00
Raw materials			10,56	38,90	0,00
39,00	TERNIUM ARGENTINA SA	ARS	10,56	38,90	0,00
Finance			1,40	4,29	0,00
1,00	BANCO BBVA ARGENTINA SA	ARS	1,40	4,29	0,00
MALTA			356,17	302,15	0,00
Finance			356,17	302,15	0,00
741,00	LIGHTHOUSE PROPERTIES PLC	ZAR	356,17	302,15	0,00
RUSSIA			18 322 293,06	0,00	0,00
Energy			10 164 541,28	0,00	0,00
769 234,00	SURGUTNEFTEGAS PJSC -PREF-***	USD	360 139,84	0,00	0,00
43 952,00	LUKOIL PJSC**	RUB	2 872 455,96	0,00	0,00
157 892,00	TATNEFT PJSC**	RUB	1 133 408,28	0,00	0,00
1 242 491,00	GAZPROM PJSC**	RUB	3 384 990,02	0,00	0,00
128 819,00	ROSNEFT OIL CO. PJSC**	RUB	689 867,54	0,00	0,00
760 583,00	SURGUTNEFTEGAS PJSC**	RUB	328 379,64	0,00	0,00
97 100,00	NOVATEK PJSC**	RUB	1 395 300,00	0,00	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			3 584 484,39	0,00	0,00
691 100,00	GMK NORILSKIY NICKEL PAO**	USD	1 620 453,26	0,00	0,00
275 168,00	ALROSA PJSC**	RUB	329 078,52	0,00	0,00
3 714,00	POLYUS PJSC**	RUB	509 883,84	0,00	0,00
158 526,00	NOVOLIPETSK STEEL PJSC**	RUB	369 580,75	0,00	0,00
22 132,00	SEVERSTAL PAO**	RUB	310 803,70	0,00	0,00
326 394,00	UNITED CO. RUSAL INTERNATIONAL PJSC**	RUB	267 815,07	0,00	0,00
1,00	PHOSAGRO PJSC -GDR- -S-**	USD	12,23	0,00	0,00
4 800,00	PHOSAGRO PJSC**	RUB	176 857,02	0,00	0,00
Multi-Utilities			235 781,25	0,00	0,00
3 940 717,00	INTER RAO UES PJSC**	RUB	235 781,25	0,00	0,00
Finance			3 979 206,91	0,00	0,00
154 293,00	MOSCOW EXCHANGE MICEX-RATES PJSC**	RUB	253 358,28	0,00	0,00
1 203 410,00	SBERBANK OF RUSSIA PJSC**	RUB	3 563 880,75	0,00	0,00
326 024 805,00	VTB BANK PJSC**	RUB	161 967,88	0,00	0,00
Telecommunication			358 279,23	0,00	0,00
95 936,00	MOBILE TELESYSTEMS PJSC**	RUB	358 279,23	0,00	0,00
Ordinary Bonds			0,00	1 919,04	0,00
INDIA			0,00	1 919,04	0,00
Multi-Utilities			0,00	1 919,04	0,00
413 865,00	NTPC LTD. 8.49% 25/03/2025	INR	0,00	1 919,04	0,00
Floating Rate Notes			0,00	3,17	0,00
ARGENTINA			0,00	3,17	0,00
Government			0,00	3,17	0,00
3,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	0,00	1,29	0,00
3,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	0,00	1,10	0,00
2,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035*	USD	0,00	0,78	0,00
Rights			0,00	10 029,18	0,00
HONG KONG			0,00	8 267,88	0,00
Raw materials			0,00	8 267,88	0,00
200 528,00	MMG LTD. 05/07/2024	HKD	0,00	8 267,88	0,00
BRAZIL			0,00	1 761,30	0,00
Consumer Retail			0,00	1 761,30	0,00
1 165,00	LOCALIZA RENT A CAR SA 06/08/2024	BRL	0,00	1 761,30	0,00
Warrants			0,00	329,04	0,00
THAILAND			0,00	329,04	0,00
Industries			0,00	306,29	0,00
185 329,00	BTS GROUP HOLDINGS PCL 20/11/2026	THB	0,00	282,73	0,00
92 665,00	BTS GROUP HOLDINGS PCL 07/11/2024	THB	0,00	23,56	0,00
Finance			0,00	22,75	0,00
3 728,00	SRISAWAD CORP. PCL 29/08/2025	THB	0,00	22,75	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			10 557 494,33	10 552 215,60	1,14
Zero-Coupon Bonds			10 557 494,33	10 552 215,60	1,14
LUXEMBOURG			10 557 494,33	10 552 215,60	1,14
Finance			10 557 494,33	10 552 215,60	1,14
10 800 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 31/01/2025	EUR	10 557 494,33	10 552 215,60	1,14
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			17 353 003,60	17 515 040,06	1,90
Shares			483 230,81	656 412,06	0,07
INDIA			382 092,77	655 263,43	0,07
Energy			382 092,77	655 263,43	0,07
145 106,00	BHARAT PETROLEUM CORP. LTD.	INR	382 092,77	493 506,50	0,05
43 530,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	0,00	161 756,93	0,02
PHILIPPINES			1 355,98	1 148,57	0,00
Finance			1 355,98	1 148,57	0,00
721 468,00	AYALA LAND, INC.*	PHP	1 355,98	1 148,57	0,00
HONG KONG			76 340,91	0,05	0,00
Multi-Utilities			76 340,91	0,05	0,00
397 928,00	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD.*	HKD	76 340,91	0,05	0,00
TAIWAN			22 306,39	0,01	0,00
Computing and IT			22 306,39	0,01	0,00
176 000,00	YA HSIN INDUSTRIAL CO. LTD.*	TWD	22 306,39	0,01	0,00
RUSSIA			1 134,76	0,00	0,00
Raw materials			1 134,76	0,00	0,00
92,00	PHOSAGRO PJSC**	USD	1 134,76	0,00	0,00
Zero-Coupon Bonds			16 869 772,79	16 858 628,00	1,83
LUXEMBOURG			16 869 772,79	16 858 628,00	1,83
Finance			16 869 772,79	16 858 628,00	1,83
17 000 000,00	INTESA SANPAOLO SPA 0.00% 12/09/2024	EUR	16 869 772,79	16 858 628,00	1,83
Total Portfolio			868 856 318,33	915 976 209,37	99,37

* The price of this security has been fair valued by the Management Company of the Fund.

** Please refer to Note 16.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						80 423,25	20 451 962,96
Unrealised profit on future contracts and notional						148 681,96	7 207 657,15
100	83	Purchase	MSCI BRAZIL	30/07/2024	USD	148 681,96	7 207 657,15
Unrealised loss on future contracts and notional						(68 258,71)	13 244 305,81
50	37	Purchase	HSCEI FUTURES	30/07/2024	HKD	(26 453,27)	1 385 136,86
50	207	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(22 211,33)	10 508 854,65
25	30	Purchase	MSCI CHINA A50	19/07/2024	USD	(19 594,11)	1 350 314,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(33 836,27)
Unrealised profit on forward foreign exchange contracts					3 160,33
31/07/2024	10 798 130,43	CNY	1 385 716,12	EUR	3 160,33
Unrealised loss on forward foreign exchange contracts					(36 996,60)
31/07/2024	10 903 008,21	USD	10 188 084,16	EUR	(28 843,09)
31/07/2024	27 351 048,25	ZAR	1 399 556,36	EUR	(6 876,23)
31/07/2024	3 870 192,46	HKD	463 605,93	EUR	(1 277,28)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets LTE

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS CONTRACTS						(32 294,11)	(503 567,90)
EUR EURIBOR MBCNA	EUR	L	17 386 927,36	J.P. MORGAN SE	24/09/2024	(12 164,09)	(266 279,86)
EUR EURIBOR MBCNA	EUR	L	9 824 850,64	UBS EUROPE SE	10/02/2025	(20 130,02)	(237 288,04)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	601 040 546,88	
Banks	(Note 3)	1 710 909,01	
Other banks and broker accounts	(Notes 2, 3, 10)	561 131,45	
Option contracts	(Notes 2, 10)	14 555,63	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	5 818,97	
Unrealised profit on future contracts	(Notes 2, 10)	21 483,55	
Other interest receivable		5 214,84	
Receivable on investments sold		10 918,06	
Receivable on subscriptions		16 326 939,45	
Other assets	(Note 11)	425 899,05	
Total assets		620 123 416,89	
Liabilities			
Bank overdrafts	(Note 3)	(15 486 109,37)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(16 023,05)	
Unrealised loss on future contracts	(Notes 2, 10)	(45 477,67)	
Payable on investments purchased		(1 245 177,32)	
Payable on redemptions		(492 892,71)	
Other liabilities		(156 417,75)	
Total liabilities		(17 442 097,87)	
Total net assets		602 681 319,02	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	151,69	3 947 298,316
Class ZH Units	EUR	120,63	32 507,637

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	585 451 424,16
Net income from investments	(Note 2)	5 011 624,61
Other income	(Notes 6, 15)	82 114,29
Total income		5 093 738,90
Management fee	(Note 6)	(598 583,36)
Administration fee	(Note 8)	(269 824,87)
Subscription tax	(Note 4)	(30 607,69)
Other charges and taxes	(Note 5)	(12 338,60)
Total expenses		(911 354,52)
Net investment income / (loss)		4 182 384,38
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	24 865 306,81
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	61 055 968,49
- option contracts	(Note 2)	14 555,63
- forward foreign exchange contracts	(Note 2)	(123 170,33)
- foreign currencies	(Note 2)	6 096,63
- future contracts	(Note 2)	(187 343,22)
Net result of operations for the period		89 813 798,39
Subscriptions for the period		89 723 635,76
Redemptions for the period		(162 307 539,29)
Net assets at the end of the period		602 681 319,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			490 760 325,66	601 040 546,88	99,73
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			490 760 325,66	601 040 546,88	99,73
Shares			490 760 325,66	601 040 546,88	99,73
UNITED STATES			327 674 113,95	418 809 258,34	69,49
Computing and IT			94 907 542,26	155 822 886,69	25,85
129 386,00	MICROSOFT CORP.	USD	38 012 320,20	53 957 589,79	8,95
458 269,00	NVIDIA CORP.	USD	16 979 166,66	52 824 377,85	8,77
29 597,00	ADVANCED MICRO DEVICES, INC.	USD	4 545 833,75	4 479 521,55	0,74
17 739,00	SALESFORCE, INC.	USD	3 384 627,93	4 255 371,93	0,71
8 196,00	ADOBE, INC.	USD	3 482 715,37	4 248 382,37	0,71
15 114,00	APPLIED MATERIALS, INC.	USD	1 907 256,57	3 327 969,46	0,55
5 099,00	INTUIT, INC.	USD	2 309 398,33	3 126 766,78	0,52
16 595,00	TEXAS INSTRUMENTS, INC.	USD	2 637 426,02	3 012 105,35	0,50
3 747,00	SERVICENOW, INC.	USD	1 904 618,55	2 750 316,00	0,46
16 750,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	2 212 132,00	2 702 972,90	0,45
2 383,00	LAM RESEARCH CORP.	USD	1 345 246,75	2 367 657,02	0,39
78 158,00	INTEL CORP.	USD	2 442 111,91	2 258 504,48	0,37
2 783,00	SYNOPSYS, INC.	USD	1 237 699,19	1 545 184,27	0,26
10 730,00	FISERV, INC.	USD	1 217 452,52	1 492 137,61	0,25
4 974,00	CADENCE DESIGN SYSTEMS, INC.	USD	1 053 289,04	1 428 269,48	0,24
15 914,00	MARVELL TECHNOLOGY, INC.	USD	874 737,17	1 037 917,52	0,17
3 925,00	AUTODESK, INC.	USD	788 316,68	906 219,56	0,15
3 908,00	WORKDAY, INC. -A-	USD	830 233,96	815 182,73	0,14
10 633,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	569 723,04	747 658,06	0,12
5 978,00	PAYCHEX, INC.	USD	631 303,15	661 302,88	0,11
453,00	FAIR ISAAC CORP.	USD	376 974,49	629 216,40	0,10
4 776,00	ELECTRONIC ARTS, INC.	USD	559 173,07	620 890,86	0,10
18 190,00	HP, INC.	USD	516 284,40	594 367,64	0,10
899,00	HUBSPOT, INC.	USD	385 938,22	494 724,49	0,08
1 645,00	ANSYS, INC.	USD	463 322,10	493 461,41	0,08
2 926,00	ATLASSIAN CORP. -A-	USD	424 280,46	482 902,40	0,08
24 041,00	HEWLETT PACKARD ENTERPRISE CO.	USD	361 928,80	474 875,43	0,08
3 865,00	NETAPP, INC.	USD	282 040,11	464 484,98	0,08
3 083,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	385 249,00	447 282,91	0,07
5 919,00	WESTERN DIGITAL CORP.	USD	235 074,60	418 458,06	0,07
2 249,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	344 083,83	413 391,93	0,07
2 264,00	PTC, INC.	USD	302 924,99	383 765,52	0,06
1 336,00	AXON ENTERPRISE, INC.	USD	281 354,74	366 787,46	0,06
1 657,00	ZSCALER, INC.	USD	242 837,67	297 138,97	0,05
1 198,00	MANHATTAN ASSOCIATES, INC.	USD	243 732,01	275 738,29	0,05
3 066,00	AKAMAI TECHNOLOGIES, INC.	USD	276 324,80	257 695,50	0,04
3 892,00	DOCUSIGN, INC.	USD	192 466,97	194 282,16	0,03
3 312,00	TWILIO, INC. -A-	USD	203 900,19	175 558,33	0,03
2 687,00	LATTICE SEMICONDUCTOR CORP.	USD	183 854,72	145 387,51	0,02
3 091,00	DAYFORCE, INC.	USD	180 843,01	143 049,71	0,02
8 792,00	UIPATH, INC. -A-	USD	99 345,29	104 019,14	0,02
Consumer Retail			53 501 056,31	55 311 219,54	9,18
52 499,00	TESLA, INC.	USD	11 219 829,99	9 693 023,07	1,61
43 034,00	PROCTER & GAMBLE CO.	USD	5 897 050,99	6 622 033,22	1,10
18 083,00	HOME DEPOT, INC.	USD	5 263 361,73	5 808 154,08	0,96
13 171,00	MCDONALD'S CORP.	USD	3 379 061,87	3 131 790,19	0,52
5 851,00	S&P GLOBAL, INC.	USD	2 078 766,38	2 434 844,72	0,40
10 416,00	LOWE'S COS., INC.	USD	2 055 824,36	2 142 580,20	0,36
20 646,00	TJX COS., INC.	USD	1 594 238,87	2 120 945,73	0,35
7 486,00	AUTOMATIC DATA PROCESSING, INC.	USD	1 608 238,34	1 667 210,21	0,28

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
22 275,00	NIKE, INC. -B-	USD	2 303 933,23	1 566 471,66	0,26
14 198,00	COLGATE-PALMOLIVE CO.	USD	1 019 638,42	1 285 536,09	0,21
8 480,00	TARGET CORP.	USD	1 189 777,98	1 171 335,33	0,19
2 961,00	MOODY'S CORP.	USD	912 580,70	1 162 932,75	0,19
1 639,00	CINTAS CORP.	USD	779 198,59	1 070 889,32	0,18
1 085,00	O'REILLY AUTOMOTIVE, INC.	USD	966 250,39	1 069 115,55	0,18
18 353,00	PAYPAL HOLDINGS, INC.	USD	1 064 307,76	993 724,39	0,16
4 533,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	664 041,72	922 883,28	0,15
318,00	AUTOZONE, INC.	USD	745 172,78	879 480,64	0,15
1 205,00	UNITED RENTALS, INC.	USD	510 433,45	727 137,21	0,12
5 502,00	DR HORTON, INC.	USD	747 828,19	723 486,37	0,12
800,00	WW GRAINGER, INC.	USD	534 746,70	673 470,19	0,11
5 180,00	YUM! BRANDS, INC.	USD	622 759,42	640 207,60	0,11
2 476,00	CUMMINS, INC.	USD	559 327,26	639 774,55	0,11
2 696,00	QUANTA SERVICES, INC.	USD	454 862,38	639 166,16	0,11
1 441,00	GARTNER, INC.	USD	487 502,11	603 774,36	0,10
2 137,00	LULULEMON ATHLETICA, INC.	USD	725 440,12	595 588,16	0,10
2 012,00	TRACTOR SUPPLY CO.	USD	416 714,04	506 871,71	0,08
479,00	DECKERS OUTDOOR CORP.	USD	248 206,14	432 608,20	0,07
15 470,00	UNIVERSAL MUSIC GROUP NV	EUR	337 851,54	429 756,60	0,07
59,00	NVR, INC.	USD	337 471,80	417 751,19	0,07
3 816,00	PULTEGROUP, INC.	USD	268 132,06	392 014,38	0,06
2 668,00	GENUINE PARTS CO.	USD	392 044,01	344 331,79	0,06
944,00	ULTA BEAUTY, INC.	USD	406 473,50	339 875,08	0,06
2 386,00	DARDEN RESTAURANTS, INC.	USD	331 049,55	336 878,34	0,06
642,00	DOMINO'S PIZZA, INC.	USD	301 372,70	309 292,01	0,05
1 134,00	WILLIAMS-SONOMA, INC.	USD	306 806,35	298 770,64	0,05
3 736,00	BEST BUY CO., INC.	USD	267 877,66	293 825,33	0,05
1 246,00	BURLINGTON STORES, INC.	USD	219 077,46	279 020,17	0,05
3 660,00	TRANSUNION	USD	245 969,52	253 254,47	0,04
5 982,00	LKQ CORP.	USD	285 554,91	232 135,54	0,04
1 118,00	DICK'S SPORTING GOODS, INC.	USD	234 683,58	224 121,48	0,04
3 095,00	CARMAX, INC.	USD	215 298,84	211 791,18	0,04
719,00	POOL CORP.	USD	241 992,36	206 176,97	0,03
14 570,00	RIVIAN AUTOMOTIVE, INC. -A-	USD	254 959,87	182 439,29	0,03
15 498,00	WALGREENS BOOTS ALLIANCE, INC.	USD	231 451,67	174 899,21	0,03
3 796,00	DELTA AIR LINES, INC.	USD	178 499,01	168 026,27	0,03
4 086,00	BATH & BODY WORKS, INC.	USD	195 600,27	148 876,35	0,02
764,00	MARKETAXESS HOLDINGS, INC.	USD	199 795,74	142 948,31	0,02
Telecommunication			38 027 203,18	51 620 950,74	8,56
107 624,00	ALPHABET, INC. -A-	USD	11 861 960,15	18 291 301,93	3,03
93 753,00	ALPHABET, INC.	USD	10 382 961,07	16 044 942,92	2,66
33 537,00	WALT DISNEY CO.	USD	3 064 955,82	3 106 962,67	0,52
76 999,00	VERIZON COMMUNICATIONS, INC.	USD	2 737 154,86	2 962 852,66	0,49
72 229,00	COMCAST CORP. -A-	USD	2 745 785,98	2 639 128,88	0,44
620,00	BOOKING HOLDINGS, INC.	USD	1 631 874,71	2 291 699,47	0,38
5 917,00	PALO ALTO NETWORKS, INC.	USD	1 615 059,16	1 871 631,70	0,31
836,00	MERCADOLIBRE, INC.	USD	997 207,87	1 281 905,10	0,21
5 202,00	DOORDASH, INC. -A-	USD	528 215,45	527 990,02	0,09
1 748,00	CHARTER COMMUNICATIONS, INC. -A-	USD	462 949,30	487 596,78	0,08
9 572,00	EBAY, INC.	USD	401 795,42	479 783,17	0,08
3 676,00	OMNICOM GROUP, INC.	USD	292 948,30	307 662,28	0,05
749,00	FACTSET RESEARCH SYSTEMS, INC.	USD	296 672,50	285 322,22	0,05
11 048,00	GEN DIGITAL, INC.	USD	212 108,65	257 503,07	0,04
6 362,00	JUNIPER NETWORKS, INC.	USD	209 357,30	216 429,59	0,04
7 513,00	INTERPUBLIC GROUP OF COS., INC.	USD	238 265,64	203 921,69	0,03
4 177,00	FOX CORP. -A-	USD	116 733,81	133 952,35	0,02
2 344,00	ETSY, INC.	USD	137 118,25	128 993,76	0,02
3 393,00	FOX CORP. -B-	USD	94 078,94	101 370,48	0,02

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			45 248 956,99	50 612 258,22	8,40
28 858,00	VISA, INC. -A-	USD	6 326 707,90	7 067 278,63	1,17
15 189,00	MASTERCARD, INC. -A-	USD	5 447 071,79	6 252 182,17	1,04
10 455,00	AMERICAN EXPRESS CO.	USD	1 681 885,50	2 258 786,25	0,37
10 607,00	PROGRESSIVE CORP.	USD	1 437 229,60	2 055 683,68	0,34
22 233,00	MORGAN STANLEY	USD	1 846 435,30	2 016 164,50	0,33
2 692,00	BLACKROCK, INC.	USD	1 783 741,67	1 977 573,59	0,33
27 524,00	CHARLES SCHWAB CORP.	USD	1 726 421,33	1 892 458,74	0,31
16 986,00	PROLOGIS, INC.	USD	1 924 042,96	1 779 983,03	0,30
8 910,00	MARSH & MCLENNAN COS., INC.	USD	1 494 557,51	1 751 821,19	0,29
8 563,00	AMERICAN TOWER CORP.	USD	1 610 431,49	1 553 044,27	0,26
10 388,00	INTERCONTINENTAL EXCHANGE, INC.	USD	1 119 654,33	1 326 813,79	0,22
1 740,00	EQUINIX, INC.	USD	1 200 967,74	1 228 349,35	0,20
28 495,00	U.S. BANCORP	USD	1 079 425,88	1 055 517,61	0,18
7 214,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	969 021,58	1 046 542,77	0,17
10 402,00	WELLTOWER, INC.	USD	797 562,53	1 011 810,60	0,17
7 019,00	CAPITAL ONE FINANCIAL CORP.	USD	890 537,79	906 722,76	0,15
24 203,00	TRUIST FINANCIAL CORP.	USD	859 004,04	877 337,19	0,15
9 787,00	AFLAC, INC.	USD	657 860,79	815 560,14	0,14
5 729,00	DIGITAL REALTY TRUST, INC.	USD	618 631,91	812 777,29	0,13
4 155,00	TRAVELERS COS., INC.	USD	695 713,45	788 315,67	0,13
13 804,00	BANK OF NEW YORK MELLON CORP.	USD	613 911,31	771 375,03	0,13
8 108,00	CROWN CASTLE, INC.	USD	940 232,05	739 119,43	0,12
6 530,00	PRUDENTIAL FINANCIAL, INC.	USD	592 765,32	714 019,46	0,12
4 787,00	ALLSTATE CORP.	USD	567 288,33	713 125,34	0,12
1 747,00	AMERIPRISE FINANCIAL, INC.	USD	551 657,16	696 338,32	0,12
4 692,00	DISCOVER FINANCIAL SERVICES	USD	466 081,03	572 671,09	0,09
5 241,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	369 215,89	491 653,75	0,08
5 797,00	CBRE GROUP, INC. -A-	USD	448 936,41	481 987,81	0,08
4 210,00	T ROWE PRICE GROUP, INC.	USD	441 439,89	452 955,34	0,08
5 360,00	IRON MOUNTAIN, INC.	USD	300 995,98	448 204,32	0,07
3 684,00	RAYMOND JAMES FINANCIAL, INC.	USD	367 851,77	424 892,97	0,07
7 526,00	NASDAQ, INC.	USD	391 245,34	423 155,17	0,07
5 680,00	STATE STREET CORP.	USD	408 274,22	392 180,84	0,06
2 066,00	SBA COMMUNICATIONS CORP.	USD	483 372,70	378 405,06	0,06
13 892,00	WEYERHAEUSER CO.	USD	420 316,85	367 990,39	0,06
1 392,00	LPL FINANCIAL HOLDINGS, INC.	USD	302 521,34	362 757,57	0,06
7 780,00	SYNCHRONY FINANCIAL	USD	255 188,02	342 559,40	0,06
27 467,00	HUNTINGTON BANCSHARES, INC.	USD	317 403,24	337 779,24	0,06
2 092,00	CBOE GLOBAL MARKETS, INC.	USD	289 124,90	331 948,09	0,06
4 512,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	327 788,88	330 269,41	0,05
17 024,00	REGIONS FINANCIAL CORP.	USD	310 168,42	318 321,26	0,05
3 979,00	NORTHERN TRUST CORP.	USD	305 092,26	311 785,65	0,05
8 338,00	CITIZENS FINANCIAL GROUP, INC.	USD	256 691,59	280 306,05	0,05
14 919,00	HEALTHPEAK PROPERTIES, INC.	USD	282 976,39	272 836,27	0,05
6 053,00	EQUITABLE HOLDINGS, INC.	USD	170 939,34	230 767,87	0,04
17 365,00	KEYCORP	USD	229 442,53	230 237,03	0,04
5 417,00	ALLY FINANCIAL, INC.	USD	159 747,65	200 505,99	0,03
10 742,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	199 775,08	191 035,62	0,03
2 889,00	BOSTON PROPERTIES, INC.	USD	169 623,11	165 940,53	0,03
1 047,00	ASSURANT, INC.	USD	141 984,90	162 410,70	0,03
Health			43 098 928,47	49 893 308,61	8,28
14 790,00	ELI LILLY & CO.	USD	6 378 941,27	12 494 111,70	2,07
44 084,00	JOHNSON & JOHNSON	USD	6 527 454,14	6 011 956,67	1,00
46 300,00	MERCK & CO., INC.	USD	4 628 387,36	5 348 203,81	0,89
12 818,00	DANAHER CORP.	USD	2 563 105,87	2 988 174,36	0,50
9 790,00	AMGEN, INC.	USD	2 272 275,18	2 854 102,29	0,47
4 228,00	ELEVANCE HEALTH, INC.	USD	1 869 795,96	2 137 609,57	0,35
5 182,00	CIGNA GROUP	USD	1 391 177,86	1 598 332,61	0,27

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
22 969,00	GILEAD SCIENCES, INC.	USD	1 639 253,77	1 470 401,11	0,24
37 702,00	BRISTOL-MYERS SQUIBB CO.	USD	2 215 797,15	1 460 940,85	0,24
8 379,00	ZOETIS, INC.	USD	1 339 910,94	1 355 337,34	0,23
3 580,00	HCA HEALTHCARE, INC.	USD	883 375,56	1 073 181,14	0,18
10 945,00	EDWARDS LIFESCIENCES CORP.	USD	832 835,82	943 306,93	0,16
2 263,00	HUMANA, INC.	USD	1 001 927,70	788 961,58	0,13
7 032,00	DEXCOM, INC.	USD	747 533,83	743 912,11	0,12
3 284,00	CENCORA, INC.	USD	546 810,30	690 352,11	0,11
1 509,00	IDEXX LABORATORIES, INC.	USD	670 266,91	685 966,38	0,11
3 318,00	IQVIA HOLDINGS, INC.	USD	669 730,68	654 590,72	0,11
5 362,00	AGILENT TECHNOLOGIES, INC.	USD	661 426,94	648 542,80	0,11
2 721,00	BIOGEN, INC.	USD	654 390,92	588 553,24	0,10
7 906,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	568 687,33	574 793,79	0,10
1 325,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	417 051,44	407 223,28	0,07
3 875,00	ZIMMER BIOMET HOLDINGS, INC.	USD	455 902,42	392 398,94	0,07
4 552,00	HOLOGIC, INC.	USD	321 669,24	315 358,85	0,05
1 118,00	MOLINA HEALTHCARE, INC.	USD	313 407,33	310 129,46	0,05
3 786,00	COOPER COS., INC.	USD	320 783,32	308 390,62	0,05
1 614,00	LABCORP HOLDINGS, INC.	USD	311 063,97	306 475,38	0,05
1 107,00	WATERS CORP.	USD	305 133,89	299 661,95	0,05
1 319,00	ALIGN TECHNOLOGY, INC.	USD	369 059,40	297 127,15	0,05
2 114,00	QUEST DIAGNOSTICS, INC.	USD	268 459,65	269 992,25	0,05
12 945,00	AVANTOR, INC.	USD	247 982,27	256 061,47	0,04
1 336,00	INSULET CORP.	USD	299 389,72	251 555,57	0,04
1 905,00	NEUROCRINE BIOSCIENCES, INC.	USD	237 982,83	244 703,74	0,04
3 045,00	BIO-TECHNE CORP.	USD	214 224,26	203 568,14	0,03
949,00	TELEFLEX, INC.	USD	204 460,74	186 240,34	0,03
3 413,00	CATALENT, INC.	USD	169 202,58	179 064,99	0,03
2 757,00	HENRY SCHEIN, INC.	USD	176 193,45	164 892,58	0,03
2 840,00	SOLVENTUM CORP.	USD	155 322,74	140 125,15	0,02
998,00	DAVITA, INC.	USD	92 220,22	129 034,57	0,02
1 020,00	REPLIGEN CORP.	USD	156 333,51	119 973,07	0,02
Industries			22 467 128,66	23 851 951,65	3,96
19 870,00	GENERAL ELECTRIC CO.	USD	3 022 593,44	2 947 266,14	0,49
9 066,00	CATERPILLAR, INC.	USD	2 117 392,07	2 817 712,39	0,47
11 099,00	UNION PACIFIC CORP.	USD	2 193 693,01	2 343 138,43	0,39
13 346,00	UNITED PARCEL SERVICE, INC. -B-	USD	2 132 474,48	1 704 128,09	0,28
4 827,00	DEERE & CO.	USD	1 667 823,44	1 682 772,29	0,28
5 375,00	ILLINOIS TOOL WORKS, INC.	USD	1 187 633,95	1 188 392,28	0,20
35 889,00	CSX CORP.	USD	1 063 088,23	1 120 118,04	0,19
10 141,00	3M CO.	USD	859 331,56	966 931,03	0,16
14 839,00	CARRIER GLOBAL CORP.	USD	682 369,56	873 378,77	0,15
7 300,00	INGERSOLL RAND, INC.	USD	429 012,13	618 737,30	0,10
3 626,00	OLD DOMINION FREIGHT LINE, INC.	USD	607 013,86	597 481,98	0,10
1 112,00	MARTIN MARIETTA MATERIALS, INC.	USD	435 099,08	562 147,26	0,09
4 387,00	XYLEM, INC.	USD	434 576,78	555 174,76	0,09
2 150,00	ROCKWELL AUTOMATION, INC.	USD	581 778,43	552 229,28	0,09
396,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	489 248,30	516 394,11	0,09
6 641,00	FORTIVE CORP.	USD	434 757,64	459 153,61	0,08
2 507,00	DOVER CORP.	USD	339 829,59	422 102,12	0,07
3 243,00	KEYSIGHT TECHNOLOGIES, INC.	USD	475 628,32	413 790,58	0,07
5 851,00	BALL CORP.	USD	308 446,52	327 666,77	0,05
2 811,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	300 076,31	327 300,71	0,05
607,00	LENNOX INTERNATIONAL, INC.	USD	202 165,09	202 992,97	0,05
872,00	EMCOR GROUP, INC.	USD	311 904,57	297 037,20	0,05
1 534,00	IDEX CORP.	USD	303 327,15	287 978,22	0,05
1 626,00	OWENS CORNING	USD	191 619,01	263 558,29	0,04
1 676,00	JB HUNT TRANSPORT SERVICES, INC.	USD	281 920,17	250 207,49	0,04
4 729,00	TRIMBLE, INC.	USD	236 956,51	246 741,84	0,04

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 300,00	GRACO, INC.	USD	245 596,43	244 109,06	0,04
4 873,00	WESTROCK CO.	USD	167 393,43	228 520,52	0,04
2 443,00	CH ROBINSON WORLDWIDE, INC.	USD	211 090,78	200 865,00	0,03
2 222,00	TORO CO.	USD	196 625,67	193 869,02	0,03
3 778,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	189 075,01	175 971,71	0,03
2 708,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	167 588,14	164 084,39	0,03
Basic Goods			13 775 673,37	13 674 210,93	2,27
74 422,00	COCA-COLA CO.	USD	4 157 999,55	4 419 835,02	0,73
24 956,00	PEPSICO, INC.	USD	4 070 961,44	3 840 439,69	0,64
6 296,00	KIMBERLY-CLARK CORP.	USD	753 640,06	811 856,13	0,14
20 082,00	KEURIG DR PEPPER, INC.	USD	634 187,72	625 834,85	0,10
10 571,00	GENERAL MILLS, INC.	USD	727 096,32	623 952,56	0,10
12 855,00	KROGER CO.	USD	554 896,38	598 880,21	0,10
4 774,00	CHURCH & DWIGHT CO., INC.	USD	423 166,37	461 831,68	0,08
4 876,00	MCCORMICK & CO., INC.	USD	349 162,55	322 746,24	0,05
1 507,00	AVERY DENNISON CORP.	USD	248 035,83	307 446,14	0,05
2 382,00	CLOROX CO.	USD	332 004,34	303 308,98	0,05
5 222,00	KELLANOVA	USD	253 344,36	281 040,19	0,05
9 878,00	CONAGRA BRANDS, INC.	USD	293 717,70	261 938,54	0,04
2 284,00	J M SMUCKER CO.	USD	282 376,91	232 374,39	0,04
2 830,00	LAMB WESTON HOLDINGS, INC.	USD	276 856,80	222 016,60	0,04
6 441,00	HORMEL FOODS CORP.	USD	233 639,55	183 238,63	0,03
4 209,00	CAMPBELL SOUP CO.	USD	184 587,49	177 471,08	0,03
Energy			7 557 112,54	8 727 195,80	1,45
6 491,00	MARATHON PETROLEUM CORP.	USD	807 890,75	1 050 672,43	0,18
7 749,00	PHILLIPS 66	USD	783 872,72	1 020 691,24	0,17
22 064,00	WILLIAMS COS., INC.	USD	688 116,45	874 942,46	0,15
5 934,00	VALERO ENERGY CORP.	USD	713 290,13	867 938,81	0,14
10 513,00	ONEOK, INC.	USD	657 465,37	799 939,13	0,13
4 215,00	CHENIERE ENERGY, INC.	USD	624 126,12	687 574,64	0,11
36 870,00	KINDER MORGAN, INC.	USD	599 566,88	683 561,07	0,11
18 387,00	BAKER HUGHES CO.	USD	542 130,83	603 378,12	0,10
15 916,00	HALLIBURTON CO.	USD	536 244,79	501 648,93	0,08
3 769,00	TARGA RESOURCES CORP.	USD	280 201,65	452 877,63	0,08
4 582,00	VERALTO CORP.	USD	416 477,56	408 158,01	0,07
1 842,00	FIRST SOLAR, INC.	USD	461 364,64	387 494,41	0,06
2 461,00	ENPHASE ENERGY, INC.	USD	290 102,39	228 958,43	0,04
3 202,00	HF SINCLAIR CORP.	USD	156 262,26	159 360,49	0,03
Raw materials			4 757 613,06	5 082 599,70	0,84
4 671,00	ECOLAB, INC.	USD	772 833,90	1 037 273,15	0,17
4 125,00	AIR PRODUCTS & CHEMICALS, INC.	USD	1 014 763,64	993 194,10	0,16
4 502,00	NUCOR CORP.	USD	673 841,69	664 031,58	0,11
15 872,00	NEWMONT CORP.	USD	640 114,59	620 070,30	0,10
4 452,00	PPG INDUSTRIES, INC.	USD	561 808,82	522 941,01	0,09
4 839,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	387 410,77	429 877,29	0,07
2 855,00	STEEL DYNAMICS, INC.	USD	296 244,81	344 970,69	0,06
6 323,00	INTERNATIONAL PAPER CO.	USD	209 567,75	254 571,80	0,04
5 453,00	NEWMONT CORP.	AUD	201 027,09	215 669,78	0,04
Multi-Utilities			4 332 899,11	4 212 676,46	0,70
11 910,00	SEMPRA	USD	830 009,73	845 229,01	0,14
18 952,00	EXELON CORP.	USD	702 901,57	612 016,26	0,10
6 796,00	CONSOLIDATED EDISON, INC.	USD	577 001,18	567 014,74	0,09
7 400,00	EDISON INTERNATIONAL	USD	469 380,21	495 818,77	0,08
3 748,00	AMERICAN WATER WORKS CO., INC.	USD	490 357,30	451 683,19	0,08
7 233,00	EVERSOURCE ENERGY	USD	478 313,95	382 722,88	0,06
6 320,00	CMS ENERGY CORP.	USD	343 927,43	351 042,16	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 947,00	NRG ENERGY, INC.	USD	207 290,14	286 739,71	0,05
6 328,00	ESSENTIAL UTILITIES, INC.	USD	233 717,60	220 409,74	0,04
JAPAN			31 381 063,90	35 738 010,56	5,93
Consumer Retail			10 237 703,44	10 846 485,29	1,80
23 137,00	SONY GROUP CORP.	JPY	1 859 655,28	1 830 541,87	0,30
27 299,00	RECRUIT HOLDINGS CO. LTD.	JPY	870 926,93	1 362 877,40	0,22
22 049,00	ITOCHU CORP.	JPY	744 744,11	1 004 472,48	0,17
3 251,00	FAST RETAILING CO. LTD.	JPY	723 519,65	764 844,53	0,13
21 040,00	ORIENTAL LAND CO. LTD.	JPY	675 083,55	546 985,53	0,09
36 900,00	DENSO CORP.	JPY	624 472,07	534 659,21	0,09
27 199,00	MARUBENI CORP.	JPY	361 747,90	469 430,32	0,08
11 718,00	BRIDGESTONE CORP.	JPY	436 600,06	429 700,87	0,07
9 697,00	KAO CORP.	JPY	353 802,80	366 952,29	0,06
46 809,00	PANASONIC HOLDINGS CORP.	JPY	428 507,02	357 580,14	0,06
13 213,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	315 811,73	312 464,29	0,05
14 192,00	SEKISUI HOUSE LTD.	JPY	266 815,39	293 303,79	0,05
5 100,00	SECOM CO. LTD.	JPY	314 401,92	280 940,83	0,05
9 083,00	UNICHARM CORP.	JPY	297 728,71	272 223,76	0,04
12 900,00	SUBARU CORP.	JPY	269 736,76	255 153,97	0,04
13 900,00	BANDAI NAMCO HOLDINGS, INC.	JPY	245 999,76	253 164,44	0,04
16 350,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	201 407,23	237 328,61	0,04
8 400,00	SHISEIDO CO. LTD.	JPY	244 825,80	223 542,93	0,04
12 800,00	ASICS CORP.	JPY	163 871,52	182 717,37	0,03
8 255,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	161 368,57	180 229,11	0,03
20 553,00	YAMAHA MOTOR CO. LTD.	JPY	166 165,70	177 512,18	0,03
14 240,00	ISUZU MOTORS LTD.	JPY	167 146,09	176 015,81	0,03
1 715,00	NITORI HOLDINGS CO. LTD.	JPY	184 443,93	169 011,30	0,03
8 225,00	TOKYO GAS CO. LTD.	JPY	158 920,96	164 832,26	0,03
Finance			4 738 711,23	6 571 905,09	1,09
23 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	971 862,34	1 430 814,68	0,24
34 600,00	TOKIO MARINE HOLDINGS, INC.	JPY	770 028,88	1 205 167,36	0,20
45 100,00	MIZUHO FINANCIAL GROUP, INC.	JPY	671 050,51	878 446,84	0,14
23 864,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	260 203,66	494 854,51	0,08
23 399,00	ORIX CORP.	JPY	391 843,80	482 090,42	0,08
54 100,00	MITSUI FUDOSAN CO. LTD.	JPY	362 638,54	460 818,03	0,08
17 583,00	SOMPO HOLDINGS, INC.	JPY	256 801,20	350 330,51	0,06
23 023,00	MITSUBISHI ESTATE CO. LTD.	JPY	283 622,74	336 527,61	0,06
61 199,00	NOMURA HOLDINGS, INC.	JPY	239 669,99	327 290,57	0,05
14 274,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	252 734,51	303 857,53	0,05
10 300,00	T&D HOLDINGS, INC.	JPY	142 850,44	167 791,48	0,03
24 400,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	135 404,62	133 915,55	0,02
Industries			4 686 124,70	5 413 520,28	0,90
83 500,00	HITACHI LTD.	JPY	988 314,15	1 744 085,80	0,29
6 555,00	HOYA CORP.	JPY	684 356,78	711 194,94	0,12
4 970,00	DAIKIN INDUSTRIES LTD.	JPY	805 781,00	644 882,54	0,11
18 320,00	KOMATSU LTD.	JPY	427 374,48	496 356,35	0,08
18 440,00	FANUC CORP.	JPY	537 975,61	471 584,22	0,08
7 849,00	TDK CORP.	JPY	293 519,73	449 127,52	0,08
21 602,00	KUBOTA CORP.	JPY	301 667,70	281 925,74	0,05
11 894,00	WEST JAPAN RAILWAY CO.	JPY	225 635,42	206 625,07	0,03
2 700,00	FUJI ELECTRIC CO. LTD.	JPY	120 848,27	143 330,30	0,02
4 375,00	OMRON CORP.	JPY	197 031,24	140 308,15	0,02
5 500,00	YOKOGAWA ELECTRIC CORP.	JPY	103 620,32	124 099,65	0,02
Computing and IT			2 642 641,64	3 485 085,43	0,58
8 693,00	TOKYO ELECTRON LTD.	JPY	1 199 854,91	1 759 759,65	0,29
28 400,00	RENESAS ELECTRONICS CORP.	JPY	448 798,37	495 677,01	0,08

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Eurizon Fund - Equity World ESG Leaders LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
33 480,00	FUJITSU LTD.	JPY	406 128,86	488 795,18	0,08
4 900,00	NEC CORP.	JPY	243 237,22	376 449,12	0,06
8 261,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	202 888,62	216 633,38	0,04
2 200,00	KONAMI GROUP CORP.	JPY	141 733,66	147 771,09	0,03
Telecommunication			2 739 754,57	2 814 284,05	0,47
18 900,00	SOFTBANK GROUP CORP.	JPY	1 009 829,16	1 139 031,15	0,19
29 432,00	KDDI CORP.	JPY	827 258,70	726 232,21	0,12
57 263,00	SOFTBANK CORP.	JPY	612 824,79	652 505,80	0,11
31 671,00	RAKUTEN GROUP, INC.	JPY	122 682,26	152 456,45	0,03
63 862,00	LY CORP.	JPY	167 159,66	144 058,44	0,02
Health			2 671 401,06	2 754 925,93	0,46
34 247,00	DAIICHI SANKYO CO. LTD.	JPY	957 713,20	1 097 322,93	0,18
22 671,00	FUJIFILM HOLDINGS CORP.	JPY	393 388,04	494 706,61	0,08
13 000,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	367 912,51	431 016,43	0,07
38 994,00	ASTELLAS PHARMA, INC.	JPY	477 482,35	359 627,72	0,06
5 254,00	EISAI CO. LTD.	JPY	262 304,03	200 893,33	0,04
11 402,00	SYSMEX CORP.	JPY	212 600,93	171 358,91	0,03
Raw materials			1 905 235,85	2 109 527,40	0,35
33 460,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	982 944,10	1 210 680,52	0,20
3 120,00	NITTO DENKO CORP.	JPY	209 520,63	230 016,18	0,04
14 935,00	JFE HOLDINGS, INC.	JPY	193 276,98	200 589,53	0,03
35 602,00	mitsubishi chemical group corp.	JPY	191 600,10	184 430,50	0,03
5 343,00	SUMITOMO METAL MINING CO. LTD.	JPY	163 092,19	151 176,82	0,03
21 819,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	164 801,85	132 633,85	0,02
Basic Goods			1 330 652,63	1 283 094,68	0,21
44 753,00	SEVEN & I HOLDINGS CO. LTD.	JPY	577 949,50	508 787,55	0,08
9 487,00	AJINOMOTO CO., INC.	JPY	305 296,04	310 415,39	0,05
14 740,00	AEON CO. LTD.	JPY	283 763,80	294 027,47	0,05
15 715,00	KIKKOMAN CORP.	JPY	163 643,29	169 864,27	0,03
Energy			269 023,09	270 895,69	0,04
56 500,00	ENEOS HOLDINGS, INC.	JPY	269 023,09	270 895,69	0,04
Multi-Utilities			159 815,69	188 286,72	0,03
9 162,00	OSAKA GAS CO. LTD.	JPY	159 815,69	188 286,72	0,03
UNITED KINGDOM			19 059 042,82	20 985 296,67	3,48
Consumer Retail			5 092 619,46	5 825 112,62	0,97
45 846,00	UNILEVER PLC	GBP	2 144 259,78	2 349 518,05	0,39
34 167,00	RELX PLC	GBP	1 061 818,95	1 466 481,06	0,24
8 006,00	ASHTREAD GROUP PLC	GBP	481 542,45	498 771,39	0,08
52 278,00	RENTOKIL INITIAL PLC	GBP	256 745,00	284 377,89	0,05
7 125,00	BUNZL PLC	GBP	247 203,74	252 952,47	0,04
3 436,00	INTERTEK GROUP PLC	GBP	173 975,76	194 284,76	0,03
6 201,00	ASSOCIATED BRITISH FOODS PLC	GBP	149 752,48	180 946,00	0,03
4 551,00	WHITBREAD PLC	GBP	158 489,58	159 691,34	0,03
92 287,00	TAYLOR WIMPEY PLC	GBP	145 237,96	154 730,15	0,03
2 680,00	BERKELEY GROUP HOLDINGS PLC	GBP	136 832,86	145 025,96	0,03
47 140,00	KINGFISHER PLC	GBP	136 760,90	138 333,55	0,02
Finance			5 260 356,47	5 823 190,08	0,97
344 901,00	HSBC HOLDINGS PLC	GBP	2 397 630,99	2 782 112,02	0,46
1 166 609,00	LLOYDS BANKING GROUP PLC	GBP	637 650,00	753 212,77	0,12
17 850,00	3i GROUP PLC	GBP	431 655,12	645 502,50	0,11
51 953,00	PRUDENTIAL PLC	GBP	619 934,49	440 214,67	0,07
115 549,00	LEGAL & GENERAL GROUP PLC	GBP	320 595,48	309 371,00	0,05
53 398,00	AVIVA PLC	GBP	302 242,54	300 169,52	0,05

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Eurizon Fund - Equity World ESG Leaders LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
26 229,00	SEGRO PLC	GBP	252 584,96	277 870,44	0,05
5 250,00	ADMIRAL GROUP PLC	GBP	148 942,53	161 926,73	0,03
63 509,00	M&G PLC	GBP	149 120,36	152 810,43	0,03
Health			3 491 495,26	4 132 914,00	0,69
28 359,00	ASTRAZENECA PLC	GBP	3 491 495,26	4 132 914,00	0,69
Basic Goods			1 535 038,04	1 459 865,70	0,24
13 657,00	RECKITT BENCKISER GROUP PLC	GBP	894 888,70	689 746,54	0,11
134 256,00	TESCO PLC	GBP	402 214,63	484 554,56	0,08
4 200,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	237 934,71	285 564,60	0,05
Raw materials			1 058 858,95	1 147 189,26	0,19
23 052,00	ANGLO AMERICAN PLC	GBP	590 806,40	680 273,37	0,11
6 675,00	ANTOFAGASTA PLC	GBP	115 543,76	166 119,75	0,03
9 247,00	MONDI PLC	GBP	164 056,38	165 616,36	0,03
2 903,00	CRODA INTERNATIONAL PLC	GBP	188 452,41	135 179,78	0,02
Telecommunication			1 025 223,08	1 054 681,47	0,17
454 213,00	VODAFONE GROUP PLC	GBP	446 680,11	373 726,24	0,06
27 681,00	INFORMA PLC	GBP	227 309,01	279 409,79	0,05
130 081,00	BT GROUP PLC	GBP	197 670,21	215 334,61	0,03
19 705,00	AUTO TRADER GROUP PLC	GBP	153 563,75	186 210,83	0,03
Multi-Utilities			980 937,67	933 986,81	0,15
89 720,00	NATIONAL GRID PLC	GBP	980 937,67	933 986,81	0,15
Industries			390 512,26	353 755,43	0,06
9 116,00	SMITHS GROUP PLC	GBP	185 069,63	183 322,70	0,03
1 704,00	SPIRAX-SARCO ENGINEERING PLC	GBP	205 442,63	170 432,73	0,03
Computing and IT			224 001,63	254 601,30	0,04
19 831,00	SAGE GROUP PLC	GBP	224 001,63	254 601,30	0,04
CANADA			16 558 416,14	17 245 669,87	2,86
Finance			6 534 395,35	6 415 439,33	1,06
32 285,00	TORONTO-DOMINION BANK	CAD	1 896 060,88	1 655 494,52	0,27
12 971,00	BANK OF MONTREAL	CAD	1 089 823,12	1 015 635,66	0,17
22 604,00	BANK OF NOVA SCOTIA	CAD	1 027 578,24	964 561,61	0,16
24 641,00	BROOKFIELD CORP.	CAD	797 666,16	956 048,03	0,16
3 457,00	INTACT FINANCIAL CORP.	CAD	478 761,31	537 480,10	0,09
11 155,00	SUN LIFE FINANCIAL, INC.	CAD	515 228,46	510 236,76	0,08
6 325,00	NATIONAL BANK OF CANADA	CAD	425 405,17	467 993,06	0,08
1 208,00	FIRSTSERVICE CORP.	CAD	164 074,04	171 497,10	0,03
2 330,00	IA FINANCIAL CORP., INC.	CAD	139 797,97	136 492,49	0,02
Raw materials			1 930 824,06	2 267 011,42	0,38
9 303,00	AGNICO EAGLE MINES LTD.	CAD	432 874,86	567 620,55	0,10
9 705,00	NUTRIEN LTD.	CAD	611 227,06	460 920,24	0,08
8 510,00	WHEATON PRECIOUS METALS CORP.	CAD	350 460,16	416 235,87	0,07
8 073,00	CAMECO CORP.	CAD	253 255,50	370 530,24	0,06
24 218,00	KINROSS GOLD CORP.	CAD	109 591,28	188 092,34	0,03
11 396,00	IVANHOE MINES LTD. -A-	CAD	91 365,60	137 153,30	0,02
12 177,00	LUNDIN MINING CORP.	CAD	82 049,60	126 458,88	0,02
Telecommunication			2 078 820,73	2 263 760,81	0,37
22 303,00	SHOPIFY, INC. -A-	CAD	1 212 259,94	1 374 956,22	0,23
2 905,00	THOMSON REUTERS CORP.	CAD	349 548,20	456 807,67	0,07
7 194,00	ROGERS COMMUNICATIONS, INC. -B-	CAD	291 186,17	248 216,17	0,04
13 014,00	TELUS CORP.	CAD	225 826,42	183 780,75	0,03

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Eurizon Fund - Equity World ESG Leaders LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 998 253,53	2 024 344,90	0,34
39 200,00	ENBRIDGE, INC.	CAD	1 329 421,70	1 300 937,79	0,22
10 929,00	PEMBINA PIPELINE CORP.	CAD	337 008,48	378 278,06	0,06
3 207,00	IMPERIAL OIL LTD.	CAD	208 531,61	203 984,24	0,04
5 463,00	KEYERA CORP.	CAD	123 291,74	141 144,81	0,02
Industries			1 651 063,40	1 688 934,70	0,28
10 092,00	CANADIAN NATIONAL RAILWAY CO.	CAD	1 100 322,91	1 112 471,60	0,19
2 583,00	WSP GLOBAL, INC.	CAD	358 498,68	375 209,90	0,06
2 577,00	STANTEC, INC.	CAD	192 241,81	201 253,20	0,03
Consumer Retail			1 342 115,14	1 610 043,42	0,27
14 394,00	ALIMENTATION COUCHE-TARD, INC.	CAD	667 981,58	753 498,09	0,12
5 339,00	DOLLARAMA, INC.	CAD	323 879,65	454 743,23	0,08
3 475,00	RB GLOBAL, INC.	CAD	201 120,49	247 237,74	0,04
9 107,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	149 133,42	154 564,36	0,03
Computing and IT			601 951,37	572 464,81	0,09
4 255,00	CGI, INC.	CAD	387 580,58	396 187,15	0,06
6 293,00	OPEN TEXT CORP.	CAD	214 370,79	176 277,66	0,03
Multi-Utilities			420 992,56	403 670,48	0,07
11 134,00	FORTIS, INC.	CAD	420 992,56	403 670,48	0,07
FRANCE			16 654 830,59	17 041 836,78	2,83
Consumer Retail			8 150 823,99	7 779 244,37	1,29
5 068,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3 991 696,83	3 616 524,80	0,60
4 435,00	L'OREAL SA	EUR	1 774 886,92	1 818 571,75	0,30
585,00	HERMES INTERNATIONAL SCA	EUR	1 139 360,16	1 251 900,00	0,21
1 472,00	KERING SA	EUR	717 947,21	498 272,00	0,08
13 178,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	390 487,11	475 857,58	0,08
4 889,00	REXEL SA	EUR	136 445,76	118 118,24	0,02
Finance			2 442 488,82	2 539 429,75	0,42
18 857,00	BNP PARIBAS SA	EUR	1 111 099,15	1 122 557,21	0,19
33 096,00	AXA SA	EUR	933 687,17	1 011 744,72	0,17
20 668,00	CREDIT AGRICOLE SA	EUR	234 858,90	263 310,32	0,04
1 650,00	GECINA SA	EUR	162 843,60	141 817,50	0,02
Industries			1 941 076,19	2 528 552,93	0,42
9 863,00	SCHNEIDER ELECTRIC SE	EUR	1 587 381,19	2 212 270,90	0,37
1 955,00	EFFAGE SA	EUR	191 728,45	167 660,80	0,03
4 959,00	BOUYGUES SA	EUR	161 966,55	148 621,23	0,02
Energy			2 235 491,52	2 422 206,13	0,40
38 861,00	TOTALENERGIES SE	EUR	2 235 491,52	2 422 206,13	0,40
Basic Goods			919 243,85	890 417,52	0,15
12 444,00	DANONE SA	EUR	691 274,33	710 303,52	0,12
13 645,00	CARREFOUR SA	EUR	227 969,52	180 114,00	0,03
Computing and IT			523 048,95	455 546,50	0,08
12 905,00	DASSAULT SYSTEMES SE	EUR	523 048,95	455 546,50	0,08
Telecommunication			442 657,27	426 439,58	0,07
4 291,00	PUBLICIS GROUPE SA	EUR	442 657,27	426 439,58	0,07
IRELAND			12 396 889,79	14 593 910,70	2,42
Industries			4 566 231,02	5 932 248,17	0,98
7 215,00	EATON CORP. PLC	USD	1 355 926,80	2 110 811,51	0,35
4 134,00	TRANE TECHNOLOGIES PLC	USD	787 412,70	1 268 762,32	0,21
12 390,00	CRH PLC	USD	930 134,68	866 808,29	0,14

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Eurizon Fund - Equity World ESG Leaders LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 586,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	712 967,81	780 584,13	0,13
8 699,00	JAMES HARDIE INDUSTRIES PLC	AUD	216 864,72	256 398,68	0,04
2 861,00	KINGSPAN GROUP PLC	EUR	195 370,02	227 449,50	0,04
3 088,00	PENTAIR PLC	USD	176 765,24	220 906,79	0,04
1 819,00	ALLEGION PLC	USD	190 789,05	200 526,95	0,03
Raw materials			3 182 653,02	3 805 405,22	0,63
8 792,00	LINDE PLC	USD	3 005 111,54	3 599 734,82	0,60
4 944,00	SMURFIT KAPPA GROUP PLC	EUR	177 541,48	205 670,40	0,03
Computing and IT			3 457 637,97	3 608 058,35	0,60
11 506,00	ACCENTURE PLC -A-	USD	3 232 143,70	3 257 321,11	0,54
3 640,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	225 494,27	350 737,24	0,06
Finance			415 168,62	469 369,20	0,08
1 919,00	WILLIS TOWERS WATSON PLC	USD	415 168,62	469 369,20	0,08
Health			357 721,80	381 416,65	0,06
1 862,00	STERIS PLC	USD	357 721,80	381 416,65	0,06
Basic Goods			280 567,98	244 576,45	0,04
3 233,00	KERRY GROUP PLC -A-	EUR	280 567,98	244 576,45	0,04
Energy			136 909,38	152 836,66	0,03
2 339,00	DCC PLC	GBP	136 909,38	152 836,66	0,03
SWITZERLAND			12 537 162,44	14 225 290,06	2,36
Health			4 880 433,77	5 375 550,70	0,89
36 195,00	NOVARTIS AG	CHF	3 154 521,03	3 614 332,44	0,60
9 322,00	ALCON, INC.	CHF	765 407,38	776 482,47	0,13
1 378,00	LONZA GROUP AG	CHF	709 562,79	701 680,78	0,11
982,00	SONOVA HOLDING AG	CHF	250 942,57	283 055,01	0,05
Industries			2 744 904,55	3 334 161,90	0,55
28 933,00	ABB LTD.	CHF	998 465,03	1 499 712,26	0,25
2 858,00	SIKA AG	CHF	733 633,00	763 261,03	0,13
684,00	GEBERIT AG	CHF	345 986,85	376 987,47	0,06
527,00	VAT GROUP AG	CHF	213 390,42	278 746,52	0,05
1 028,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	265 942,94	275 819,85	0,04
8 175,00	SIG GROUP AG	CHF	187 486,31	139 634,77	0,02
Finance			2 329 744,93	2 637 005,37	0,44
2 724,00	ZURICH INSURANCE GROUP AG	CHF	1 210 737,20	1 355 105,70	0,22
5 577,00	SWISS RE AG	CHF	534 012,96	645 677,14	0,11
601,00	SWISS LIFE HOLDING AG	CHF	343 379,55	412 242,67	0,07
4 297,00	JULIUS BAER GROUP LTD.	CHF	241 615,22	223 979,86	0,04
Raw materials			924 282,76	1 139 905,17	0,19
173,00	GIVAUDAN SA	CHF	562 560,37	765 236,37	0,13
3 548,00	DSM-FIRMENICH AG	EUR	361 722,39	374 668,80	0,06
Basic Goods			854 959,76	894 347,24	0,15
2 794,00	BUNGE GLOBAL SA	USD	261 252,05	278 344,06	0,05
24,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	260 922,25	261 412,67	0,04
2,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	222 654,97	215 559,54	0,04
4 369,00	COCA-COLA HBC AG -DI-	GBP	110 130,49	139 030,97	0,02
Telecommunication			340 081,94	319 127,80	0,05
608,00	SWISSCOM AG	CHF	340 081,94	319 127,80	0,05
Computing and IT			201 178,68	272 833,54	0,05
3 023,00	LOGITECH INTERNATIONAL SA	CHF	201 178,68	272 833,54	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			261 576,05	252 358,34	0,04
3 038,00	SGS SA	CHF	261 576,05	252 358,34	0,04
NETHERLANDS			10 721 433,56	13 879 963,77	2,30
Computing and IT			6 024 767,58	8 705 294,98	1,44
7 321,00	ASML HOLDING NV	EUR	4 625 624,28	7 058 908,20	1,17
4 646,00	NXP SEMICONDUCTORS NV	USD	851 829,77	1 166 495,53	0,19
13 014,00	STMICROELECTRONICS NV	EUR	547 313,53	479 891,25	0,08
Telecommunication			1 618 635,07	1 911 281,30	0,32
26 039,00	PROSUS NV	EUR	786 829,70	866 057,14	0,15
4 725,00	WOLTERS KLUWER NV	EUR	545 542,75	731 430,00	0,12
87 652,00	KONINKLIJKE KPN NV	EUR	286 262,62	313 794,16	0,05
Finance			1 471 170,48	1 713 773,88	0,28
60 046,00	ING GROEP NV	EUR	757 510,71	958 454,25	0,16
3 971,00	AERCAP HOLDINGS NV	USD	339 738,48	345 320,30	0,06
5 694,00	NN GROUP NV	EUR	211 638,88	247 404,30	0,04
3 653,00	ASR NEDERLAND NV	EUR	162 282,41	162 595,03	0,02
Raw materials			673 123,04	650 698,74	0,11
4 843,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	405 496,01	432 266,08	0,07
3 847,00	AKZO NOBEL NV	EUR	267 627,03	218 432,66	0,04
Basic Goods			555 892,37	530 445,34	0,09
19 226,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	555 892,37	530 445,34	0,09
Health			204 009,37	199 650,45	0,03
5 179,00	QIAGEN NV	EUR	204 009,37	199 650,45	0,03
Industries			173 835,65	168 819,08	0,03
17 861,00	CNH INDUSTRIAL NV	USD	173 835,65	168 819,08	0,03
DENMARK			7 399 276,50	10 633 748,21	1,77
Health			5 336 460,51	8 663 597,58	1,44
59 805,00	NOVO NORDISK AS -B-	DKK	4 615 438,35	8 064 401,94	1,34
1 331,00	GENMAB AS	DKK	436 307,89	311 446,10	0,05
2 565,00	COLOPLAST AS -B-	DKK	284 714,27	287 749,54	0,05
Industries			839 768,52	736 833,89	0,12
3 375,00	DSV AS	DKK	586 188,69	482 889,32	0,08
92,00	AP MOLLER - MAERSK AS -B-	DKK	137 787,75	149 335,14	0,02
66,00	AP MOLLER - MAERSK AS -A-	DKK	115 792,08	104 609,43	0,02
Raw materials			337 733,58	414 703,69	0,07
7 258,00	NOVONESIS (NOVOZYMES) B	DKK	337 733,58	414 703,69	0,07
Energy			465 882,54	404 819,45	0,07
18 722,00	VESTAS WIND SYSTEMS AS	DKK	465 882,54	404 819,45	0,07
Consumer Retail			147 564,72	222 814,78	0,04
1 581,00	PANDORA AS	DKK	147 564,72	222 814,78	0,04
Multi-Utilities			271 866,63	190 978,82	0,03
3 843,00	ORSTED AS	DKK	271 866,63	190 978,82	0,03
AUSTRALIA			8 547 400,65	9 181 574,64	1,52
Finance			3 027 220,22	3 638 761,79	0,60
57 667,00	ANZ GROUP HOLDINGS LTD.	AUD	893 423,76	1 014 792,76	0,17
7 098,00	MACQUARIE GROUP LTD.	AUD	791 361,20	905 352,96	0,15
31 957,00	GOODMAN GROUP	AUD	434 344,92	692 000,04	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
29 799,00	QBE INSURANCE GROUP LTD.	AUD	275 079,26	322 913,78	0,05
27 969,00	SUNCORP GROUP LTD.	AUD	236 674,79	303 431,75	0,05
12 332,00	COMPUTERSHARE LTD.	AUD	188 573,02	202 411,23	0,03
5 292,00	ASX LTD.	AUD	207 763,27	197 859,27	0,03
Health			1 758 169,05	1 937 238,40	0,32
8 994,00	CSL LTD.	AUD	1 548 613,31	1 654 509,46	0,27
1 366,00	COCHLEAR LTD.	AUD	209 555,74	282 728,94	0,05
Consumer Retail			1 434 825,48	1 498 051,48	0,25
68 946,00	TRANSURBAN GROUP	AUD	570 739,99	532 740,93	0,09
11 375,00	ARISTOCRAT LEISURE LTD.	AUD	274 792,12	352 709,44	0,06
31 014,00	COLES GROUP LTD.	AUD	328 222,12	329 122,62	0,05
31 309,00	BRAMBLES LTD.	AUD	261 071,25	283 478,49	0,05
Raw materials			946 985,15	860 512,96	0,14
33 328,00	FORTESCUE LTD.	AUD	464 464,18	444 642,76	0,07
24 122,00	NORTHERN STAR RESOURCES LTD.	AUD	176 193,56	195 407,83	0,03
3 558,00	MINERAL RESOURCES LTD.	AUD	164 746,19	119 547,68	0,02
52 751,00	PILBARA MINERALS LTD.	AUD	141 581,22	100 914,69	0,02
Energy			986 726,41	837 713,36	0,14
36 826,00	WOODSIDE ENERGY GROUP LTD.	AUD	766 302,67	647 355,65	0,11
38 233,00	APA GROUP	AUD	220 423,74	190 357,71	0,03
Computing and IT			202 396,24	213 253,06	0,04
3 412,00	WISETECH GLOBAL LTD.	AUD	202 396,24	213 253,06	0,04
Telecommunication			191 078,10	196 043,59	0,03
8 925,00	CAR GROUP LTD.	AUD	191 078,10	196 043,59	0,03
SWEDEN			5 072 789,93	5 493 438,98	0,91
Industries			2 880 040,29	3 253 817,18	0,54
47 601,00	ATLAS COPCO AB -A-	SEK	600 899,33	835 425,18	0,14
19 872,00	ASSA ABLOY AB -B-	SEK	459 514,22	524 548,37	0,09
29 916,00	ATLAS COPCO AB -B-	SEK	341 302,42	451 110,13	0,07
21 040,00	SANDVIK AB	SEK	382 799,42	393 733,53	0,07
13 335,00	EPIROC AB -A-	SEK	234 532,74	248 488,07	0,04
5 762,00	ALFA LAVAL AB	SEK	192 374,27	235 606,34	0,04
13 492,00	SVENSKA CELLULOSA AB SCA -B-	SEK	179 709,64	186 093,65	0,03
7 455,00	SKF AB -B-	SEK	127 916,02	139 772,40	0,02
33 195,00	NIBE INDUSTRIER AB -B-	SEK	265 856,55	131 434,05	0,02
6 302,00	EPIROC AB -B-	SEK	95 135,68	107 605,46	0,02
Consumer Retail			1 631 763,33	1 616 099,29	0,27
33 143,00	VOLVO AB -B-	SEK	817 865,73	791 632,26	0,13
3 623,00	EVOLUTION AB	SEK	357 971,41	352 402,97	0,06
12 656,00	ESSITY AB -B-	SEK	299 366,02	302 627,55	0,05
11 471,00	H & M HENNES & MAURITZ AB -B-	SEK	156 560,17	169 436,51	0,03
Finance			397 801,24	461 621,67	0,07
29 501,00	SVENSKA HANDELSBANKEN AB -A-	SEK	236 294,48	262 388,75	0,04
7 220,00	EQT AB	SEK	161 506,76	199 232,92	0,03
Raw materials			163 185,07	161 900,84	0,03
5 419,00	BOLIDEN AB	SEK	163 185,07	161 900,84	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			4 447 362,71	5 229 064,70	0,87
Finance			1 766 940,94	2 203 570,90	0,37
2 562,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	909 998,45	1 196 454,00	0,20
3 739,00	DEUTSCHE BOERSE AG	EUR	633 841,25	714 522,90	0,12
20 627,00	COMMERZBANK AG	EUR	223 101,24	292 594,00	0,05
Industries			652 571,71	744 466,58	0,12
2 934,00	HEIDELBERG MATERIALS AG	EUR	209 355,12	284 069,88	0,05
1 141,00	MTU AERO ENGINES AG	EUR	260 443,66	272 470,80	0,04
4 831,00	GEA GROUP AG	EUR	182 772,93	187 925,90	0,03
Raw materials			652 314,63	728 019,75	0,12
2 787,00	SYMRISE AG	EUR	279 897,02	318 554,10	0,05
4 197,00	COVESTRO AG	EUR	187 371,69	229 995,60	0,04
9 421,00	EVONIK INDUSTRIES AG	EUR	185 045,92	179 470,05	0,03
Consumer Retail			523 076,59	681 042,00	0,11
3 054,00	ADIDAS AG	EUR	523 076,59	681 042,00	0,11
Basic Goods			439 756,78	483 078,72	0,08
3 630,00	HENKEL AG & CO. KGAA	EUR	248 917,10	266 623,50	0,04
2 601,00	HENKEL AG & CO. KGAA -PREF-	EUR	190 839,68	216 455,22	0,04
Health			412 702,06	388 886,75	0,07
2 513,00	MERCK KGAA	EUR	412 702,06	388 886,75	0,07
ITALY			2 853 488,71	3 020 323,83	0,50
Finance			1 565 217,86	1 661 448,56	0,28
256 838,00	INTESA SANPAOLO SPA	EUR	926 556,90	891 484,70	0,15
19 290,00	ASSICURAZIONI GENERALI SPA	EUR	360 518,30	449 264,10	0,07
12 252,00	FINECOBANK BANCA FINECO SPA	EUR	154 509,97	170 547,84	0,03
10 968,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	123 632,69	150 151,92	0,03
Multi-Utilities			898 181,90	972 775,22	0,16
149 796,00	ENEL SPA	EUR	898 181,90	972 775,22	0,16
Consumer Retail			277 816,43	256 028,22	0,04
4 487,00	MONCLER SPA	EUR	277 816,43	256 028,22	0,04
Industries			112 272,52	130 071,83	0,02
10 935,00	POSTE ITALIANE SPA	EUR	112 272,52	130 071,83	0,02
SPAIN			2 661 451,15	2 731 954,06	0,45
Multi-Utilities			1 213 969,87	1 341 736,25	0,22
110 750,00	IBERDROLA SA	EUR	1 213 969,87	1 341 736,25	0,22
Consumer Retail			582 142,19	552 176,04	0,09
8 886,00	AMADEUS IT GROUP SA	EUR	582 142,19	552 176,04	0,09
Energy			341 836,76	360 256,02	0,06
24 449,00	REPSOL SA	EUR	341 836,76	360 256,02	0,06
Telecommunication			319 893,62	289 152,77	0,05
9 521,00	CELLNEX TELECOM SA	EUR	319 893,62	289 152,77	0,05
Finance			203 608,71	188 632,98	0,03
104 767,00	BANCO DE SABADELL SA	EUR	203 608,71	188 632,98	0,03

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			3 012 871,85	2 411 039,46	0,40
Finance			2 795 346,64	2 211 965,76	0,37
209 096,00	AIA GROUP LTD.	HKD	1 856 163,73	1 324 407,03	0,22
23 300,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	721 703,77	696 695,67	0,12
15 907,00	HANG SENG BANK LTD.	HKD	217 479,14	190 863,06	0,03
Multi-Utilities			217 525,21	199 073,70	0,03
280 432,00	HONG KONG & CHINA GAS CO. LTD.	HKD	217 525,21	199 073,70	0,03
FINLAND			2 127 122,90	2 010 928,01	0,33
Industries			558 784,68	616 300,17	0,10
6 530,00	KONE OYJ -B-	EUR	305 706,75	300 967,70	0,05
9 871,00	WARTSILA OYJ ABP	EUR	108 395,36	177 678,00	0,03
13 927,00	METSO OYJ	EUR	144 682,57	137 654,47	0,02
Raw materials			504 820,38	509 330,32	0,08
10 462,00	UPM-KYMMENE OYJ	EUR	336 854,35	341 270,44	0,05
13 176,00	STORA ENSO OYJ -R-	EUR	167 966,03	168 059,88	0,03
Finance			364 161,56	370 042,80	0,06
9 228,00	SAMPO OYJ -A-	EUR	364 161,56	370 042,80	0,06
Telecommunication			375 824,35	364 781,84	0,06
102 510,00	NOKIA OYJ	EUR	375 824,35	364 781,84	0,06
Energy			323 531,93	150 472,88	0,03
9 051,00	NESTE OYJ	EUR	323 531,93	150 472,88	0,03
NORWAY			1 510 564,77	1 476 808,82	0,25
Energy			666 849,70	628 823,63	0,10
17 337,00	EQUINOR ASA	NOK	494 580,81	461 779,62	0,07
7 003,00	AKER BP ASA	NOK	172 268,89	167 044,01	0,03
Finance			326 739,90	333 529,09	0,06
18 150,00	DNB BANK ASA	NOK	326 739,90	333 529,09	0,06
Basic Goods			179 904,81	173 877,63	0,03
11 166,00	MOWI ASA	NOK	179 904,81	173 877,63	0,03
Telecommunication			162 239,23	171 552,60	0,03
16 086,00	TELENOR ASA	NOK	162 239,23	171 552,60	0,03
Raw materials			174 831,13	169 025,87	0,03
29 005,00	NORSK HYDRO ASA	NOK	174 831,13	169 025,87	0,03
JERSEY			1 229 468,25	1 191 890,57	0,20
Consumer Retail			1 012 853,87	1 002 929,40	0,17
3 683,00	FERGUSON PLC	USD	538 849,42	665 465,48	0,11
5 136,00	APTIV PLC	USD	474 004,45	337 463,92	0,06
Telecommunication			216 614,38	188 961,17	0,03
22 116,00	WPP PLC	GBP	216 614,38	188 961,17	0,03
CURACAO			1 250 414,98	1 145 481,90	0,19
Energy			1 250 414,98	1 145 481,90	0,19
26 021,00	SCHLUMBERGER NV	USD	1 250 414,98	1 145 481,90	0,19

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SINGAPORE			1 106 352,07	1 138 657,89	0,19
Finance			1 106 352,07	1 138 657,89	0,19
24 768,00	UNITED OVERSEAS BANK LTD.	SGD	481 092,62	534 242,25	0,09
157 965,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	211 459,59	215 334,17	0,04
112 000,00	CAPITALAND ASCENDAS REIT	SGD	199 399,36	197 398,97	0,03
104 668,00	CAPITALAND INVESTMENT LTD.	SGD	214 400,50	191 682,50	0,03
LIBERIA			607 285,55	660 925,75	0,11
Consumer Retail			607 285,55	660 925,75	0,11
4 443,00	ROYAL CARIBBEAN CRUISES LTD.	USD	607 285,55	660 925,75	0,11
BERMUDA			455 925,08	636 545,72	0,11
Finance			455 925,08	636 545,72	0,11
6 762,00	ARCH CAPITAL GROUP LTD.	USD	455 925,08	636 545,72	0,11
BELGIUM			461 577,58	464 928,00	0,08
Finance			461 577,58	464 928,00	0,08
4 765,00	KBC GROUP NV	EUR	301 866,39	314 013,50	0,05
5 965,00	WAREHOUSES DE PAUW CVA	EUR	159 711,19	150 914,50	0,03
PORTUGAL			249 697,41	288 416,61	0,05
Energy			101 799,71	165 904,36	0,03
8 413,00	GALP ENERGIA SGPS SA	EUR	101 799,71	165 904,36	0,03
Basic Goods			147 897,70	122 512,25	0,02
6 713,00	JERONIMO MARTINS SGPS SA	EUR	147 897,70	122 512,25	0,02
LUXEMBOURG			284 046,89	256 601,10	0,04
Health			155 702,55	130 852,05	0,02
2 811,00	EUROFINS SCIENTIFIC SE	EUR	155 702,55	130 852,05	0,02
Industries			128 344,34	125 749,05	0,02
8 763,00	TENARIS SA	EUR	128 344,34	125 749,05	0,02
NEW ZEALAND			189 929,06	248 613,98	0,04
Consumer Retail			189 929,06	248 613,98	0,04
2 925,00	XERO LTD.	AUD	189 929,06	248 613,98	0,04
AUSTRIA			165 217,75	158 248,72	0,03
Energy			165 217,75	158 248,72	0,03
3 892,00	OMV AG	EUR	165 217,75	158 248,72	0,03
CAYMAN ISLANDS			145 128,68	142 119,18	0,02
Computing and IT			145 128,68	142 119,18	0,02
42 906,00	GRAB HOLDINGS LTD. -A-	USD	145 128,68	142 119,18	0,02
Total Portfolio			490 760 325,66	601 040 546,88	99,73

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(23 994,12)	9 654 337,95
Unrealised profit on future contracts and notional						21 483,55	2 890 131,67
50	30	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	21 483,55	2 890 131,67
Unrealised loss on future contracts and notional						(45 477,67)	6 764 206,28
10	19	Purchase	CAC40 10 EURO	19/07/2024	EUR	(22 762,00)	1 423 575,00
50	12	Purchase	S&P 500 EMINI	20/09/2024	USD	(21 077,67)	3 091 111,28
100	42	Purchase	MSCI WORLD NTR INDEX	20/09/2024	EUR	(1 638,00)	2 249 520,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				—	14 555,63	—
PURCHASED OPTION CONTRACTS				—	14 555,63	—
150	PUT	NVIDIA CORP. 110,00 19/07/24	USD	—	14 555,63	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World ESG Leaders LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(10 204,08)
Unrealised profit on forward foreign exchange contracts					5 818,97
16/07/2024	239 964,16	EUR	40 482 073,00	JPY	4 804,87
15/07/2024	144 568,25	EUR	122 094,55	GBP	637,05
15/07/2024	32 076,92	EUR	360 308,34	SEK	330,81
15/07/2024	74 899,11	EUR	72 026,02	CHF	40,08
15/07/2024	55 405,10	EUR	413 101,36	DKK	3,17
15/07/2024	866,35	EUR	1 519,44	NZD	2,99
Unrealised loss on forward foreign exchange contracts					(16 023,05)
15/07/2024	2 794 632,60	EUR	3 011 775,55	USD	(13 816,23)
15/07/2024	103 220,11	EUR	152 773,71	CAD	(925,90)
15/07/2024	62 049,67	EUR	101 014,07	AUD	(878,78)
15/07/2024	70 733,06	EUR	76 088,56	USD	(218,72)
15/07/2024	18 308,13	EUR	153 978,71	HKD	(90,36)
15/07/2024	15 847,84	EUR	181 897,36	NOK	(87,79)
15/07/2024	2 996,32	EUR	4 359,69	SGD	(5,27)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	203 841 873,63	
Banks	(Note 3)	320 097,89	
Other banks and broker accounts	(Notes 2, 3, 10)	11 617,03	
Option contracts	(Notes 2, 10)	8 900,00	
Unrealised profit on future contracts	(Notes 2, 10)	5 879,50	
Other interest receivable		2 259 375,93	
Receivable on investments sold		3 770 527,03	
Receivable on subscriptions		288 096,55	
Total assets		210 506 367,56	
Liabilities			
Option contracts	(Notes 2, 10)	(7 100,00)	
Payable on investments purchased		(4 050 181,13)	
Payable on redemptions		(261 336,34)	
Other liabilities		(63 832,35)	
Total liabilities		(4 382 449,82)	
Total net assets		206 123 917,74	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	93,54	36 760,990
Class RD Units	EUR	101,11	50,000
Class Z Units	EUR	96,22	2 106 491,630

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	234 194 173,81
Accretion of market discount / (Amortisation of market premium)	(Note 2)	9 062,79
Net income from investments	(Note 2)	2 388 201,07
Other income		128,77
Total income		2 397 392,63
Management fee	(Note 6)	(358 375,29)
Administration fee	(Note 8)	(153 062,01)
Subscription tax	(Note 4)	(11 178,57)
Total expenses		(522 615,87)
Net investment income / (loss)		1 874 776,76
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 419 219,65)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 077 066,53
- option contracts	(Note 2)	(1 150,00)
- future contracts	(Note 2)	5 879,50
Net result of operations for the period		537 353,14
Subscriptions for the period		13 731 440,09
Redemptions for the period		(42 339 049,30)
Net assets at the end of the period		206 123 917,74

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			206 169 601,55	203 841 873,63	98,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			206 169 601,55	203 841 873,63	98,89
Ordinary Bonds			148 693 472,25	146 917 833,83	71,28
UNITED STATES			36 165 357,65	35 701 347,05	17,32
Finance			9 488 108,69	9 260 617,30	4,49
1 100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	1 114 861,99	1 012 791,56	0,49
900 000,00	GOLDMAN SACHS GROUP, INC. 1.00% 18/03/2033	EUR	815 401,26	722 218,68	0,35
590 000,00	MASTERCARD, INC. 2.10% 01/12/2027	EUR	634 381,47	568 651,44	0,28
650 000,00	WELLS FARGO & CO. 0.625% 14/08/2030	EUR	522 510,00	541 680,43	0,26
500 000,00	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	EUR	461 541,16	489 695,00	0,24
550 000,00	CHUBB INA HOLDINGS LLC 1.40% 15/06/2031	EUR	586 521,67	477 934,05	0,23
600 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	452 856,28	476 683,20	0,23
400 000,00	VISA, INC. 1.50% 15/06/2026	EUR	379 438,46	386 408,80	0,19
400 000,00	VISA, INC. 2.00% 15/06/2029	EUR	368 574,86	378 214,80	0,18
400 000,00	VISA, INC. 2.375% 15/06/2034	EUR	356 313,63	368 904,00	0,18
400 000,00	MASTERCARD, INC. 1.00% 22/02/2029	EUR	358 724,88	363 452,00	0,18
400 000,00	CHUBB INA HOLDINGS LLC 2.50% 15/03/2038	EUR	411 515,16	349 194,40	0,17
360 000,00	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	327 544,98	333 856,80	0,16
300 000,00	WELLS FARGO & CO. 1.00% 02/02/2027	EUR	261 913,65	280 675,80	0,14
300 000,00	ATHENE GLOBAL FUNDING 0.625% 12/01/2028	EUR	266 744,01	268 163,40	0,13
300 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.50% 25/05/2029	EUR	244 560,46	262 082,70	0,13
300 000,00	WELLS FARGO & CO. 0.625% 25/03/2030	EUR	246 420,65	252 681,16	0,12
300 000,00	COMPUTERSHARE U.S., INC. 1.125% 07/10/2031	EUR	228 243,84	241 721,40	0,12
200 000,00	REALTY INCOME CORP. 5.125% 06/07/2034	EUR	197 139,71	215 481,80	0,10
200 000,00	LIBERTY MUTUAL GROUP, INC. 2.75% 04/05/2026	EUR	192 683,63	196 122,40	0,09
200 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	175 901,20	182 978,60	0,09
200 000,00	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.60% 16/06/2028	EUR	176 913,27	177 779,20	0,09
200 000,00	NASDAQ, INC. 0.90% 30/07/2033	EUR	145 742,58	156 307,08	0,07
150 000,00	WELLS FARGO & CO. 0.625% 14/08/2030	EUR	124 959,50	125 003,18	0,06
100 000,00	WELLS FARGO & CO. 2.00% 27/04/2026	EUR	106 224,18	97 097,90	0,05
100 000,00	MASTERCARD, INC. 1.00% 22/02/2029	EUR	94 197,08	90 863,00	0,04
100 000,00	CAPITAL ONE FINANCIAL CORP. 1.65% 12/06/2029	EUR	88 052,80	88 883,60	0,04
100 000,00	GOLDMAN SACHS GROUP, INC. 1.00% 18/03/2033	EUR	76 093,11	80 246,52	0,04
100 000,00	PROLOGIS EURO FINANCE LLC 1.00% 06/02/2035	EUR	72 133,22	74 844,40	0,04
Telecommunication			7 433 067,30	7 548 566,30	3,66
800 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	836 184,62	864 475,20	0,42
800 000,00	AT&T, INC. 2.60% 19/05/2038	EUR	639 179,93	674 401,44	0,33
600 000,00	NETFLIX, INC. 4.625% 15/05/2029	EUR	624 381,23	627 304,80	0,30
600 000,00	MMS USA HOLDINGS, INC. 1.25% 13/06/2028	EUR	546 505,40	549 180,00	0,27
500 000,00	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	EUR	528 116,69	537 955,40	0,26
600 000,00	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	EUR	525 887,60	534 993,24	0,26
400 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	401 939,24	343 970,08	0,17
300 000,00	BOOKING HOLDINGS, INC. 4.50% 15/11/2031	EUR	314 419,45	316 424,55	0,15
300 000,00	NETFLIX, INC. 3.625% 15/06/2030	EUR	287 674,77	299 132,10	0,14
300 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	290 732,09	291 122,10	0,14
300 000,00	AT&T, INC. 1.80% 05/09/2026	EUR	284 730,24	289 402,50	0,14
300 000,00	AT&T, INC. 2.60% 17/12/2029	EUR	289 746,15	285 237,00	0,14
300 000,00	AT&T, INC. 2.45% 15/03/2035	EUR	243 866,38	262 620,24	0,13
200 000,00	NETFLIX, INC. 3.875% 15/11/2029	EUR	196 121,61	202 515,20	0,10
200 000,00	AT&T, INC. 3.375% 15/03/2034	EUR	179 200,92	191 876,20	0,09
200 000,00	VERIZON COMMUNICATIONS, INC. 1.875% 26/10/2029	EUR	176 297,63	184 486,80	0,09
200 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	168 444,31	176 540,00	0,08
200 000,00	VERIZON COMMUNICATIONS, INC. 1.30% 18/05/2033	EUR	152 190,21	164 356,44	0,08
200 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 19/03/2032	EUR	169 048,91	164 137,20	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	VERIZON COMMUNICATIONS, INC. 4.25% 31/10/2030	EUR	99 932,99	103 566,10	0,05
100 000,00	BOOKING HOLDINGS, INC. 4.25% 15/05/2029	EUR	104 517,45	103 289,77	0,05
100 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	99 932,99	103 003,04	0,05
100 000,00	NETFLIX, INC. 3.625% 15/05/2027	EUR	100 908,57	100 465,80	0,05
100 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	95 807,19	96 042,50	0,05
100 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 19/03/2032	EUR	77 300,73	82 068,60	0,04
Consumer Retail			5 258 723,06	5 232 442,04	2,54
1 100 000,00	AMERICAN HONDA FINANCE CORP. 0.30% 07/07/2028	EUR	927 231,40	972 155,80	0,47
500 000,00	BMW U.S. CAPITAL LLC 3.00% 02/11/2027	EUR	500 375,53	494 582,00	0,24
470 000,00	TOYOTA MOTOR CREDIT CORP. 0.25% 16/07/2026	EUR	471 587,96	441 205,92	0,21
450 000,00	COLGATE-PALMOLIVE CO. 0.50% 06/03/2026	EUR	429 791,25	428 977,80	0,21
400 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	317 303,74	353 635,20	0,17
300 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	249 021,74	265 226,40	0,13
300 000,00	PROCTER & GAMBLE CO. 0.35% 05/05/2030	EUR	249 436,95	255 505,74	0,12
300 000,00	BORGWARNER, INC. 1.00% 19/05/2031	EUR	233 888,39	245 459,70	0,12
250 000,00	PROCTER & GAMBLE CO. 1.25% 25/10/2029	EUR	267 974,64	226 967,75	0,11
200 000,00	TAPESTRY, INC. 5.375% 27/11/2027	EUR	205 779,43	205 739,80	0,10
200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.50% 22/11/2027	EUR	200 355,03	204 844,68	0,10
200 000,00	TAPESTRY, INC. 5.35% 27/11/2025	EUR	203 665,18	203 182,00	0,10
300 000,00	PROCTER & GAMBLE CO. 0.90% 04/11/2041	EUR	222 832,29	200 232,00	0,10
200 000,00	UNILEVER CAPITAL CORP. 3.40% 06/06/2033	EUR	190 987,10	199 742,00	0,10
100 000,00	TAPESTRY, INC. 5.875% 27/11/2031	EUR	104 694,47	103 930,00	0,05
100 000,00	VF CORP. 4.125% 07/03/2026	EUR	97 864,89	98 806,40	0,05
100 000,00	VF CORP. 4.25% 07/03/2029	EUR	95 522,55	96 148,60	0,05
100 000,00	VF CORP. 0.25% 25/02/2028	EUR	81 564,12	84 299,80	0,04
100 000,00	PROCTER & GAMBLE CO. 1.875% 30/10/2038	EUR	127 612,76	83 411,95	0,04
100 000,00	COLGATE-PALMOLIVE CO. 0.875% 12/11/2039	EUR	81 233,64	68 388,50	0,03
Health			5 357 633,94	5 125 288,30	2,49
755 000,00	ABBVIE, INC. 2.125% 17/11/2028	EUR	814 930,90	716 259,06	0,35
535 000,00	JOHNSON & JOHNSON 1.15% 20/11/2028	EUR	548 197,58	494 740,72	0,24
445 000,00	ELI LILLY & CO. 1.625% 02/06/2026	EUR	456 954,48	430 875,70	0,21
450 000,00	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	438 718,88	387 407,70	0,19
400 000,00	REVVITY, INC. 1.875% 19/07/2026	EUR	379 636,48	385 919,20	0,19
400 000,00	MCKESSON CORP. 1.625% 30/10/2026	EUR	377 925,24	382 864,00	0,19
700 000,00	ELI LILLY & CO. 1.375% 14/09/2061	EUR	359 071,91	376 999,00	0,18
300 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	288 871,67	291 464,40	0,14
300 000,00	UTAH ACQUISITION SUB, INC. 3.125% 22/11/2028	EUR	286 140,79	290 596,20	0,14
300 000,00	THERMO FISHER SCIENTIFIC, INC. 1.95% 24/07/2029	EUR	275 284,53	281 022,78	0,14
300 000,00	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	EUR	262 171,22	276 451,50	0,13
400 000,00	THERMO FISHER SCIENTIFIC, INC. 1.875% 01/10/2049	EUR	264 555,46	269 733,08	0,13
200 000,00	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	EUR	191 940,40	194 875,88	0,09
100 000,00	DANAHER CORP. 2.10% 30/09/2026	EUR	95 349,65	97 190,20	0,05
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	EUR	95 561,78	96 678,97	0,05
100 000,00	ELI LILLY & CO. 0.625% 01/11/2031	EUR	103 311,07	83 091,71	0,04
100 000,00	ELI LILLY & CO. 1.70% 01/11/2049	EUR	119 011,90	69 118,20	0,03
Industries			2 954 149,49	3 021 767,30	1,47
900 000,00	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	EUR	810 578,82	850 186,80	0,41
500 000,00	DOVER CORP. 0.75% 04/11/2027	EUR	436 148,72	457 195,00	0,22
400 000,00	DOVER CORP. 1.25% 09/11/2026	EUR	368 727,65	379 747,20	0,18
400 000,00	3M CO. 1.50% 02/06/2031	EUR	345 125,71	345 528,80	0,17
300 000,00	EMERSON ELECTRIC CO. 2.00% 15/10/2029	EUR	274 274,89	279 432,00	0,14
300 000,00	FEDEX CORP. 0.95% 04/05/2033	EUR	221 572,16	236 559,30	0,11
200 000,00	UNITED PARCEL SERVICE, INC. 1.00% 15/11/2028	EUR	210 285,53	181 432,00	0,09
100 000,00	VERALTO CORP. 4.15% 19/09/2031	EUR	100 469,05	101 172,40	0,05
100 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	95 562,11	96 969,80	0,05
100 000,00	BERRY GLOBAL, INC. 1.50% 15/01/2027	EUR	91 404,85	93 544,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			2 084 822,41	2 063 014,80	1,00
700 000,00	ECOLAB, INC. 2.625% 08/07/2025	EUR	749 081,65	692 662,60	0,33
400 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	360 932,48	368 328,00	0,18
400 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.50% 05/05/2028	EUR	344 046,25	359 212,00	0,17
200 000,00	AIR PRODUCTS & CHEMICALS, INC. 4.00% 03/03/2035	EUR	197 318,73	203 021,60	0,10
200 000,00	WESTLAKE CORP. 1.625% 17/07/2029	EUR	178 341,83	179 807,60	0,09
200 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	EUR	158 425,84	162 569,20	0,08
100 000,00	LINDE, INC. 1.625% 01/12/2025	EUR	96 675,63	97 413,80	0,05
Computing and IT			1 446 659,08	1 274 727,80	0,62
500 000,00	MICROSOFT CORP. 2.625% 02/05/2033	EUR	594 153,79	484 801,00	0,24
400 000,00	MICROSOFT CORP. 3.125% 06/12/2028	EUR	473 056,82	401 320,80	0,19
400 000,00	DXC TECHNOLOGY CO. 1.75% 15/01/2026	EUR	379 448,47	388 606,00	0,19
Multi-Utilities			1 260 581,95	1 268 471,91	0,61
700 000,00	DUKE ENERGY CORP. 3.10% 15/06/2028	EUR	682 879,66	683 065,11	0,33
300 000,00	DUKE ENERGY CORP. 3.75% 01/04/2031	EUR	296 582,66	295 875,00	0,14
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	189 629,48	192 836,40	0,09
100 000,00	DUKE ENERGY CORP. 3.85% 15/06/2034	EUR	91 490,15	96 695,40	0,05
Energy			507 381,74	530 605,00	0,26
400 000,00	EXXON MOBIL CORP. 1.408% 26/06/2039	EUR	278 443,84	286 355,20	0,14
300 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	228 937,90	244 249,80	0,12
Basic Goods			374 229,99	375 846,30	0,18
300 000,00	ALTRIA GROUP, INC. 3.125% 15/06/2031	EUR	277 122,71	278 995,80	0,13
100 000,00	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 14/05/2029	EUR	97 107,28	96 850,50	0,05
FRANCE			24 555 741,64	23 641 232,77	11,47
Finance			11 056 533,70	10 449 255,31	5,07
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	1 031 244,01	911 650,00	0,44
700 000,00	CREDIT AGRICOLE SA 1.875% 20/12/2026	EUR	750 689,53	671 588,40	0,33
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	EUR	694 282,37	602 535,01	0,29
600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030	EUR	571 964,01	508 180,08	0,25
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	516 904,78	473 398,00	0,23
500 000,00	MERCIALYS SA 2.50% 28/02/2029	EUR	459 753,98	461 875,00	0,22
500 000,00	NERVAL SAS 2.875% 14/04/2032	EUR	417 474,76	457 326,00	0,22
400 000,00	LA BANQUE POSTALE SA 4.375% 17/01/2030	EUR	410 665,06	406 639,20	0,20
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	EUR	392 765,56	346 814,16	0,17
400 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	411 884,19	338 079,20	0,16
400 000,00	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	EUR	333 574,37	326 718,40	0,16
400 000,00	BNP PARIBAS SA 0.625% 03/12/2032	EUR	323 320,83	307 204,00	0,15
300 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	306 189,62	303 400,80	0,15
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	274 334,00	284 038,80	0,14
300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.50% 22/02/2028	EUR	271 454,92	279 292,98	0,13
300 000,00	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	EUR	234 275,42	243 249,00	0,12
200 000,00	SOCIETE GENERALE SA 5.625% 02/06/2033	EUR	197 319,73	208 225,18	0,10
200 000,00	BPCE SA 4.375% 13/07/2028	EUR	205 954,00	203 649,40	0,10
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	EUR	200 235,91	194 120,00	0,09
200 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	204 793,07	187 311,20	0,09
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	EUR	200 881,78	185 677,00	0,09
200 000,00	CREDIT AGRICOLE SA 1.75% 05/03/2029	EUR	218 270,99	182 813,58	0,09
200 000,00	SOCIETE GENERALE SA 0.25% 08/07/2027	EUR	171 726,87	180 691,60	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	BNP PARIBAS SA 1.375% 28/05/2029	EUR	207 163,52	178 622,00	0,09
200 000,00	BNP PARIBAS SA 2.10% 07/04/2032	EUR	171 051,60	176 065,52	0,08
200 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	162 476,25	169 039,60	0,08
200 000,00	LA BANQUE POSTALE SA 0.75% 23/06/2031	EUR	163 912,39	161 568,00	0,08
200 000,00	WENDEL SE 1.375% 18/01/2034	EUR	147 730,78	159 764,20	0,08
200 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 2.25% 14/05/2038	EUR	220 229,02	159 356,00	0,08
200 000,00	CREDIT MUTUEL ARKEA SA 0.875% 11/03/2033	EUR	189 615,64	155 777,60	0,07
100 000,00	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	97 975,80	102 936,40	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.00% 26/01/2033	EUR	94 943,49	100 165,00	0,05
100 000,00	BPCE SA 3.875% 25/01/2036	EUR	101 847,18	99 384,80	0,05
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 09/03/2026	EUR	100 711,95	96 424,20	0,05
100 000,00	MERCIALYS SA 1.80% 27/02/2026	EUR	90 449,79	95 991,60	0,05
100 000,00	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	90 177,71	94 609,00	0,05
100 000,00	CREDIT AGRICOLE SA 1.375% 03/05/2027	EUR	90 956,82	94 243,50	0,04
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	88 996,68	93 605,60	0,04
100 000,00	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	EUR	82 154,71	86 745,30	0,04
100 000,00	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	EUR	76 253,62	81 679,60	0,04
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 2.00% 29/05/2037	EUR	79 926,99	78 800,40	0,04
Consumer Retail			4 329 247,56	4 278 894,04	2,08
700 000,00	RCI BANQUE SA 4.50% 06/04/2027	EUR	694 517,10	711 569,60	0,34
500 000,00	EDENRED SE 1.875% 06/03/2026	EUR	479 490,99	485 401,50	0,24
500 000,00	L'OREAL SA 0.875% 29/06/2026	EUR	473 554,35	476 866,00	0,23
400 000,00	AYVENS SA 4.00% 24/01/2031	EUR	398 479,84	399 324,80	0,19
400 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	438 626,53	349 790,00	0,17
300 000,00	L'OREAL SA 2.875% 19/05/2028	EUR	295 588,17	296 307,90	0,14
200 000,00	RCI BANQUE SA 4.875% 21/09/2028	EUR	200 604,07	206 694,00	0,10
200 000,00	RCI BANQUE SA 4.625% 13/07/2026	EUR	200 445,02	202 539,60	0,10
200 000,00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	EUR	199 533,98	200 474,00	0,10
200 000,00	BUREAU VERITAS SA 1.125% 18/01/2027	EUR	187 655,38	188 673,00	0,09
200 000,00	APRR SA 1.50% 25/01/2030	EUR	178 597,86	180 060,00	0,09
100 000,00	RCI BANQUE SA 4.875% 02/10/2029	EUR	103 996,40	103 627,84	0,05
100 000,00	EDENRED SE 3.625% 13/06/2031	EUR	98 868,89	98 944,80	0,05
100 000,00	RCI BANQUE SA 1.75% 10/04/2026	EUR	101 018,88	96 435,70	0,05
100 000,00	RCI BANQUE SA 1.625% 26/05/2026	EUR	93 209,66	96 166,00	0,05
100 000,00	EDENRED SE 1.875% 30/03/2027	EUR	96 161,21	95 688,30	0,05
100 000,00	EDENRED SE 1.375% 18/06/2029	EUR	88 899,23	90 331,00	0,04
Multi-Utilities			3 041 518,81	2 974 530,87	1,44
400 000,00	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	427 834,78	419 760,00	0,20
500 000,00	TEREGA SA 0.875% 17/09/2030	EUR	391 647,17	414 870,00	0,20
500 000,00	ELECTRICITE DE FRANCE SA 1.00% 29/11/2033	EUR	389 538,95	382 285,00	0,19
400 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	314 507,45	310 753,60	0,15
300 000,00	ENGIE SA 1.00% 13/03/2026	EUR	315 530,67	288 036,60	0,14
200 000,00	ENGIE SA 2.375% 19/05/2026	EUR	224 012,14	195 846,80	0,10
200 000,00	ENGIE SA 1.00% 13/03/2026	EUR	187 116,36	192 024,40	0,09
200 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	193 310,50	188 236,40	0,09
100 000,00	SUEZ SACA 5.00% 03/11/2032	EUR	107 368,74	106 034,00	0,05
100 000,00	ENGIE SA 4.50% 06/09/2042	EUR	103 418,34	101 083,90	0,05
100 000,00	ENGIE SA 4.00% 11/01/2035	EUR	97 430,74	100 192,50	0,05
100 000,00	ENGIE SA 4.25% 11/01/2043	EUR	100 557,05	97 915,68	0,05
100 000,00	VEOLIA ENVIRONNEMENT SA 1.625% 17/09/2030	EUR	99 890,99	89 036,59	0,04
100 000,00	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 2.125% 29/07/2032	EUR	89 354,93	88 455,40	0,04
Industries			2 468 564,14	2 387 165,52	1,16
500 000,00	BOUYGUES SA 5.375% 30/06/2042	EUR	536 307,63	563 480,50	0,27
500 000,00	CIE DE SAINT-GOBAIN SA 1.875% 15/03/2031	EUR	549 214,94	447 055,00	0,22

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	LA POSTE SA 1.00% 17/09/2034	EUR	316 839,68	310 216,00	0,15
300 000,00	AEROPORTS DE PARIS SA 2.125% 11/10/2038	EUR	255 235,52	251 271,00	0,12
200 000,00	CIE DE SAINT-GOBAIN SA 3.50% 18/01/2029	EUR	194 379,44	199 285,40	0,10
200 000,00	IMERYS SA 1.50% 15/01/2027	EUR	183 583,77	189 189,80	0,09
200 000,00	ALSTOM SA 0.25% 14/10/2026	EUR	183 109,16	185 176,20	0,09
100 000,00	SCHNEIDER ELECTRIC SE 3.50% 12/06/2033	EUR	102 170,22	100 239,52	0,05
100 000,00	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	EUR	98 368,84	94 621,10	0,05
100 000,00	SOCIETE NATIONALE SNCF SACA 0.875% 28/02/2051	EUR	49 354,94	46 631,00	0,02
Computing and IT			1 291 959,59	1 246 196,10	0,60
600 000,00	TELEPERFORMANCE SE 1.875% 02/07/2025	EUR	604 585,35	587 550,00	0,28
400 000,00	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	399 600,20	370 868,00	0,18
200 000,00	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	181 825,09	185 434,00	0,09
100 000,00	TELEPERFORMANCE SE 5.25% 22/11/2028	EUR	105 948,95	102 344,10	0,05
Health			969 820,10	920 373,93	0,45
400 000,00	SANOFI SA 1.125% 05/04/2028	EUR	399 792,80	370 586,72	0,18
200 000,00	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	176 235,22	181 837,36	0,09
100 000,00	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	92 764,64	95 507,20	0,05
100 000,00	SANOFI SA 1.25% 06/04/2029	EUR	92 396,24	91 357,66	0,05
100 000,00	SANOFI SA 1.50% 01/04/2030	EUR	107 915,13	90 823,18	0,04
100 000,00	SANOFI SA 1.375% 21/03/2030	EUR	100 716,07	90 261,81	0,04
Telecommunication			669 188,23	673 080,40	0,33
300 000,00	WPP FINANCE SA 2.25% 22/09/2026	EUR	310 394,17	291 367,80	0,14
200 000,00	JCDECAUX SE 1.625% 07/02/2030	EUR	159 296,59	176 159,60	0,09
100 000,00	JCDECAUX SE 5.00% 11/01/2029	EUR	100 300,03	104 191,00	0,05
100 000,00	WPP FINANCE SA 4.125% 30/05/2028	EUR	99 197,44	101 362,00	0,05
Raw materials			519 225,35	517 165,00	0,25
500 000,00	ORANO SA 5.375% 15/05/2027	EUR	519 225,35	517 165,00	0,25
Energy			209 684,16	194 571,60	0,09
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.50% 25/03/2026	EUR	112 394,43	98 565,00	0,05
100 000,00	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	EUR	97 289,73	96 006,60	0,04
NETHERLANDS			20 709 496,82	20 388 514,74	9,89
Industries			3 755 995,05	3 796 432,36	1,84
600 000,00	SIKA CAPITAL BV 1.50% 29/04/2031	EUR	519 755,99	528 547,20	0,26
400 000,00	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	EUR	409 242,92	411 372,96	0,20
500 000,00	DSV FINANCE BV 0.75% 05/07/2033	EUR	375 599,56	387 669,00	0,19
400 000,00	TECHNIP ENERGIES NV 1.125% 28/05/2028	EUR	352 112,22	361 504,00	0,17
300 000,00	DSV FINANCE BV 1.375% 16/03/2030	EUR	260 064,00	266 491,80	0,13
200 000,00	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	204 726,47	201 964,00	0,10
200 000,00	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	200 693,05	200 904,00	0,10
200 000,00	ABB FINANCE BV 3.375% 15/01/2034	EUR	201 734,17	197 654,00	0,10
200 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125% 22/05/2032	EUR	198 875,89	196 969,20	0,09
200 000,00	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	192 256,42	186 769,80	0,09
200 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	176 389,23	185 260,60	0,09
200 000,00	AGCO INTERNATIONAL HOLDINGS BV 0.80% 06/10/2028	EUR	169 255,92	175 303,60	0,08
200 000,00	DANFOSS FINANCE I BV 0.375% 28/10/2028	EUR	172 344,92	174 112,00	0,08
200 000,00	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	163 450,34	163 152,40	0,08
200 000,00	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	EUR	159 493,95	158 757,80	0,08
Consumer Retail			3 612 890,29	3 448 849,28	1,67
400 000,00	PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026	EUR	397 305,86	398 967,20	0,19
400 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	416 705,41	385 144,00	0,18

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Eurizon Fund - Bond Corporate EUR LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.00% 02/04/2027	EUR	304 595,44	304 703,40	0,15
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875% 30/03/2027	EUR	284 846,24	286 641,51	0,14
270 000,00	UNILEVER FINANCE NETHERLANDS BV 1.125% 29/04/2028	EUR	274 727,31	250 868,34	0,12
200 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	204 858,48	204 177,00	0,10
200 000,00	BMW FINANCE NV 3.875% 04/10/2028	EUR	201 293,10	204 126,28	0,10
200 000,00	STELLANTIS NV 4.25% 16/06/2031	EUR	205 994,60	203 487,60	0,10
200 000,00	BMW FINANCE NV 1.50% 06/02/2029	EUR	192 134,14	185 450,40	0,09
165 000,00	UNILEVER FINANCE NETHERLANDS BV 1.375% 31/07/2029	EUR	183 577,56	151 405,49	0,07
100 000,00	IMCD NV 4.875% 18/09/2028	EUR	103 875,79	102 747,20	0,05
100 000,00	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	97 903,79	100 697,80	0,05
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	100 596,54	100 381,00	0,05
100 000,00	BMW FINANCE NV 3.625% 22/05/2035	EUR	99 874,99	100 032,00	0,05
100 000,00	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	EUR	98 805,41	98 631,50	0,05
100 000,00	STELLANTIS NV 2.75% 15/05/2026	EUR	110 944,45	98 482,80	0,05
100 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.00% 11/11/2025	EUR	104 768,17	96 747,20	0,05
110 000,00	UNILEVER FINANCE NETHERLANDS BV 1.625% 12/02/2033	EUR	128 195,82	96 330,96	0,04
100 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	101 887,19	79 827,60	0,04
Multi-Utilities			3 480 331,82	3 390 117,60	1,65
600 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	492 929,30	504 081,60	0,25
500 000,00	NEDERLANDSE GASUNIE NV 3.875% 29/04/2044	EUR	504 040,40	494 728,00	0,24
400 000,00	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	EUR	399 369,93	398 338,40	0,19
329 000,00	MADRILENA RED DE GAS FINANCE BV 1.375% 11/04/2025	EUR	316 744,34	322 639,97	0,16
200 000,00	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	EUR	288 887,42	228 916,28	0,11
200 000,00	NATURGY FINANCE IBERIA SA 1.25% 15/01/2026	EUR	188 168,36	192 730,00	0,09
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	EUR	188 319,68	153 225,60	0,07
150 000,00	MADRILENA RED DE GAS FINANCE BV 2.25% 11/04/2029	EUR	129 830,98	136 531,65	0,07
100 000,00	TENNET HOLDING BV 4.75% 28/10/2042	EUR	110 677,07	108 694,40	0,05
100 000,00	TENNET HOLDING BV 4.50% 28/10/2034	EUR	107 472,75	106 558,10	0,05
100 000,00	TENNET HOLDING BV 4.25% 28/04/2032	EUR	104 827,48	104 339,00	0,05
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	EUR	106 354,73	96 260,80	0,05
100 000,00	TENNET HOLDING BV 1.625% 17/11/2026	EUR	96 045,80	95 974,70	0,05
100 000,00	NATURGY FINANCE IBERIA SA 1.25% 19/04/2026	EUR	106 090,29	95 933,00	0,05
100 000,00	TENNET HOLDING BV 1.00% 13/06/2026	EUR	95 315,77	95 400,60	0,05
100 000,00	E.ON INTERNATIONAL FINANCE BV 1.50% 31/07/2029	EUR	87 931,79	91 200,00	0,04
100 000,00	TENNET HOLDING BV 2.75% 17/05/2042	EUR	88 408,84	86 926,00	0,04
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	EUR	68 916,89	77 639,50	0,04
Health			3 315 441,23	3 322 015,03	1,61
500 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	EUR	450 895,82	463 952,50	0,22
300 000,00	SARTORIUS FINANCE BV 4.50% 14/09/2032	EUR	295 927,59	308 262,60	0,15
300 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	EUR	284 950,65	293 827,20	0,14
300 000,00	KONINKLIJKE PHILIPS NV 2.625% 05/05/2033	EUR	270 756,07	272 805,00	0,13
300 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 2.00% 18/10/2051	EUR	201 010,11	204 277,65	0,10
200 000,00	KONINKLIJKE PHILIPS NV 3.75% 31/05/2032	EUR	196 975,70	198 715,60	0,10
200 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.50% 08/03/2032	EUR	197 303,33	197 058,20	0,10
200 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 0.75% 31/03/2025	EUR	197 556,10	195 702,40	0,09
200 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	192 953,29	194 182,58	0,09
200 000,00	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	EUR	186 933,35	191 428,80	0,09
200 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08/03/2031	EUR	176 183,62	176 774,00	0,09
200 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 2.00% 18/10/2051	EUR	182 486,25	136 185,10	0,07
100 000,00	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	98 913,89	103 945,10	0,05
100 000,00	SARTORIUS FINANCE BV 4.375% 14/09/2029	EUR	103 847,58	102 369,00	0,05
100 000,00	SANDOZ FINANCE BV 4.22% 17/04/2030	EUR	102 404,24	102 060,20	0,05

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	KONINKLIJKE PHILIPS NV 1.875% 05/05/2027	EUR	94 959,75	95 612,10	0,05
100 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	81 383,89	84 857,00	0,04
Finance			3 278 408,33	3 212 425,79	1,56
600 000,00	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	552 404,26	502 177,87	0,24
500 000,00	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	EUR	535 344,97	436 992,00	0,21
400 000,00	NE PROPERTY BV 1.875% 09/10/2026	EUR	350 126,94	376 446,00	0,18
300 000,00	DE VOLKSBANK NV 4.875% 07/03/2030	EUR	313 135,31	312 434,40	0,15
300 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	263 419,76	264 913,80	0,13
200 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	180 605,55	189 242,80	0,09
200 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	178 492,92	186 189,00	0,09
200 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	EUR	183 364,34	177 140,40	0,09
200 000,00	WPC EUROBOND BV 0.95% 01/06/2030	EUR	155 680,57	167 880,80	0,08
200 000,00	DIGITAL DUTCH FINCO BV 1.00% 15/01/2032	EUR	143 484,35	159 976,00	0,08
100 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	90 506,79	96 823,50	0,05
100 000,00	WPC EUROBOND BV 2.125% 15/04/2027	EUR	92 581,95	95 422,00	0,05
100 000,00	UPJOHN FINANCE BV 1.362% 23/06/2027	EUR	92 262,92	93 200,02	0,04
100 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	71 597,16	78 622,80	0,04
100 000,00	JAB HOLDINGS BV 2.25% 19/12/2039	EUR	75 400,54	74 964,40	0,04
Telecommunication			1 165 106,28	1 182 834,50	0,57
300 000,00	PROSUS NV 1.207% 19/01/2026	EUR	280 365,03	286 968,00	0,14
300 000,00	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	248 627,86	257 597,70	0,12
300 000,00	PROSUS NV 1.288% 13/07/2029	EUR	245 666,57	257 082,60	0,12
250 000,00	PROSUS NV 1.539% 03/08/2028	EUR	240 145,79	223 956,00	0,11
200 000,00	PROSUS NV 1.985% 13/07/2033	EUR	150 301,03	157 230,20	0,08
Computing and IT			1 147 379,02	1 102 364,30	0,54
300 000,00	ASML HOLDING NV 1.375% 07/07/2026	EUR	319 241,65	289 073,10	0,14
300 000,00	ASML HOLDING NV 0.625% 07/05/2029	EUR	275 822,58	267 261,00	0,13
200 000,00	ASML HOLDING NV 1.625% 28/05/2027	EUR	203 644,90	191 370,00	0,10
200 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	161 930,20	169 784,00	0,08
100 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	99 682,98	99 984,20	0,05
100 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	87 056,71	84 892,00	0,04
Raw materials			580 478,27	564 139,20	0,27
500 000,00	LYB INTERNATIONAL FINANCE II BV 0.875% 17/09/2026	EUR	489 249,71	470 116,00	0,23
100 000,00	LYB INTERNATIONAL FINANCE II BV 0.875% 17/09/2026	EUR	91 228,56	94 023,20	0,04
Basic Goods			201 255,31	201 663,48	0,10
100 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15/02/2031	EUR	105 044,50	104 926,00	0,05
100 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	EUR	96 210,81	96 737,48	0,05
Energy			172 211,22	167 673,20	0,08
200 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	172 211,22	167 673,20	0,08
GERMANY			11 436 027,81	11 359 507,94	5,51
Finance			3 886 186,95	3 889 467,86	1,89
400 000,00	BERLIN HYP AG 1.00% 05/02/2026	EUR	375 986,80	381 124,80	0,19
400 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	411 108,46	378 508,40	0,18
300 000,00	TALANX AG 4.00% 25/10/2029	EUR	307 551,76	306 621,30	0,15
400 000,00	VONOVIA SE 1.50% 14/06/2041	EUR	229 282,93	256 671,12	0,12
200 000,00	SANTANDER CONSUMER BANK AG 4.50% 30/06/2026	EUR	203 970,20	202 805,40	0,10
200 000,00	HAMBURG COMMERCIAL BANK AG 0.375% 09/03/2026	EUR	181 189,84	187 021,60	0,09
200 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 18/02/2027	EUR	181 957,10	182 838,44	0,09
200 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.40% 17/11/2028	EUR	171 630,87	170 672,40	0,08
200 000,00	VONOVIA SE 0.50% 14/09/2029	EUR	158 820,89	168 538,88	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 21/02/2031	EUR	160 180,02	160 072,40	0,08
200 000,00	BERLIN HYP AG 0.375% 21/04/2031	EUR	158 413,84	159 909,60	0,08
200 000,00	LEG IMMOBILIEN SE 1.00% 19/11/2032	EUR	139 718,98	155 665,20	0,08
200 000,00	VONOVIA SE 0.75% 01/09/2032	EUR	142 063,21	153 866,80	0,08
200 000,00	LEG IMMOBILIEN SE 0.875% 30/03/2033	EUR	138 679,88	152 536,40	0,07
200 000,00	VONOVIA SE 1.00% 16/06/2033	EUR	205 944,60	151 927,00	0,07
100 000,00	HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	EUR	100 368,02	100 150,00	0,05
100 000,00	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	EUR	93 916,70	97 429,40	0,05
100 000,00	MUENCHENER HYPOTHEKENBANK EG 0.875% 12/09/2025	EUR	93 607,78	96 120,40	0,05
100 000,00	AAREAL BANK AG 0.50% 07/04/2027	EUR	85 879,94	90 079,40	0,04
100 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	EUR	90 254,77	89 889,62	0,04
100 000,00	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	88 276,62	87 919,10	0,04
100 000,00	LEG IMMOBILIEN SE 0.75% 30/06/2031	EUR	96 507,65	79 550,10	0,04
100 000,00	LEG IMMOBILIEN SE 0.75% 30/06/2031	EUR	70 876,09	79 550,10	0,04
Consumer Retail			2 058 525,78	2 060 771,42	1,00
500 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	510 841,09	509 374,50	0,25
400 000,00	ROBERT BOSCH GMBH 4.00% 02/06/2035	EUR	406 828,68	407 448,40	0,20
400 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	341 371,14	342 379,80	0,16
300 000,00	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	311 188,12	310 280,52	0,15
200 000,00	VOLKSWAGEN LEASING GMBH 4.00% 11/04/2031	EUR	201 584,16	201 127,40	0,10
200 000,00	HELLA GMBH & CO. KGAA 0.50% 26/01/2027	EUR	181 461,07	185 244,60	0,09
100 000,00	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	105 251,52	104 916,20	0,05
Industries			1 368 026,34	1 392 171,50	0,68
900 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	899 625,49	893 893,50	0,44
500 000,00	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	468 400,85	498 278,00	0,24
Health			1 482 538,47	1 346 147,88	0,65
1 000 000,00	FRESENIUS MEDICAL CARE AG 1.50% 29/05/2030	EUR	1 024 302,07	880 740,00	0,43
200 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	203 014,30	210 678,56	0,10
200 000,00	BAYER AG 1.375% 06/07/2032	EUR	158 211,82	161 930,32	0,08
100 000,00	BAYER AG 0.75% 06/01/2027	EUR	97 010,28	92 799,00	0,04
Telecommunication			1 264 561,94	1 239 825,40	0,60
600 000,00	BERTELSMANN SE & CO. KGAA 3.50% 29/05/2029	EUR	592 153,21	597 526,80	0,29
200 000,00	O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH 1.75% 05/07/2025	EUR	198 264,65	195 994,20	0,09
200 000,00	BERTELSMANN SE & CO. KGAA 1.50% 15/05/2030	EUR	212 096,87	178 888,00	0,09
200 000,00	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	177 677,77	178 277,60	0,09
100 000,00	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	84 369,44	89 138,80	0,04
Multi-Utilities			983 325,04	998 248,38	0,48
400 000,00	RWE AG 4.125% 13/02/2035	EUR	388 481,71	406 214,88	0,20
300 000,00	VIER GAS TRANSPORT GMBH 4.625% 26/09/2032	EUR	305 524,55	315 673,50	0,15
300 000,00	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	EUR	289 318,78	276 360,00	0,13
Raw materials			392 863,29	432 875,50	0,21
300 000,00	LANXESS AG 0.625% 01/12/2029	EUR	224 200,42	248 623,50	0,12
200 000,00	LANXESS AG 1.75% 22/03/2028	EUR	168 662,87	184 252,00	0,09
ITALY			9 195 008,51	9 152 932,26	4,44
Multi-Utilities			4 122 390,96	4 016 109,15	1,95
600 000,00	A2A SPA 0.625% 15/07/2031	EUR	482 022,20	479 472,00	0,23
500 000,00	HERA SPA 2.50% 25/05/2029	EUR	476 292,62	475 882,00	0,23
500 000,00	SNAM SPA 0.875% 25/10/2026	EUR	507 270,87	470 014,00	0,23
400 000,00	A2A SPA 4.50% 19/09/2030	EUR	416 977,69	413 979,20	0,20
450 000,00	IREN SPA 1.00% 01/07/2030	EUR	389 908,98	381 755,25	0,18
400 000,00	HERA SPA 0.25% 03/12/2030	EUR	321 276,12	319 430,40	0,15
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	309 952,00	259 191,60	0,13
300 000,00	ACEA SPA 0.25% 28/07/2030	EUR	245 043,50	243 864,00	0,12

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	ENEL SPA 5.625% 21/06/2027	EUR	215 516,16	212 989,00	0,10
200 000,00	2I RETE GAS SPA 4.375% 06/06/2033	EUR	203 682,37	203 068,80	0,10
200 000,00	HERA SPA 4.25% 20/04/2033	EUR	204 172,42	202 235,00	0,10
200 000,00	ACEA SPA 3.875% 24/01/2031	EUR	199 233,92	199 663,60	0,10
100 000,00	IREN SPA 0.25% 17/01/2031	EUR	74 910,50	79 401,30	0,04
100 000,00	HERA SPA 1.00% 25/04/2034	EUR	76 131,61	75 163,00	0,04
Finance			2 502 804,35	2 469 635,43	1,20
700 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	763 411,70	703 059,00	0,34
500 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	550 295,02	546 721,00	0,27
400 000,00	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	340 978,96	331 088,00	0,16
300 000,00	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	302 157,21	321 214,01	0,16
300 000,00	CDP RETI SPA 5.875% 25/10/2027	EUR	316 889,76	315 164,70	0,15
300 000,00	INTESA SANPAOLO SPA 1.35% 24/02/2031	EUR	229 071,70	252 388,72	0,12
Consumer Retail			1 538 253,97	1 611 298,00	0,78
700 000,00	ASTM SPA 1.50% 25/01/2030	EUR	570 779,09	613 839,80	0,30
600 000,00	ASTM SPA 2.375% 25/11/2033	EUR	478 375,84	507 129,60	0,24
300 000,00	LEASYS SPA 4.625% 16/02/2027	EUR	305 815,29	306 048,60	0,15
200 000,00	AUTOSTRADE PER L'ITALIA SPA 2.00% 04/12/2028	EUR	183 283,75	184 280,00	0,09
Industries			610 794,99	609 513,00	0,29
300 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	301 587,08	301 100,40	0,14
200 000,00	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	204 948,49	204 431,20	0,10
100 000,00	FERROVIE DELLO STATO ITALIANE SPA 4.50% 23/05/2033	EUR	104 259,42	103 981,40	0,05
Energy			420 764,24	446 376,68	0,22
200 000,00	ENI SPA 1.25% 18/05/2026	EUR	186 916,85	191 843,60	0,09
200 000,00	ENI SPA 1.00% 11/10/2034	EUR	134 077,41	152 138,80	0,08
100 000,00	ENI SPA 4.25% 19/05/2033	EUR	99 769,98	102 394,28	0,05
AUSTRALIA			7 933 202,75	7 797 545,83	3,78
Consumer Retail			1 862 275,68	1 833 876,29	0,89
500 000,00	WESFARMERS LTD. 0.954% 21/10/2033	EUR	374 000,26	397 069,00	0,19
400 000,00	TOYOTA FINANCE AUSTRALIA LTD. 2.28% 21/10/2027	EUR	450 846,10	385 533,69	0,19
400 000,00	WESFARMERS LTD. 0.954% 21/10/2033	EUR	319 843,18	317 655,20	0,16
300 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	269 410,95	270 791,10	0,13
300 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	264 867,86	270 791,10	0,13
200 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 3.00% 08/04/2030	EUR	183 307,33	192 036,20	0,09
Raw materials			1 690 593,53	1 569 260,79	0,76
600 000,00	BHP BILLITON FINANCE LTD. 3.125% 29/04/2033	EUR	647 720,78	569 469,60	0,28
500 000,00	CIMIC FINANCE LTD. 1.50% 28/05/2029	EUR	430 440,05	435 584,19	0,21
300 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	327 758,23	298 171,20	0,14
300 000,00	BHP BILLITON FINANCE LTD. 1.50% 29/04/2030	EUR	284 674,47	266 035,80	0,13
Industries			1 533 454,21	1 564 436,00	0,76
800 000,00	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	EUR	777 594,90	791 011,20	0,38
500 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 1.75% 26/04/2028	EUR	453 222,05	466 647,00	0,23
200 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 4.375% 03/05/2033	EUR	201 080,11	206 769,00	0,10
100 000,00	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY. LTD. 4.00% 07/06/2034	EUR	101 557,15	100 008,80	0,05
Multi-Utilities			1 041 719,66	1 089 262,40	0,53
800 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 1.50% 26/02/2027	EUR	740 713,55	757 691,20	0,37
400 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 0.625% 25/08/2030	EUR	301 006,11	331 571,20	0,16
Finance			1 138 943,24	1 065 803,75	0,52
460 000,00	SCENTRE GROUP TRUST 1/SCENTRE GROUP TRUST 2 1.45% 28/03/2029	EUR	490 459,66	415 380,00	0,20
300 000,00	VICINITY CENTRES TRUST 1.125% 07/11/2029	EUR	257 707,78	260 376,65	0,13
200 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 4.25% 03/05/2030	EUR	200 238,02	202 136,40	0,10

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. 0.75% 29/09/2026	EUR	98 077,16	94 348,00	0,05
100 000,00	WESTPAC BANKING CORP. 0.875% 17/04/2027	EUR	92 460,62	93 562,70	0,04
Telecommunication			443 540,16	436 895,00	0,21
500 000,00	TELSTRA CORP. LTD. 1.00% 23/04/2030	EUR	443 540,16	436 895,00	0,21
Energy			222 676,27	238 011,60	0,11
300 000,00	APA INFRASTRUCTURE LTD. 1.25% 15/03/2033	EUR	222 676,27	238 011,60	0,11
LUXEMBOURG			6 536 508,08	6 547 574,71	3,18
Health			2 544 789,81	2 489 438,58	1,21
600 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	547 116,40	567 253,20	0,27
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.00% 15/10/2028	EUR	486 254,64	492 350,50	0,24
300 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031	EUR	284 360,43	293 894,40	0,14
300 000,00	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	324 187,93	289 521,00	0,14
300 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	282 000,15	282 864,00	0,14
200 000,00	DH EUROPE FINANCE SARL 1.20% 30/06/2027	EUR	186 457,98	187 900,48	0,09
200 000,00	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	206 243,46	180 020,00	0,09
150 000,00	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	147 503,75	117 381,00	0,06
100 000,00	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	80 665,07	78 254,00	0,04
Industries			2 350 270,31	2 366 327,64	1,15
600 000,00	MOHAWK CAPITAL FINANCE SA 1.75% 12/06/2027	EUR	557 457,80	568 389,00	0,28
490 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	476 622,49	467 977,44	0,23
400 000,00	JOHN DEERE BANK SA 2.50% 14/09/2026	EUR	393 577,07	392 313,20	0,19
300 000,00	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	EUR	286 334,32	294 858,00	0,14
200 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 03/09/2030	EUR	165 460,54	164 207,12	0,08
200 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	EUR	152 223,23	153 604,00	0,08
200 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	EUR	147 230,72	153 604,00	0,07
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	EUR	90 781,08	91 187,88	0,04
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	EUR	80 583,06	80 187,00	0,04
Finance			1 456 542,09	1 501 929,29	0,73
200 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	189 278,93	188 874,80	0,09
200 000,00	GRAND CITY PROPERTIES SA 1.50% 22/02/2027	EUR	171 542,86	184 589,70	0,09
200 000,00	LOGICOR FINANCING SARL 1.625% 15/07/2027	EUR	185 335,90	184 500,00	0,09
200 000,00	GELF BOND ISSUER I SA 1.125% 18/07/2029	EUR	175 325,53	174 886,96	0,09
200 000,00	AROUNDTOWN SA 1.625% 31/01/2028	EUR	161 242,10	174 732,00	0,08
200 000,00	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	175 801,58	170 893,53	0,08
200 000,00	SEGRO CAPITAL SARL 0.50% 22/09/2031	EUR	141 223,14	158 882,00	0,08
100 000,00	AROUNDTOWN SA 0.625% 09/07/2025	EUR	88 270,42	95 970,00	0,05
100 000,00	P3 GROUP SARL 1.625% 26/01/2029	EUR	88 722,65	88 834,50	0,04
100 000,00	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	EUR	79 798,98	79 765,80	0,04
Consumer Retail			184 905,87	189 879,20	0,09
200 000,00	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25% 02/11/2026	EUR	184 905,87	189 879,20	0,09
UNITED KINGDOM			4 756 297,95	4 860 557,42	2,36
Finance			874 582,88	903 429,58	0,44
400 000,00	3I GROUP PLC 4.875% 14/06/2029	EUR	396 033,60	411 716,00	0,20
400 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	375 433,97	388 838,00	0,19
100 000,00	BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033	EUR	103 115,31	102 875,58	0,05
Health			779 163,59	797 341,86	0,39
400 000,00	SMITH & NEPHEW PLC 4.565% 11/10/2029	EUR	406 381,63	415 661,60	0,20
200 000,00	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	187 036,03	191 840,00	0,10
200 000,00	GLAXOSMITHKLINE CAPITAL PLC 1.00% 12/09/2026	EUR	185 745,93	189 840,26	0,09

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Eurizon Fund - Bond Corporate EUR LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			770 134,02	794 711,06	0,39
300 000,00	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	296 969,70	299 481,06	0,14
200 000,00	CADENT FINANCE PLC 0.625% 19/03/2030	EUR	160 166,02	167 072,40	0,08
200 000,00	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	149 408,94	159 256,00	0,08
100 000,00	NATIONAL GRID PLC 3.245% 30/03/2034	EUR	91 384,14	93 543,20	0,05
100 000,00	NATIONAL GRID PLC 0.75% 01/09/2033	EUR	72 205,22	75 358,40	0,04
Raw materials			608 665,77	612 621,72	0,30
200 000,00	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	EUR	206 652,66	208 034,10	0,10
200 000,00	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	EUR	203 497,26	204 499,84	0,10
200 000,00	ANGLO AMERICAN CAPITAL PLC 4.125% 15/03/2032	EUR	198 515,85	200 087,78	0,10
Computing and IT			498 207,37	501 550,00	0,24
500 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	498 207,37	501 550,00	0,24
Consumer Retail			397 398,73	398 131,40	0,19
200 000,00	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	EUR	195 135,51	198 033,20	0,09
100 000,00	MOTABILITY OPERATIONS GROUP PLC 4.25% 17/06/2035	EUR	101 436,14	101 159,30	0,05
100 000,00	MOTABILITY OPERATIONS GROUP PLC 3.875% 24/01/2034	EUR	100 827,08	98 938,90	0,05
Telecommunication			363 033,63	378 276,30	0,18
300 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	266 936,02	277 996,14	0,13
100 000,00	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	96 097,61	100 280,16	0,05
Industries			282 342,69	292 277,90	0,14
200 000,00	INTERNATIONAL DISTRIBUTION SERVICES PLC 1.25% 08/10/2026	EUR	181 961,65	189 820,00	0,09
100 000,00	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	100 381,04	102 457,90	0,05
Basic Goods			182 769,27	182 217,60	0,09
200 000,00	BAT INTERNATIONAL FINANCE PLC 2.25% 16/01/2030	EUR	182 769,27	182 217,60	0,09
SWEDEN			4 271 086,91	4 221 625,08	2,05
Finance			2 376 845,61	2 377 911,45	1,15
500 000,00	EQT AB 2.875% 06/04/2032	EUR	438 201,82	451 488,00	0,22
450 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	EUR	454 535,56	415 110,60	0,20
400 000,00	EQT AB 2.375% 06/04/2028	EUR	362 384,17	376 751,60	0,18
400 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	373 468,01	376 624,00	0,18
200 000,00	SVENSKA HANDELSBANKEN AB 3.875% 10/05/2027	EUR	202 323,17	202 550,40	0,10
200 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	186 614,00	193 065,20	0,09
100 000,00	FASTIGHETS AB BALDER 1.875% 23/01/2026	EUR	92 841,64	95 923,51	0,05
100 000,00	SWEDBANK AB 0.25% 02/11/2026	EUR	92 394,62	93 041,80	0,05
100 000,00	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	93 788,59	92 721,20	0,04
100 000,00	EQT AB 0.875% 14/05/2031	EUR	80 294,03	80 635,14	0,04
Industries			995 807,31	997 183,50	0,49
300 000,00	ATLAS COPCO AB 0.625% 30/08/2026	EUR	290 729,16	282 543,60	0,14
300 000,00	SANDVIK AB 0.375% 25/11/2028	EUR	265 018,87	263 250,00	0,13
200 000,00	ALFA LAVAL TREASURY INTERNATIONAL AB 1.375% 18/02/2029	EUR	177 354,27	182 539,80	0,09
100 000,00	SANDVIK AB 3.75% 27/09/2029	EUR	99 447,95	101 294,10	0,05
100 000,00	SANDVIK AB 0.375% 25/11/2028	EUR	82 780,01	87 750,00	0,04
100 000,00	SKF AB 0.25% 15/02/2031	EUR	80 477,05	79 806,00	0,04
Telecommunication			419 012,72	378 365,23	0,18
400 000,00	TELE2 AB 2.125% 15/05/2028	EUR	419 012,72	378 365,23	0,18
Multi-Utilities			184 032,38	189 768,80	0,09
200 000,00	ENERGA FINANCE AB 2.125% 07/03/2027	EUR	184 032,38	189 768,80	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			202 264,23	185 451,60	0,09
200 000,00	ELECTROLUX AB 2.50% 18/05/2030	EUR	202 264,23	185 451,60	0,09
Basic Goods			93 124,66	92 944,50	0,05
100 000,00	SWEDISH MATCH AB 0.875% 26/02/2027	EUR	93 124,66	92 944,50	0,05
SPAIN			3 722 833,72	3 646 705,87	1,77
Finance			2 111 399,24	2 059 245,45	1,00
500 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/11/2026	EUR	500 430,05	465 073,40	0,23
300 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	317 750,34	295 668,09	0,14
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	190 025,05	194 763,20	0,09
200 000,00	INMOBILIARIA COLONIAL SOCIMI SA 2.50% 28/11/2029	EUR	185 652,56	186 778,56	0,09
200 000,00	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	EUR	170 663,06	171 622,00	0,08
200 000,00	MERLIN PROPERTIES SOCIMI SA 1.875% 04/12/2034	EUR	146 200,62	157 586,20	0,08
100 000,00	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	105 456,54	105 626,00	0,05
100 000,00	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	99 524,47	101 912,00	0,05
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	EUR	115 427,61	99 356,10	0,05
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	EUR	100 084,51	99 356,10	0,05
100 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/01/2027	EUR	91 739,59	92 653,80	0,05
100 000,00	BANCO SANTANDER SA 0.20% 11/02/2028	EUR	88 444,84	88 850,00	0,04
Industries			800 403,25	814 870,00	0,40
500 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029	EUR	528 949,88	528 190,00	0,26
300 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	271 453,37	286 680,00	0,14
Consumer Retail			401 796,17	404 400,00	0,20
400 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	401 796,17	404 400,00	0,20
Multi-Utilities			197 383,87	193 582,00	0,09
200 000,00	FCC AQUALIA SA 2.629% 08/06/2027	EUR	197 383,87	193 582,00	0,09
Telecommunication			211 851,19	174 608,42	0,08
200 000,00	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	211 851,19	174 608,42	0,08
DENMARK			3 553 772,96	3 576 726,11	1,74
Multi-Utilities			1 681 403,30	1 668 454,40	0,81
600 000,00	ORSTED AS 3.25% 13/09/2031	EUR	589 858,98	583 658,40	0,28
500 000,00	ORSTED AS 3.75% 01/03/2030	EUR	505 395,53	500 429,00	0,24
300 000,00	ORSTED AS 3.625% 01/03/2026	EUR	300 936,05	300 355,80	0,15
200 000,00	ORSTED AS 2.25% 14/06/2028	EUR	190 994,32	190 698,40	0,09
100 000,00	ORSTED AS 2.875% 14/06/2033	EUR	94 218,42	93 312,80	0,05
Consumer Retail			1 099 497,27	1 118 285,21	0,54
1 000 000,00	PANDORA AS 4.50% 10/04/2028	EUR	1 008 374,71	1 023 685,00	0,50
100 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	91 122,56	94 600,21	0,04
Finance			387 771,57	387 170,80	0,19
200 000,00	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	EUR	196 577,89	200 951,20	0,10
200 000,00	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	191 193,68	186 219,60	0,09
Telecommunication			296 951,21	310 542,50	0,15
100 000,00	TDC NET AS 6.50% 01/06/2031	EUR	99 525,95	106 078,90	0,05
100 000,00	TDC NET AS 5.618% 06/02/2030	EUR	98 069,81	102 690,00	0,05
100 000,00	TDC NET AS 5.056% 31/05/2028	EUR	99 355,45	101 773,60	0,05
Industries			88 149,61	92 273,20	0,05
100 000,00	DSV AS 0.375% 26/02/2027	EUR	88 149,61	92 273,20	0,05

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			3 366 797,56	3 404 644,83	1,65
Industries			1 476 189,62	1 485 092,45	0,72
700 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 3.00% 15/09/2028	EUR	665 255,13	683 326,00	0,33
500 000,00	CRH SMW FINANCE DAC 4.25% 11/07/2035	EUR	521 709,17	510 089,25	0,25
200 000,00	CRH SMW FINANCE DAC 1.25% 05/11/2026	EUR	184 085,81	189 877,00	0,09
100 000,00	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	105 139,51	101 800,20	0,05
Raw materials			944 410,89	973 563,68	0,47
700 000,00	GLENCORE CAPITAL FINANCE DAC 0.75% 01/03/2029	EUR	587 541,76	609 482,72	0,29
400 000,00	GLENCORE CAPITAL FINANCE DAC 1.125% 10/03/2028	EUR	356 869,13	364 080,96	0,18
Computing and IT			452 982,12	466 018,00	0,22
500 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	452 982,12	466 018,00	0,22
Finance			296 794,72	282 518,30	0,14
200 000,00	CA AUTO BANK SPA 4.75% 25/01/2027	EUR	203 944,20	204 728,00	0,10
100 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 1.625% 17/06/2039	EUR	92 850,52	77 790,30	0,04
Consumer Retail			101 139,06	101 332,80	0,05
100 000,00	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	EUR	101 139,06	101 332,80	0,05
Health			95 281,15	96 119,60	0,05
100 000,00	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	EUR	95 281,15	96 119,60	0,05
NORWAY			2 306 385,78	2 306 972,99	1,12
Telecommunication			915 771,57	910 680,67	0,44
500 000,00	TELENOR ASA 4.25% 03/10/2035	EUR	529 842,98	526 365,00	0,25
500 000,00	TELENOR ASA 0.875% 14/02/2035	EUR	385 928,59	384 315,67	0,19
Finance			555 639,73	569 813,72	0,28
200 000,00	SPAREBANK 1 SMN 3.125% 22/12/2025	EUR	194 461,73	198 461,72	0,10
200 000,00	SANTANDER CONSUMER BANK AS 0.125% 14/04/2026	EUR	185 628,28	187 626,00	0,09
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	94 795,74	95 208,00	0,05
100 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	80 753,98	88 518,00	0,04
Industries			429 967,99	426 545,00	0,21
500 000,00	AVINOR AS 0.75% 01/10/2030	EUR	429 967,99	426 545,00	0,21
Multi-Utilities			405 006,49	399 933,60	0,19
200 000,00	STATKRAFT AS 3.75% 22/03/2039	EUR	203 048,30	200 539,00	0,10
200 000,00	STATKRAFT AS 3.50% 09/06/2033	EUR	201 958,19	199 394,60	0,09
BELGIUM			1 986 744,47	2 044 919,50	0,99
Finance			1 018 407,31	1 084 153,80	0,53
300 000,00	BELFIUS BANK SA 0.375% 13/02/2026	EUR	283 823,19	284 773,20	0,14
200 000,00	BELFIUS BANK SA 3.125% 11/05/2026	EUR	197 159,86	196 666,40	0,10
200 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	181 133,58	182 036,20	0,09
200 000,00	AEDIFICA SA 0.75% 09/09/2031	EUR	139 617,96	156 974,00	0,08
100 000,00	VGP NV 1.625% 17/01/2027	EUR	78 158,87	92 370,60	0,04
100 000,00	VGP NV 2.25% 17/01/2030	EUR	69 506,95	85 846,60	0,04
100 000,00	VGP NV 1.50% 08/04/2029	EUR	69 006,90	85 486,80	0,04
Health			684 956,37	679 538,00	0,33
300 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	296 107,22	285 351,00	0,14
200 000,00	LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033	EUR	195 517,55	200 472,00	0,10
100 000,00	LONZA FINANCE INTERNATIONAL NV 3.875% 24/04/2036	EUR	98 737,87	98 598,00	0,05
100 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	94 593,73	95 117,00	0,04

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			196 006,24	193 467,80	0,09
200 000,00	ELIA TRANSMISSION BELGIUM SA 1.375% 14/01/2026	EUR	196 006,24	193 467,80	0,09
Industries			87 374,55	87 759,90	0,04
100 000,00	ALIAxis FINANCE SA 0.875% 08/11/2028	EUR	87 374,55	87 759,90	0,04
FINLAND			1 841 198,91	1 855 515,20	0,90
Finance			972 152,02	984 629,00	0,48
400 000,00	NORDEA BANK ABP 2.50% 23/05/2029	EUR	379 149,53	381 460,00	0,19
350 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	338 058,16	329 144,20	0,16
200 000,00	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	174 592,30	183 165,20	0,09
100 000,00	BALDER FINLAND OYJ 1.00% 18/01/2027	EUR	80 352,03	90 859,60	0,04
Multi-Utilities			769 796,97	770 005,20	0,37
600 000,00	FORTUM OYJ 2.125% 27/02/2029	EUR	560 514,04	561 955,20	0,27
200 000,00	FORTUM OYJ 4.50% 26/05/2033	EUR	209 282,93	208 050,00	0,10
Energy			99 249,92	100 881,00	0,05
100 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	99 249,92	100 881,00	0,05
JAPAN			1 824 316,49	1 709 615,30	0,83
Health			969 170,64	868 422,36	0,42
700 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	EUR	779 336,40	674 121,56	0,33
200 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 2.25% 21/11/2026	EUR	189 834,24	194 300,80	0,09
Finance			674 560,30	658 884,14	0,32
300 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.546% 15/06/2026	EUR	279 898,00	288 603,66	0,14
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.632% 23/10/2029	EUR	193 565,91	171 729,80	0,08
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 4.492% 12/06/2030	EUR	101 122,81	104 381,12	0,05
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.413% 14/06/2027	EUR	99 973,58	94 169,56	0,05
Consumer Retail			93 269,00	94 148,80	0,05
100 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	93 269,00	94 148,80	0,05
Basic Goods			87 316,55	88 160,00	0,04
100 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	87 316,55	88 160,00	0,04
CANADA			1 583 679,75	1 626 656,40	0,79
Finance			1 174 106,80	1 209 690,80	0,59
800 000,00	GREAT-WEST LIFECO, INC. 4.70% 16/11/2029	EUR	826 482,64	840 680,80	0,41
200 000,00	ROYAL BANK OF CANADA 2.125% 26/04/2029	EUR	178 535,53	187 644,00	0,09
200 000,00	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	169 088,63	181 366,00	0,09
Consumer Retail			409 572,95	416 965,60	0,20
400 000,00	MAGNA INTERNATIONAL, INC. 4.375% 17/03/2032	EUR	409 572,95	416 965,60	0,20
AUSTRIA			1 056 903,75	1 103 663,00	0,54
Finance			1 056 903,75	1 103 663,00	0,54
400 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	351 296,83	370 760,40	0,18
400 000,00	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	EUR	339 002,90	354 114,40	0,17
200 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.05% 01/09/2027	EUR	166 200,00	177 207,00	0,09
100 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	101 309,07	101 461,20	0,05
100 000,00	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	99 094,95	100 120,00	0,05

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			595 328,21	601 179,80	0,29
Finance			399 761,65	402 746,60	0,19
300 000,00	ASB BANK LTD. 4.50% 16/03/2027	EUR	306 881,01	307 086,60	0,15
100 000,00	WESTPAC SECURITIES NZ LTD. 1.099% 24/03/2026	EUR	92 880,64	95 660,00	0,04
Telecommunication			195 566,56	198 433,20	0,10
200 000,00	CHORUS LTD. 3.625% 07/09/2029	EUR	195 566,56	198 433,20	0,10
GUERNSEY			302 556,09	360 536,80	0,17
Finance			302 556,09	360 536,80	0,17
200 000,00	SIRIUS REAL ESTATE LTD. 1.125% 22/06/2026	EUR	162 920,12	187 416,00	0,09
200 000,00	SIRIUS REAL ESTATE LTD. 1.75% 24/11/2028	EUR	139 635,97	173 120,80	0,08
LIECHTENSTEIN			225 920,59	241 176,53	0,12
Finance			225 920,59	241 176,53	0,12
300 000,00	SWISS LIFE FINANCE I AG 0.50% 15/09/2031	EUR	225 920,59	241 176,53	0,12
SWITZERLAND			206 210,31	207 727,40	0,10
Finance			206 210,31	207 727,40	0,10
200 000,00	CREDIT SUISSE AG 5.50% 20/08/2026	EUR	206 210,31	207 727,40	0,10
JERSEY			215 104,49	195 313,20	0,09
Raw materials			215 104,49	195 313,20	0,09
100 000,00	GLENCORE FINANCE EUROPE LTD. 3.75% 01/04/2026	EUR	115 134,32	100 064,20	0,05
100 000,00	GLENCORE FINANCE EUROPE LTD. 1.50% 15/10/2026	EUR	99 970,17	95 249,00	0,04
SINGAPORE			161 112,11	174 352,00	0,08
Finance			161 112,11	174 352,00	0,08
200 000,00	CAPITALAND ASCENDAS REIT 0.75% 23/06/2028	EUR	161 112,11	174 352,00	0,08
CZECH REPUBLIC			96 940,27	97 268,70	0,05
Multi-Utilities			96 940,27	97 268,70	0,05
100 000,00	CEZ AS 3.00% 05/06/2028	EUR	96 940,27	97 268,70	0,05
POLAND			88 938,67	94 022,40	0,05
Multi-Utilities			88 938,67	94 022,40	0,05
100 000,00	TAURON POLSKA ENERGIA SA 2.375% 05/07/2027	EUR	88 938,67	94 022,40	0,05
Floating Rate Notes			55 984 567,62	55 430 618,20	26,89
FRANCE			10 323 773,63	10 137 485,45	4,92
Finance			9 808 613,92	9 676 546,65	4,70
600 000,00	UNIBAIL-RODAMCO-WESTFIELD SE FRN 31/12/2099	EUR	632 343,23	629 973,00	0,31
700 000,00	LA BANQUE POSTALE SA FRN 02/08/2032	EUR	626 443,64	624 436,40	0,30
500 000,00	BPCE SA FRN 14/06/2034	EUR	510 065,01	525 597,00	0,25
500 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	494 213,42	465 616,00	0,23
500 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	516 878,84	452 129,00	0,22
400 000,00	BPCE SA FRN 11/01/2035	EUR	403 374,33	404 270,40	0,20
400 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	363 990,31	380 456,00	0,18
400 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	399 430,95	360 994,40	0,17
400 000,00	SOCIETE GENERALE SA FRN 12/06/2029	EUR	331 740,61	348 917,60	0,17
400 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	319 465,96	347 352,80	0,17
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	369 260,93	301 500,00	0,15
300 000,00	CNP ASSURANCES SACA FRN 10/06/2047	EUR	303 780,38	300 000,00	0,14
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	328 350,95	297 423,00	0,14
300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE FRN 31/12/2099	EUR	280 222,02	282 990,00	0,14

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Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	LA BANQUE POSTALE SA FRN 09/02/2028	EUR	277 901,84	277 224,00	0,13
300 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	264 020,40	259 707,00	0,13
200 000,00	SOCIETE GENERALE SA FRN 21/11/2031	EUR	207 538,75	206 534,80	0,10
200 000,00	BPCE SA FRN 08/03/2033	EUR	202 088,21	200 043,80	0,10
200 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	200 494,05	200 030,40	0,10
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	193 425,34	197 226,00	0,10
200 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	190 177,02	189 983,60	0,09
200 000,00	BPCE SA FRN 02/03/2032	EUR	187 858,78	189 221,60	0,09
200 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	198 643,88	187 794,40	0,09
200 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	178 237,37	187 794,40	0,09
200 000,00	BPCE SA FRN 15/09/2027	EUR	177 983,35	185 616,00	0,09
200 000,00	SOCIETE GENERALE SA FRN 02/12/2027	EUR	184 743,85	184 508,00	0,09
200 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	182 057,65	183 461,60	0,09
200 000,00	BPCE SA FRN 02/02/2034	EUR	165 884,59	178 495,00	0,09
200 000,00	SOCIETE GENERALE SA FRN 12/06/2029	EUR	174 641,10	174 458,80	0,08
100 000,00	SOCIETE GENERALE SA FRN 06/09/2032	EUR	99 854,98	102 281,00	0,05
100 000,00	BPCE SA FRN 25/01/2035	EUR	99 609,96	102 009,40	0,05
100 000,00	BNP PARIBAS CARDIF SA FRN 31/12/2099	EUR	96 634,67	98 850,00	0,05
100 000,00	BNP PARIBAS SA FRN 23/01/2027	EUR	104 172,85	97 319,00	0,05
100 000,00	BNP PARIBAS SA FRN 20/11/2030	EUR	93 219,33	97 305,55	0,05
100 000,00	BNP PARIBAS SA FRN 25/07/2028	EUR	94 263,07	96 907,50	0,05
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	93 954,13	95 298,90	0,05
100 000,00	BPCE SA FRN 15/09/2027	EUR	100 752,08	92 808,00	0,04
100 000,00	BPCE SA FRN 02/02/2034	EUR	83 195,32	89 247,50	0,04
100 000,00	GRUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	77 700,77	80 764,80	0,04
Energy			515 159,71	460 938,80	0,22
300 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	339 219,93	293 250,00	0,14
100 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	74 454,44	85 170,00	0,04
100 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	101 485,34	82 518,80	0,04
NETHERLANDS			7 374 639,60	7 267 002,62	3,53
Finance			4 732 425,37	4 627 290,36	2,25
600 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	612 521,25	612 273,00	0,30
500 000,00	ING GROEP NV FRN 23/05/2029	EUR	500 974,67	512 116,50	0,25
600 000,00	ING GROEP NV FRN 01/02/2030	EUR	588 376,84	511 614,00	0,25
400 000,00	ING GROEP NV FRN 23/05/2034	EUR	399 638,96	423 250,80	0,20
400 000,00	ING GROEP NV FRN 13/11/2030	EUR	395 862,93	380 846,88	0,18
400 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	409 516,76	370 923,60	0,18
300 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	287 833,78	289 051,20	0,14
200 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	195 757,57	198 440,00	0,10
200 000,00	COOPERATIEVE RABOBANK UA FRN 01/12/2027	EUR	193 520,02	184 927,80	0,09
200 000,00	ING GROEP NV FRN 16/02/2031	EUR	166 186,62	178 852,40	0,09
100 000,00	ING GROEP NV FRN 14/11/2033	EUR	105 605,56	109 212,78	0,05
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	102 245,22	102 942,00	0,05
100 000,00	NN GROUP NV FRN 13/01/2048	EUR	101 429,14	100 816,95	0,05
100 000,00	ING GROEP NV FRN 22/03/2030	EUR	105 338,53	98 027,80	0,05
100 000,00	ING GROEP NV FRN 26/05/2031	EUR	105 307,26	96 175,90	0,05
100 000,00	ING GROEP NV FRN 16/02/2027	EUR	92 109,25	96 081,00	0,05
100 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	110 208,02	94 253,10	0,05
100 000,00	ING GROEP NV FRN 16/11/2032	EUR	90 028,00	90 000,00	0,04
100 000,00	ING GROEP NV FRN 16/02/2031	EUR	86 708,67	89 426,20	0,04
100 000,00	ING GROEP NV FRN 18/02/2029	EUR	83 256,32	88 058,45	0,04
Multi-Utilities			1 204 568,48	1 181 938,80	0,57
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	591 213,13	542 214,60	0,26
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	270 090,01	271 107,30	0,13
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	173 435,35	186 070,00	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	93 422,35	95 863,90	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	76 407,64	86 683,00	0,04
Consumer Retail			1 145 368,52	1 162 795,46	0,57
500 000,00	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	429 965,00	449 955,00	0,22
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	226 908,69	225 922,40	0,11
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	193 492,34	192 750,00	0,10
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	186 656,66	186 150,80	0,09
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	108 345,83	108 017,26	0,05
Energy			292 277,23	294 978,00	0,14
300 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	292 277,23	294 978,00	0,14
UNITED STATES			7 634 778,45	7 128 654,46	3,46
Finance			7 634 778,45	7 128 654,46	3,46
800 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	757 435,37	766 180,80	0,37
900 000,00	BANK OF AMERICA CORP. FRN 22/03/2031	EUR	897 158,13	758 166,30	0,37
800 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	796 571,61	699 026,30	0,34
810 000,00	BANK OF AMERICA CORP. FRN 26/10/2031	EUR	770 473,25	668 799,18	0,32
700 000,00	MORGAN STANLEY FRN 29/04/2033	EUR	589 968,01	570 784,20	0,28
550 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	568 414,17	521 198,70	0,25
400 000,00	WELLS FARGO & CO. FRN 04/05/2030	EUR	355 073,51	365 039,05	0,18
300 000,00	MORGAN STANLEY FRN 25/01/2034	EUR	327 975,79	325 297,20	0,16
300 000,00	JPMORGAN CHASE & CO. FRN 12/06/2029	EUR	310 260,58	280 245,00	0,14
300 000,00	BANK OF AMERICA CORP. FRN 09/05/2030	EUR	308 971,16	269 536,80	0,13
300 000,00	JPMORGAN CHASE & CO. FRN 25/07/2031	EUR	289 264,90	257 059,10	0,12
200 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	208 908,89	208 038,60	0,10
200 000,00	MORGAN STANLEY FRN 25/10/2028	EUR	204 416,44	207 199,60	0,10
200 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	208 891,35	195 229,36	0,10
200 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	208 943,67	195 000,00	0,09
200 000,00	BANK OF AMERICA CORP. FRN 27/04/2033	EUR	173 919,40	186 168,54	0,09
200 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	191 785,18	185 700,00	0,09
200 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	172 645,27	167 720,40	0,08
100 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	101 287,13	103 106,47	0,05
100 000,00	CITIGROUP, INC. FRN 22/09/2033	EUR	98 487,59	101 544,18	0,05
100 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	93 927,05	97 614,68	0,05
SPAIN			5 943 064,30	6 021 766,74	2,92
Finance			5 943 064,30	6 021 766,74	2,92
800 000,00	CAIXABANK SA FRN 19/07/2034	EUR	860 786,07	855 380,00	0,42
800 000,00	BANCO SANTANDER SA FRN 09/01/2028	EUR	796 327,93	796 961,60	0,39
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	618 453,85	625 824,00	0,30
500 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	519 456,94	521 430,00	0,25
400 000,00	CAIXABANK SA FRN 23/02/2033	EUR	415 264,53	420 782,40	0,20
300 000,00	CAIXABANK SA FRN 19/07/2029	EUR	314 359,43	312 265,20	0,15
300 000,00	BANKINTER SA FRN 03/05/2030	EUR	298 589,86	308 185,20	0,15
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	302 317,23	302 188,80	0,15
300 000,00	BANCO SANTANDER SA FRN 09/01/2030	EUR	297 217,71	297 789,00	0,14
200 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	199 335,19	199 680,00	0,10
200 000,00	MAPFRE SA FRN 07/09/2048	EUR	187 150,72	196 528,00	0,10
200 000,00	CAIXABANK SA FRN 18/06/2031	EUR	176 573,66	188 618,40	0,09
100 000,00	CAIXABANK SA FRN 30/05/2034	EUR	105 529,55	105 860,70	0,05
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	104 771,48	104 252,04	0,05
100 000,00	UNICAJA BANCO SA FRN 21/02/2029	EUR	98 070,51	103 571,20	0,05
100 000,00	CAIXABANK SA FRN 16/05/2027	EUR	99 107,43	101 501,00	0,05
100 000,00	BANCO DE SABADELL SA FRN 13/09/2030	EUR	100 427,04	100 912,20	0,05
100 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	91 012,33	95 904,20	0,05
100 000,00	BANKINTER SA FRN 23/12/2032	EUR	78 366,84	90 700,40	0,04
100 000,00	BANKINTER SA FRN 23/12/2032	EUR	80 677,07	90 700,40	0,04

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			199 268,93	202 732,00	0,10
200 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	199 268,93	202 732,00	0,10
GERMANY			6 145 104,28	5 974 006,18	2,90
Finance			5 962 007,97	5 791 756,18	2,81
700 000,00	DEUTSCHE BANK AG FRN 19/11/2030	EUR	732 923,31	615 237,00	0,30
400 000,00	COMMERZBANK AG FRN 18/01/2030	EUR	402 360,87	416 165,60	0,20
400 000,00	ALLIANZ SE FRN 05/07/2052	EUR	406 662,66	395 302,40	0,19
400 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	462 908,30	385 390,48	0,19
400 000,00	TALANX AG FRN 01/12/2042	EUR	308 938,90	332 297,55	0,16
300 000,00	ALLIANZ SE FRN 07/07/2045	EUR	314 006,40	294 409,20	0,14
300 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	288 052,61	294 315,00	0,14
300 000,00	TALANX AG FRN 05/12/2047	EUR	266 912,70	280 027,95	0,14
300 000,00	ALLIANZ SE FRN 25/09/2049	EUR	290 394,85	258 788,70	0,13
200 000,00	DEUTSCHE BANK AG FRN 15/01/2030	EUR	198 845,88	199 796,60	0,10
200 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE FRN 15/09/2032	EUR	192 019,20	192 354,40	0,09
200 000,00	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	204 638,87	184 077,00	0,09
200 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	179 517,95	180 741,40	0,09
200 000,00	DEUTSCHE BANK AG FRN 19/11/2030	EUR	176 165,61	175 782,00	0,09
200 000,00	HANNOVER RUECK SE FRN 09/10/2039	EUR	180 458,04	172 101,60	0,08
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	160 683,07	166 885,12	0,08
200 000,00	HANNOVER RUECK SE FRN 30/06/2042	EUR	145 928,59	162 935,20	0,08
130 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	125 503,32	127 043,02	0,06
100 000,00	HANNOVER RUECK SE FRN 26/08/2043	EUR	102 107,21	110 940,00	0,05
100 000,00	ALLIANZ SE FRN 25/07/2053	EUR	101 168,12	109 547,00	0,05
100 000,00	ALLIANZ SE FRN 26/07/2054	EUR	102 508,25	102 721,60	0,05
100 000,00	ALLIANZ SE FRN 07/07/2045	EUR	94 831,48	98 136,40	0,05
100 000,00	ALLIANZ SE FRN 06/07/2047	EUR	114 431,45	97 679,80	0,05
100 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	96 528,65	97 521,60	0,05
100 000,00	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	83 383,34	91 890,00	0,04
100 000,00	HANNOVER RUECK SE FRN 08/10/2040	EUR	80 639,06	86 870,00	0,04
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	75 402,54	83 442,56	0,04
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	74 086,74	79 357,00	0,04
Multi-Utilities			183 096,31	182 250,00	0,09
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	183 096,31	182 250,00	0,09
UNITED KINGDOM			5 108 722,27	5 210 710,82	2,53
Finance			4 916 238,42	5 018 804,52	2,43
700 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	673 252,90	689 462,90	0,33
500 000,00	LLOYDS BANKING GROUP PLC FRN 21/09/2031	EUR	524 852,48	521 337,50	0,25
500 000,00	STANDARD CHARTERED PLC FRN 17/11/2029	EUR	408 587,86	438 350,00	0,21
400 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	427 064,81	427 280,00	0,21
400 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	402 455,25	421 768,00	0,20
300 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	310 744,08	307 602,00	0,15
300 000,00	STANDARD CHARTERED PLC FRN 04/03/2032	EUR	303 195,32	300 835,20	0,15
200 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	213 107,31	212 052,80	0,10
200 000,00	STANDARD CHARTERED PLC FRN 10/05/2031	EUR	200 980,10	207 962,40	0,10
200 000,00	BARCLAYS PLC FRN 08/05/2035	EUR	200 880,09	200 223,60	0,10
200 000,00	LLOYDS BANKING GROUP PLC FRN 24/08/2030	EUR	192 711,27	193 049,00	0,09
200 000,00	NATWEST GROUP PLC FRN 14/09/2032	EUR	179 189,92	180 111,20	0,09
200 000,00	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	166 850,00	175 773,04	0,09
200 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	164 434,45	175 707,60	0,08
100 000,00	HSBC HOLDINGS PLC FRN 10/03/2032	EUR	100 037,01	104 739,28	0,05
100 000,00	LLOYDS BANKING GROUP PLC FRN 18/03/2030	EUR	98 159,82	99 837,00	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	INVESTEC BANK PLC FRN 17/02/2027	EUR	88 951,67	94 308,50	0,05
100 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	92 306,23	94 268,80	0,05
100 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 13/09/2029	EUR	81 258,13	87 230,70	0,04
100 000,00	NATWEST GROUP PLC FRN 26/02/2030	EUR	87 219,72	86 905,00	0,04
Energy			98 118,81	97 671,30	0,05
100 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	98 118,81	97 671,30	0,05
Basic Goods			94 365,04	94 235,00	0,05
100 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	94 365,04	94 235,00	0,05
ITALY			3 298 926,19	3 363 228,80	1,63
Finance			1 579 796,51	1 647 019,20	0,80
400 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	393 923,70	405 920,00	0,20
400 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	360 908,02	386 859,20	0,19
400 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	342 074,21	356 628,00	0,17
200 000,00	GENERTEL SPA FRN 14/12/2047	EUR	193 419,35	198 526,80	0,10
200 000,00	UNICREDIT SPA FRN 16/06/2026	EUR	188 980,18	195 102,00	0,09
100 000,00	CREDITO EMILIANO SPA FRN 26/03/2030	EUR	100 491,05	103 983,20	0,05
Energy			1 126 603,11	1 134 772,00	0,55
600 000,00	ENI SPA FRN 31/12/2099	EUR	576 501,65	582 897,00	0,28
300 000,00	ENI SPA FRN 31/12/2099	EUR	294 596,91	277 875,00	0,14
200 000,00	ENI SPA FRN 31/12/2099	EUR	176 371,64	185 250,00	0,09
100 000,00	ENI SPA FRN 31/12/2099	EUR	79 132,91	88 750,00	0,04
Multi-Utilities			592 526,57	581 437,60	0,28
220 000,00	ENEL SPA FRN 24/11/2081	EUR	239 548,96	213 675,00	0,10
200 000,00	ENEL SPA FRN 31/12/2099	EUR	191 861,50	188 060,00	0,09
200 000,00	ENEL SPA FRN 31/12/2099	EUR	161 116,11	179 702,60	0,09
SWITZERLAND			2 347 525,67	2 426 164,18	1,18
Finance			2 347 525,67	2 426 164,18	1,18
600 000,00	UBS GROUP AG FRN 17/03/2028	EUR	594 858,62	612 909,00	0,30
500 000,00	UBS GROUP AG FRN 01/03/2029	EUR	557 727,62	564 770,00	0,27
400 000,00	UBS GROUP AG FRN 15/06/2027	EUR	374 886,12	391 521,60	0,19
300 000,00	UBS GROUP AG FRN 14/01/2028	EUR	260 774,55	277 469,40	0,14
200 000,00	UBS GROUP AG FRN 13/10/2026	EUR	188 366,13	195 403,20	0,10
200 000,00	UBS GROUP AG FRN 15/06/2030	EUR	192 405,24	193 810,98	0,09
200 000,00	UBS GROUP AG FRN 03/11/2026	EUR	178 507,39	190 280,00	0,09
DENMARK			1 853 186,38	1 919 767,20	0,93
Finance			1 853 186,38	1 919 767,20	0,93
600 000,00	JYSKE BANK AS FRN 17/02/2028	EUR	530 096,07	550 188,00	0,27
400 000,00	DANSKE BANK AS FRN 12/01/2027	EUR	397 653,15	401 676,00	0,19
300 000,00	DANSKE BANK AS FRN 02/09/2030	EUR	283 432,09	290 195,40	0,14
300 000,00	SYDBANK AS FRN 10/11/2026	EUR	265 045,88	286 308,00	0,14
200 000,00	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	176 114,11	187 256,00	0,09
100 000,00	JYSKE BANK AS FRN 26/10/2028	EUR	100 206,02	103 057,80	0,05
100 000,00	DANSKE BANK AS FRN 14/05/2034	EUR	100 639,06	101 086,00	0,05
SWEDEN			1 210 126,84	1 237 961,60	0,60
Finance			924 530,79	953 501,60	0,46
400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	360 764,08	368 884,80	0,18
300 000,00	SWEDBANK AB FRN 23/08/2032	EUR	275 201,53	294 750,00	0,14
200 000,00	NORDEA BANK ABP FRN 18/08/2031	EUR	184 270,75	186 975,00	0,09
100 000,00	SVENSKA HANDELSBANKEN AB FRN 16/08/2034	EUR	104 294,43	102 891,80	0,05
Multi-Utilities			191 157,11	190 960,00	0,09
200 000,00	VATTENFALL AB FRN 19/03/2077	EUR	191 157,11	190 960,00	0,09

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			94 438,94	93 500,00	0,05
100 000,00	TELIA CO. AB FRN 30/06/2083	EUR	94 438,94	93 500,00	0,05
AUSTRIA			1 120 267,53	1 090 242,74	0,53
Finance			775 560,55	793 291,00	0,39
400 000,00	ERSTE GROUP BANK AG FRN 30/05/2030	EUR	408 948,89	410 801,60	0,20
100 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	94 457,45	100 240,60	0,05
100 000,00	ERSTE GROUP BANK AG FRN 07/06/2033	EUR	95 742,57	98 436,60	0,05
100 000,00	ERSTE GROUP BANK AG FRN 08/09/2031	EUR	93 427,34	94 435,20	0,05
100 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	82 984,30	89 377,00	0,04
Energy			344 706,98	296 951,74	0,14
290 000,00	OMV AG FRN 29/12/2049	EUR	344 706,98	296 951,74	0,14
BELGIUM			974 030,39	986 624,80	0,48
Finance			974 030,39	986 624,80	0,48
300 000,00	KBC GROUP NV FRN 28/11/2029	EUR	305 298,53	305 355,60	0,15
200 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	205 233,52	204 703,60	0,10
200 000,00	KBC GROUP NV FRN 07/12/2031	EUR	181 414,14	184 190,00	0,09
100 000,00	KBC GROUP NV FRN 17/04/2035	EUR	101 332,13	100 811,60	0,05
100 000,00	AG INSURANCE SA FRN 30/06/2047	EUR	93 315,33	97 493,16	0,05
100 000,00	AGEAS SA FRN 02/07/2049	EUR	87 436,74	94 070,84	0,04
NORWAY			884 746,24	895 343,65	0,43
Finance			884 746,24	895 343,65	0,43
700 000,00	DNB BANK ASA FRN 21/09/2027	EUR	683 274,24	692 511,05	0,33
200 000,00	DNB BANK ASA FRN 14/03/2029	EUR	201 472,00	202 832,60	0,10
IRELAND			794 743,41	819 676,06	0,40
Finance			794 743,41	819 676,06	0,40
400 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	395 883,59	411 724,96	0,20
200 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	209 764,91	212 741,20	0,11
100 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 30/06/2029	EUR	108 136,81	107 609,90	0,05
100 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. FRN 17/09/2050	EUR	80 958,10	87 600,00	0,04
CZECH REPUBLIC			390 433,32	397 677,70	0,19
Finance			390 433,32	397 677,70	0,19
200 000,00	CESKA SPORITELNA AS FRN 29/06/2027	EUR	205 961,45	205 972,80	0,10
100 000,00	CESKA SPORITELNA AS FRN 08/03/2028	EUR	103 357,75	103 215,50	0,05
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	81 114,12	88 489,40	0,04
FINLAND			294 843,56	258 171,00	0,12
Finance			294 843,56	258 171,00	0,12
200 000,00	SAMPO OYJ FRN 03/09/2052	EUR	216 838,76	172 114,00	0,08
100 000,00	SAMPO OYJ FRN 03/09/2052	EUR	78 004,80	86 057,00	0,04
JAPAN			202 916,29	209 607,40	0,10
Finance			202 916,29	209 607,40	0,10
200 000,00	mitsubishi UFJ Financial Group, Inc. FRN 07/06/2031	EUR	202 916,29	209 607,40	0,10
HONG KONG			82 739,27	86 526,80	0,04
Finance			82 739,27	86 526,80	0,04
100 000,00	AIA GROUP LTD. FRN 09/09/2033	EUR	82 739,27	86 526,80	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			1 491 561,68	1 493 421,60	0,72
FRANCE			630 662,03	618 398,60	0,30
Consumer Retail			361 236,21	349 649,60	0,17
300 000,00	APRR SA 0.00% 19/06/2028	EUR	263 126,00	262 237,20	0,13
100 000,00	APRR SA 0.00% 19/06/2028	EUR	98 110,21	87 412,40	0,04
Multi-Utilities			269 425,82	268 749,00	0,13
300 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.00% 09/09/2027	EUR	269 425,82	268 749,00	0,13
LUXEMBOURG			420 359,74	431 007,00	0,21
Industries			420 359,74	431 007,00	0,21
500 000,00	TYCO ELECTRONICS GROUP SA 0.00% 16/02/2029	EUR	420 359,74	431 007,00	0,21
NETHERLANDS			340 634,75	349 662,60	0,17
Multi-Utilities			180 802,77	181 683,40	0,09
200 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 17/06/2027	EUR	180 802,77	181 683,40	0,09
Industries			159 831,98	167 979,20	0,08
200 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	159 831,98	167 979,20	0,08
SPAIN			99 905,16	94 353,40	0,04
Finance			99 905,16	94 353,40	0,04
100 000,00	SANTANDER CONSUMER FINANCE SA 0.00% 23/02/2026	EUR	99 905,16	94 353,40	0,04
Total Portfolio			206 169 601,55	203 841 873,63	98,89

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						5 879,50	698 640,00
Unrealised profit on future contracts and notional						5 879,50	698 640,00
100 000	6	Purchase	EURO BOBL	06/09/2024	EUR	5 879,50	698 640,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR LTE

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				4 600,00	1 800,00	521 380,00
PURCHASED OPTION CONTRACTS				10 000,00	8 900,00	—
10	CALL	EURO BUND FUTURES OPTION 133,00 26/07/24	EUR	7 100,00	5 100,00	—
10	PUT	EURO BUND FUTURES OPTION 130,00 26/07/24	EUR	2 900,00	3 800,00	—
WRITTEN OPTION CONTRACTS				(5 400,00)	(7 100,00)	521 380,00
(10)	PUT	EURO BUND FUTURES OPTION 131,00 26/07/24	EUR	(5 400,00)	(7 100,00)	521 380,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	66 843 175,08	
Banks	(Note 3)	252 562,63	
Other banks and broker accounts	(Notes 2, 3, 10)	267 872,27	
Receivable on subscriptions		289 984,08	
Total assets		67 653 594,06	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(7 950,00)	
Payable on redemptions		(548 567,92)	
Other liabilities		(99 890,65)	
Total liabilities		(656 408,57)	
Total net assets		66 997 185,49	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	150,03	424 481,750
Class R2 Units	USD	161,68	3 802,858
Class Z Units	EUR	188,74	14 509,920

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	56 323 526,96
Accretion of market discount / (Amortisation of market premium)	(Note 2)	22 068,30
Net income from investments	(Note 2)	4 040 516,75
Other income		64,44
Total income		4 062 649,49
Management fee	(Note 6)	(453 713,07)
Administration fee	(Note 8)	(58 920,04)
Subscription tax	(Note 4)	(15 968,79)
Total expenses		(528 601,90)
Net investment income / (loss)		3 534 047,59
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 872 038,02
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 492 590,09
- foreign currencies	(Note 2)	(36,41)
- future contracts	(Note 2)	(6 910,00)
Net result of operations for the period		7 891 729,29
Subscriptions for the period		37 071 172,68
Redemptions for the period		(34 289 243,44)
Net assets at the end of the period		66 997 185,49

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			58 753 928,67	66 843 175,08	99,77
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			53 345 184,54	62 242 513,68	92,90
Shares			53 345 180,49	62 235 249,20	92,89
ITALY			43 987 153,93	51 793 540,98	77,30
Finance			16 445 714,29	21 984 434,26	32,81
1 803 999,00	INTESA SANPAOLO SPA	EUR	4 626 790,81	6 261 680,53	9,35
172 591,00	UNICREDIT SPA	EUR	3 395 309,00	5 972 511,56	8,91
103 079,00	ASSICURAZIONI GENERALI SPA	EUR	1 862 628,10	2 400 709,91	3,58
222 167,00	BANCO BPM SPA	EUR	1 023 263,60	1 336 112,34	1,99
151 979,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	614 493,24	666 427,92	0,99
47 859,00	FINECOBANK BANCA FINECO SPA	EUR	649 087,93	666 197,28	0,99
68 403,00	UNIPOL GRUPPO SPA	EUR	533 915,87	634 779,84	0,95
44 449,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	463 401,49	608 506,81	0,91
49 952,00	BANCA MEDIOLANUM SPA	EUR	462 586,34	515 005,12	0,77
103 313,00	BPER BANCA SPA	EUR	330 002,00	487 740,67	0,73
99 067,00	ANIMA HOLDING SPA	EUR	439 292,32	461 652,22	0,69
23 554,00	BANCA IFIS SPA	EUR	431 493,40	457 654,22	0,68
31 650,00	BFF BANK SPA	EUR	281 036,55	280 735,50	0,42
22 596,00	CREDITO EMILIANO SPA	EUR	178 474,74	210 142,80	0,31
30 767,00	BANCA POPOLARE DI SONDRIO SPA	EUR	211 721,31	205 523,56	0,31
8 740,00	AZIMUT HOLDING SPA	EUR	215 052,40	192 454,80	0,29
4 452,00	BANCA GENERALI SPA	EUR	162 730,32	166 771,92	0,25
9 500,00	TINEXTA SPA	EUR	218 147,95	153 330,00	0,23
4 870,00	ITALMOBILIARE SPA	EUR	163 900,23	139 038,50	0,21
8 957,00	TAMBURI INVESTMENT PARTNERS SPA	EUR	82 863,87	83 837,52	0,13
1 424,00	MOLTIPLY GROUP SPA	EUR	49 912,57	48 558,40	0,07
7 338,00	SPAXS SPA	EUR	35 138,62	34 987,58	0,05
38,00	DOVALUE SPA	EUR	237,97	75,24	0,00
11 829,00	SOPAF SPA*	EUR	465,25	0,01	0,00
5 296,00	UNI LAND SPA*	EUR	13 768,41	0,01	0,00
Multi-Utilities			9 462 990,22	9 469 094,42	14,13
804 580,00	ENEL SPA	EUR	5 038 287,67	5 224 942,52	7,80
274 922,00	SNAM SPA	EUR	1 278 382,89	1 135 702,78	1,70
156 306,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	1 132 128,66	1 128 216,71	1,68
229 523,00	A2A SPA	EUR	373 532,91	426 798,02	0,64
16 710,00	ERG SPA	EUR	440 230,31	391 682,40	0,58
25 830,00	ACEA SPA	EUR	409 653,72	390 291,30	0,58
200 439,00	IREN SPA	EUR	393 022,98	388 651,22	0,58
63 927,00	HERA SPA	EUR	192 072,87	204 182,84	0,30
38 815,00	ITALGAS SPA	EUR	205 678,21	178 626,63	0,27
Industries			6 125 646,44	7 602 291,34	11,35
30 474,00	PRYSMIAN SPA	EUR	1 066 861,89	1 762 006,68	2,63
70 272,00	LEONARDO SPA	EUR	798 537,16	1 523 496,96	2,27
46 174,00	POSTE ITALIANE SPA	EUR	500 482,54	549 239,73	0,82
14 599,00	BUZZI SPA	EUR	471 660,37	548 630,42	0,82
54 364,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	561 319,86	530 049,00	0,79
125 019,00	ENAV SPA	EUR	470 979,46	465 820,79	0,70
142 121,00	WEBUILD SPA	EUR	322 785,39	291 063,81	0,43
6 589,00	INTERPUMP GROUP SPA	EUR	290 602,93	273 311,72	0,41
21 740,00	ZIGNAGO VETRO SPA	EUR	302 809,68	256 532,00	0,38
8 902,00	SALCEF GROUP SPA	EUR	188 635,09	227 446,10	0,34
5 056,00	CEMBRE SPA	EUR	193 999,02	194 908,80	0,29
4 572,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	110 623,97	162 763,20	0,24
16 431,00	EL.EN. SPA	EUR	190 136,96	155 108,64	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 149,00	SESA SPA	EUR	130 968,07	132 479,70	0,20
4 240,00	SAES GETTERS SPA	EUR	137 980,27	118 720,00	0,18
7 805,00	PIOVAN SPA	EUR	81 297,65	93 269,75	0,14
4 879,00	CAREL INDUSTRIES SPA	EUR	93 004,69	84 406,70	0,13
3 251,00	LU-VE SPA	EUR	62 551,13	84 363,45	0,13
6 123,00	GVS SPA	EUR	35 172,96	40 228,11	0,06
3 066,00	AVIO SPA	EUR	37 369,65	36 485,40	0,06
2 260,00	ITALIAN SEA GROUP SPA	EUR	21 423,08	20 746,80	0,03
4 901,00	EUROGROUP LAMINATIONS SPA	EUR	17 427,73	20 074,50	0,03
4 337,00	FINCANTIERI SPA	EUR	26 914,02	19 650,95	0,03
2 437,00	SERI INDUSTRIAL SPA	EUR	9 692,41	9 577,41	0,01
3 612,00	TREVI - FINANZIARIA INDUSTRIALE SPA	EUR	1 331,53	1 240,72	0,00
40,00	BIESSE SPA	EUR	447,66	425,20	0,00
16,00	B&C SPEAKERS SPA	EUR	283,14	244,80	0,00
794,00	RDB SPA*	EUR	348,13	0,00	0,00
Consumer Retail			5 267 122,56	5 183 706,45	7,74
34 888,00	MONCLER SPA	EUR	1 970 660,27	1 990 709,28	2,97
46 548,00	LOTTOMATICA GROUP SPA	EUR	519 214,28	525 526,92	0,79
76 869,00	PIRELLI & C SPA	EUR	395 416,62	427 391,64	0,64
66 310,00	NEXI SPA	EUR	443 346,55	377 569,14	0,56
113 219,00	PIAGGIO & C SPA	EUR	319 429,07	314 295,94	0,47
49 536,00	RAI WAY SPA	EUR	258 092,06	243 221,76	0,36
80 682,00	OVS SPA	EUR	185 568,72	200 414,09	0,30
5 949,00	DE' LONGHI SPA	EUR	148 655,13	173 710,80	0,26
10 318,00	INTERCOS SPA	EUR	140 933,97	156 214,52	0,23
12 036,00	MARR SPA	EUR	147 347,63	146 357,76	0,22
3 737,00	SANLORENZO SPA	EUR	114 587,89	144 248,20	0,22
36 173,00	FIERA MILANO SPA	EUR	132 601,01	132 212,32	0,20
11 521,00	TECHNOGYM SPA	EUR	99 732,96	110 832,02	0,17
24 987,00	FERRETTI SPA	EUR	74 825,94	69 713,73	0,10
13 299,00	ESPRINET SPA	EUR	68 433,96	67 492,43	0,10
6 095,00	SALVATORE FERRAGAMO SPA	EUR	63 973,46	48 180,98	0,07
27 878,00	SAFILO GROUP SPA	EUR	32 021,54	27 989,51	0,04
6 243,00	SOGEFI SPA	EUR	21 169,32	19 790,31	0,03
2 929,00	AUTOSTRADA MERIDIONALI SPA	EUR	41 429,68	7 835,08	0,01
8 115,00	MARIELLA BURANI FASHION GROUP SPA*	EUR	74 719,57	0,01	0,00
10 001,00	I VIAGGI DEL VENTAGLIO SPA*	EUR	14 962,93	0,01	0,00
Energy			2 835 147,06	3 433 864,95	5,13
165 096,00	ENI SPA	EUR	2 208 689,01	2 369 787,98	3,54
229 410,00	SAIPEM SPA	EUR	294 874,42	548 748,72	0,82
48 573,00	MAIRE SPA	EUR	179 854,50	375 955,02	0,56
86 086,00	SARAS SPA	EUR	151 729,13	139 373,23	0,21
Health			1 787 226,85	1 919 616,56	2,86
24 685,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	1 076 146,81	1 202 159,50	1,79
11 484,00	AMPLIFON SPA	EUR	385 023,08	381 728,16	0,57
13 544,00	GPI SPA	EUR	166 216,68	174 446,72	0,26
963,00	DIASORIN SPA	EUR	89 354,50	89 616,78	0,13
3 513,00	PHILOGEN SPA	EUR	70 485,78	71 665,20	0,11
10 651,00	AMPLIFON SPA*	EUR	0,00	0,20	0,00
Telecommunication			1 195 575,56	1 282 991,55	1,91
4 674,00	REPLY SPA	EUR	593 718,35	644 077,20	0,96
130 447,00	ARNOLDO MONDADORI EDITORE SPA	EUR	287 569,82	318 290,68	0,48
728 274,00	TELECOM ITALIA SPA	EUR	164 742,26	176 897,75	0,26
69 099,00	CAIRO COMMUNICATION SPA	EUR	149 545,13	143 725,92	0,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			342 655,44	376 859,42	0,56
19 506,00	TECHNOPROBE SPA	EUR	167 758,09	179 455,20	0,27
6 486,00	WIIT SPA	EUR	123 682,00	149 178,00	0,22
409,00	DIGITAL VALUE SPA	EUR	24 741,89	24 621,80	0,04
7 842,00	SECO SPA	EUR	26 473,46	23 604,42	0,03
Raw materials			297 959,27	306 702,60	0,46
8 262,00	SOL SPA	EUR	255 792,28	273 472,20	0,41
2 967,00	INDUSTRIE DE NORA SPA	EUR	42 166,99	33 230,40	0,05
Basic Goods			227 116,24	233 979,43	0,35
333 414,00	CIR SPA-COMPAGNIE INDUSTRIALI	EUR	191 818,49	198 381,33	0,30
3 822,00	FILA SPA	EUR	32 234,41	32 792,76	0,05
223,00	ORSERO SPA	EUR	3 063,34	2 805,34	0,00
NETHERLANDS			8 920 474,71	9 933 881,49	14,83
Consumer Retail			5 903 247,99	7 044 009,50	10,52
9 615,00	FERRARI NV	EUR	2 727 564,92	3 660 430,50	5,47
167 531,00	STELLANTIS NV	EUR	2 837 545,83	3 094 297,57	4,62
15 408,00	IVECO GROUP NV	EUR	197 181,38	161 321,76	0,24
12 479,00	BREMBO NV	EUR	140 955,86	127 959,67	0,19
Computing and IT			1 856 320,74	1 730 138,13	2,58
46 919,00	STMICROELECTRONICS NV	EUR	1 856 320,74	1 730 138,13	2,58
Telecommunication			446 536,56	554 142,18	0,83
131 546,00	MFE-MEDIAFOREUROPE NV -A-	EUR	344 213,47	423 315,03	0,63
32 303,00	MFE-MEDIAFOREUROPE NV -B-	EUR	102 323,09	130 827,15	0,20
Basic Goods			446 072,56	382 185,09	0,57
43 312,00	DAVIDE CAMPARI-MILANO NV	EUR	446 072,56	382 185,09	0,57
Industries			268 296,86	223 406,59	0,33
20 078,00	CEMENTIR HOLDING NV	EUR	189 602,33	187 126,96	0,28
9 394,00	ARISTON HOLDING NV	EUR	78 694,53	36 279,63	0,05
LUXEMBOURG			437 551,85	507 826,73	0,76
Industries			398 646,67	461 680,91	0,69
19 577,00	TENARIS SA	EUR	284 268,43	280 929,95	0,42
24 492,00	D'AMICO INTERNATIONAL SHIPPING SA	EUR	114 378,24	180 750,96	0,27
Consumer Retail			38 905,18	46 145,82	0,07
6 463,00	IVS GROUP SA	EUR	38 905,18	46 145,82	0,07
Ordinary Bonds			4,05	0,00	0,00
ITALY			4,05	0,00	0,00
Consumer Retail			4,05	0,00	0,00
27,00	ALITALIA - LINEE AEREE ITALIANE SPA 7.50% 22/07/2010**	EUR	4,05	0,00	0,00
Rights			0,00	7 264,48	0,01
ITALY			0,00	7 264,48	0,01
Industries			0,00	7 264,48	0,01
4 337,00	FINCANTIERI SPA 11/07/2024	EUR	0,00	7 264,48	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 084 963,87	1 084 264,50	1,62
Zero-Coupon Bonds			1 084 963,87	1 084 264,50	1,62
LUXEMBOURG			1 084 963,87	1 084 264,50	1,62
Finance			1 084 963,87	1 084 264,50	1,62
1 100 000,00	INTESA SANPAOLO SPA 0.00% 08/11/2024	EUR	1 084 963,87	1 084 264,50	1,62
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			864 755,66	1,13	0,00
Shares			864 755,66	1,13	0,00
ITALY			864 755,66	1,13	0,00
Industries			260 601,37	0,37	0,00
373 284,00	ALITALIA - LINEE AEREE ITALIANE SPA*	EUR	260 601,37	0,37	0,00
Basic Goods			88 818,72	0,37	0,00
372 672,00	CIRIO FINANZIARIA SPA*	EUR	88 818,72	0,37	0,00
Finance			320 912,77	0,22	0,00
221 691,00	FINPART SPA*	EUR	320 912,77	0,22	0,00
Consumer Retail			141 287,32	0,10	0,00
104 628,00	GIACOMELLI SPORT GROUP SPA*	EUR	141 287,32	0,10	0,00
Computing and IT			39 078,97	0,05	0,00
51 295,00	IT HOLDING SPA*	EUR	39 078,97	0,05	0,00
Raw materials			14 056,51	0,02	0,00
15 099,00	NGP SPA*	EUR	14 056,51	0,02	0,00
INVESTMENT FUNDS			3 459 024,60	3 516 395,77	5,25
UCI Units			3 459 024,60	3 516 395,77	5,25
IRELAND			2 276 192,96	2 291 330,92	3,42
Finance			2 276 192,96	2 291 330,92	3,42
434 392,00	ISHARES IV PLC - ISHARES € ULTRASHORT BOND UCITS ETF	EUR	2 276 192,96	2 291 330,92	3,42
LUXEMBOURG			1 182 831,64	1 225 064,85	1,83
Finance			1 182 831,64	1 225 064,85	1,83
11 850,00	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN UCITS ETF -C-	EUR	1 182 831,64	1 225 064,85	1,83
Total Portfolio			58 753 928,67	66 843 175,08	99,77

* The price of this security has been fair valued by the Management Company of the Fund.

** As at 30 June 2024, the security is in default.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Italy Smart Volatility

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(7 950,00)	2 502 450,00
Unrealised loss on future contracts and notional						(7 950,00)	2 502 450,00
5	15	Purchase	FTSE/MIB INDEX	20/09/2024	EUR	(7 950,00)	2 502 450,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	105 710 421,34	
Banks	(Note 3)	1 511 311,33	
Other banks and broker accounts	(Notes 2, 3, 10)	185 506,56	
Other interest receivable		17 146,73	
Receivable on investments sold		3 441,93	
Receivable on subscriptions		274 315,88	
Other assets	(Note 11)	620 511,45	
Total assets		108 322 655,22	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(41 866,55)	
Unrealised loss on swap contracts	(Notes 2, 9)	(342 607,50)	
Interest payable on swap contracts	(Notes 2, 9)	(17 146,73)	
Payable on investments purchased		(314 225,29)	
Payable on redemptions		(65 428,25)	
Other liabilities		(181 015,37)	
Total liabilities		(962 289,69)	
Total net assets		107 360 365,53	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	98,02	1 059 289,663
Class R2 Units	USD	105,66	35 087,722
Class Z Units	EUR	117,80	604,375

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	95 712 941,09
Accretion of market discount / (Amortisation of market premium)	(Note 2)	279 411,79
Net income from investments	(Note 2)	1 073 220,00
Other income	(Notes 6, 15)	16 806,51
Total income		1 369 438,30
Management fee	(Note 6)	(731 963,86)
Administration fee	(Note 8)	(92 743,54)
Subscription tax	(Note 4)	(25 210,69)
Interest paid on swap contracts	(Note 2)	(135 049,64)
Other charges and taxes	(Note 5)	(2 557,41)
Total expenses		(987 525,14)
Net investment income / (loss)		381 913,16
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 713 127,82)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 609 745,33
- foreign currencies	(Note 2)	11 236,56
- future contracts	(Note 2)	(159 618,17)
- swap contracts	(Note 2)	(529 650,08)
Net result of operations for the period		4 600 498,98
Subscriptions for the period		20 780 904,54
Redemptions for the period		(13 733 979,08)
Net assets at the end of the period		107 360 365,53

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			124 685 724,88	105 710 421,34	98,46
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			107 283 246,12	88 717 654,09	82,64
Shares			100 395 083,77	81 818 271,60	76,21
CAYMAN ISLANDS			66 602 884,40	49 058 306,96	45,70
Telecommunication			43 707 179,26	34 684 944,01	32,31
205 169,00	TENCENT HOLDINGS LTD.	HKD	9 003 783,54	9 131 062,12	8,51
957 029,00	ALIBABA GROUP HOLDING LTD.	HKD	13 075 159,28	8 063 323,76	7,51
37 073,00	PDD HOLDINGS, INC. -ADR-	USD	3 125 937,24	4 598 883,27	4,28
313 296,00	MEITUAN -B-	HKD	7 004 725,61	4 159 764,96	3,87
938 310,00	XIAOMI CORP. -B-	HKD	1 933 638,15	1 848 006,25	1,72
141 056,00	JD.COM, INC. -A-	HKD	3 399 183,83	1 741 372,85	1,62
33 684,00	TRIP.COM GROUP LTD.	HKD	1 084 644,87	1 507 965,19	1,41
138 502,00	BAIDU, INC. -A-	HKD	2 239 887,05	1 411 075,71	1,31
141 296,00	KUAISHOU TECHNOLOGY	HKD	1 134 820,64	779 294,22	0,73
23 660,00	TENCENT MUSIC ENTERTAINMENT GROUP -ADR-	USD	183 759,77	310 168,28	0,29
15 604,00	KANZHUN LTD. -ADR-	USD	319 894,12	273 861,54	0,26
22 316,00	VIPSHOP HOLDINGS LTD. -ADR-	USD	334 564,78	271 102,58	0,25
13 488,00	BILIBILI, INC. -Z-	HKD	402 701,73	204 554,51	0,19
72 916,00	TONGCHENG TRAVEL HOLDINGS LTD.	HKD	142 659,88	135 417,17	0,13
4 600,00	AUTOHOME, INC. -ADR-	USD	130 236,44	117 816,60	0,11
26 399,00	IQIYI, INC. -ADR-	USD	145 456,17	90 398,21	0,08
13 600,00	CHINA LITERATURE LTD.	HKD	46 126,16	40 876,79	0,04
Consumer Retail			8 829 420,58	5 379 852,87	5,01
75 918,00	ANTA SPORTS PRODUCTS LTD.	HKD	833 570,15	680 465,18	0,63
92 198,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	337 295,45	657 802,80	0,61
73 940,00	LI AUTO, INC. -A-	HKD	879 786,30	621 204,59	0,58
49 145,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	625 252,07	449 010,72	0,42
366 504,00	GEEELY AUTOMOBILE HOLDINGS LTD.	HKD	525 281,68	385 005,98	0,36
11 783,00	H WORLD GROUP LTD. -ADR-	USD	440 946,75	366 325,53	0,34
81 591,00	NIO, INC. -ADR-	USD	1 942 955,06	316 695,51	0,29
141 457,00	LI NING CO. LTD.	HKD	826 858,16	285 700,52	0,27
26 088,00	TAL EDUCATION GROUP -ADR-	USD	221 283,15	259 723,66	0,24
73 077,00	XPENG, INC. -A-	HKD	660 741,25	258 070,33	0,24
95 025,00	H Aidilao International Holding Ltd.	HKD	219 466,54	159 442,78	0,15
57 887,00	JD HEALTH INTERNATIONAL, INC.	HKD	348 261,17	147 007,62	0,14
242 749,00	BOSIDENG INTERNATIONAL HOLDINGS LTD.	HKD	102 542,59	141 281,82	0,13
27 379,00	POP MART INTERNATIONAL GROUP LTD.	HKD	70 768,24	125 155,20	0,12
107 475,00	CHOW TAI FOOK JEWELLERY GROUP LTD.	HKD	175 256,99	108 533,56	0,10
19 800,00	GIANT BIOGENE HOLDING CO. LTD.	HKD	87 387,82	108 493,67	0,10
23 200,00	MINISO GROUP HOLDING LTD.	HKD	101 013,58	103 834,03	0,10
73 842,00	YADEA GROUP HOLDINGS LTD.	HKD	120 117,03	87 100,47	0,08
48 963,00	ZHONGSHENG GROUP HOLDINGS LTD.	HKD	210 549,45	66 824,24	0,06
105 199,00	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	HKD	100 087,15	52 174,66	0,05
Computing and IT			2 486 659,64	2 413 745,91	2,25
118 006,00	NETEASE, INC.	HKD	1 975 232,43	2 102 720,83	1,96
60 591,00	KINGSOFT CORP. LTD.	HKD	200 418,53	163 288,11	0,15
168 880,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	311 008,68	147 736,97	0,14
Health			4 548 457,63	2 086 556,31	1,94
40 901,00	BEIGENE LTD.	HKD	564 280,19	421 348,13	0,39
70 698,00	INNOVENT BIOLOGICS, INC.	HKD	335 466,91	310 924,42	0,29
223 388,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	1 886 405,19	308 081,44	0,29
626 201,00	SINO BIOPHARMACEUTICAL LTD.	HKD	401 296,80	199 813,53	0,19
4 484,00	LEGEND BIOTECH CORP. -ADR-	USD	221 339,72	185 300,93	0,17
38 112,00	AKESO, INC.	HKD	170 243,56	171 940,66	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
72 933,00	HANSOH PHARMACEUTICAL GROUP CO. LTD.	HKD	190 057,49	142 247,33	0,13
46 934,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	215 590,94	133 494,82	0,12
207 256,00	CHINA FEIHE LTD.	HKD	296 923,85	89 415,79	0,08
18 485,00	HYGEIA HEALTHCARE HOLDINGS CO. LTD.	HKD	92 068,92	62 186,73	0,06
62 156,00	GENSCRIPT BIOTECH CORP.	HKD	174 784,06	61 802,53	0,06
Finance			2 312 120,22	1 628 247,04	1,52
195 531,00	CHINA RESOURCES LAND LTD.	HKD	695 042,60	620 411,77	0,58
39 398,00	KE HOLDINGS, INC. -ADR-	USD	915 324,00	520 159,97	0,48
124 919,00	LONGFOR GROUP HOLDINGS LTD.	HKD	283 616,99	160 038,02	0,15
6 726,00	QIFU TECHNOLOGY, INC. -ADR-	USD	103 056,49	123 819,85	0,12
37 534,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	HKD	170 378,06	115 953,88	0,11
50 634,00	C&D INTERNATIONAL INVESTMENT GROUP LTD.	HKD	144 702,08	87 863,55	0,08
Industries			1 797 948,72	1 160 513,00	1,08
26 060,00	ZTO EXPRESS CAYMAN, INC. -ADR-	USD	607 731,82	504 543,74	0,47
42 959,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	721 661,48	247 714,46	0,23
47 727,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	89 602,70	175 106,55	0,16
48 364,00	HAITIAN INTERNATIONAL HOLDINGS LTD.	HKD	103 600,38	128 314,30	0,12
99 853,00	JD LOGISTICS, INC.	HKD	111 938,57	100 001,16	0,09
26 959,00	HORIZON CONSTRUCTION DEVELOPMENT LTD.	HKD	6 867,55	4 832,76	0,01
214 845,00	CHINA METAL RECYCLING HOLDINGS LTD.*	HKD	156 546,22	0,03	0,00
Basic Goods			1 492 263,30	746 475,04	0,70
179 451,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	758 237,03	300 243,63	0,28
318 032,00	WANT WANT CHINA HOLDINGS LTD.	HKD	214 389,84	179 395,98	0,17
124 568,00	TINGYI CAYMAN ISLANDS HOLDING CORP.	HKD	187 709,52	140 086,41	0,13
111 994,00	SMOORE INTERNATIONAL HOLDINGS LTD.	HKD	331 926,91	126 749,02	0,12
Multi-Utilities			608 437,52	380 981,98	0,35
49 540,00	ENN ENERGY HOLDINGS LTD.	HKD	608 437,52	380 981,98	0,35
Energy			616 279,92	324 231,12	0,30
1 353 000,00	GCL TECHNOLOGY HOLDINGS LTD.	HKD	232 647,26	187 566,67	0,17
290 980,00	XINYI SOLAR HOLDINGS LTD.	HKD	383 632,66	136 664,45	0,13
Raw materials			204 117,61	252 759,68	0,24
178 933,00	CHINA HONGQIAO GROUP LTD.	HKD	204 117,61	252 759,68	0,24
CHINA			27 193 800,42	27 433 258,89	25,55
Finance			16 033 333,51	15 712 782,93	14,64
6 014 459,00	CHINA CONSTRUCTION BANK CORP. -H-	HKD	3 869 023,00	4 147 365,06	3,86
5 123 475,00	BANK OF CHINA LTD. -H-	HKD	1 698 630,21	2 357 356,33	2,20
4 073 755,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. -H-	HKD	2 055 234,57	2 258 982,00	2,10
404 937,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -H-	HKD	2 905 575,50	1 713 131,13	1,60
233 475,00	CHINA MERCHANTS BANK CO. LTD. -H-	HKD	1 282 897,08	989 137,14	0,92
1 812 414,00	AGRICULTURAL BANK OF CHINA LTD. -H-	HKD	588 074,86	723 442,07	0,67
438 316,00	CHINA LIFE INSURANCE CO. LTD. -H-	HKD	622 916,19	578 304,11	0,54
417 299,00	PICC PROPERTY & CASUALTY CO. LTD. -H-	HKD	351 479,44	483 747,75	0,45
538 808,00	BANK OF COMMUNICATIONS CO. LTD. -H-	HKD	337 684,53	394 724,78	0,37
609 748,00	CHINA CITIC BANK CORP. LTD. -H-	HKD	275 843,58	365 079,96	0,34
159 902,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. -H-	HKD	360 962,13	364 230,81	0,34
530 577,00	POSTAL SAVINGS BANK OF CHINA CO. LTD. -H-	HKD	305 372,67	290 411,48	0,27
472 648,00	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD. -H-	HKD	158 644,83	151 381,39	0,14
422 146,00	CHINA MINSHENG BANKING CORP. LTD. -H-	HKD	135 135,10	136 215,44	0,13
85 578,00	CITIC SECURITIES CO. LTD. -H-	HKD	170 786,93	117 614,23	0,11
55 839,00	NEW CHINA LIFE INSURANCE CO. LTD. -H-	HKD	120 260,48	99 431,45	0,09
202 127,00	CHINA GALAXY SECURITIES CO. LTD. -H-	HKD	95 087,30	98 797,86	0,09
166 006,00	CHINA VANKE CO. LTD. -H-	HKD	241 661,82	92 252,18	0,09
87 629,00	HUATAI SECURITIES CO. LTD. -H-	HKD	101 252,00	90 377,13	0,08
76 769,00	CHINA INTERNATIONAL CAPITAL CORP. LTD. -H-	HKD	138 285,65	79 727,02	0,08

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Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
270 055,00	CHINA EVERBRIGHT BANK CO. LTD. -H-	HKD	73 550,77	78 425,70	0,07
166 713,00	HAITONG SECURITIES CO. LTD. -H-	HKD	92 092,14	72 322,92	0,07
39 219,00	GF SECURITIES CO. LTD. -H-	HKD	52 882,73	30 324,99	0,03
Energy			2 418 735,17	3 414 301,40	3,18
1 983 482,00	PETROCHINA CO. LTD. -H-	HKD	1 123 313,40	1 872 644,06	1,74
2 482 006,00	CHINA PETROLEUM & CHEMICAL CORP. -H-	HKD	1 210 271,61	1 500 905,08	1,40
29 652,00	FLAT GLASS GROUP CO. LTD. -H-	HKD	85 150,16	40 752,26	0,04
Consumer Retail			3 475 665,66	3 361 891,64	3,13
63 810,00	BYD CO. LTD. -H-	HKD	1 703 644,54	1 769 198,70	1,65
151 588,00	HAIER SMART HOME CO. LTD. -H-	HKD	464 686,72	472 830,21	0,44
41 207,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -H-	HKD	188 619,75	223 330,57	0,21
122 523,00	WEICHAI POWER CO. LTD. -H-	HKD	164 339,98	218 760,09	0,20
136 100,00	GREAT WALL MOTOR CO. LTD. -H-	HKD	299 577,30	195 832,38	0,18
104 581,00	JIANGSU EXPRESSWAY CO. LTD. -H-	HKD	93 315,16	104 111,25	0,10
30 656,00	ZHEJIANG LEAPMOTOR TECHNOLOGY CO. LTD.	HKD	140 449,04	98 186,13	0,09
146 547,00	ZHEJIANG EXPRESSWAY CO. LTD. -H-	HKD	106 503,95	92 296,97	0,09
53 887,00	SHANGHAI PHARMACEUTICALS HOLDING CO. LTD. -H-	HKD	82 402,20	75 605,26	0,07
54 744,00	TRAVELSKY TECHNOLOGY LTD. -H-	HKD	89 647,61	59 928,29	0,05
5 032,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD. -H-	HKD	107 957,52	28 775,47	0,03
69 840,00	GUANGZHOU AUTOMOBILE GROUP CO. LTD. -H-	HKD	34 521,89	23 036,32	0,02
Industries			1 697 710,12	1 722 890,43	1,60
359 142,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -H-	HKD	394 830,70	435 215,18	0,41
2 737 278,00	CHINA TOWER CORP. LTD. -H-	HKD	271 537,38	330 400,10	0,31
193 307,00	COSCO SHIPPING HOLDINGS CO. LTD. -H-	HKD	269 353,92	315 571,78	0,29
80 600,00	ANHUI CONCH CEMENT CO. LTD. -H-	HKD	318 975,36	179 162,81	0,17
299 409,00	CHINA RAILWAY GROUP LTD. -H-	HKD	143 682,73	154 220,46	0,14
29 759,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD. -H-	HKD	89 923,93	109 539,04	0,10
217 673,00	CHINA COMMUNICATIONS SERVICES CORP. LTD. -H-	HKD	88 955,37	109 518,26	0,10
266 755,00	CHINA NATIONAL BUILDING MATERIAL CO. LTD. -H-	HKD	120 450,73	89 262,80	0,08
Raw materials			1 180 454,47	1 316 450,27	1,23
396 518,00	ZIJIN MINING GROUP CO. LTD. -H-	HKD	599 611,63	780 944,19	0,73
233 879,00	CMOC GROUP LTD. -H-	HKD	130 457,29	199 567,27	0,19
250 922,00	ALUMINUM CORP. OF CHINA LTD. -H-	HKD	133 306,14	159 832,77	0,15
74 781,00	JIANGXI COPPER CO. LTD. -H-	HKD	126 813,78	139 238,27	0,13
20 269,00	GANFENG LITHIUM GROUP CO. LTD. -H-	HKD	190 265,63	36 867,77	0,03
Basic Goods			1 043 197,41	892 184,60	0,83
119 261,00	NONGFU SPRING CO. LTD. -H-	HKD	615 236,15	528 063,98	0,49
40 335,00	TSINGTAO BREWERY CO. LTD. -H-	HKD	306 541,91	251 142,18	0,23
8 137,00	ANHUI GUJING DISTILLERY CO. LTD. -B-	HKD	121 419,35	112 978,44	0,11
Multi-Utilities			466 358,53	540 194,17	0,50
905 098,00	CGN POWER CO. LTD. -H-	HKD	218 398,54	372 095,08	0,35
200 368,00	CHINA LONGYUAN POWER GROUP CORP. LTD. -H-	HKD	247 959,99	168 099,09	0,15
Health			742 781,02	371 164,38	0,35
85 191,00	SINOPHARM GROUP CO. LTD. -H-	HKD	202 818,00	211 257,29	0,20
186 214,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD. -H-	HKD	212 041,50	82 785,67	0,08
22 100,00	WUXI APTEC CO. LTD. -H-	HKD	327 921,52	77 121,42	0,07
Telecommunication			135 564,53	101 399,07	0,09
49 101,00	ZTE CORP. -H-	HKD	135 564,53	101 399,07	0,09
HONG KONG			3 806 077,72	3 255 840,22	3,03
Finance			1 177 938,20	874 433,37	0,82
230 527,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	616 172,32	373 027,07	0,35
382 439,00	CITIC LTD.	HKD	369 761,07	324 504,26	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
157 580,00	FAR EAST HORIZON LTD.	HKD	109 835,22	95 667,56	0,09
85 180,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	82 169,59	81 234,48	0,08
Computing and IT			534 377,31	750 505,08	0,70
507 611,00	LENOVO GROUP LTD.	HKD	431 317,80	668 517,07	0,62
31 113,00	HUA HONG SEMICONDUCTOR LTD.	HKD	103 059,51	81 988,01	0,08
Health			574 483,66	464 111,48	0,43
502 182,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	480 425,82	373 294,34	0,35
131 247,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD.	HKD	94 057,84	90 817,14	0,08
Consumer Retail			334 539,40	319 943,67	0,30
111 827,00	CHINA MERCHANTS PORT HOLDINGS CO. LTD.	HKD	139 846,88	155 293,29	0,15
44 712,00	SINOTRUK HONG KONG LTD.	HKD	82 153,45	108 472,59	0,10
111 922,00	FOSUN INTERNATIONAL LTD.	HKD	112 539,07	56 177,79	0,05
Basic Goods			555 676,78	279 145,96	0,26
88 982,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	555 676,78	279 145,96	0,26
Multi-Utilities			351 443,58	250 603,06	0,23
45 035,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	146 778,28	141 010,46	0,13
200 662,00	GUANGDONG INVESTMENT LTD.	HKD	204 665,30	109 592,60	0,10
Industries			169 838,03	227 351,27	0,21
48 779,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	169 838,03	227 351,27	0,21
Raw materials			107 780,76	89 746,33	0,08
252 000,00	MMG LTD.	HKD	107 780,76	89 746,33	0,08
BERMUDA			1 528 795,41	1 297 958,66	1,21
Multi-Utilities			746 896,20	493 117,27	0,46
63 910,00	CHINA RESOURCES GAS GROUP LTD.	HKD	255 103,70	208 894,03	0,19
199 026,00	CHINA GAS HOLDINGS LTD.	HKD	378 534,01	166 497,51	0,16
410 450,00	BEIJING ENTERPRISES WATER GROUP LTD.	HKD	113 258,49	117 725,73	0,11
Consumer Retail			323 875,41	311 892,36	0,29
201 014,00	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.	HKD	102 478,71	197 228,35	0,18
306 537,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	221 396,70	114 664,01	0,11
Energy			212 084,56	259 399,69	0,24
267 969,00	KUNLUN ENERGY CO. LTD.	HKD	212 084,56	259 399,69	0,24
Industries			151 034,29	129 068,40	0,12
8 524,00	ORIENT OVERSEAS INTERNATIONAL LTD.	HKD	151 034,29	129 068,40	0,12
Telecommunication			94 904,95	104 480,94	0,10
416 311,00	CHINA RUYI HOLDINGS LTD.	HKD	94 904,95	104 480,94	0,10
UNITED STATES			1 165 280,18	681 112,64	0,63
Consumer Retail			1 165 280,18	681 112,64	0,63
23 670,00	YUM CHINA HOLDINGS, INC.	USD	1 165 280,18	681 112,64	0,63
SINGAPORE			98 245,64	91 794,23	0,09
Finance			98 245,64	91 794,23	0,09
13 716,00	BOC AVIATION LTD.	HKD	98 245,64	91 794,23	0,09
Zero-Coupon Bonds			6 888 162,35	6 896 215,98	6,43
ITALY			6 888 162,35	6 896 215,98	6,43
Government			6 888 162,35	6 896 215,98	6,43
7 006 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	6 888 162,35	6 896 215,98	6,43

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Rights			0,00	3 166,51	0,00
HONG KONG			0,00	3 166,51	0,00
Raw materials			0,00	3 166,51	0,00
76 800,00	MMG LTD. 05/07/2024	HKD	0,00	3 166,51	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			7 474 208,87	7 467 222,00	6,95
Zero-Coupon Bonds			7 474 208,87	7 467 222,00	6,95
LUXEMBOURG			7 474 208,87	7 467 222,00	6,95
Basic Goods			5 896 079,60	5 890 110,00	5,48
6 000 000,00	INTESA SANPAOLO SPA 0.00% 17/12/2024	EUR	5 896 079,60	5 890 110,00	5,48
Finance			1 578 129,27	1 577 112,00	1,47
1 600 000,00	INTESA SANPAOLO SPA 0.00% 08/11/2024	EUR	1 578 129,27	1 577 112,00	1,47
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			666 592,31	0,19	0,00
Shares			666 592,31	0,19	0,00
HONG KONG			666 592,31	0,19	0,00
Multi-Utilities			383 655,96	0,19	0,00
1 565 128,00	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD.*	HKD	383 655,96	0,19	0,00
Consumer Retail			282 936,35	0,00	0,00
810 000,00	CHINA HUIZHAN DAIRY HOLDINGS CO. LTD.*	HKD	282 936,35	0,00	0,00
INVESTMENT FUNDS			9 261 677,58	9 525 545,06	8,87
UCI Units			9 261 677,58	9 525 545,06	8,87
IRELAND			8 025 991,97	8 266 778,00	7,70
Finance			8 025 991,97	8 266 778,00	7,70
65 708,00	ISHARES III PLC - ISHARES EURO GOVERNMENT BOND 0-1YR UCITS ETF	EUR	6 325 603,45	6 557 658,40	6,11
324 016,00	ISHARES IV PLC - ISHARES € ULTRASHORT BOND UCITS ETF	EUR	1 700 388,52	1 709 119,60	1,59
LUXEMBOURG			1 235 685,61	1 258 767,06	1,17
Finance			1 235 685,61	1 258 767,06	1,17
12 176,00	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN UCITS ETF -C-	EUR	1 235 685,61	1 258 767,06	1,17
Total Portfolio			124 685 724,88	105 710 421,34	98,46

* The price of this security has been fair valued by the Management Company of the Fund.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(41 866,55)	2 118 431,11
Unrealised loss on future contracts and notional						(41 866,55)	2 118 431,11
50	29	Purchase	HSCEI FUTURES	30/07/2024	HKD	(30 152,07)	1 085 647,81
1	93	Purchase	FTSE CHINA A50	30/07/2024	USD	(11 714,48)	1 032 783,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China Smart Volatility

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS CONTRACTS						(17 146,73)	(342 607,50)
EUR EURIBOR MBCNA	EUR	L	7 457 319,16	BNP PARIBAS S.A.	20/12/2024	(8 216,72)	(198 164,62)
EUR EURIBOR MBCNA	EUR	L	8 910 214,40	UBS EUROPE SE	24/06/2025	(8 930,01)	(144 442,88)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	413 425 236,98	
Banks	(Note 3)	10 316 867,20	
Other banks and broker accounts	(Notes 2, 3, 10)	1 925 343,11	
Unrealised profit on future contracts	(Notes 2, 10)	230 103,97	
Other interest receivable		213 204,49	
Receivable on investments sold		418 057,69	
Receivable on subscriptions		2 363 657,30	
Other assets	(Note 11)	1 219 565,73	
Total assets		430 112 036,47	
Liabilities			
Bank overdrafts	(Note 3)	(65 957,91)	
Unrealised loss on future contracts	(Notes 2, 10)	(215 358,12)	
Unrealised loss on swap contracts	(Notes 2, 9)	(224 875,29)	
Interest payable on swap contracts	(Notes 2, 9)	(11 838,62)	
Payable on investments purchased		(5 022 444,45)	
Payable on redemptions		(421 119,17)	
Other liabilities		(3 237 632,86)	
Total liabilities		(9 199 226,42)	
Total net assets		420 912 810,05	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	107,95	200,431
Class R Units	EUR	205,59	2 032 924,835
Class R2 Units	USD	221,04	8 174,884
Class Z Units	EUR	254,08	4 951,001

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	468 997 975,17
Accretion of market discount / (Amortisation of market premium)	(Note 2)	515 192,39
Net income from investments	(Note 2)	5 726 868,18
Other income	(Notes 6, 15)	16 350,15
Total income		6 258 410,72
Management fee	(Note 6)	(3 099 402,57)
Administration fee	(Note 8)	(393 180,15)
Subscription tax	(Note 4)	(102 999,73)
Interest paid on swap contracts	(Note 2)	(75 998,42)
Prudential offsets of Russian Rubles held / to be received on segregated account		(2 630 065,44)
Other charges and taxes	(Note 5)	(2 550,99)
Total expenses		(6 304 197,30)
Net investment income / (loss)		(45 786,58)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(605 056,48)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	27 698 944,79
- foreign currencies	(Note 2)	308 620,69
- future contracts	(Note 2)	(1 018 879,65)
- swap contracts	(Note 2)	(379 040,23)
Net result of operations for the period		25 958 802,54
Subscriptions for the period		110 676 543,00
Redemptions for the period		(184 720 510,66)
Net assets at the end of the period		420 912 810,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			404 507 372,97	413 425 236,98	98,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			372 274 515,70	381 846 563,08	90,72
Shares			372 274 514,82	381 842 610,92	90,72
INDIA			60 262 657,08	73 941 575,36	17,57
Finance			14 521 378,21	17 053 309,86	4,05
172 434,00	ICICI BANK LTD.	INR	1 850 628,73	2 314 540,16	0,55
338 877,00	REC LTD.	INR	1 633 846,38	1 992 221,04	0,47
97 521,00	HDFC BANK LTD.	INR	1 773 253,85	1 837 358,96	0,44
80 869,00	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	INR	996 534,38	1 288 086,13	0,30
83 945,00	AXIS BANK LTD.	INR	842 642,60	1 188 438,03	0,28
56 633,00	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	INR	1 007 394,99	1 134 014,91	0,27
22 697,00	HDFC ASSET MANAGEMENT CO. LTD.	INR	826 354,17	1 014 158,31	0,24
44 824,00	KOTAK MAHINDRA BANK LTD.	INR	980 911,86	904 047,49	0,21
8 997,00	BAJAJ FINANCE LTD.	INR	764 090,76	716 327,39	0,17
60 882,00	DLF LTD.	INR	493 090,53	561 845,10	0,13
98 065,00	POWER FINANCE CORP. LTD.	INR	405 676,70	532 292,89	0,13
52 832,00	STATE BANK OF INDIA	INR	344 552,52	501 862,24	0,12
50 321,00	SBI CARDS & PAYMENT SERVICES LTD.	INR	467 545,59	407 993,23	0,10
100 786,00	JIO FINANCIAL SERVICES LTD.	INR	259 054,51	403 896,90	0,09
11 373,00	SHRIRAM FINANCE LTD.	INR	168 453,12	370 507,66	0,09
19 574,00	SBI LIFE INSURANCE CO. LTD.	INR	257 359,93	326 767,77	0,08
42 059,00	HDFC LIFE INSURANCE CO. LTD.	INR	289 484,72	280 038,51	0,07
14 491,00	BAJAJ FINSERV LTD.	INR	276 987,78	257 510,67	0,06
4 667,00	SUNDARAM FINANCE LTD.	INR	230 661,98	245 014,57	0,06
6 689,00	GODREJ PROPERTIES LTD.	INR	138 360,39	240 097,36	0,06
12 548,00	INDUSIND BANK LTD.	INR	203 024,89	205 621,84	0,05
651 966,00	YES BANK LTD.	INR	139 216,44	172 820,54	0,04
114 449,00	PUNJAB NATIONAL BANK	INR	172 251,39	157 848,16	0,04
Consumer Retail			9 002 615,95	12 138 595,11	2,89
38 505,00	MAHINDRA & MAHINDRA LTD.	INR	655 166,84	1 235 085,89	0,29
8 836,00	MARUTI SUZUKI INDIA LTD.	INR	924 425,20	1 189 777,25	0,28
106 242,00	TATA MOTORS LTD.	INR	846 833,46	1 176 595,30	0,28
9 649,00	BAJAJ AUTO LTD.	INR	688 732,07	1 025 856,69	0,24
20 713,00	TITAN CO. LTD.	INR	729 285,58	788 975,35	0,19
12 711,00	TRENT LTD.	INR	330 883,27	779 388,06	0,19
10 420,00	HERO MOTOCORP LTD.	INR	392 244,16	650 543,20	0,16
397,00	MRF LTD.	INR	496 488,12	575 080,47	0,14
17 440,00	COLGATE-PALMOLIVE INDIA LTD.	INR	501 876,55	554 819,37	0,13
11 011,00	INTERGLOBE AVIATION LTD.	INR	360 356,23	520 946,09	0,12
18 991,00	TVS MOTOR CO. LTD.	INR	350 411,07	502 523,98	0,12
9 503,00	EICHER MOTORS LTD.	INR	362 196,91	496 886,53	0,12
61 752,00	INDIAN HOTELS CO. LTD.	INR	336 048,59	431 888,01	0,10
50 716,00	DABUR INDIA LTD.	INR	322 434,98	340 885,07	0,08
45 355,00	MARICO LTD.	INR	284 133,20	311 093,55	0,08
130 580,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	INR	218 713,09	278 063,27	0,07
96 064,00	ASHOK LEYLAND LTD.	INR	183 978,69	260 006,34	0,06
16 247,00	GODREJ CONSUMER PRODUCTS LTD.	INR	176 350,02	250 120,70	0,06
564,00	PAGE INDUSTRIES LTD.	INR	314 131,03	246 748,20	0,06
34 129,00	JUBILANT FOODWORKS LTD.	INR	243 862,23	215 094,91	0,05
23 777,00	SONA BLW PRECISION FORGINGS LTD.	INR	147 036,46	170 537,72	0,04
361,00	BOSCH LTD.	INR	137 028,20	137 679,16	0,03
Computing and IT			10 442 106,87	11 419 324,05	2,71
277 254,00	INFOSYS LTD.	INR	4 815 392,94	4 860 521,67	1,15
53 353,00	TATA CONSULTANCY SERVICES LTD.	INR	2 050 198,56	2 330 723,20	0,55

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
82 463,00	HCL TECHNOLOGIES LTD.	INR	1 043 940,52	1 346 785,23	0,32
43 862,00	TECH MAHINDRA LTD.	INR	570 440,52	701 998,38	0,17
9 405,00	LTIMINDTREE LTD.	INR	550 319,72	566 700,90	0,13
10 713,00	PERSISTENT SYSTEMS LTD.	INR	395 189,89	508 429,59	0,12
87 452,00	WIPRO LTD.	INR	415 182,54	503 797,29	0,12
3 740,00	TATA ELXSI LTD.	INR	312 919,52	292 996,11	0,07
12 355,00	PB FINTECH LTD.	INR	176 181,79	193 162,24	0,05
4 155,00	MPHASIS LTD.	INR	112 340,87	114 209,44	0,03
Industries			5 159 173,87	7 115 826,01	1,69
41 986,00	PIDILITE INDUSTRIES LTD.	INR	1 219 449,95	1 484 063,94	0,35
11 300,00	POLYCAB INDIA LTD.	INR	813 017,22	852 141,04	0,20
247 204,00	BHARAT ELECTRONICS LTD.	INR	433 301,23	846 136,31	0,20
5 184,00	ULTRATECH CEMENT LTD.	INR	387 964,62	676 804,21	0,16
5 742,00	SIEMENS LTD.	INR	273 876,39	495 008,90	0,12
4 018,00	ABB INDIA LTD.	INR	254 303,07	381 741,19	0,09
11 456,00	GRASIM INDUSTRIES LTD.	INR	302 166,95	342 312,55	0,08
6 465,00	CUMMINS INDIA LTD.	INR	124 415,82	286 958,88	0,07
12 949,00	HAVELLS INDIA LTD.	INR	202 007,72	264 049,47	0,06
406 164,00	SUZLON ENERGY LTD.	INR	182 493,61	240 233,71	0,06
20 900,00	INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	INR	239 834,07	231 343,71	0,06
29 298,00	CG POWER & INDUSTRIAL SOLUTIONS LTD.	INR	145 158,69	231 018,95	0,05
11 894,00	BHARAT FORGE LTD.	INR	139 359,83	222 300,67	0,05
4 182,00	TUBE INVESTMENTS OF INDIA LTD.	INR	123 957,44	199 306,99	0,05
16 452,00	CONTAINER CORP. OF INDIA LTD.	INR	135 642,64	191 892,70	0,05
9 798,00	APL APOLLO TUBES LTD.	INR	182 224,62	170 512,79	0,04
Health			4 867 703,44	6 411 666,16	1,52
77 077,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	990 659,57	1 311 645,71	0,31
36 000,00	TORRENT PHARMACEUTICALS LTD.	INR	813 443,93	1 124 383,27	0,27
12 143,00	DR REDDY'S LABORATORIES LTD.	INR	708 085,46	869 902,88	0,21
51 010,00	CIPLA LTD.	INR	632 397,49	845 195,33	0,20
35 765,00	LUPIN LTD.	INR	490 423,87	648 844,11	0,15
10 004,00	DIVI'S LABORATORIES LTD.	INR	425 609,92	514 519,20	0,12
44 551,00	MAX HEALTHCARE INSTITUTE LTD.	INR	288 349,31	468 911,49	0,11
6 294,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	355 023,90	435 633,18	0,10
14 256,00	AUROBINDO PHARMA LTD.	INR	163 709,99	192 630,99	0,05
Energy			5 242 433,13	6 026 816,75	1,43
120 115,00	RELIANCE INDUSTRIES LTD.	INR	3 640 948,48	4 207 827,53	1,00
274 990,00	INDIAN OIL CORP. LTD.	INR	402 119,75	509 637,37	0,12
145 187,00	BHARAT PETROLEUM CORP. LTD.	INR	462 782,17	493 781,98	0,12
106 470,00	OIL & NATURAL GAS CORP. LTD.	INR	230 978,85	326 663,09	0,08
73 696,00	PETRONET LNG LTD.	INR	180 833,98	272 327,88	0,06
58 283,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	324 769,90	216 578,90	0,05
Basic Goods			4 670 664,42	5 257 061,05	1,25
362 947,00	ITC LTD.	INR	1 537 282,60	1 725 580,81	0,41
41 601,00	HINDUSTAN UNILEVER LTD.	INR	1 109 799,44	1 151 176,80	0,27
26 540,00	NESTLE INDIA LTD.	INR	630 856,55	757 752,51	0,18
9 969,00	BRITANNIA INDUSTRIES LTD.	INR	512 990,05	610 779,86	0,15
7 946,00	AVENUE SUPERMARTS LTD.	INR	410 723,89	419 369,44	0,10
16 250,00	VARUN BEVERAGES LTD.	INR	182 284,52	296 287,34	0,07
24 114,00	TATA CONSUMER PRODUCTS LTD.	INR	286 727,37	296 114,29	0,07
Raw materials			2 936 049,98	3 445 082,32	0,82
22 624,00	ASIAN PAINTS LTD.	INR	778 283,43	738 445,80	0,18
350 829,00	TATA STEEL LTD.	INR	491 707,83	683 085,48	0,16
83 835,00	HINDALCO INDUSTRIES LTD.	INR	476 467,61	650 591,68	0,16
57 393,00	VEDANTA LTD.	INR	172 272,87	291 554,76	0,07
23 267,00	JSW STEEL LTD.	INR	190 552,10	242 509,42	0,06

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Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 244,00	SRF LTD.	INR	219 739,60	224 713,70	0,05
3 354,00	SUPREME INDUSTRIES LTD.	INR	160 804,44	223 519,70	0,05
32 340,00	UPL LTD.	INR	290 919,85	206 570,06	0,05
4 331,00	PI INDUSTRIES LTD.	INR	155 302,25	184 091,72	0,04
Telecommunication			1 724 062,22	2 939 571,82	0,70
133 046,00	BHARTI AIRTEL LTD.	INR	1 313 145,23	2 149 757,20	0,51
230 818,00	ZOMATO LTD.	INR	237 107,42	517 987,59	0,12
3 580,00	INFO EDGE INDIA LTD.	INR	173 809,57	271 827,03	0,07
Multi-Utilities			1 696 468,99	2 134 322,23	0,51
285 996,00	POWER GRID CORP. OF INDIA LTD.	INR	616 648,55	1 059 077,41	0,25
267 405,00	GAIL INDIA LTD.	INR	574 302,57	656 913,71	0,16
10 611,00	ADANI GREEN ENERGY LTD.	INR	276 115,94	212 384,81	0,05
182 776,00	NHPC LTD.	INR	229 401,93	205 946,30	0,05
TAIWAN			53 528 383,34	73 637 423,24	17,49
Computing and IT			29 279 414,01	46 907 249,92	11,14
1 248 239,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	20 169 722,75	34 680 093,61	8,24
113 225,00	MEDIATEK, INC.	TWD	3 138 369,38	4 559 064,66	1,08
20 126,00	WIWYNN CORP.	TWD	1 302 918,97	1 531 047,03	0,36
85 803,00	QUANTA COMPUTER, INC.	TWD	359 114,20	769 949,88	0,18
65 141,00	ADVANTECH CO. LTD.	TWD	657 717,18	693 204,75	0,16
381 077,00	UNITED MICROELECTRONICS CORP.	TWD	551 152,44	610 482,64	0,14
113 410,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	346 306,20	549 612,55	0,13
37 285,00	ASUSTEK COMPUTER, INC.	TWD	357 332,05	534 033,96	0,13
456 335,00	COMPAL ELECTRONICS, INC.	TWD	359 065,78	455 426,86	0,11
22 952,00	NOVATEK MICROELECTRONICS CORP.	TWD	323 096,01	400 035,51	0,10
22 048,00	REALTEK SEMICONDUCTOR CORP.	TWD	239 765,43	346 232,02	0,08
13 000,00	ASIA VITAL COMPONENTS CO. LTD.	TWD	281 893,71	286 029,07	0,07
90 890,00	WISTRON CORP.	TWD	189 296,88	277 094,15	0,07
636 013,00	INNOLUX CORP.	TWD	265 328,71	262 496,36	0,06
15 699,00	GLOBALWAFERS CO. LTD.	TWD	244 941,65	243 369,50	0,06
2 706,00	EMEMORY TECHNOLOGY, INC.	TWD	135 463,67	200 016,72	0,05
20 329,00	GIGABYTE TECHNOLOGY CO. LTD.	TWD	131 215,08	178 621,04	0,04
110 456,00	INVENTEC CORP.	TWD	119 274,28	177 267,41	0,04
113 675,00	ACER, INC.	TWD	107 439,64	153 172,20	0,04
Industries			7 279 880,22	9 259 001,77	2,20
481 247,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	1 716 198,42	2 962 014,61	0,70
521 932,00	PEGATRON CORP.	TWD	1 376 230,33	1 568 684,49	0,37
78 802,00	DÉLTA ELECTRONICS, INC.	TWD	665 333,88	878 242,27	0,21
284 506,00	WPG HOLDINGS LTD.	TWD	554 285,00	734 806,78	0,17
89 890,00	CATCHER TECHNOLOGY CO. LTD.	TWD	522 427,11	599 797,64	0,14
171 391,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP.	TWD	330 232,88	360 338,59	0,09
327 316,00	TAIWAN CEMENT CORP.	TWD	393 849,46	321 957,63	0,08
14 044,00	YAGEO CORP.	TWD	200 385,42	294 862,18	0,07
3 376,00	LARGAN PRECISION CO. LTD.	TWD	225 161,99	266 532,50	0,06
44 075,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	300 500,22	244 655,52	0,06
47 246,00	UNIMICRON TECHNOLOGY CORP.	TWD	237 613,07	244 592,39	0,06
30 851,00	E INK HOLDINGS, INC.	TWD	199 954,46	223 601,74	0,05
231 132,00	TAIWAN HIGH SPEED RAIL CORP.	TWD	222 027,66	202 087,31	0,05
3 433,00	VOLTRONIC POWER TECHNOLOGY CORP.	TWD	158 978,07	190 068,40	0,05
325 736,00	AUO CORP.	TWD	176 702,25	166 759,72	0,04
Finance			7 220 436,40	7 768 051,93	1,84
1 287 915,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	1 021 895,29	1 040 875,79	0,25
1 326 277,00	TAIWAN COOPERATIVE FINANCIAL HOLDING CO. LTD.	TWD	1 025 677,14	991 774,58	0,24
1 038 936,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	827 105,49	853 100,69	0,20
632 964,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	701 945,71	735 471,35	0,17
569 656,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	453 321,04	620 131,72	0,15

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Eurizon Fund - Equity Emerging Markets Smart Volatility

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
704 497,00	HUA NAN FINANCIAL HOLDINGS CO. LTD.	TWD	480 051,41	534 919,54	0,13
976 466,00	CHANG HWA COMMERCIAL BANK LTD.	TWD	518 042,84	518 154,03	0,12
213 598,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	389 148,68	487 164,64	0,12
277 921,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	412 280,37	471 605,39	0,11
434 684,00	YUANTA FINANCIAL HOLDING CO. LTD.	TWD	320 219,72	400 688,68	0,09
483 000,00	SINOPAC FINANCIAL HOLDINGS CO. LTD.	TWD	317 829,90	352 846,84	0,08
655 793,00	CHINA DEVELOPMENT FINANCIAL HOLDING CORP.	TWD	290 165,48	284 805,98	0,07
184 998,00	SHANGHAI COMMERCIAL & SAVINGS BANK LTD.	TWD	273 711,72	245 020,29	0,06
442 242,00	TAIWAN BUSINESS BANK	TWD	189 041,61	231 492,41	0,05
Telecommunication			5 478 280,92	6 086 438,09	1,45
117 654,00	ACCTON TECHNOLOGY CORP.	TWD	1 382 670,14	1 878 040,99	0,45
485 262,00	CHUNGHWA TELECOM CO. LTD.	TWD	1 697 965,24	1 751 561,52	0,42
400 491,00	TAIWAN MOBILE CO. LTD.	TWD	1 226 454,47	1 232 485,80	0,29
506 179,00	FAR EASTONE TELECOMMUNICATIONS CO. LTD.	TWD	1 171 191,07	1 224 349,78	0,29
Consumer Retail			1 329 104,99	1 346 292,15	0,32
95 610,00	PRESIDENT CHAIN STORE CORP.	TWD	794 841,41	752 083,46	0,18
80 529,00	LITE-ON TECHNOLOGY CORP.	TWD	201 580,33	245 506,82	0,06
10 906,00	HOTAI MOTOR CO. LTD.	TWD	211 658,56	195 101,80	0,04
107 999,00	CHENG SHIN RUBBER INDUSTRY CO. LTD.	TWD	121 024,69	153 600,07	0,04
Raw materials			1 810 608,47	1 260 221,54	0,30
867 825,00	CHINA STEEL CORP.	TWD	766 331,24	576 566,66	0,14
193 970,00	NAN YA PLASTICS CORP.	TWD	438 362,04	275 034,31	0,07
158 181,00	FORMOSA PLASTICS CORP.	TWD	416 368,27	261 593,86	0,06
144 000,00	WALSIN LIHWA CORP.	TWD	189 546,92	147 026,71	0,03
Basic Goods			604 681,97	637 545,22	0,15
272 656,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	604 681,97	637 545,22	0,15
Energy			525 976,36	372 622,62	0,09
199 935,00	FORMOSA PETROCHEMICAL CORP.	TWD	525 976,36	372 622,62	0,09
SOUTH KOREA			42 070 743,78	44 970 229,75	10,68
Computing and IT			13 661 779,98	17 050 288,82	4,05
170 855,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	8 050 254,37	9 438 769,91	2,24
23 638,00	SK HYNIX, INC.	KRW	1 964 448,94	3 789 413,27	0,90
16 552,00	SAMSUNG SDS CO. LTD.	KRW	1 534 292,53	1 666 122,88	0,40
34 128,00	SAMSUNG ELECTRONICS CO. LTD. -PREF-	KRW	1 415 698,36	1 471 289,22	0,35
7 751,00	LG CORP.	KRW	467 130,26	423 470,22	0,10
1 369,00	KRAFTON, INC.	KRW	229 955,52	261 223,32	0,06
Consumer Retail			6 810 464,54	6 824 279,96	1,62
39 537,00	KIA CORP.	KRW	2 545 735,45	3 465 232,15	0,82
4 307,00	HYUNDAI MOBIS CO. LTD.	KRW	637 932,11	734 248,32	0,18
2 737,00	LG ENERGY SOLUTION LTD.	KRW	816 679,75	605 742,55	0,14
17 698,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KRW	688 296,03	542 241,46	0,13
1 895,00	SAMSUNG SDI CO. LTD.	KRW	884 162,72	454 718,45	0,11
8 092,00	COWAY CO. LTD.	KRW	262 596,26	352 144,57	0,08
3 849,00	LG ELECTRONICS, INC.	KRW	291 810,63	289 340,72	0,07
15 398,00	KOREAN AIR LINES CO. LTD.	KRW	236 361,06	242 670,72	0,06
589,00	LG H&H CO. LTD.	KRW	446 890,53	137 941,02	0,03
Industries			6 020 986,12	6 430 841,91	1,53
28 351,00	SAMSUNG C&T CORP.	KRW	2 584 550,91	2 728 894,99	0,65
3 652,00	HYUNDAI GLOVIS CO. LTD.	KRW	458 103,45	542 131,92	0,13
4 400,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	470 546,89	471 237,52	0,11
4 032,00	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	KRW	294 110,73	434 011,38	0,10
59 780,00	SAMSUNG HEAVY INDUSTRIES CO. LTD.	KRW	316 579,41	378 876,46	0,09
3 018,00	ECOPRO BM CO. LTD.	KRW	341 800,35	374 369,47	0,09

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 536,00	DOOSAN BOBCAT, INC.	KRW	341 943,29	331 599,38	0,08
18 056,00	DOOSAN ENERBILITY CO. LTD.	KRW	257 253,23	246 007,13	0,06
1 035,00	HD HYUNDAI ELECTRIC CO. LTD.	KRW	202 144,87	217 486,42	0,05
1 194,00	POSCO FUTURE M CO. LTD.	KRW	196 004,89	209 216,04	0,05
13 970,00	HMM CO. LTD.	KRW	219 237,38	185 886,05	0,04
9 578,00	SAMSUNG E&A CO. LTD.	KRW	175 114,13	156 791,34	0,04
7 104,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	KRW	163 596,59	154 333,81	0,04
Finance			3 927 618,29	4 982 094,71	1,18
160 031,00	WOORI FINANCIAL GROUP, INC.	KRW	1 447 423,82	1 593 514,47	0,38
15 895,00	KB FINANCIAL GROUP, INC.	KRW	656 707,39	845 785,60	0,20
22 257,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	613 106,88	726 428,74	0,17
14 432,00	HANA FINANCIAL GROUP, INC.	KRW	461 059,47	593 806,99	0,14
7 024,00	SK SQUARE CO. LTD.	KRW	265 234,69	476 118,00	0,11
1 233,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	181 605,20	325 119,32	0,08
4 048,00	MERITZ FINANCIAL GROUP, INC.	KRW	159 835,19	217 043,65	0,05
2 632,00	DB INSURANCE CO. LTD.	KRW	142 645,65	204 277,94	0,05
Health			2 398 538,97	2 345 014,95	0,56
1 899,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	1 083 942,00	935 813,86	0,22
6 467,00	CELLTRION, INC.	KRW	783 066,87	764 065,07	0,18
1 433,00	ALTEOGEN, INC.	KRW	181 436,42	272 464,02	0,07
3 356,00	YUHAN CORP.	KRW	129 546,25	184 035,06	0,05
4 622,00	HLB, INC.	KRW	180 105,34	183 280,35	0,04
1 093,00	SAMSUNG MEDISON CO. LTD.	KRW	40 442,09	5 356,59	0,00
Raw materials			2 510 418,46	1 828 309,12	0,44
2 980,00	POSCO HOLDINGS, INC.	KRW	672 881,59	733 251,55	0,18
2 839,00	LG CHEM LTD.	KRW	1 196 455,27	664 880,42	0,16
3 653,00	ECOPRO CO. LTD.	KRW	428 533,00	223 102,56	0,05
10 516,00	HYUNDAI STEEL CO.	KRW	212 548,60	207 074,59	0,05
Telecommunication			2 748 507,39	1 784 664,63	0,42
4 478,00	NAVER CORP.	KRW	1 146 221,78	506 606,23	0,12
18 089,00	KAKAO CORP.	KRW	795 633,05	498 431,18	0,12
12 404,00	SK TELECOM CO. LTD.	KRW	442 918,67	433 011,15	0,10
29 480,00	LG UPLUS CORP.	KRW	222 580,12	196 231,65	0,05
5 932,00	KT CORP.	KRW	141 153,77	150 384,42	0,03
Basic Goods			1 726 664,35	1 699 507,20	0,40
14 097,00	KT&G CORP.	KRW	849 453,41	842 801,66	0,20
7 220,00	ORION CORP.	KRW	508 200,45	451 230,26	0,11
6 787,00	GS HOLDINGS CORP.	KRW	186 906,65	215 764,90	0,05
726,00	CJ CHEILJEDANG CORP.	KRW	182 103,84	189 710,38	0,04
Energy			1 634 904,09	1 426 958,12	0,34
4 409,00	SK, INC.	KRW	504 240,14	473 098,00	0,11
7 444,00	HD HYUNDAI CO. LTD.	KRW	332 221,28	375 917,67	0,09
7 575,00	S-OIL CORP.	KRW	373 255,14	341 455,71	0,08
3 005,00	SK INNOVATION CO. LTD.	KRW	425 187,53	236 486,74	0,06
Multi-Utilities			630 861,59	598 270,33	0,14
45 100,00	KOREA ELECTRIC POWER CORP.	KRW	630 861,59	598 270,33	0,14
CAYMAN ISLANDS			51 522 117,15	44 224 702,92	10,51
Telecommunication			32 404 537,62	29 278 876,18	6,96
334 443,00	TENCENT HOLDINGS LTD.	HKD	13 724 961,03	14 884 411,43	3,54
495 948,00	ALIBABA GROUP HOLDING LTD.	HKD	7 514 200,66	4 178 545,58	0,99
23 033,00	PDD HOLDINGS, INC. -ADR-	USD	1 797 514,99	2 857 229,75	0,68
166 517,00	MEITUAN -B-	HKD	3 059 354,68	2 210 917,41	0,53
696 620,00	XIAOMI CORP. -B-	HKD	1 106 842,79	1 371 996,58	0,33

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
76 313,00	JD.COM, INC. -A-	HKD	2 088 659,46	942 103,75	0,22
19 009,00	TRIP.COM GROUP LTD.	HKD	619 788,06	850 994,84	0,20
79 422,00	BAIDU, INC. -A-	HKD	1 217 524,34	809 161,28	0,19
80 834,00	KUAISHOU TECHNOLOGY	HKD	750 597,37	445 826,27	0,11
26 846,00	TENCENT MUSIC ENTERTAINMENT GROUP -ADR-	USD	158 458,21	351 934,81	0,08
16 222,00	VIPSHOP HOLDINGS LTD. -ADR-	USD	212 310,64	197 070,53	0,05
10 181,00	KANZHUN LTD. -ADR-	USD	154 325,39	178 683,95	0,04
Consumer Retail			7 420 206,09	5 948 708,32	1,41
268 611,00	ANTA SPORTS PRODUCTS LTD.	HKD	2 438 557,73	2 407 603,36	0,57
115 973,00	LI AUTO, INC. -A-	HKD	1 291 575,74	974 343,52	0,23
51 967,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	158 841,23	370 767,67	0,09
602 074,00	BOSIDENG INTERNATIONAL HOLDINGS LTD.	HKD	280 522,38	350 411,80	0,08
32 082,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	432 620,34	293 115,52	0,07
8 719,00	H WORLD GROUP LTD. -ADR-	USD	361 569,48	271 067,83	0,06
255 021,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	418 248,59	267 895,06	0,06
51 505,00	NIO, INC. -ADR-	USD	389 073,95	199 916,68	0,05
95 625,00	LI NING CO. LTD.	HKD	580 794,87	193 133,69	0,05
49 708,00	XPENG, INC. -A-	HKD	270 728,09	175 543,06	0,04
16 584,00	TAL EDUCATION GROUP -ADR-	USD	190 552,42	165 104,92	0,04
58 031,00	JD HEALTH INTERNATIONAL, INC.	HKD	414 759,49	147 373,32	0,04
78 927,00	HAIDILAO INTERNATIONAL HOLDING LTD.	HKD	192 361,78	132 431,89	0,03
Computing and IT			4 154 025,83	4 148 467,59	0,98
202 866,00	NETEASE, INC.	HKD	3 466 742,10	3 614 820,97	0,86
2 895,00	ALCHIP TECHNOLOGIES LTD.	TWD	264 531,30	204 411,56	0,05
35 184,00	CHINA RESOURCES MICROELECTRONICS LTD. -A-	CNY	215 747,90	169 156,61	0,04
59 400,00	KINGSOFT CORP. LTD.	HKD	207 004,53	160 078,45	0,03
Health			2 592 912,32	1 459 577,47	0,35
125 546,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	517 837,26	357 091,67	0,09
26 285,00	BEIGENE LTD.	HKD	404 522,79	270 779,09	0,06
5 354,00	LEGEND BIOTECH CORP. -ADR-	USD	314 291,74	221 253,61	0,05
49 743,00	INNOVENT BIOLOGICS, INC.	HKD	228 391,32	218 765,92	0,05
146 173,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	891 510,94	201 591,80	0,05
595 745,00	SINO BIOPHARMACEUTICAL LTD.	HKD	236 358,27	190 095,38	0,05
Finance			1 399 741,76	1 037 355,66	0,25
142 754,00	CHINA RESOURCES LAND LTD.	HKD	562 157,59	452 952,54	0,11
23 055,00	KE HOLDINGS, INC. -ADR-	USD	398 811,92	304 388,25	0,07
63 426,00	CHAILEASE HOLDING CO. LTD.	TWD	438 772,25	280 014,87	0,07
Basic Goods			1 464 774,26	976 665,22	0,23
1 200 122,00	WANT WANT CHINA HOLDINGS LTD.	HKD	736 122,74	676 966,66	0,16
176 807,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	723 801,72	295 819,89	0,07
3 449,00	TINGYI CAYMAN ISLANDS HOLDING CORP.	HKD	4 849,80	3 878,67	0,00
Industries			1 425 510,86	913 741,76	0,22
16 648,00	ZTO EXPRESS CAYMAN, INC. -ADR-	USD	435 326,73	322 319,43	0,08
7 429,00	AIRTAC INTERNATIONAL GROUP	TWD	157 383,63	211 102,17	0,05
14 430,00	SILERGY CORP.	TWD	246 401,76	191 740,43	0,05
31 255,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	481 581,72	180 225,69	0,04
46 602,00	HORIZON CONSTRUCTION DEVELOPMENT LTD.	HKD	10 369,77	8 354,02	0,00
129 620,00	CHINA METAL RECYCLING HOLDINGS LTD.*	HKD	94 447,25	0,02	0,00
Multi-Utilities			423 379,40	244 477,54	0,06
31 790,00	ENN ENERGY HOLDINGS LTD.	HKD	423 379,40	244 477,54	0,06
Raw materials			237 029,01	216 833,18	0,05
153 500,00	CHINA HONGQIAO GROUP LTD.	HKD	237 029,01	216 833,18	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			34 978 467,44	37 046 986,97	8,80
Finance			15 045 349,33	16 493 537,95	3,92
4 534 330,00	CHINA CONSTRUCTION BANK CORP. -H-	HKD	2 808 036,45	3 126 718,77	0,74
5 486 781,00	BANK OF CHINA LTD. -H-	HKD	1 951 689,51	2 524 516,65	0,60
3 740 940,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. -H-	HKD	1 814 059,13	2 074 429,15	0,49
3 377 181,00	AGRICULTURAL BANK OF CHINA LTD. -H-	HKD	1 141 227,63	1 348 033,51	0,32
285 850,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -H-	HKD	1 490 140,51	1 209 320,30	0,29
1 749 328,00	CHINA CITIC BANK CORP. LTD. -H-	HKD	822 355,30	1 047 391,05	0,25
170 924,00	CHINA MERCHANTS BANK CO. LTD. -H-	HKD	800 570,06	724 134,39	0,17
1 876 588,00	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD. -H-	HKD	604 611,16	601 040,33	0,14
491 712,00	PICC PROPERTY & CASUALTY CO. LTD. -H-	HKD	443 927,54	570 009,93	0,14
674 636,00	BANK OF COMMUNICATIONS CO. LTD. -H-	HKD	388 380,95	494 230,87	0,12
1 276 727,00	CHINA EVERBRIGHT BANK CO. LTD. -H-	HKD	352 314,37	370 769,67	0,09
265 497,00	CHINA LIFE INSURANCE CO. LTD. -H-	HKD	400 005,88	350 290,67	0,08
601 685,00	POSTAL SAVINGS BANK OF CHINA CO. LTD. -H-	HKD	343 135,12	329 332,47	0,08
847 266,00	CHINA MINSHENG BANKING CORP. LTD. -H-	HKD	276 280,21	273 390,50	0,06
108 475,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. -H-	HKD	308 288,03	247 088,45	0,06
237 842,00	BANK OF SHANGHAI CO. LTD. -A-	CNY	201 103,81	221 734,41	0,05
208 500,00	BANK OF COMMUNICATIONS CO. LTD. -A-	CNY	184 467,14	200 002,12	0,05
170 120,00	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD. -A-	CNY	167 901,92	179 789,01	0,04
304 567,00	CHINA MINSHENG BANKING CORP. LTD. -A-	CNY	144 909,52	148 227,91	0,04
179 320,00	HUAXIA BANK CO. LTD. -A-	CNY	132 405,93	147 372,56	0,04
200 847,00	CHONGQING RURAL COMMERCIAL BANK CO. LTD. -A-	CNY	108 692,90	129 472,34	0,03
101 208,00	CHINA CONSTRUCTION BANK CORP. -A-	CNY	83 434,80	96 173,29	0,02
35 175,00	INDUSTRIAL BANK CO. LTD. -A-	CNY	76 845,29	79 588,06	0,02
1 110,00	HAITONG SECURITIES CO. LTD. -H-	HKD	566,17	481,54	0,00
Consumer Retail			5 298 905,22	5 364 341,53	1,27
578 505,00	HAIER SMART HOME CO. LTD. -H-	HKD	1 586 683,27	1 804 461,03	0,43
41 062,00	BYD CO. LTD. -H-	HKD	1 281 692,20	1 138 486,71	0,27
216 805,00	WEICHAI POWER CO. LTD. -H-	HKD	364 888,65	387 096,97	0,09
375 904,00	JIANGSU EXPRESSWAY CO. LTD. -H-	HKD	342 534,20	374 215,55	0,09
42 792,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -H-	HKD	191 170,94	231 920,83	0,06
340 562,00	TCL TECHNOLOGY GROUP CORP. -A-	CNY	187 994,36	188 924,32	0,04
35 300,00	GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI -A-	CNY	183 477,19	177 783,00	0,04
119 217,00	SHANGHAI PHARMACEUTICALS HOLDING CO. LTD. -H-	HKD	206 942,14	167 265,42	0,04
305 393,00	CHINA EASTERN AIRLINES CORP. LTD. -A-	CNY	168 637,55	157 257,51	0,04
25 400,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD. -H-	HKD	186 389,25	145 249,80	0,03
97 654,00	GREAT WALL MOTOR CO. LTD. -H-	HKD	120 729,15	140 512,97	0,03
866 144,00	HAINAN AIRLINES HOLDING CO. LTD. -A-	CNY	170 596,44	113 448,36	0,03
17 005,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -A-	CNY	82 441,92	104 597,21	0,02
10 500,00	ANKER INNOVATIONS TECHNOLOGY CO. LTD. -A-	CNY	100 347,82	96 014,81	0,02
65 569,00	SONGCHENG PERFORMANCE DEVELOPMENT CO. LTD. -A-	CNY	83 745,16	67 611,73	0,02
3 689,00	ZHONGJI INNOLIGHT CO. LTD. -A-	CNY	34 201,23	65 315,74	0,02
3 818,00	TRAVELSKY TECHNOLOGY LTD. -H-	HKD	6 433,75	4 179,57	0,00
Raw materials			3 601 303,30	3 600 213,29	0,86
1 368 095,00	ZIJIN MINING GROUP CO. LTD. -H-	HKD	2 803 677,99	2 694 469,96	0,64
458 706,00	CMOC GROUP LTD. -H-	HKD	292 205,38	391 410,54	0,09
144 000,00	JIANGXI COPPER CO. LTD. -H-	HKD	286 515,22	268 120,38	0,07
98 200,00	MEIHUA HOLDINGS GROUP CO. LTD. -A-	CNY	131 649,26	126 353,46	0,03
53 124,00	ZIJIN MINING GROUP CO. LTD. -A-	CNY	87 255,45	119 858,95	0,03
Multi-Utilities			2 289 762,89	2 940 700,07	0,70
4 771 917,00	CGN POWER CO. LTD. -H-	HKD	1 379 488,74	1 961 784,09	0,47
177 339,00	CHINA YANGTZE POWER CO. LTD. -A-	CNY	528 825,21	658 582,94	0,16
72 900,00	SICHUAN CHUANYOU ENERGY CO. LTD. -A-	CNY	136 862,71	175 524,09	0,04
172 607,00	CHINA LONGYUAN POWER GROUP CORP. LTD. -H-	HKD	244 586,23	144 808,95	0,03

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Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			2 029 803,59	2 518 000,41	0,60
1 661 097,00	PETROCHINA CO. LTD. -H-	HKD	1 141 224,60	1 568 274,09	0,37
914 090,00	CHINA PETROLEUM & CHEMICAL CORP. -H-	HKD	444 899,58	552 763,50	0,13
62 900,00	TONGWEI CO. LTD. -A-	CNY	169 136,50	154 354,49	0,04
68 000,00	LONGI GREEN ENERGY TECHNOLOGY CO. LTD. -A-	CNY	146 420,34	122 423,52	0,03
214 662,00	CHINA THREE GORGES RENEWABLES GROUP CO. LTD. -A-	CNY	128 122,57	120 184,81	0,03
Industries			1 800 427,75	2 031 534,83	0,48
4 850 985,00	CHINA TOWER CORP. LTD. -H-	HKD	536 439,83	585 532,75	0,14
328 040,00	COSCO SHIPPING HOLDINGS CO. LTD. -H-	HKD	343 914,42	535 522,08	0,13
309 000,00	CHINA RAILWAY GROUP LTD. -H-	HKD	156 535,85	159 160,62	0,04
160 100,00	LINGYI ITECH GUANGDONG CO. -A-	CNY	125 119,10	146 379,16	0,04
32 600,00	SHANGHAI INTERNATIONAL AIRPORT CO. LTD. -A-	CNY	149 306,49	135 006,68	0,03
134 707,00	CHINA RAILWAY SIGNAL & COMMUNICATION CORP. LTD. -A-	CNY	107 716,48	103 788,53	0,02
4 298,00	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP. LTD. -A-	CNY	110 811,97	101 856,42	0,02
20 000,00	LUXSHARE PRECISION INDUSTRY CO. LTD. -A-	CNY	95 298,91	100 958,05	0,02
36 500,00	SHENGYI TECHNOLOGY CO. LTD. -A-	CNY	84 590,82	98 709,55	0,02
14 100,00	SF HOLDING CO. LTD. -A-	CNY	90 693,88	64 620,99	0,02
Basic Goods			1 995 621,56	1 675 467,73	0,40
170 822,00	NONGFU SPRING CO. LTD. -H-	HKD	908 204,64	756 365,83	0,18
17 839,00	ANHUI GUJIANG DISTILLERY CO. LTD. -B-	HKD	288 201,09	247 686,17	0,06
35 901,00	TSINGTAO BREWERY CO. LTD. -H-	HKD	309 470,60	223 534,29	0,05
22 900,00	GUANGDONG HAID GROUP CO. LTD. -A-	CNY	165 091,37	138 357,61	0,03
21 600,00	MUYUAN FOODS CO. LTD. -A-	CNY	118 112,44	120 933,93	0,03
4 340,00	SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD. -A-	CNY	128 643,88	117 525,76	0,03
300,00	KWEICHOW MOUTAI CO. LTD. -A-	CNY	59 555,38	56 529,45	0,01
884,00	WULIANGYE YIBIN CO. LTD. -A-	CNY	18 342,16	14 534,69	0,01
Health			1 306 675,40	1 102 243,38	0,26
131 418,00	SINOPHARM GROUP CO. LTD. -H-	HKD	390 637,02	325 891,35	0,08
5 544,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD. -A-	CNY	208 832,62	207 104,63	0,05
30 474,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD. -A-	CNY	191 994,07	150 503,53	0,03
13 600,00	DONG-E-E-JIAO CO. LTD. -A-	CNY	116 067,89	109 325,42	0,03
27 800,00	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD. -A-	CNY	126 867,20	104 704,37	0,02
12 100,00	YUNNAN BAIYAO GROUP CO. LTD. -A-	CNY	83 670,24	79 476,54	0,02
114 555,00	JOINTOWN PHARMACEUTICAL GROUP CO. LTD. -A-	CNY	82 091,60	71 786,34	0,02
14 850,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO. LTD. -A-	CNY	106 514,76	53 451,20	0,01
Computing and IT			1 310 126,11	1 058 260,54	0,25
646 201,00	BOE TECHNOLOGY GROUP CO. LTD. -A-	CNY	343 496,64	339 389,86	0,08
12 100,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI -A-	CNY	162 028,49	154 400,46	0,04
77 164,00	GRG BANKING EQUIPMENT CO. LTD. -A-	CNY	125 942,80	103 646,43	0,03
45 400,00	HUNDSUN TECHNOLOGIES, INC. -A-	CNY	202 784,98	102 956,67	0,02
2 500,00	NAURA TECHNOLOGY GROUP CO. LTD. -A-	CNY	107 320,74	102 694,84	0,02
122 897,00	WUHAN GUIDE INFRARED CO. LTD. -A-	CNY	122 148,32	92 953,23	0,02
16 495,00	IFLYTEK CO. LTD. -A-	CNY	121 896,47	90 975,28	0,02
72 240,00	360 SECURITY TECHNOLOGY, INC. -A-	CNY	124 507,67	71 243,77	0,02
Telecommunication			300 492,29	262 687,24	0,06
51 467,00	ZTE CORP. -A-	CNY	213 385,00	184 854,17	0,04
128 961,00	CHINA UNITED NETWORK COMMUNICATIONS LTD. -A-	CNY	87 107,29	77 833,07	0,02
SAUDI ARABIA			21 665 148,11	19 915 046,33	4,73
Finance			5 836 508,71	5 097 277,85	1,21
96 733,00	AL RAJHI BANK	SAR	2 148 449,28	1 924 661,82	0,46
99 450,00	SAUDI NATIONAL BANK	SAR	1 289 579,94	896 607,95	0,21
8 323,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	SAR	439 933,97	510 875,22	0,12
62 540,00	ALINMA BANK	SAR	442 617,29	483 735,60	0,12
55 773,00	RIYAD BANK	SAR	501 713,94	356 489,64	0,08

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Eurizon Fund - Equity Emerging Markets Smart Volatility

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
36 129,00	SAUDI AWWAL BANK	SAR	387 061,29	342 350,29	0,08
46 783,00	ARAB NATIONAL BANK	SAR	261 121,94	235 731,32	0,06
27 172,00	BANK ALBILAD	SAR	254 164,29	219 631,56	0,05
3 674,00	CO. FOR COOPERATIVE INSURANCE	SAR	111 866,77	127 194,45	0,03
Telecommunication			2 989 551,02	2 916 798,88	0,69
180 375,00	SAUDI TELECOM CO.	SAR	1 821 958,32	1 709 193,00	0,41
67 311,00	ETIHAD ETISALAT CO.	SAR	750 283,22	865 498,60	0,20
116 571,00	MOBILE TELECOMMUNICATIONS CO. SAUDI ARABIA	SAR	417 309,48	342 107,28	0,08
Raw materials			3 589 431,71	2 869 688,10	0,68
56 070,00	SAUDI BASIC INDUSTRIES CORP.	SAR	1 369 371,85	1 029 145,32	0,25
23 495,00	SABIC AGRI-NUTRIENTS CO.	SAR	858 135,82	681 339,84	0,16
56 685,00	SAUDI ARABIAN MINING CO.	SAR	699 083,63	599 165,59	0,14
46 508,00	YANBU NATIONAL PETROCHEMICAL CO.	SAR	541 804,11	432 602,53	0,10
13 155,00	ADVANCED PETROCHEMICAL CO.	SAR	121 036,30	127 434,82	0,03
Health			2 564 776,20	2 765 657,38	0,66
27 242,00	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	1 742 770,75	1 944 512,20	0,46
12 927,00	NAHDI MEDICAL CO.	SAR	448 655,63	423 743,40	0,10
10 301,00	MOUWASAT MEDICAL SERVICES CO.	SAR	280 212,04	310 507,28	0,08
2 257,00	DALLAH HEALTHCARE CO.	SAR	93 137,78	86 894,50	0,02
Computing and IT			2 620 281,05	2 539 327,27	0,60
8 083,00	ELM CO.	SAR	1 711 348,93	1 716 802,10	0,41
11 326,00	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO.	SAR	908 932,12	822 525,17	0,19
Multi-Utilities			1 622 635,07	1 572 248,53	0,37
9 189,00	ACWA POWER CO.	SAR	654 319,04	804 453,05	0,19
188 240,00	SAUDI ELECTRICITY CO.	SAR	968 316,03	767 795,48	0,18
Energy			1 629 553,99	1 492 138,73	0,36
215 038,00	SAUDI ARABIAN OIL CO.	SAR	1 629 553,99	1 492 138,73	0,36
Consumer Retail			592 653,31	449 624,36	0,11
143 252,00	JARIR MARKETING CO.	SAR	592 653,31	449 624,36	0,11
Basic Goods			219 757,05	212 285,23	0,05
15 242,00	ALMARAI CO. JSC	SAR	219 757,05	212 285,23	0,05
BRAZIL			15 944 946,11	14 870 029,24	3,53
Finance			5 004 196,09	4 749 414,64	1,13
437 899,00	ITAU UNIBANCO HOLDING SA -PREF-	BRL	2 270 783,24	2 384 065,79	0,57
146 500,00	BB SEGURIDADE PARTICIPACOES SA	BRL	855 898,29	810 391,00	0,19
208 253,00	BANCO BRADESCO SA -PREF-	BRL	631 140,59	433 089,01	0,10
215 933,00	B3 SA - BRASIL BOLSA BALCAO	BRL	555 472,94	371 436,20	0,09
172 094,00	ITAUSA SA -PREF-	BRL	266 814,68	283 885,02	0,07
53 586,00	BANCO DO BRASIL SA	BRL	220 956,45	240 431,01	0,06
43 548,00	BANCO BTG PACTUAL SA	BRL	203 129,90	226 116,61	0,05
Energy			2 955 354,77	3 009 620,12	0,71
167 410,00	PETROLEO BRASILEIRO SA -PREF-	BRL	1 031 984,81	1 070 043,19	0,26
125 753,00	PETROLEO BRASILEIRO SA	BRL	777 520,92	853 001,75	0,20
36 800,00	ENGIE BRASIL ENERGIA SA	BRL	295 341,76	273 790,74	0,07
30 637,00	PRIO SA	BRL	163 457,52	225 210,59	0,05
61 970,00	ULTRAPAR PARTICIPACOES SA	BRL	264 906,68	224 853,94	0,05
52 017,00	VIBRA ENERGIA SA	BRL	150 324,04	182 623,57	0,04
79 181,00	COSAN SA	BRL	271 819,04	180 096,34	0,04
Industries			2 520 496,80	2 685 600,60	0,64
347 701,00	WEG SA	BRL	2 286 245,89	2 464 227,03	0,59
63 602,00	RUMO SA	BRL	234 250,91	221 373,57	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			2 114 412,33	1 585 132,16	0,38
105 988,00	VALE SA	BRL	1 640 704,96	1 107 776,01	0,26
30 803,00	SUZANO SA	BRL	254 924,36	294 991,37	0,07
59 065,00	GERDAU SA -PREF-	BRL	218 783,01	182 364,78	0,05
Multi-Utilities			1 175 221,31	1 149 705,00	0,27
90 643,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	636 609,04	545 869,32	0,13
47 896,00	EQUATORIAL ENERGIA SA	BRL	235 104,71	246 922,91	0,06
15 974,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	138 441,67	201 171,49	0,05
73 002,00	ENEVA SA	BRL	165 065,89	155 741,28	0,03
Consumer Retail			764 199,27	552 572,82	0,13
44 459,50	LOCALIZA RENT A CAR SA	BRL	507 804,67	313 674,43	0,07
55 380,00	RAIA DROGASIL SA	BRL	256 394,60	238 898,39	0,06
Telecommunication			463 465,20	382 316,67	0,09
33 305,00	TELEFONICA BRASIL SA	BRL	305 556,24	253 662,46	0,06
48 229,00	TIM SA	BRL	157 908,96	128 654,21	0,03
Computing and IT			367 196,43	340 532,68	0,08
66 618,00	TOTVS SA	BRL	367 196,43	340 532,68	0,08
Basic Goods			379 064,74	292 507,32	0,07
152 611,00	AMBEV SA	BRL	379 064,74	292 507,32	0,07
Health			201 339,17	122 627,23	0,03
190 600,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	201 339,17	122 627,23	0,03
MEXICO			8 849 299,47	8 846 350,21	2,10
Finance			3 013 062,55	2 817 302,26	0,67
387 290,00	GRUPO FINANCIERO BANORTE SAB DE CV -O-	MXN	3 013 062,55	2 817 302,26	0,67
Basic Goods			1 660 073,39	1 774 056,33	0,42
82 702,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	654 254,28	830 628,40	0,20
26 450,00	ARCA CONTINENTAL SAB DE CV	MXN	245 127,47	242 142,93	0,06
64 848,00	GRUPO BIMBO SAB DE CV -A-	MXN	256 937,77	213 794,14	0,05
21 577,00	COCA-COLA FEMSA SAB DE CV	MXN	158 274,09	172 715,15	0,04
9 712,00	GRUMA SAB DE CV -B-	MXN	165 194,27	165 417,51	0,04
92 465,00	KIMBERLY-CLARK DE MEXICO SAB DE CV -A-	MXN	180 253,33	149 331,20	0,03
16,00	BECLE SAB DE CV	MXN	32,18	27,00	0,00
Industries			1 132 751,46	1 206 366,92	0,29
731 182,00	ALFA SAB DE CV -A-	MXN	448 365,76	398 843,64	0,10
565 025,00	CEMEX SAB DE CV	MXN	265 575,01	337 616,79	0,08
8 641,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV -B-	MXN	192 969,01	242 860,79	0,06
15 548,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV -B-	MXN	225 841,68	227 045,70	0,05
Consumer Retail			1 037 965,14	1 078 477,10	0,25
339 188,00	WAL-MART DE MEXICO SAB DE CV	MXN	1 037 044,29	1 077 578,87	0,25
104,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MXN	920,85	898,23	0,00
Raw materials			939 424,31	1 044 223,48	0,25
207 948,00	GRUPO MEXICO SAB DE CV -B-	MXN	939 424,31	1 044 223,48	0,25
Telecommunication			1 066 022,62	925 924,12	0,22
1 165 433,00	AMERICA MOVIL SAB DE CV -B-	MXN	1 066 022,62	925 924,12	0,22
SOUTH AFRICA			7 737 855,44	7 812 417,46	1,86
Finance			2 036 639,37	2 236 252,45	0,53
159 464,00	FIRSTRAND LTD.	ZAR	525 428,02	626 605,98	0,15
40 158,00	STANDARD BANK GROUP LTD.	ZAR	399 303,51	432 582,38	0,10

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 919,00	CAPITEC BANK HOLDINGS LTD.	ZAR	320 570,29	392 130,14	0,09
64 542,00	SANLAM LTD.	ZAR	216 344,15	266 872,51	0,07
32 189,00	ABSA GROUP LTD.	ZAR	326 848,97	260 618,52	0,06
19 649,00	NEDBANK GROUP LTD.	ZAR	248 144,43	257 442,92	0,06
Basic Goods			1 419 151,44	1 849 173,77	0,44
109 262,00	SHOPRITE HOLDINGS LTD.	ZAR	1 203 138,51	1 585 765,26	0,38
12 133,00	BID CORP. LTD.	ZAR	216 012,93	263 408,51	0,06
Raw materials			2 179 699,84	1 770 505,35	0,42
55 599,00	GOLD FIELDS LTD.	ZAR	655 485,72	776 788,52	0,19
54 110,00	HARMONY GOLD MINING CO. LTD.	ZAR	338 158,30	464 645,35	0,11
40 164,00	IMPALA PLATINUM HOLDINGS LTD.	ZAR	356 676,19	186 287,98	0,04
25 296,00	SASOL LTD.	ZAR	485 344,98	178 505,28	0,04
163 030,00	SIBANYE STILLWATER LTD.	ZAR	344 034,65	164 278,22	0,04
Telecommunication			1 687 545,22	1 505 207,78	0,36
5 480,00	NASPERS LTD. -N-	ZAR	881 289,17	998 886,15	0,24
68 061,00	MTN GROUP LTD.	ZAR	570 403,51	295 403,83	0,07
42 331,00	VODACOM GROUP LTD.	ZAR	235 852,54	210 917,80	0,05
Consumer Retail			414 819,57	451 278,11	0,11
15 940,00	BIDVEST GROUP LTD.	ZAR	199 113,86	231 677,86	0,06
12 480,00	CLICKS GROUP LTD.	ZAR	215 705,71	219 600,25	0,05
THAILAND			7 649 499,15	6 794 238,23	1,61
Industries			2 191 027,97	1 776 292,34	0,42
799 387,00	AIRPORTS OF THAILAND PCL NVDR	THB	1 333 364,92	1 173 758,92	0,28
67 009,00	SIAM CEMENT PCL NVDR	THB	616 823,14	383 341,19	0,09
103 555,00	DELTA ELECTRONICS THAILAND PCL NVDR	THB	240 839,91	219 192,23	0,05
Health			1 298 732,37	1 341 828,30	0,32
1 158 540,00	BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	THB	845 042,31	787 960,87	0,19
75 500,00	BUMRUNGRAD HOSPITAL PCL	THB	376 228,01	474 147,80	0,11
12 694,00	BUMRUNGRAD HOSPITAL PCL NVDR	THB	77 462,05	79 719,63	0,02
Telecommunication			1 214 274,72	1 155 603,52	0,27
152 479,00	ADVANCED INFO SERVICE PCL NVDR	THB	837 754,62	810 263,28	0,19
189 964,00	INTOUCH HOLDINGS PCL NVDR	THB	376 520,10	345 340,24	0,08
Consumer Retail			1 069 669,92	917 749,18	0,22
296 717,00	CP ALL PCL NVDR	THB	453 084,14	414 930,11	0,10
252 602,00	MINOR INTERNATIONAL PCL NVDR	THB	236 722,03	192 676,11	0,05
908 793,00	BANGKOK EXPRESSWAY & METRO PCL NVDR	THB	200 179,20	176 764,99	0,04
168 593,00	CENTRAL RETAIL CORP. PCL NVDR	THB	177 146,05	131 811,86	0,03
17 700,00	ASSET WORLD CORP. PCL NVDR	THB	2 538,50	1 566,11	0,00
Energy			708 736,88	584 905,76	0,14
314 392,00	PTT PCL NVDR	THB	316 572,92	259 791,35	0,06
136 017,00	THAI OIL PCL NVDR	THB	181 688,25	183 290,05	0,04
348 627,00	PTT OIL & RETAIL BUSINESS PCL NVDR	THB	210 475,71	141 824,36	0,04
Multi-Utilities			498 290,37	466 618,15	0,11
227 500,00	GULF ENERGY DEVELOPMENT PCL NVDR	THB	226 467,54	234 264,38	0,06
229 902,00	GLOBAL POWER SYNERGY PCL NVDR	THB	271 822,83	232 353,77	0,05
Finance			490 457,00	347 715,70	0,08
129 908,00	CENTRAL PATTANA PCL NVDR	THB	237 552,38	182 489,56	0,04
1 101 430,00	LAND & HOUSES PCL NVDR	THB	252 904,62	165 226,14	0,04
Basic Goods			178 309,92	203 525,28	0,05
349 553,00	CHAROEN POKPHAND FOODS PCL NVDR	THB	178 309,92	203 525,28	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MALAYSIA			6 381 555,82	6 294 605,99	1,50
Finance			2 765 940,26	2 795 230,07	0,66
667 375,00	MALAYAN BANKING BHD.	MYR	1 253 490,10	1 314 690,96	0,31
787 302,00	PUBLIC BANK BHD.	MYR	703 101,29	625 981,95	0,15
460 158,00	CIMB GROUP HOLDINGS BHD.	MYR	555 841,06	618 885,48	0,15
62 060,00	HONG LEONG BANK BHD.	MYR	253 507,81	235 671,68	0,05
Telecommunication			761 144,84	670 891,23	0,16
649 674,00	CELCOMDIGI BHD.	MYR	551 573,33	472 865,59	0,11
383 607,00	AXIATA GROUP BHD.	MYR	209 571,51	198 025,64	0,05
Consumer Retail			504 346,38	592 211,12	0,14
879 904,00	MR DIY GROUP M BHD.	MYR	287 081,60	337 622,54	0,08
491 296,00	SIME DARBY BHD.	MYR	217 264,78	254 588,58	0,06
Basic Goods			680 129,57	583 345,07	0,14
19 896,00	NESTLE MALAYSIA BHD.	MYR	566 309,91	478 119,50	0,11
143 584,00	IOI CORP. BHD.	MYR	113 633,39	105 075,67	0,03
53,00	PPB GROUP BHD.	MYR	186,27	149,90	0,00
Raw materials			655 195,53	568 192,76	0,14
251 585,00	PRESS METAL ALUMINIUM HOLDINGS BHD.	MYR	231 435,29	286 616,79	0,07
225 617,00	PETRONAS CHEMICALS GROUP BHD.	MYR	423 760,24	281 575,97	0,07
Health			501 264,99	529 610,50	0,13
425 032,00	IHH HEALTHCARE BHD.	MYR	501 264,99	529 610,50	0,13
Energy			302 006,63	295 184,74	0,07
83 400,00	PETRONAS GAS BHD.	MYR	300 435,39	293 946,41	0,07
359,00	PETRONAS DAGANGAN BHD.	MYR	1 571,24	1 238,33	0,00
Industries			211 527,62	259 940,50	0,06
132 753,00	MALAYSIA AIRPORTS HOLDINGS BHD.	MYR	211 527,62	259 940,50	0,06
INDONESIA			5 897 033,83	5 414 172,87	1,29
Finance			3 578 402,19	3 737 983,29	0,89
3 450 808,00	BANK CENTRAL ASIA TBK. PT	IDR	1 728 047,94	1 951 534,87	0,46
3 212 250,00	BANK RAKYAT INDONESIA PERSERO TBK. PT	IDR	918 701,87	841 961,39	0,20
2 092 737,00	BANK MANDIRI PERSERO TBK. PT	IDR	686 098,88	733 355,87	0,18
795 136,00	BANK NEGARA INDONESIA PERSERO TBK. PT	IDR	245 553,50	211 131,16	0,05
Telecommunication			1 258 006,53	826 606,12	0,20
3 990 943,00	TELKOM INDONESIA PERSERO TBK. PT	IDR	964 806,55	711 778,50	0,17
40 304 297,00	GOTO GOJEK TOKOPEDIA TBK. PT	IDR	293 199,98	114 827,62	0,03
Basic Goods			521 857,64	490 032,64	0,12
2 071 706,00	SUMBER ALFARIA TRIJAYA TBK. PT	IDR	337 080,72	324 627,89	0,08
571 988,00	CHAROEN POKPHAND INDONESIA TBK. PT	IDR	184 776,92	165 404,75	0,04
Health			233 794,01	191 712,82	0,04
2 206 258,00	KALBE FARMA TBK. PT	IDR	233 794,01	191 712,82	0,04
Raw materials			167 959,25	167 838,00	0,04
319 300,00	CHANDRA ASRI PACIFIC TBK. PT	IDR	167 959,25	167 838,00	0,04
Industries			137 014,21	0,00	0,00
1 275 000,00	TRUBA ALAM MANUNGGAL ENGINEERING PT*	IDR	137 014,21	0,00	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED ARAB EMIRATES			6 073 869,04	5 255 159,82	1,25
Finance			3 555 121,67	3 523 292,90	0,84
234 608,00	FIRST ABU DHABI BANK PJSC	AED	1 012 029,19	742 585,12	0,18
425 364,00	DUBAI ISLAMIC BANK PJSC	AED	592 705,53	620 237,48	0,15
146 631,00	EMIRATES NBD BANK PJSC	AED	494 057,04	614 603,64	0,15
241 200,00	EMAAR PROPERTIES PJSC	AED	441 345,97	502 431,13	0,12
304 565,00	ALDAR PROPERTIES PJSC	AED	380 948,69	484 328,15	0,11
113 993,00	ABU DHABI COMMERCIAL BANK PJSC	AED	271 269,58	232 240,49	0,05
71 911,00	ABU DHABI ISLAMIC BANK PJSC	AED	188 075,76	211 538,43	0,05
221 461,00	MULTIPLY GROUP PJSC	AED	174 689,91	115 328,46	0,03
Consumer Retail			1 154 717,71	877 526,43	0,21
778 607,00	ABU DHABI NATIONAL OIL CO. FOR DISTRIBUTION PJSC	AED	957 776,42	670 507,11	0,16
255 467,00	AMERICANA RESTAURANTS INTERNATIONAL PLC	AED	196 941,29	207 019,32	0,05
Telecommunication			1 364 029,66	854 340,49	0,20
208 891,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	1 364 029,66	854 340,49	0,20
TURKEY			3 175 059,64	4 086 372,36	0,97
Basic Goods			1 002 148,46	1 470 514,27	0,35
88 445,00	BIM BIRLESIK MAGAZALAR AS	TRY	907 087,14	1 371 894,72	0,33
4 195,00	COCA-COLA ICECEK AS	TRY	95 061,32	98 619,55	0,02
Consumer Retail			734 895,98	749 643,52	0,18
44 181,00	TURK HAVA YOLLARI AO	TRY	322 093,70	388 233,91	0,09
252 956,00	TURKIYE SISE VE CAM FABRIKALARI AS	TRY	412 802,28	361 409,61	0,09
Energy			730 007,38	734 543,74	0,17
155 944,00	TURKIYE PETROL RAFINERILERI AS	TRY	730 007,38	734 543,74	0,17
Telecommunication			257 825,53	417 749,73	0,10
145 904,00	TURKCELL ILETISIM HIZMETLERI AS	TRY	257 825,53	417 749,73	0,10
Finance			254 475,83	404 258,92	0,10
127 942,00	AKBANK TAS	TRY	148 462,77	233 229,38	0,06
62 272,00	HACI OMER SABANCI HOLDING AS	TRY	106 013,06	171 029,54	0,04
Industries			195 706,46	309 662,18	0,07
33 787,00	KOC HOLDING AS	TRY	109 342,30	218 093,98	0,05
54 903,00	AELSAN ELEKTRONIK SANAYI VE TICARET AS	TRY	86 364,16	91 568,20	0,02
QATAR			4 484 560,07	3 940 097,12	0,94
Finance			2 836 172,94	2 305 865,54	0,55
311 264,00	QATAR NATIONAL BANK QPSC	QAR	1 420 531,58	1 168 563,06	0,28
116 231,00	QATAR ISLAMIC BANK SAQ	QAR	643 583,68	554 013,76	0,13
283 405,00	COMMERCIAL BANK PSQC	QAR	418 647,02	311 929,40	0,07
454 663,00	MASRAF AL RAYAN QSC	QAR	353 410,66	271 359,32	0,07
Energy			530 027,78	471 198,74	0,11
124 071,00	QATAR FUEL QSC	QAR	530 027,78	471 198,74	0,11
Industries			392 092,60	448 482,96	0,11
377 012,00	QATAR GAS TRANSPORT CO. LTD.	QAR	392 092,60	448 482,96	0,11
Raw materials			383 132,95	370 796,75	0,09
112 340,00	INDUSTRIES QATAR QSC	QAR	383 132,95	370 796,75	0,09
Telecommunication			343 133,80	343 753,13	0,08
131 769,00	OOREDOO QPSC	QAR	343 133,80	343 753,13	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KUWAIT			3 814 178,06	3 591 467,20	0,85
Finance			3 144 760,51	3 008 517,56	0,71
634 368,00	NATIONAL BANK OF KUWAIT SAKP	KWD	1 792 594,59	1 651 721,32	0,39
522 483,00	KUWAIT FINANCE HOUSE KSCP	KWD	1 124 314,03	1 120 425,61	0,27
160 447,00	GULF BANK KSCP	KWD	127 040,11	136 162,50	0,03
58 412,00	BOUBYAN BANK KSCP	KWD	100 811,78	100 208,13	0,02
Telecommunication			669 417,55	582 949,64	0,14
429 709,00	MOBILE TELECOMMUNICATIONS CO. KSCP	KWD	669 417,55	582 949,64	0,14
HONG KONG			4 015 273,19	3 565 963,36	0,85
Health			1 738 117,81	1 590 222,52	0,38
2 139 280,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	1 738 117,81	1 590 222,52	0,38
Finance			1 204 592,05	1 017 934,66	0,24
683 723,00	CITIC LTD.	HKD	626 927,95	580 147,50	0,14
176 131,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	422 910,09	285 006,23	0,07
251 655,00	FAR EAST HORIZON LTD.	HKD	154 754,01	152 780,93	0,03
Computing and IT			366 616,74	535 966,28	0,13
406 964,00	LENOVO GROUP LTD.	HKD	366 616,74	535 966,28	0,13
Basic Goods			501 817,54	232 556,80	0,06
74 131,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	501 817,54	232 556,80	0,06
Multi-Utilities			204 129,05	189 283,10	0,04
60 452,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	204 129,05	189 283,10	0,04
POLAND			2 255 608,93	2 919 997,44	0,69
Finance			1 087 804,32	1 674 116,69	0,40
46 304,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	394 712,21	676 210,77	0,16
34 017,00	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	295 084,33	406 925,85	0,10
10 324,00	BANK POLSKA KASA OPIEKI SA	PLN	255 889,70	402 561,41	0,10
1 500,00	SANTANDER BANK POLSKA SA	PLN	142 118,08	188 418,66	0,04
Basic Goods			476 330,35	469 886,33	0,11
4 984,00	DINO POLSKA SA	PLN	476 330,35	469 886,33	0,11
Energy			286 596,23	298 411,67	0,07
18 994,00	ORLEN SA	PLN	286 596,23	298 411,67	0,07
Raw materials			163 058,45	224 103,48	0,05
6 422,00	KGHM POLSKA MIEDZ SA	PLN	163 058,45	224 103,48	0,05
Consumer Retail			165 849,32	158 663,46	0,04
40,00	LPP SA	PLN	165 849,32	158 663,46	0,04
Computing and IT			75 970,26	94 815,81	0,02
2 940,00	CD PROJEKT SA	PLN	75 970,26	94 815,81	0,02
UNITED STATES			3 397 768,58	2 590 155,99	0,62
Consumer Retail			3 397 768,58	2 590 155,99	0,62
90 013,00	YUM CHINA HOLDINGS, INC.	USD	3 397 768,58	2 590 155,99	0,62
PHILIPPINES			2 397 169,64	2 245 964,34	0,53
Finance			1 290 630,59	1 165 899,07	0,28
154 204,00	BDO UNIBANK, INC.	PHP	323 436,36	314 720,96	0,07
147 849,00	BANK OF THE PHILIPPINE ISLANDS	PHP	246 287,56	280 331,66	0,07
515 729,00	SM PRIME HOLDINGS, INC.	PHP	328 334,50	232 353,91	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
379 952,00	AYALA LAND, INC.	PHP	183 617,50	172 391,40	0,04
17 927,00	AYALA CORP.	PHP	208 954,67	166 101,14	0,04
Consumer Retail			543 865,76	653 651,26	0,15
80 318,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	PHP	333 950,81	447 275,07	0,10
57 360,00	JOLLIBEE FOODS CORP.	PHP	209 914,95	206 376,19	0,05
Basic Goods			448 181,06	313 300,17	0,07
13 420,00	SM INVESTMENTS CORP.	PHP	187 026,08	177 432,90	0,04
327 616,00	JG SUMMIT HOLDINGS, INC.	PHP	261 154,98	135 867,27	0,03
Multi-Utilities			114 492,23	113 113,84	0,03
19 413,00	MANILA ELECTRIC CO.	PHP	114 492,23	113 113,84	0,03
GREECE			1 778 431,09	2 152 107,93	0,51
Finance			524 724,48	756 120,03	0,18
35 947,00	NATIONAL BANK OF GREECE SA	EUR	196 082,57	279 811,45	0,07
131 609,00	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	EUR	162 785,33	265 981,79	0,06
138 055,00	ALPHA SERVICES & HOLDINGS SA	EUR	165 856,58	210 326,79	0,05
Consumer Retail			648 407,51	725 932,08	0,17
27 537,00	OPAP SA	EUR	404 848,62	403 141,68	0,10
11 800,00	JUMBO SA	EUR	221 507,05	317 184,00	0,07
1 168,00	FF GROUP*	EUR	22 051,84	5 606,40	0,00
Telecommunication			441 468,55	443 291,52	0,11
32 983,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	441 468,55	443 291,52	0,11
Multi-Utilities			163 830,55	226 764,30	0,05
6 505,00	MYTILINEOS SA	EUR	163 830,55	226 764,30	0,05
BERMUDA			1 543 931,90	1 604 063,82	0,38
Finance			761 189,75	875 780,29	0,21
5 818,00	CREDICORP LTD.	USD	761 189,75	875 780,29	0,21
Multi-Utilities			532 772,52	367 094,40	0,09
59 087,00	CHINA RESOURCES GAS GROUP LTD.	HKD	258 159,00	193 129,74	0,05
207 952,00	CHINA GAS HOLDINGS LTD.	HKD	274 613,52	173 964,66	0,04
Energy			176 847,65	223 115,35	0,05
230 486,00	KUNLUN ENERGY CO. LTD.	HKD	176 847,65	223 115,35	0,05
Consumer Retail			73 121,98	138 073,78	0,03
140 724,00	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.	HKD	73 121,98	138 073,78	0,03
CHILE			1 474 043,78	1 507 814,42	0,36
Energy			386 412,60	397 038,18	0,10
55 402,00	EMPRESAS COPEC SA	CLP	386 412,60	397 038,18	0,10
Consumer Retail			237 480,04	262 620,06	0,06
58 617,00	FALABELLA SA	CLP	143 773,85	168 089,33	0,04
7 447 991,00	LATAM AIRLINES GROUP SA	CLP	93 706,19	94 530,73	0,02
Finance			236 296,45	255 176,32	0,06
2 458 334,00	BANCO DE CHILE	CLP	236 296,45	255 176,32	0,06
Raw materials			222 213,97	211 814,07	0,05
5 635,00	SOCIEDAD QUIMICA Y MINERA DE CHILE SA -PREF- -B-	CLP	222 213,97	211 814,07	0,05
Basic Goods			190 089,59	194 678,49	0,05
110 956,00	CENCOSUD SA	CLP	190 089,59	194 678,49	0,05

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Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			201 551,13	186 487,30	0,04
2 153 656,00	ENEL AMERICAS SA	CLP	201 551,13	186 487,30	0,04
HUNGARY			714 677,14	1 033 834,52	0,25
Finance			400 652,96	667 202,73	0,16
14 379,00	OTP BANK NYRT	HUF	400 652,96	667 202,73	0,16
Health			306 937,64	359 621,26	0,09
14 825,00	RICHTER GEDEON NYRT	HUF	306 937,64	359 621,26	0,09
Energy			7 086,54	7 010,53	0,00
962,00	MOL HUNGARIAN OIL & GAS PLC	HUF	7 086,54	7 010,53	0,00
UNITED KINGDOM			679 002,03	798 541,21	0,19
Raw materials			679 002,03	798 541,21	0,19
33 990,00	ANGLOGOLD ASHANTI PLC	ZAR	679 002,03	798 541,21	0,19
CZECH REPUBLIC			834 283,97	764 587,02	0,18
Multi-Utilities			615 493,10	516 288,69	0,12
14 694,00	CEZ AS	CZK	615 493,10	516 288,69	0,12
Finance			218 790,87	248 298,33	0,06
37 328,00	MONETA MONEY BANK AS	CZK	130 713,27	152 319,50	0,04
3 072,00	KOMERCNI BANKA AS	CZK	88 077,60	95 978,83	0,02
LUXEMBOURG			453 764,65	513 923,40	0,12
Telecommunication			453 764,65	513 923,40	0,12
58 733,00	ALLEGRO.EU SA	PLN	453 764,65	513 923,40	0,12
PERU			256 842,96	410 136,84	0,10
Raw materials			256 842,96	410 136,84	0,10
25 933,00	CIA DE MINAS BUENAVENTURA SAA -ADR-	USD	256 842,96	410 136,84	0,10
EGYPT			389 675,77	358 398,55	0,09
Finance			389 675,77	358 398,55	0,09
238 359,00	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)	EGP	389 675,77	358 398,55	0,09
COLOMBIA			204 786,02	246 636,21	0,06
Finance			204 786,02	246 636,21	0,06
32 143,00	BANCOLOMBIA SA -PREF-	COP	204 786,02	246 636,21	0,06
AUSTRALIA			179 188,82	180 560,41	0,04
Consumer Retail			179 188,82	180 560,41	0,04
7 690,00	SEVEN GROUP HOLDINGS LTD.	AUD	179 188,82	180 560,41	0,04
JERSEY			1 091 448,42	164 944,04	0,04
Raw materials			1 091 448,42	164 944,04	0,04
66 709,00	POLYMETAL INTERNATIONAL PLC**	USD	1 091 448,42	164 944,04	0,04
CANADA			147 922,59	144 067,45	0,03
Energy			147 922,59	144 067,45	0,03
2 265,00	IMPERIAL OIL LTD.	CAD	147 922,59	144 067,45	0,03
ARGENTINA			24,56	38,90	0,00
Raw materials			24,56	38,90	0,00
39,00	TERNIUM ARGENTINA SA	ARS	24,56	38,90	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
RUSSIA			16 425 297,25	0,00	0,00
Energy			14 555 631,40	0,00	0,00
99 326,00	LUKOIL PJSC**	RUB	7 878 463,67	0,00	0,00
322 060,00	NOVATEK PJSC**	RUB	6 677 167,73	0,00	0,00
Raw materials			1 869 665,85	0,00	0,00
5 866,00	POLYUS PJSC**	RUB	898 268,52	0,00	0,00
251 969,00	NOVOLIPETSK STEEL PJSC**	RUB	449 879,85	0,00	0,00
36 272,00	SEVERSTAL PAO**	RUB	521 517,48	0,00	0,00
Ordinary Bonds			0,00	3 171,64	0,00
INDIA			0,00	3 171,64	0,00
Multi-Utilities			0,00	3 171,64	0,00
684 005,00	NTPC LTD. 8.49% 25/03/2025	INR	0,00	3 171,64	0,00
Floating Rate Notes			0,88	3,60	0,00
ARGENTINA			0,88	3,60	0,00
Government			0,88	3,60	0,00
4,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	0,36	1,72	0,00
3,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	0,32	1,10	0,00
2,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	0,20	0,78	0,00
Rights			0,00	776,92	0,00
BRAZIL			0,00	776,92	0,00
Consumer Retail			0,00	678,82	0,00
449,00	LOCALIZA RENT A CAR SA 06/08/2024	BRL	0,00	678,82	0,00
Multi-Utilities			0,00	98,10	0,00
730,00	EQUATORIAL ENERGIA SA 03/06/2024	BRL	0,00	98,10	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			25 549 678,26	25 523 810,00	6,06
Zero-Coupon Bonds			25 549 678,26	25 523 810,00	6,06
LUXEMBOURG			25 549 678,26	25 523 810,00	6,06
Basic Goods			25 549 678,26	25 523 810,00	6,06
26 000 000,00	INTESA SANPAOLO SPA 0.00% 17/12/2024	EUR	25 549 678,26	25 523 810,00	6,06
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 402 723,41	340 457,03	0,08
Shares			1 402 723,41	340 457,03	0,08
INDIA			201 286,01	339 607,07	0,08
Energy			201 286,01	339 607,07	0,08
68 015,00	BHARAT PETROLEUM CORP. LTD.	INR	200 961,11	231 319,48	0,05
29 141,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	324,90	108 287,59	0,03
PHILIPPINES			1 003,32	849,87	0,00
Finance			1 003,32	849,87	0,00
533 837,00	AYALA LAND, INC.*	PHP	1 003,32	849,87	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			879 882,19	0,08	0,00
Multi-Utilities			84 631,75	0,08	0,00
707 127,00	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD.*	HKD	84 631,75	0,08	0,00
Consumer Retail			795 250,44	0,00	0,00
2 261 771,00	CHINA HUIZHAN DAIRY HOLDINGS CO. LTD.*	HKD	795 250,44	0,00	0,00
TAIWAN			320 551,89	0,01	0,00
Computing and IT			287 441,38	0,01	0,00
445 000,00	YA HSIN INDUSTRIAL CO. LTD.*	TWD	287 441,38	0,01	0,00
Industries			33 110,51	0,00	0,00
33 204,00	PACIFIC ELECTRIC WIRE & CABLE CO. LTD.*	TWD	33 110,51	0,00	0,00
INVESTMENT FUNDS			5 280 455,60	5 714 406,87	1,36
UCI Units			5 280 455,60	5 714 406,87	1,36
IRELAND			5 280 455,60	5 714 406,87	1,36
Finance			5 280 455,60	5 714 406,87	1,36
55 165,00	ISHARES PLC - ISHARES \$ TREASURY BOND 0-1YR UCITS ETF	USD	5 280 455,60	5 714 406,87	1,36
Total Portfolio			404 507 372,97	413 425 236,98	98,22

* The price of this security has been fair valued by the Management Company of the Fund.

** Please refer to Note 16.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						14 745,85	21 918 848,97
Unrealised profit on future contracts and notional						230 103,97	9 089 660,35
250 000	66	Purchase	KOSPI2 INDEX	12/09/2024	KRW	176 154,85	4 321 106,38
100	98	Purchase	MSCI BRAZIL	20/09/2024	USD	53 949,12	4 768 553,97
Unrealised loss on future contracts and notional						(215 358,12)	12 829 188,62
50	141	Purchase	HSCEI FUTURES	30/07/2024	HKD	(146 601,44)	5 278 494,53
50	114	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(47 333,78)	5 787 485,17
50	56	Purchase	MSCI MEXICO	20/09/2024	USD	(21 422,90)	1 763 208,92

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets Smart Volatility

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS CONTRACTS						(11 838,62)	(224 875,29)
EUR EURIBOR MBCNA	EUR	L	8 345 738,53	J.P. MORGAN SE	24/09/2024	(5 838,77)	(127 827,73)
EUR EURIBOR MBCNA	EUR	L	5 986 550,30	UBS EUROPE SE	24/06/2025	(5 999,85)	(97 047,56)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 282 880 093,92	
Banks	(Note 3)	12 111 679,83	
Other banks and broker accounts	(Notes 2, 3, 10)	7 682 660,22	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	156 992,69	
Unrealised profit on future contracts	(Notes 2, 10)	425 880,00	
Other interest receivable		122 288,29	
Receivable on subscriptions		6 564 577,64	
Other assets	(Note 11)	876 453,11	
Total assets		1 310 820 625,70	
Liabilities			
Bank overdrafts	(Note 3)	(10 476,92)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(368 109,53)	
Unrealised loss on future contracts	(Notes 2, 10)	(499 777,24)	
Payable on investments purchased		(1 697 840,44)	
Payable on redemptions		(3 877 616,58)	
Other liabilities		(1 914 497,79)	
Total liabilities		(8 368 318,50)	
Total net assets		1 302 452 307,20	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	115,03	221,299
Class R Units	EUR	146,76	7 920 791,504
Class R2 Units	USD	158,38	22 184,764
Class RH Units	EUR	115,38	1 013 208,012
Class Z Units	EUR	184,27	107 301,681
Class ZH Units	EUR	144,56	80,654

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 109 044 720,71
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 435 416,30
Net income from investments	(Note 2)	11 373 309,98
Other income	(Notes 6, 15)	179 805,82
Total income		12 988 532,10
Management fee	(Note 6)	(9 035 303,57)
Administration fee	(Note 8)	(1 166 617,77)
Subscription tax	(Note 4)	(316 825,57)
Other charges and taxes	(Note 5)	(25 879,89)
Total expenses		(10 544 626,80)
Net investment income / (loss)		2 443 905,30
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	51 482 093,14
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	80 583 679,79
- forward foreign exchange contracts	(Note 2)	(1 771 798,25)
- foreign currencies	(Note 2)	2 297,00
- future contracts	(Note 2)	(847 199,47)
Net result of operations for the period		131 892 977,51
Subscriptions for the period		380 090 399,74
Redemptions for the period		(318 575 790,76)
Net assets at the end of the period		1 302 452 307,20

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 128 872 823,28	1 282 880 093,92	98,49
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 041 348 085,44	1 194 759 175,02	91,73
Shares			1 041 348 085,44	1 194 759 174,87	91,73
UNITED STATES			708 530 688,19	839 444 017,34	64,45
Computing and IT			131 636 779,55	193 337 615,47	14,84
241 512,00	APPLE, INC.	USD	33 520 424,83	47 461 847,17	3,64
103 552,00	MICROSOFT CORP.	USD	31 205 464,73	43 184 087,44	3,32
274 729,00	NVIDIA CORP.	USD	11 311 770,38	31 667 838,11	2,43
42 967,00	APPLIED MATERIALS, INC.	USD	6 004 564,61	9 460 954,33	0,73
8 766,00	LAM RESEARCH CORP.	USD	8 359 188,00	8 709 560,00	0,67
10 917,00	ROPER TECHNOLOGIES, INC.	USD	4 957 579,78	5 741 519,45	0,44
31 590,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	4 048 080,15	5 097 726,20	0,39
27 546,00	ORACLE CORP.	USD	2 368 687,14	3 629 105,17	0,28
18 554,00	ADVANCED MICRO DEVICES, INC.	USD	1 569 447,61	2 808 157,68	0,22
15 019,00	TEXAS INSTRUMENTS, INC.	USD	2 335 980,19	2 726 050,63	0,21
4 124,00	ADOBE, INC.	USD	2 076 195,89	2 137 668,24	0,16
3 415,00	INTUIT, INC.	USD	1 247 694,03	2 094 118,17	0,16
8 527,00	SALESFORCE, INC.	USD	1 397 252,76	2 045 524,35	0,16
14 437,00	ELECTRONIC ARTS, INC.	USD	1 736 821,20	1 876 842,84	0,14
9 159,00	QUALCOMM, INC.	USD	1 007 619,73	1 702 158,90	0,13
1 994,00	SERVICENOW, INC.	USD	822 260,19	1 463 605,58	0,11
10 711,00	MICRON TECHNOLOGY, INC.	USD	760 724,90	1 314 501,70	0,10
20 569,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	1 291 587,93	1 305 053,77	0,10
15 104,00	AKAMAI TECHNOLOGIES, INC.	USD	1 328 877,36	1 269 482,35	0,10
8 659,00	FISERV, INC.	USD	1 035 859,71	1 204 139,76	0,09
3 197,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	374 298,59	1 143 044,44	0,09
36 557,00	INTEL CORP.	USD	1 527 941,60	1 056 374,89	0,08
1 327,00	KLA CORP.	USD	503 133,04	1 020 876,40	0,08
4 392,00	AUTODESK, INC.	USD	870 881,77	1 014 042,37	0,08
4 336,00	ANALOG DEVICES, INC.	USD	605 362,39	923 475,55	0,07
1 646,00	SYNOPSYS, INC.	USD	534 243,10	913 896,27	0,07
3 168,00	CADENCE DESIGN SYSTEMS, INC.	USD	340 190,42	909 681,89	0,07
10 155,00	MICROCHIP TECHNOLOGY, INC.	USD	813 695,75	866 976,52	0,07
2 748,00	ANSYS, INC.	USD	706 601,39	824 335,53	0,06
4 385,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	649 680,84	806 013,17	0,06
12 214,00	MARVELL TECHNOLOGY, INC.	USD	479 347,98	796 602,02	0,06
6 101,00	SNOWFLAKE, INC. -A-	USD	1 180 166,91	769 007,44	0,06
4 431,00	PTC, INC.	USD	652 239,34	751 088,79	0,06
12 512,00	SS&C TECHNOLOGIES HOLDINGS, INC.	USD	645 506,43	731 632,09	0,06
9 960,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	505 686,04	700 336,15	0,05
1 475,00	TYLER TECHNOLOGIES, INC.	USD	476 647,54	691 952,57	0,05
900,00	SUPER MICRO COMPUTER, INC.	USD	791 187,82	688 047,28	0,05
2 743,00	WORKDAY, INC. -A-	USD	449 209,63	572 171,50	0,04
3 259,00	JACK HENRY & ASSOCIATES, INC.	USD	464 756,14	504 836,89	0,04
200,00	FAIR ISAAC CORP.	USD	238 184,23	277 799,74	0,02
1 400,00	ASPEN TECHNOLOGY, INC.	USD	269 522,53	259 465,24	0,02
9 140,00	PALANTIR TECHNOLOGIES, INC. -A-	USD	172 214,95	216 016,89	0,02
Telecommunication			97 429 411,94	123 243 418,95	9,46
167 796,00	ALPHABET, INC.	USD	19 571 648,75	28 716 704,98	2,21
45 186,00	META PLATFORMS, INC. -A-	USD	16 474 007,72	21 258 385,57	1,63
351 589,00	CISCO SYSTEMS, INC.	USD	15 126 754,03	15 585 711,15	1,20
85 290,00	AMAZON.COM, INC.	USD	10 753 309,09	15 378 852,47	1,18
40 541,00	T-MOBILE U.S., INC.	USD	5 924 667,90	6 664 343,54	0,51
150 284,00	VERIZON COMMUNICATIONS, INC.	USD	5 335 179,69	5 782 793,93	0,44
16 041,00	MOTOROLA SOLUTIONS, INC.	USD	4 763 892,44	5 778 050,18	0,44

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
143 626,00	AT&T, INC.	USD	2 236 664,39	2 560 943,91	0,20
3 969,00	NETFLIX, INC.	USD	1 175 024,94	2 499 274,57	0,19
16 654,00	GODADDY, INC. -A-	USD	2 054 906,78	2 170 962,72	0,17
16 437,00	WALT DISNEY CO.	USD	1 637 952,48	1 522 770,24	0,12
8 926,00	VERISIGN, INC.	USD	1 717 438,32	1 480 795,05	0,11
41 014,00	JUNIPER NETWORKS, INC.	USD	1 116 908,09	1 395 259,88	0,11
36 053,00	COMCAST CORP. -A-	USD	1 395 391,33	1 317 317,33	0,10
332,00	BOOKING HOLDINGS, INC.	USD	742 219,13	1 227 168,10	0,09
17 995,00	UBER TECHNOLOGIES, INC.	USD	513 930,88	1 220 318,19	0,09
7 567,00	F5, INC.	USD	1 096 974,45	1 216 014,77	0,09
48 361,00	GEN DIGITAL, INC.	USD	908 312,48	1 127 181,94	0,09
3 350,00	ARISTA NETWORKS, INC.	USD	490 494,56	1 095 504,99	0,08
3 263,00	PALO ALTO NETWORKS, INC.	USD	573 636,38	1 032 133,55	0,08
604,00	MERCADOLIBRE, INC.	USD	733 786,12	926 161,10	0,07
3 200,00	CHARTER COMMUNICATIONS, INC. -A-	USD	1 000 249,16	892 625,68	0,07
14 600,00	EBAY, INC.	USD	549 056,12	731 804,66	0,06
4 734,00	AIRBNB, INC.	USD	475 633,06	669 760,76	0,05
9 000,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE -C-	USD	625 872,88	603 274,75	0,05
1 864,00	CDW CORP.	USD	435 500,77	389 304,94	0,03
Health			106 043 649,93	116 889 106,42	8,98
129 573,00	MERCK & CO., INC.	USD	13 610 544,65	14 967 231,38	1,15
156 442,00	GILEAD SCIENCES, INC.	USD	10 150 255,63	10 014 910,96	0,77
10 413,00	ELI LILLY & CO.	USD	4 285 060,71	8 796 564,24	0,68
15 411,00	UNITEDHEALTH GROUP, INC.	USD	7 007 249,52	7 322 792,02	0,56
50 047,00	JOHNSON & JOHNSON	USD	7 757 817,99	6 825 160,95	0,52
11 852,00	MCKESSON CORP.	USD	4 998 758,16	6 458 632,13	0,50
37 174,00	ABBVIE, INC.	USD	5 200 347,47	5 949 224,75	0,46
40 730,00	AGILENT TECHNOLOGIES, INC.	USD	5 028 091,99	4 926 361,13	0,38
19 441,00	CENCORA, INC.	USD	3 778 389,14	4 086 825,61	0,31
9 059,00	VERTEX PHARMACEUTICALS, INC.	USD	2 841 709,38	3 961 868,52	0,30
3 988,00	REGENERON PHARMACEUTICALS, INC.	USD	2 460 776,88	3 910 898,78	0,30
6 510,00	ELEVANCE HEALTH, INC.	USD	3 073 442,95	3 291 352,48	0,25
10 165,00	AMGEN, INC.	USD	2 438 298,42	2 963 426,95	0,23
7 287,00	HUMANA, INC.	USD	2 979 902,76	2 540 505,09	0,19
8 461,00	DANAHER CORP.	USD	1 422 687,36	1 972 456,17	0,15
6 358,00	CIGNA GROUP	USD	1 967 390,46	1 961 057,26	0,15
4 597,00	INTUITIVE SURGICAL, INC.	USD	1 272 132,91	1 908 070,48	0,15
67 265,00	PFIZER, INC.	USD	2 812 900,54	1 756 075,45	0,13
21 710,00	BOSTON SCIENTIFIC CORP.	USD	1 172 330,24	1 559 959,27	0,12
4 899,00	STRYKER CORP.	USD	1 316 756,73	1 555 291,82	0,12
11 235,00	NEUROCRINE BIOSCIENCES, INC.	USD	1 049 403,87	1 443 174,02	0,11
2 712,00	THERMO FISHER SCIENTIFIC, INC.	USD	1 092 705,96	1 399 333,17	0,11
23 582,00	INCYTE CORP.	USD	1 505 618,25	1 333 837,37	0,10
5 714,00	BECTON DICKINSON & CO.	USD	1 326 307,22	1 246 016,65	0,10
12 498,00	ABBOTT LABORATORIES	USD	1 232 495,85	1 211 725,31	0,09
12 743,00	BIOMARIN PHARMACEUTICAL, INC.	USD	1 149 002,85	978 895,00	0,08
25 020,00	BRISTOL-MYERS SQUIBB CO.	USD	1 459 729,29	969 517,27	0,07
16 862,00	CVS HEALTH CORP.	USD	1 235 181,36	929 199,23	0,07
7 127,00	QUEST DIAGNOSTICS, INC.	USD	865 784,07	910 234,03	0,07
2 979,00	UNITED THERAPEUTICS CORP.	USD	620 941,98	885 430,40	0,07
10 068,00	EDWARDS LIFESCIENCES CORP.	USD	705 929,90	867 721,71	0,07
4 170,00	IQVIA HOLDINGS, INC.	USD	864 144,82	822 677,31	0,06
1 735,00	IDEXX LABORATORIES, INC.	USD	777 537,24	788 702,24	0,06
4 201,00	RESMED, INC.	USD	793 534,31	750 319,63	0,06
7 400,00	ZIMMER BIOMET HOLDINGS, INC.	USD	788 366,32	749 355,39	0,06
4 605,00	ZOETIS, INC.	USD	758 426,80	744 877,48	0,06
11 985,00	CENTENE CORP.	USD	823 396,12	741 409,05	0,06
3 367,00	BIOGEN, INC.	USD	756 230,18	728 283,27	0,06
6 854,00	DEXCOM, INC.	USD	715 111,82	725 081,57	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 521,00	WATERS CORP.	USD	662 398,03	682 427,99	0,05
6 339,00	CARDINAL HEALTH, INC.	USD	661 393,24	581 525,73	0,04
3 800,00	MODERNA, INC.	USD	368 024,34	421 040,17	0,03
900,00	MOLINA HEALTHCARE, INC.	USD	257 142,22	249 656,99	0,02
Consumer Retail			105 862 299,11	115 046 104,69	8,83
99 504,00	PROCTER & GAMBLE CO.	USD	14 664 350,84	15 311 586,05	1,18
103 259,00	TJX COS., INC.	USD	8 657 564,44	10 607 707,79	0,81
21 900,00	MOODY'S CORP.	USD	8 100 892,49	8 601 224,99	0,66
140 050,00	CHIPOTLE MEXICAN GRILL, INC.	USD	6 358 306,27	8 186 730,65	0,63
121 642,00	WALMART, INC.	USD	5 631 146,05	7 684 978,90	0,59
83 964,00	COLGATE-PALMOLIVE CO.	USD	7 065 029,44	7 602 391,34	0,58
25 692,00	MCDONALD'S CORP.	USD	6 375 075,58	6 109 023,89	0,47
26 161,00	TESLA, INC.	USD	6 094 010,14	4 830 171,56	0,37
5 611,00	WW GRAINGER, INC.	USD	5 312 232,37	4 723 551,55	0,36
1 416,00	AUTOZONE, INC.	USD	3 334 615,51	3 916 177,96	0,30
4 382,00	COSTCO WHOLESALE CORP.	USD	2 576 513,64	3 475 301,62	0,27
3 180,00	O'REILLY AUTOMOTIVE, INC.	USD	2 626 792,98	3 133 444,65	0,24
8 604,00	HOME DEPOT, INC.	USD	2 046 257,18	2 763 554,59	0,21
9 800,00	CUMMINS, INC.	USD	2 545 176,86	2 532 225,60	0,19
13 272,00	YUM! BRANDS, INC.	USD	1 653 438,15	1 640 315,68	0,13
7 903,00	LOWE'S COS., INC.	USD	1 516 463,79	1 625 653,93	0,13
6 071,00	AUTOMATIC DATA PROCESSING, INC.	USD	1 307 780,64	1 352 074,96	0,10
2 451,00	S&P GLOBAL, INC.	USD	779 291,65	1 019 963,16	0,08
7 812,00	GENUINE PARTS CO.	USD	1 141 047,71	1 008 215,87	0,08
10 053,00	PACCAR, INC.	USD	736 063,73	965 575,33	0,07
13 198,00	STARBUCKS CORP.	USD	955 835,03	958 678,65	0,07
6 606,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	612 628,54	948 600,84	0,07
1 549,00	UNITED RENTALS, INC.	USD	602 328,82	934 718,29	0,07
2 226,00	GARTNER, INC.	USD	876 858,51	932 686,83	0,07
78 687,00	FORD MOTOR CO.	USD	924 538,21	920 676,03	0,07
6 678,00	ROSS STORES, INC.	USD	706 456,15	905 478,45	0,07
3 556,00	VERISK ANALYTICS, INC.	USD	753 871,77	894 349,78	0,07
14 723,00	BLOCK, INC.	USD	1 013 314,24	885 921,01	0,07
118,00	NVR, INC.	USD	744 176,58	835 502,38	0,06
6 208,00	DR HORTON, INC.	USD	636 907,46	816 321,95	0,06
47 557,00	KENVUE, INC.	USD	930 008,66	806 704,80	0,06
1 662,00	DOMINO'S PIZZA, INC.	USD	545 001,23	800 690,53	0,06
3 151,00	TRACTOR SUPPLY CO.	USD	785 945,88	793 813,50	0,06
7 605,00	PULTEGROUP, INC.	USD	769 659,89	781 255,07	0,06
14 841,00	COPART, INC.	USD	599 168,91	749 977,33	0,06
10 513,00	NIKE, INC. -B-	USD	1 227 727,95	739 318,36	0,06
5 213,00	TARGET CORP.	USD	814 585,90	720 067,34	0,06
3 158,00	MARRIOTT INTERNATIONAL, INC. -A-	USD	501 891,33	712 394,98	0,06
6 848,00	ESTEE LAUDER COS., INC. -A-	USD	1 234 775,78	679 847,80	0,05
13 948,00	ROLLINS, INC.	USD	490 843,49	634 963,95	0,05
11 654,00	PAYPAL HOLDINGS, INC.	USD	731 163,17	631 006,59	0,05
4 400,00	DARDEN RESTAURANTS, INC.	USD	631 332,10	621 234,15	0,05
700,00	ULTA BEAUTY, INC.	USD	251 230,05	252 026,01	0,02
Finance			85 961 671,21	95 980 667,69	7,37
62 126,00	JPMORGAN CHASE & CO.	USD	10 427 097,83	11 724 375,22	0,90
24 333,00	BERKSHIRE HATHAWAY, INC. -B-	USD	7 576 318,26	9 235 978,52	0,71
103 771,00	WELLS FARGO & CO.	USD	5 554 963,33	5 750 368,03	0,44
22 257,00	VISA, INC. -A-	USD	5 239 726,59	5 450 704,16	0,42
26 809,00	MARSH & MCLENNAN COS., INC.	USD	4 344 224,73	5 270 995,99	0,40
23 603,00	PROGRESSIVE CORP.	USD	3 693 933,61	4 574 366,17	0,35
8 847,00	MASTERCARD, INC. -A-	USD	3 636 427,88	3 641 652,23	0,28
16 837,00	TRAVELERS COS., INC.	USD	2 930 440,57	3 194 433,45	0,24
78 673,00	BANK OF AMERICA CORP.	USD	2 661 314,47	2 919 359,75	0,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 910,00	CBOE GLOBAL MARKETS, INC.	USD	2 603 730,82	2 841 869,13	0,22
10 230,00	ARTHUR J GALLAGHER & CO.	USD	1 952 333,20	2 475 148,23	0,19
10 739,00	CME GROUP, INC.	USD	1 857 530,09	1 969 943,04	0,15
1 308,00	MARKEL GROUP, INC.	USD	1 649 166,95	1 922 987,97	0,15
7 926,00	AMERICAN EXPRESS CO.	USD	1 355 040,86	1 712 399,79	0,13
24 443,00	LOEWS CORP.	USD	1 636 210,42	1 704 566,37	0,13
27 904,00	CITIGROUP, INC.	USD	1 445 990,86	1 652 238,91	0,13
18 531,00	W R BERKLEY CORP.	USD	1 353 798,06	1 358 680,04	0,10
15 100,00	BROWN & BROWN, INC.	USD	1 235 489,36	1 259 706,46	0,10
8 357,00	ALLSTATE CORP.	USD	1 195 805,69	1 244 952,67	0,10
6 448,00	AMERICAN TOWER CORP.	USD	1 264 240,46	1 169 453,40	0,09
3 198,00	ERIE INDEMNITY CO. -A-	USD	715 034,37	1 081 366,63	0,08
9 886,00	PROLOGIS, INC.	USD	1 067 506,85	1 035 965,63	0,08
2 437,00	GOLDMAN SACHS GROUP, INC.	USD	807 177,72	1 028 507,91	0,08
20 200,00	REALTY INCOME CORP.	USD	996 118,96	995 533,96	0,08
14 417,00	CHARLES SCHWAB CORP.	USD	937 236,01	991 264,99	0,08
6 894,00	DIGITAL REALTY TRUST, INC.	USD	768 710,25	978 056,67	0,07
10 440,00	CROWN CASTLE, INC.	USD	1 252 077,61	951 702,86	0,07
8 658,00	PRUDENTIAL FINANCIAL, INC.	USD	709 470,66	946 704,52	0,07
7 635,00	BLACKSTONE, INC.	USD	672 134,27	881 933,83	0,07
8 000,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	708 961,48	881 324,54	0,07
9 630,00	MORGAN STANLEY	USD	854 952,69	873 281,35	0,07
15 470,00	BANK OF NEW YORK MELLON CORP.	USD	670 752,62	864 472,02	0,07
1 211,00	EQUINIX, INC.	USD	798 465,13	854 902,91	0,07
1 160,00	BLACKROCK, INC.	USD	803 206,82	852 149,09	0,07
23 853,00	FIFTH THIRD BANCORP	USD	691 025,63	812 125,57	0,06
7 544,00	T ROWE PRICE GROUP, INC.	USD	787 786,71	811 661,54	0,06
5 499,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	791 783,84	797 745,87	0,06
5 879,00	MID-AMERICA APARTMENT COMMUNITIES, INC.	USD	839 402,80	782 275,54	0,06
7 883,00	KKR & CO., INC.	USD	548 231,47	774 067,23	0,06
62 140,00	HUNTINGTON BANCSHARES, INC.	USD	625 137,32	764 175,26	0,06
9 745,00	NORTHERN TRUST CORP.	USD	770 373,14	763 596,67	0,06
6 996,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	756 434,44	763 537,91	0,06
10 403,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	604 362,53	720 614,30	0,06
19 600,00	TRUIST FINANCIAL CORP.	USD	577 665,00	710 482,54	0,05
4 502,00	ASSURANT, INC.	USD	699 647,49	698 350,52	0,05
5 466,00	INTERCONTINENTAL EXCHANGE, INC.	USD	632 318,84	698 148,27	0,05
18 701,00	U.S. BANCORP	USD	821 201,62	692 726,26	0,05
6 657,00	WELLTOWER, INC.	USD	473 145,40	647 531,55	0,05
400,00	FIRST CITIZENS BANCSHARES, INC. -A-	USD	623 337,91	628 358,94	0,05
3 009,00	COINBASE GLOBAL, INC. -A-	USD	344 137,82	623 923,28	0,05
6,00	COLONIAL BANC GROUP, INC. *	USD	89,77	0,00	0,00
Industries			62 484 965,96	75 840 049,61	5,82
11 611,00	BROADCOM, INC.	USD	12 802 906,56	17 393 795,66	1,34
73 719,00	WASTE MANAGEMENT, INC.	USD	12 126 463,56	14 674 321,84	1,13
23 488,00	CATERPILLAR, INC.	USD	6 859 277,56	7 300 069,33	0,56
27 447,00	REPUBLIC SERVICES, INC.	USD	3 673 632,67	4 976 951,34	0,38
72 130,00	AMPHENOL CORP. -A-	USD	3 384 460,81	4 534 075,98	0,35
10 100,00	NORTHROP GRUMMAN CORP.	USD	4 180 838,28	4 108 321,00	0,32
16 738,00	KEYSIGHT TECHNOLOGIES, INC.	USD	2 199 719,03	2 135 685,07	0,16
11 021,00	GENERAL ELECTRIC CO.	USD	766 667,86	1 634 716,67	0,13
3 961,00	DEERE & CO.	USD	1 279 194,81	1 380 870,32	0,11
3 365,00	TELEDYNE TECHNOLOGIES, INC.	USD	1 282 134,52	1 218 149,86	0,09
743,00	TRANSNIGM GROUP, INC.	USD	484 692,60	885 713,84	0,07
3 748,00	VULCAN MATERIALS CO.	USD	668 109,24	869 654,51	0,07
1 825,00	PARKER-HANNIFIN CORP.	USD	522 333,58	861 304,26	0,07
1 639,00	MARTIN MARIETTA MATERIALS, INC.	USD	679 826,93	828 560,58	0,06
11 903,00	FORTIVE CORP.	USD	763 932,95	822 964,22	0,06
4 768,00	DOVER CORP.	USD	618 278,61	802 785,37	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 447,00	INGERSOLL RAND, INC.	USD	471 246,68	800 713,88	0,06
5 358,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	572 698,91	790 139,05	0,06
3 772,00	NORFOLK SOUTHERN CORP.	USD	761 027,29	755 596,28	0,06
5 902,00	UNITED PARCEL SERVICE, INC. -B-	USD	880 517,63	753 616,36	0,06
3 400,00	HEICO CORP.	USD	694 945,69	709 375,94	0,05
2 529,00	FEDEX CORP.	USD	537 651,33	707 529,76	0,05
6 870,00	EMERSON ELECTRIC CO.	USD	481 112,14	706 133,76	0,05
11 800,00	CARRIER GLOBAL CORP.	USD	562 244,55	694 512,40	0,05
3 242,00	UNION PACIFIC CORP.	USD	603 526,90	684 426,96	0,05
2 939,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	565 180,16	675 496,66	0,05
3 585,00	IDEX CORP.	USD	711 811,64	673 013,00	0,05
8 302,00	TEXTRON, INC.	USD	514 887,43	665 089,25	0,05
3 302,00	HONEYWELL INTERNATIONAL, INC.	USD	630 092,49	657 904,14	0,05
491,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	685 630,98	640 276,54	0,05
18 877,00	CSX CORP.	USD	598 808,25	589 162,93	0,04
5 139,00	RTX CORP.	USD	436 388,76	481 365,97	0,04
1 017,00	ILLINOIS TOOL WORKS, INC.	USD	230 908,35	224 854,88	0,02
2 128,00	3M CO.	USD	253 817,21	202 902,00	0,02
Basic Goods			59 367 399,30	57 497 577,02	4,42
97 286,00	PEPSICO, INC.	USD	16 071 012,57	14 971 189,93	1,15
213 253,00	COCA-COLA CO.	USD	12 251 566,28	12 664 844,77	0,97
67 295,00	GENERAL MILLS, INC.	USD	4 565 534,82	3 972 082,85	0,30
26 028,00	CHURCH & DWIGHT CO., INC.	USD	2 134 603,30	2 517 921,00	0,19
53 565,00	KROGER CO.	USD	2 154 984,62	2 495 450,67	0,19
46 311,00	KELLANOVA	USD	2 615 159,04	2 492 388,42	0,19
75 934,00	KRAFT HEINZ CO.	USD	2 462 862,66	2 282 801,39	0,18
71 002,00	KEURIG DR PEPPER, INC.	USD	2 134 775,61	2 212 704,21	0,17
12 601,00	HERSHEY CO.	USD	2 484 425,64	2 161 363,00	0,17
18 135,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	1 464 367,36	1 714 596,43	0,13
27 583,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	1 714 686,01	1 684 190,08	0,13
22 900,00	TYSON FOODS, INC. -A-	USD	1 201 909,74	1 220 905,45	0,09
8 766,00	KIMBERLY-CLARK CORP.	USD	1 042 597,64	1 130 357,51	0,09
40 387,00	CONAGRA BRANDS, INC.	USD	1 248 712,36	1 070 956,87	0,08
37 614,00	HORMEL FOODS CORP.	USD	1 366 515,84	1 070 072,64	0,08
24 040,00	CAMPBELL SOUP CO.	USD	1 068 322,87	1 013 638,55	0,08
15 144,00	ARCHER-DANIELS-MIDLAND CO.	USD	1 015 887,84	854 167,85	0,07
7 102,00	J M SMUCKER CO.	USD	952 086,79	722 558,18	0,06
16 100,00	BROWN-FORMAN CORP. -B-	USD	804 600,07	648 806,80	0,05
14 037,00	ALTRIA GROUP, INC.	USD	612 788,24	596 580,42	0,05
Multi-Utilities			25 629 514,53	25 029 762,69	1,92
65 390,00	SOUTHERN CO.	USD	4 350 162,02	4 732 726,88	0,36
50 274,00	DUKE ENERGY CORP.	USD	4 460 341,39	4 701 619,56	0,36
43 294,00	CONSOLIDATED EDISON, INC.	USD	3 733 436,60	3 612 174,25	0,28
24 540,00	WEC ENERGY GROUP, INC.	USD	2 022 130,16	1 796 508,08	0,14
22 394,00	AMEREN CORP.	USD	1 708 240,75	1 485 828,44	0,11
28 095,00	XCEL ENERGY, INC.	USD	1 594 237,43	1 400 096,37	0,11
16 624,00	AMERICAN ELECTRIC POWER CO., INC.	USD	1 298 374,49	1 360 941,55	0,11
19 428,00	NEXTERA ENERGY, INC.	USD	1 542 516,04	1 283 597,91	0,10
22 027,00	CMS ENERGY CORP.	USD	1 229 559,49	1 223 481,90	0,09
6 952,00	AMERICAN WATER WORKS CO., INC.	USD	877 253,72	837 807,25	0,06
14 457,00	EVERSOURCE ENERGY	USD	973 330,01	764 969,54	0,06
6 812,00	DTE ENERGY CO.	USD	720 089,57	705 574,79	0,05
18 800,00	FIRSTENERGY CORP.	USD	636 837,82	671 309,24	0,05
9 911,00	DOMINION ENERGY, INC.	USD	483 005,04	453 126,93	0,04
Energy			19 695 119,51	22 153 200,03	1,70
42 292,00	EXXON MOBIL CORP.	USD	4 092 390,36	4 542 713,19	0,35
20 658,00	CHEVRON CORP.	USD	3 137 019,70	3 014 996,89	0,23
60 311,00	WILLIAMS COS., INC.	USD	2 013 795,90	2 391 617,78	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 398,00	MARATHON PETROLEUM CORP.	USD	1 753 886,88	2 168 681,13	0,17
9 675,00	DIAMONDBACK ENERGY, INC.	USD	1 507 647,14	1 807 172,74	0,14
13 545,00	PHILLIPS 66	USD	1 605 454,96	1 784 135,10	0,14
16 383,00	CONOCOPHILLIPS	USD	1 608 558,91	1 748 436,39	0,13
5 372,00	CHENIERE ENERGY, INC.	USD	755 014,30	876 311,02	0,07
5 766,00	VALERO ENERGY CORP.	USD	511 583,88	843 366,23	0,06
25 880,00	HALLIBURTON CO.	USD	934 443,48	815 699,57	0,06
27 664,00	MARATHON OIL CORP.	USD	665 399,40	740 029,41	0,06
6 087,00	EOG RESOURCES, INC.	USD	425 024,01	714 877,86	0,06
10 100,00	HF SINCLAIR CORP.	USD	501 094,10	502 667,38	0,04
1 400,00	TARGA RESOURCES CORP.	USD	150 167,15	168 221,99	0,01
249,00	HESS CORP.	USD	33 639,34	34 273,35	0,00
Raw materials			14 419 877,15	14 426 514,77	1,11
26 348,00	SHERWIN-WILLIAMS CO.	USD	7 330 864,45	7 336 627,13	0,56
16 666,00	CF INDUSTRIES HOLDINGS, INC.	USD	1 215 949,44	1 152 585,37	0,09
20 694,00	FREEMONT-MCMORAN, INC.	USD	838 160,76	938 397,90	0,07
17 432,00	CORTEVA, INC.	USD	941 683,26	877 333,02	0,07
17 460,00	DOW, INC.	USD	938 162,02	864 243,14	0,07
7 100,00	PPG INDUSTRIES, INC.	USD	899 008,64	833 980,50	0,07
3 410,00	AIR PRODUCTS & CHEMICALS, INC.	USD	772 272,53	821 040,45	0,06
5 565,00	NUCOR CORP.	USD	854 566,59	820 820,91	0,06
3 000,00	ECOLAB, INC.	USD	527 455,02	666 199,84	0,05
2 951,00	NEWMONT CORP.	USD	101 754,44	115 286,51	0,01
JAPAN			63 168 494,95	69 842 666,78	5,36
Consumer Retail			11 866 945,96	14 145 377,77	1,08
39 744,00	NINTENDO CO. LTD.	JPY	1 633 677,62	1 972 425,46	0,15
100 506,00	TOYOTA MOTOR CORP.	JPY	1 424 713,79	1 917 989,11	0,15
19 205,00	SONY GROUP CORP.	JPY	1 523 874,00	1 519 451,81	0,12
24 834,00	SECOM CO. LTD.	JPY	1 463 281,23	1 368 016,59	0,10
17 717,00	RECRUIT HOLDINGS CO. LTD.	JPY	538 656,37	884 504,89	0,07
83 603,00	HONDA MOTOR CO. LTD.	JPY	674 578,56	834 081,63	0,06
15 901,00	ITOCHU CORP.	JPY	495 170,21	724 391,90	0,06
29 821,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	644 466,60	705 214,39	0,05
37 836,00	mitsubishi corp.	JPY	404 305,11	690 872,95	0,05
31 944,00	MITSUI & CO. LTD.	JPY	435 692,19	676 486,88	0,05
46 207,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	523 930,00	670 718,23	0,05
27 598,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	466 299,54	602 539,43	0,05
15 432,00	KAO CORP.	JPY	571 718,51	583 975,22	0,04
11 844,00	MCDONALD'S HOLDINGS CO. JAPAN LTD.	JPY	453 809,97	435 557,91	0,03
9 564,00	BRIDGESTONE CORP.	JPY	390 587,20	350 713,36	0,03
10 100,00	TOKYO GAS CO. LTD.	JPY	214 622,13	202 408,00	0,02
221,00	TOHO CO. LTD.	JPY	7 562,93	6 030,01	0,00
Industries			13 930 092,86	14 060 207,97	1,08
102 218,00	CENTRAL JAPAN RAILWAY CO.	JPY	2 203 335,39	2 059 161,51	0,16
152 474,00	KYOCERA CORP.	JPY	1 896 508,59	1 637 486,62	0,12
55 385,00	HITACHI LTD.	JPY	533 995,24	1 156 840,62	0,09
46 211,00	MURATA MANUFACTURING CO. LTD.	JPY	819 480,78	890 437,09	0,07
30 550,00	KOMATSU LTD.	JPY	693 883,35	827 712,15	0,06
1 937,00	KEYENCE CORP.	JPY	818 833,45	792 656,25	0,06
49 881,00	EAST JAPAN RAILWAY CO.	JPY	850 826,79	770 919,67	0,06
1 710,00	SMC CORP.	JPY	787 220,61	757 192,87	0,06
46 600,00	MITSUBISHI ELECTRIC CORP.	JPY	578 804,65	693 992,25	0,05
27 282,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	747 499,11	676 346,07	0,05
36 817,00	WEST JAPAN RAILWAY CO.	JPY	708 813,56	639 592,66	0,05
26 400,00	YOKOGAWA ELECTRIC CORP.	JPY	630 280,80	595 678,30	0,05
5 327,00	HOYA CORP.	JPY	613 724,90	577 961,17	0,04
29 395,00	BROTHER INDUSTRIES LTD.	JPY	428 030,47	482 693,65	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 681,00	DAIKIN INDUSTRIES LTD.	JPY	564 445,85	477 628,30	0,04
14 700,00	SHIMADZU CORP.	JPY	357 188,91	343 195,41	0,03
14 000,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	275 187,67	284 382,21	0,02
21 200,00	YAMATO HOLDINGS CO. LTD.	JPY	229 270,53	217 469,91	0,02
20 800,00	SG HOLDINGS CO. LTD.	JPY	192 762,21	178 861,26	0,01
Computing and IT			10 280 920,83	11 554 770,72	0,89
124 042,00	CANON, INC.	JPY	2 905 146,15	3 132 675,67	0,24
29 776,00	NEC CORP.	JPY	1 556 667,15	2 287 581,46	0,18
5 145,00	TOKYO ELECTRON LTD.	JPY	552 763,35	1 041 523,46	0,08
8 067,00	OBIC CO. LTD.	JPY	1 193 072,73	970 463,17	0,07
2 102,00	DISCO CORP.	JPY	417 031,24	744 227,11	0,06
37 764,00	SEIKO EPSON CORP.	JPY	527 670,93	547 397,10	0,04
30 342,00	OTSUKA CORP.	JPY	507 385,20	544 003,20	0,04
63 469,00	RICOH CO. LTD.	JPY	495 423,51	506 384,61	0,04
22 062,00	TIS, INC.	JPY	493 259,93	399 005,83	0,03
20 000,00	SCSK CORP.	JPY	357 248,93	372 733,97	0,03
14 504,00	HAMAMATSU PHOTONICS KK	JPY	599 155,14	362 427,99	0,03
13 000,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	325 158,96	340 907,15	0,03
4 744,00	ORACLE CORP.	JPY	350 937,61	305 440,00	0,02
Finance			8 812 860,70	11 290 789,34	0,87
133 427,00	MIZUHO FINANCIAL GROUP, INC.	JPY	2 046 848,34	2 598 858,67	0,20
89 471,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	613 881,08	897 295,59	0,07
42 004,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	478 956,67	871 013,62	0,07
13 879,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	667 977,73	863 403,34	0,07
24 193,00	TOKIO MARINE HOLDINGS, INC.	JPY	427 777,33	842 676,70	0,06
40 581,00	ORIX CORP.	JPY	686 009,32	836 091,77	0,06
87 300,00	NETSCOUT SYSTEMS INC.	JPY	624 653,04	743 612,09	0,06
136 350,00	NOMURA HOLDINGS, INC.	JPY	500 509,23	729 196,06	0,06
34 016,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	584 542,48	724 115,02	0,05
119 300,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	696 949,07	654 759,24	0,05
59 428,00	JAPAN POST BANK CO. LTD.	JPY	488 476,99	523 781,40	0,04
62 800,00	CHIBA BANK LTD.	JPY	567 537,77	521 628,02	0,04
54 083,00	SHIZUOKA FINANCIAL GROUP, INC.	JPY	428 741,65	484 357,82	0,04
Telecommunication			9 994 514,49	9 339 824,73	0,72
356 580,00	SOFTBANK CORP.	JPY	3 861 510,83	4 063 191,24	0,31
3 337 177,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	3 534 206,14	2 938 388,82	0,23
94 762,00	KDDI CORP.	JPY	2 598 797,52	2 338 244,67	0,18
Health			4 197 823,92	5 115 133,21	0,39
140 117,00	FUJIFILM HOLDINGS CORP.	JPY	2 489 147,25	3 057 509,89	0,24
34 450,00	OTSUKA HOLDINGS CO. LTD.	JPY	1 050 630,92	1 352 807,94	0,10
21 997,00	DAIICHI SANKYO CO. LTD.	JPY	658 045,75	704 815,38	0,05
Multi-Utilities			1 725 187,51	1 813 813,01	0,14
45 765,00	OSAKA GAS CO. LTD.	JPY	722 783,75	940 508,81	0,07
79 200,00	CHUBU ELECTRIC POWER CO., INC.	JPY	1 002 403,76	873 304,20	0,07
Energy			1 045 732,85	1 030 862,49	0,08
48 700,00	INPEX CORP.	JPY	707 659,98	668 629,40	0,05
75 550,00	ENEOS HOLDINGS, INC.	JPY	338 072,87	362 233,09	0,03
Raw materials			568 337,90	779 669,57	0,06
21 548,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	568 337,90	779 669,57	0,06
Basic Goods			746 077,93	712 217,97	0,05
21 767,00	AJINOMOTO CO., INC.	JPY	746 077,93	712 217,97	0,05

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			49 349 122,83	51 468 047,19	3,95
Health			19 876 138,94	20 798 885,44	1,59
47 986,00	ROCHE HOLDING AG	CHF	12 499 140,33	12 431 541,92	0,95
66 310,00	NOVARTIS AG	CHF	5 804 051,66	6 621 532,93	0,51
1 751,00	LONZA GROUP AG	CHF	843 389,21	891 613,24	0,07
10 255,00	ALCON, INC.	CHF	729 557,74	854 197,35	0,06
Finance			13 088 477,16	13 844 396,29	1,06
38 368,00	SWISS RE AG	CHF	4 352 594,70	4 442 054,96	0,34
17 612,00	CHUBB LTD.	USD	3 980 523,30	4 191 711,64	0,32
4 181,00	ZURICH INSURANCE GROUP AG	CHF	2 034 212,33	2 079 918,12	0,16
31 903,00	UBS GROUP AG	CHF	605 006,41	876 187,59	0,07
693,00	PARTNERS GROUP HOLDING AG	CHF	804 507,97	830 383,94	0,06
1 108,00	SWISS LIFE HOLDING AG	CHF	655 900,86	760 008,11	0,06
4 041,00	BANQUE CANTONALE VAUDOISE	CHF	396 209,74	400 082,40	0,03
2 093,00	HELVETIA HOLDING AG	CHF	259 521,85	264 049,53	0,02
Basic Goods			6 432 709,18	5 825 550,44	0,45
54 379,00	NESTLE SA	CHF	5 766 592,92	5 178 871,82	0,40
6,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	666 116,26	646 678,62	0,05
Industries			4 703 328,55	5 326 250,49	0,41
18 974,00	ABB LTD.	CHF	694 533,27	983 497,75	0,08
6 670,00	TE CONNECTIVITY LTD.	USD	799 062,89	936 195,62	0,07
3 477,00	SIKA AG	CHF	911 715,11	928 571,94	0,07
5 346,00	GARMIN LTD.	USD	686 567,53	812 661,47	0,06
1 361,00	GEBERIT AG	CHF	707 194,79	750 116,88	0,06
1 842,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	477 872,79	494 221,96	0,04
1 810,00	SCHINDLER HOLDING AG	CHF	426 382,17	420 984,87	0,03
Consumer Retail			1 797 914,18	1 812 330,38	0,14
6 275,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	885 525,64	913 811,25	0,07
8 551,00	SGS SA	CHF	721 516,74	710 308,14	0,06
4 939,00	SWATCH GROUP AG	CHF	190 871,80	188 210,99	0,01
Telecommunication			1 726 642,77	1 701 665,01	0,13
3 242,00	SWISSCOM AG	CHF	1 726 642,77	1 701 665,01	0,13
Raw materials			1 041 768,24	1 276 775,98	0,10
854,00	EMS-CHEMIE HOLDING AG	CHF	579 131,12	653 086,22	0,05
141,00	GIVAUDAN SA	CHF	462 637,12	623 689,76	0,05
Computing and IT			318 372,62	511 100,35	0,04
5 663,00	LOGITECH INTERNATIONAL SA	CHF	318 372,62	511 100,35	0,04
Multi-Utilities			363 771,19	371 092,81	0,03
2 494,00	BKW AG	CHF	363 771,19	371 092,81	0,03
CANADA			35 310 088,55	37 994 863,55	2,92
Finance			9 679 800,53	10 156 722,34	0,78
18 623,00	INTACT FINANCIAL CORP.	CAD	2 766 565,46	2 895 427,23	0,22
18 824,00	ROYAL BANK OF CANADA	CAD	1 775 576,24	1 869 526,05	0,14
27 830,00	TORONTO-DOMINION BANK	CAD	1 431 521,85	1 427 053,20	0,11
12 700,00	BANK OF MONTREAL	CAD	992 940,42	994 416,23	0,08
17 905,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	679 359,49	794 201,57	0,06
10 658,00	NATIONAL BANK OF CANADA	CAD	751 246,68	788 596,05	0,06
19 350,00	BROOKFIELD CORP.	CAD	662 186,93	750 762,12	0,06
600,00	FAIRFAX FINANCIAL HOLDINGS LTD.	CAD	620 403,46	636 739,89	0,05

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			7 233 095,40	7 607 870,03	0,58
35 036,00	CGI, INC.	CAD	3 195 025,26	3 262 235,72	0,25
1 010,00	CONSTELLATION SOFTWARE, INC.	CAD	2 371 619,47	2 714 775,31	0,21
10 500,00	DESCARTES SYSTEMS GROUP, INC.	CAD	879 673,66	949 026,08	0,07
24 341,00	OPEN TEXT CORP.	CAD	786 777,01	681 832,92	0,05
Industries			5 288 238,75	6 374 379,36	0,49
23 530,00	WASTE CONNECTIONS, INC.	USD	2 932 927,91	3 849 982,70	0,30
10 500,00	CANADIAN NATIONAL RAILWAY CO.	CAD	1 155 477,45	1 157 446,67	0,09
9 701,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	677 978,08	712 693,16	0,05
4 504,00	WSP GLOBAL, INC.	CAD	521 855,31	654 256,83	0,05
Telecommunication			5 060 620,82	5 098 586,13	0,39
17 100,00	THOMSON REUTERS CORP.	CAD	2 654 609,17	2 688 953,94	0,21
18 250,00	SHOPIFY, INC. -A-	CAD	861 966,23	1 125 093,08	0,09
19 915,00	ROGERS COMMUNICATIONS, INC. -B-	CAD	812 911,51	687 131,64	0,05
42 304,00	TELUS CORP.	CAD	731 133,91	597 407,47	0,04
Consumer Retail			3 760 080,83	4 549 050,65	0,35
53 409,00	DOLLARAMA, INC.	CAD	3 760 080,83	4 549 050,65	0,35
Multi-Utilities			2 771 898,05	2 638 952,90	0,20
47 726,00	HYDRO ONE LTD.	CAD	1 261 874,35	1 296 858,16	0,10
21 738,00	EMERA, INC.	CAD	817 411,22	676 658,41	0,05
18 354,00	FORTIS, INC.	CAD	692 612,48	665 436,33	0,05
Basic Goods			682 464,44	730 132,55	0,06
14 128,00	METRO, INC.	CAD	682 464,44	730 132,55	0,06
Raw materials			480 243,36	472 915,78	0,04
2 472,00	FRANCO-NEVADA CORP.	CAD	309 699,67	273 406,25	0,02
4 079,00	WHEATON PRECIOUS METALS CORP.	CAD	170 543,69	199 509,53	0,02
Energy			353 646,37	366 253,81	0,03
11 036,00	ENBRIDGE, INC.	CAD	353 646,37	366 253,81	0,03
FRANCE			31 867 770,92	32 888 634,32	2,52
Energy			10 150 383,73	10 203 981,97	0,78
163 709,00	TOTALENERGIES SE	EUR	10 150 383,73	10 203 981,97	0,78
Consumer Retail			4 287 881,51	4 700 602,04	0,36
2 469,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 827 306,78	1 761 878,40	0,14
2 037,00	L'OREAL SA	EUR	576 738,96	835 271,85	0,06
21 688,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	611 813,94	783 153,68	0,06
321,00	HERMES INTERNATIONAL SCA	EUR	501 657,36	686 940,00	0,05
16 071,00	EDENRED SE	EUR	770 364,47	633 358,11	0,05
Telecommunication			4 705 356,16	4 481 731,46	0,34
307 822,00	ORANGE SA	EUR	3 247 423,20	2 879 366,99	0,22
7 765,00	PUBLICIS GROUPE SA	EUR	621 061,18	771 685,70	0,06
81 604,00	BOLLORE SE	EUR	443 785,29	447 189,92	0,03
39 308,00	VIVENDI SE	EUR	393 086,49	383 488,85	0,03
Industries			3 085 756,28	3 994 658,22	0,31
5 267,00	SCHNEIDER ELECTRIC SE	EUR	718 000,45	1 181 388,10	0,09
4 393,00	SAFRAN SA	EUR	587 415,43	867 178,20	0,07
10 218,00	CIE DE SAINT-GOBAIN SA	EUR	559 559,08	742 031,16	0,06
7 959,00	LEGRAND SA	EUR	728 260,66	737 321,76	0,06
3 122,00	THALES SA	EUR	492 520,66	466 739,00	0,03

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Eurizon Fund - Equity World Smart Volatility

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			3 099 129,20	3 053 476,20	0,23
30 910,00	SANOFI SA	EUR	2 819 136,04	2 780 045,40	0,21
1 359,00	ESSILORLUXOTTICA SA	EUR	279 993,16	273 430,80	0,02
Finance			1 771 751,77	1 702 210,05	0,13
31 958,00	AXA SA	EUR	1 010 022,56	976 956,06	0,07
12 183,00	BNP PARIBAS SA	EUR	761 729,21	725 253,99	0,06
Basic Goods			1 844 458,78	1 689 053,70	0,13
15 840,00	DANONE SA	EUR	839 873,15	904 147,20	0,07
6 195,00	PERNOD RICARD SA	EUR	1 004 585,63	784 906,50	0,06
Raw materials			1 549 419,22	1 673 280,00	0,13
10 375,00	AIR LIQUIDE SA	EUR	1 549 419,22	1 673 280,00	0,13
Computing and IT			762 937,31	798 881,40	0,06
4 302,00	CAPGEMINI SE	EUR	762 937,31	798 881,40	0,06
Multi-Utilities			610 696,96	590 759,28	0,05
21 159,00	VEOLIA ENVIRONNEMENT SA	EUR	610 696,96	590 759,28	0,05
NETHERLANDS			21 016 453,30	23 134 991,27	1,78
Consumer Retail			9 134 879,70	9 306 201,98	0,72
22 656,00	FERRARI NV	EUR	8 396 969,74	8 625 139,20	0,66
36 874,00	STELLANTIS NV	EUR	737 909,96	681 062,78	0,06
Computing and IT			3 009 540,22	4 410 385,53	0,34
3 644,00	ASML HOLDING NV	EUR	2 411 443,54	3 513 544,80	0,27
3 572,00	NXP SEMICONDUCTORS NV	USD	598 096,68	896 840,73	0,07
Telecommunication			2 701 132,85	3 099 762,54	0,24
425 796,00	KONINKLIJKE KPN NV	EUR	1 348 656,54	1 524 349,68	0,12
6 202,00	WOLTERS KLUWER NV	EUR	726 872,26	960 069,60	0,07
18 501,00	PROSUS NV	EUR	625 604,05	615 343,26	0,05
Basic Goods			2 151 630,88	2 006 896,60	0,15
72 740,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 151 630,88	2 006 896,60	0,15
Health			1 715 809,28	1 938 807,00	0,15
4 745,00	ARGENX SE	EUR	1 715 809,28	1 938 807,00	0,15
Finance			887 262,96	1 049 198,22	0,08
65 731,00	ING GROEP NV	EUR	887 262,96	1 049 198,22	0,08
Industries			632 158,28	702 736,54	0,05
5 479,00	AIRBUS SE	EUR	632 158,28	702 736,54	0,05
Raw materials			784 039,13	621 002,86	0,05
10 937,00	AKZO NOBEL NV	EUR	784 039,13	621 002,86	0,05
GERMANY			20 842 019,13	23 089 622,87	1,77
Telecommunication			5 723 403,69	6 422 460,84	0,49
261 163,00	DEUTSCHE TELEKOM AG	EUR	5 446 074,91	6 132 107,24	0,47
4 078,00	SCOUT24 SE	EUR	277 328,78	290 353,60	0,02
Computing and IT			4 025 535,07	5 506 957,62	0,42
24 667,00	SAP SE	EUR	3 205 988,92	4 674 889,84	0,36
24 255,00	INFINEON TECHNOLOGIES AG	EUR	819 546,15	832 067,78	0,06
Finance			3 983 478,98	4 301 630,70	0,33
5 824,00	ALLIANZ SE	EUR	1 407 541,70	1 511 328,00	0,12
4 153,00	HANNOVER RUECK SE	EUR	945 014,19	983 015,10	0,07

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Eurizon Fund - Equity World Smart Volatility

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 977,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	780 009,62	923 259,00	0,07
4 626,00	DEUTSCHE BOERSE AG	EUR	850 913,47	884 028,60	0,07
Consumer Retail			2 252 351,43	2 321 747,76	0,18
4 047,00	ADIDAS AG	EUR	705 219,75	902 481,00	0,07
8 611,00	BAYERISCHE MOTOREN WERKE AG	EUR	854 880,67	761 040,18	0,06
10 194,00	MERCEDES-BENZ GROUP AG	EUR	692 251,01	658 226,58	0,05
Industries			1 855 639,47	2 057 451,37	0,16
6 917,00	SIEMENS AG	EUR	991 343,33	1 201 621,24	0,09
22 647,00	DHL GROUP	EUR	864 296,14	855 830,13	0,07
Multi-Utilities			810 896,95	839 528,78	0,07
68 505,00	E.ON SE	EUR	810 896,95	839 528,78	0,07
Raw materials			951 260,30	826 524,02	0,06
18 292,00	BASF SE	EUR	951 260,30	826 524,02	0,06
Health			1 239 453,24	813 321,78	0,06
30 831,00	BAYER AG	EUR	1 239 453,24	813 321,78	0,06
UNITED KINGDOM			19 191 245,57	20 536 865,45	1,58
Finance			3 935 163,90	4 312 954,82	0,33
240 786,00	HSBC HOLDINGS PLC	GBP	1 774 913,50	1 942 278,00	0,15
1 481 216,00	LLOYDS BANKING GROUP PLC	GBP	800 762,38	956 336,53	0,07
133 034,00	AVIVA PLC	GBP	691 610,29	747 832,34	0,06
277 005,00	M&G PLC	GBP	667 877,73	666 507,95	0,05
Energy			3 085 066,36	3 477 190,17	0,27
57 866,00	SHELL PLC	GBP	1 535 715,03	1 934 242,24	0,15
275 288,00	BP PLC	GBP	1 549 351,33	1 542 947,93	0,12
Consumer Retail			2 231 322,88	2 792 355,81	0,21
30 935,00	RELX PLC	GBP	1 004 649,70	1 327 760,46	0,10
8 063,52	INTERCONTINENTAL HOTELS GROUP PLC	GBP	599 531,87	791 810,96	0,06
13 128,00	UNILEVER PLC	GBP	627 141,31	672 784,39	0,05
Health			2 152 256,84	2 528 544,51	0,19
12 976,00	ASTRAZENECA PLC	GBP	1 578 940,76	1 891 064,28	0,14
35 337,00	GSK PLC	GBP	573 316,08	637 480,23	0,05
Raw materials			2 336 881,45	2 165 605,82	0,17
20 099,00	RIO TINTO PLC	GBP	1 199 291,28	1 232 959,64	0,10
31 604,00	ANGLO AMERICAN PLC	GBP	1 137 590,17	932 646,18	0,07
Basic Goods			2 134 316,08	1 705 096,95	0,13
18 017,00	RECKITT BENCKISER GROUP PLC	GBP	1 097 891,16	909 948,26	0,07
27 080,00	DIAGEO PLC	GBP	1 036 424,92	795 148,69	0,06
Industries			1 482 278,29	1 655 496,87	0,13
63 678,00	BAE SYSTEMS PLC	GBP	856 752,24	991 404,54	0,08
33 023,00	SMITHS GROUP PLC	GBP	625 526,05	664 092,33	0,05
Telecommunication			1 209 282,18	1 291 561,08	0,10
72 652,00	INFORMA PLC	GBP	596 007,85	733 343,45	0,06
678 437,00	VODAFONE GROUP PLC	GBP	613 274,33	558 217,63	0,04
Computing and IT			624 677,59	608 059,42	0,05
47 362,00	SAGE GROUP PLC	GBP	624 677,59	608 059,42	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			17 684 738,57	19 061 066,65	1,46
Finance			9 502 059,28	9 487 321,71	0,73
29 917,00	AON PLC -A-	USD	8 283 495,18	8 195 035,16	0,63
147 838,00	AIB GROUP PLC	EUR	678 624,36	729 728,37	0,06
2 300,00	WILLIS TOWERS WATSON PLC	USD	539 939,74	562 558,18	0,04
Computing and IT			4 197 775,08	4 487 097,13	0,34
15 850,00	ACCENTURE PLC -A-	USD	4 197 775,08	4 487 097,13	0,34
Raw materials			2 189 184,89	2 345 641,58	0,18
5 729,00	LINDE PLC	USD	2 189 184,89	2 345 641,58	0,18
Industries			1 036 246,18	2 012 181,70	0,15
3 972,00	EATON CORP. PLC	USD	590 147,74	1 162 043,43	0,09
2 770,00	TRANE TECHNOLOGIES PLC	USD	446 098,44	850 138,27	0,06
Health			759 473,14	728 824,53	0,06
9 924,00	MEDTRONIC PLC	USD	759 473,14	728 824,53	0,06
SPAIN			18 002 847,09	18 174 235,10	1,39
Finance			8 296 150,39	7 800 340,35	0,60
560 798,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	5 816 194,80	5 244 582,90	0,40
347 098,00	CAIXABANK SA	EUR	1 756 352,41	1 715 705,41	0,13
193 985,00	BANCO SANTANDER SA	EUR	723 603,18	840 052,04	0,07
Consumer Retail			2 574 739,28	3 075 010,80	0,23
48 518,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	1 740 439,30	2 249 294,48	0,17
13 288,00	AMADEUS IT GROUP SA	EUR	834 299,98	825 716,32	0,06
Multi-Utilities			3 081 423,87	3 063 471,59	0,23
252 866,00	IBERDROLA SA	EUR	3 081 423,87	3 063 471,59	0,23
Telecommunication			2 862 690,85	2 964 261,96	0,23
748 551,00	TELEFONICA SA	EUR	2 862 690,85	2 964 261,96	0,23
Industries			571 817,73	670 596,00	0,05
3 567,00	AENA SME SA	EUR	571 817,73	670 596,00	0,05
Energy			616 024,97	600 554,40	0,05
40 757,00	REPSOL SA	EUR	616 024,97	600 554,40	0,05
AUSTRALIA			11 268 835,03	11 702 437,70	0,90
Finance			3 608 121,32	3 919 870,21	0,30
13 886,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	1 040 847,07	1 102 208,39	0,08
33 619,00	NATIONAL AUSTRALIA BANK LTD.	AUD	682 630,29	758 994,16	0,06
5 633,00	MACQUARIE GROUP LTD.	AUD	683 779,04	718 491,58	0,06
363 023,00	SCENTRE GROUP	AUD	614 719,54	705 787,63	0,05
36 050,00	ANZ GROUP HOLDINGS LTD.	AUD	586 145,38	634 388,45	0,05
Consumer Retail			2 891 601,50	3 158 669,61	0,24
25 245,00	WESFARMERS LTD.	AUD	850 558,28	1 025 356,85	0,08
106 174,00	TRANSURBAN GROUP	AUD	922 454,17	820 399,09	0,06
23 019,00	ARISTOCRAT LEISURE LTD.	AUD	576 749,29	713 759,88	0,05
66 174,00	BRAMBLES LTD.	AUD	541 839,76	599 153,79	0,05
Raw materials			2 056 613,77	1 968 895,36	0,15
49 336,00	BHP GROUP LTD.	AUD	1 382 861,75	1 312 120,30	0,10
287 972,00	SOUTH32 LTD.	AUD	673 752,02	656 775,06	0,05
Health			1 456 093,87	1 422 723,61	0,11
7 734,00	CSL LTD.	AUD	1 456 093,87	1 422 723,61	0,11

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			928 724,20	887 063,38	0,07
42 129,00	WOOLWORTHS GROUP LTD.	AUD	928 724,20	887 063,38	0,07
Telecommunication			327 680,37	345 215,53	0,03
153 037,00	TELSTRA GROUP LTD.	AUD	327 680,37	345 215,53	0,03
ITALY			9 386 625,98	10 014 269,85	0,77
Multi-Utilities			6 317 292,30	6 312 375,81	0,48
972 032,00	ENEL SPA	EUR	6 317 292,30	6 312 375,81	0,48
Finance			1 290 655,22	1 899 457,16	0,15
31 560,00	UNICREDIT SPA	EUR	739 402,42	1 092 133,80	0,09
232 591,00	INTESA SANPAOLO SPA	EUR	551 252,80	807 323,36	0,06
Energy			1 348 775,57	1 433 175,13	0,11
99 845,00	ENI SPA	EUR	1 348 775,57	1 433 175,13	0,11
Industries			429 902,89	369 261,75	0,03
37 873,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	429 902,89	369 261,75	0,03
DENMARK			5 645 898,71	7 134 119,03	0,55
Health			4 405 569,67	5 916 297,29	0,45
34 416,00	NOVO NORDISK AS -B-	DKK	2 858 220,41	4 640 823,63	0,36
2 908,00	GENMAB AS	DKK	972 216,60	680 454,73	0,05
5 304,00	COLOPLAST AS -B-	DKK	575 132,66	595 018,93	0,04
Industries			869 490,64	837 008,16	0,07
5 850,00	DSV AS	DKK	869 490,64	837 008,16	0,07
Finance			370 838,40	380 813,58	0,03
18 659,00	TRYG AS	DKK	370 838,40	380 813,58	0,03
SINGAPORE			5 114 144,10	5 431 224,65	0,42
Finance			2 740 387,12	2 786 989,03	0,22
115 136,00	SINGAPORE EXCHANGE LTD.	SGD	743 121,34	751 460,87	0,06
29 093,00	DBS GROUP HOLDINGS LTD.	SGD	605 758,01	716 864,55	0,06
497 625,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	685 365,04	678 350,70	0,05
363 300,00	CAPITALAND ASCENDAS REIT	SGD	706 142,73	640 312,91	0,05
Telecommunication			1 808 403,59	2 000 576,99	0,15
1 056 661,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	1 808 403,59	2 000 576,99	0,15
Industries			565 353,39	643 658,63	0,05
215 914,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	565 353,39	643 658,63	0,05
HONG KONG			6 020 180,40	5 072 341,60	0,39
Finance			3 307 677,90	2 726 505,75	0,21
277 881,00	BOC HONG KONG HOLDINGS LTD.	HKD	778 978,17	798 681,85	0,06
65 611,00	HANG SENG BANK LTD.	HKD	866 298,28	787 245,62	0,06
19 437,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	824 617,94	581 187,71	0,05
88 316,00	AIA GROUP LTD.	HKD	837 783,51	559 390,57	0,04
Multi-Utilities			1 503 045,57	1 394 718,34	0,11
1 009 249,00	HONG KONG & CHINA GAS CO. LTD.	HKD	839 031,24	716 447,97	0,06
134 331,00	POWER ASSETS HOLDINGS LTD.	HKD	664 014,33	678 270,37	0,05
Consumer Retail			818 710,83	679 314,79	0,05
156 160,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	818 710,83	679 314,79	0,05
Industries			390 746,10	271 802,72	0,02
92 265,00	MTR CORP. LTD.	HKD	390 746,10	271 802,72	0,02

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JERSEY			3 224 332,37	3 271 746,08	0,25
Industries			1 568 910,12	1 503 933,83	0,12
164 810,00	AMCOR PLC	USD	1 568 910,12	1 503 933,83	0,12
Consumer Retail			734 298,04	953 718,31	0,07
21 937,00	EXPERIAN PLC	GBP	734 298,04	953 718,31	0,07
Raw materials			921 124,21	814 093,94	0,06
153 008,00	GLENCORE PLC	GBP	921 124,21	814 093,94	0,06
BERMUDA			3 092 175,71	3 187 405,52	0,24
Finance			2 573 918,46	2 761 261,05	0,21
24 359,00	ARCH CAPITAL GROUP LTD.	USD	2 078 192,58	2 293 051,94	0,18
1 317,00	EVEREST GROUP LTD.	USD	495 725,88	468 209,11	0,03
Industries			446 700,08	426 144,36	0,03
12 909,00	JARDINE MATHESON HOLDINGS LTD.	USD	446 700,08	426 144,36	0,03
Computing and IT			71 557,17	0,11	0,00
106 200,00	APOLLO ENTERPRISE SOLUTION*	EUR	71 557,17	0,11	0,00
SWEDEN			2 715 546,14	2 987 436,12	0,23
Industries			2 715 546,14	2 987 436,12	0,23
31 370,00	ASSA ABLOY AB -B-	SEK	682 105,09	828 053,66	0,07
77 542,00	HEXAGON AB -B-	SEK	791 377,52	817 432,41	0,06
16 792,00	ALFA LAVAL AB	SEK	575 153,45	686 619,52	0,05
35 019,00	SANDVIK AB	SEK	666 910,08	655 330,53	0,05
FINLAND			2 598 782,19	2 456 086,64	0,19
Finance			1 608 585,91	1 584 726,89	0,12
32 895,00	SAMPO OYJ -A-	EUR	1 337 302,63	1 319 089,50	0,10
23 899,00	NORDEA BANK ABP	EUR	271 283,28	265 637,39	0,02
Telecommunication			990 196,28	871 359,75	0,07
16 997,00	ELISA OYJ	EUR	844 956,33	728 151,48	0,06
40 244,00	NOKIA OYJ	EUR	145 239,95	143 208,27	0,01
ISRAEL			2 009 834,21	2 163 469,46	0,17
Computing and IT			1 393 896,80	1 566 479,36	0,12
10 175,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	USD	1 393 896,80	1 566 479,36	0,12
Finance			615 937,41	596 990,10	0,05
41 968,00	BANK HAPOALIM BM	ILS	361 566,42	349 776,78	0,03
32 094,00	BANK LEUMI LE-ISRAEL BM	ILS	254 370,99	247 213,32	0,02
BELGIUM			1 281 656,40	1 641 498,55	0,13
Health			589 770,80	1 016 254,90	0,08
7 327,00	UCB SA	EUR	589 770,80	1 016 254,90	0,08
Finance			691 885,60	625 243,65	0,05
9 381,00	GROUPE BRUXELLES LAMBERT NV	EUR	691 885,60	625 243,65	0,05
CAYMAN ISLANDS			1 204 581,92	1 166 710,66	0,09
Basic Goods			627 439,70	614 582,37	0,05
1 000 500,00	WH GROUP LTD.	HKD	627 439,70	614 582,37	0,05
Telecommunication			577 142,22	552 128,29	0,04
527 395,00	HKT TRUST & HKT LTD. -SS-	HKD	577 142,22	552 128,29	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CURACAO			614 220,91	790 316,92	0,06
Energy			614 220,91	790 316,92	0,06
17 953,00	SCHLUMBERGER NV	USD	614 220,91	790 316,92	0,06
NORWAY			687 947,57	720 992,51	0,05
Finance			687 947,57	720 992,51	0,05
39 235,00	DNB BANK ASA	NOK	687 947,57	720 992,51	0,05
LUXEMBOURG			672 496,48	622 059,33	0,05
Raw materials			672 496,48	622 059,33	0,05
29 109,00	ARCELORMITTAL SA	EUR	672 496,48	622 059,33	0,05
NEW ZEALAND			588 707,04	496 815,73	0,04
Telecommunication			588 707,04	496 815,73	0,04
210 053,00	SPARK NEW ZEALAND LTD.	NZD	588 707,04	496 815,73	0,04
PORTUGAL			258 651,18	265 234,00	0,02
Energy			258 651,18	265 234,00	0,02
13 450,00	GALP ENERGIA SGPS SA	EUR	258 651,18	265 234,00	0,02
Warrants			0,00	0,15	0,00
CANADA			0,00	0,15	0,00
Computing and IT			0,00	0,15	0,00
2 181,00	CONSTELLATION SOFTWARE, INC. 31/03/2040*	CAD	0,00	0,15	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			68 842 636,94	68 849 130,09	5,28
Zero-Coupon Bonds			68 842 636,94	68 849 130,09	5,28
LUXEMBOURG			68 842 636,94	68 849 130,09	5,28
Basic Goods			49 133 996,66	49 084 250,00	3,77
50 000 000,00	INTESA SANPAOLO SPA 0.00% 17/12/2024	EUR	49 133 996,66	49 084 250,00	3,77
Finance			19 708 640,28	19 764 880,09	1,51
13 000 000,00	INTESA SANPAOLO SPA 0.00% 08/11/2024	USD	11 817 993,96	11 879 320,09	0,91
8 000 000,00	INTESA SANPAOLO SPA 0.00% 08/11/2024	EUR	7 890 646,32	7 885 560,00	0,60
INVESTMENT FUNDS			18 682 100,90	19 271 788,81	1,48
UCI Units			18 682 100,90	19 271 788,81	1,48
LUXEMBOURG			14 643 439,71	15 094 659,81	1,16
Finance			14 643 439,71	15 094 659,81	1,16
146 010,00	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN UCITS ETF -C-	EUR	14 643 439,71	15 094 659,81	1,16
IRELAND			4 038 661,19	4 177 129,00	0,32
Finance			4 038 661,19	4 177 129,00	0,32
41 855,00	ISHARES III PLC - ISHARES EURO GOVERNMENT BOND 0-1YR UCITS ETF	EUR	4 038 661,19	4 177 129,00	0,32
Total Portfolio			1 128 872 823,28	1 282 880 093,92	98,49

* The price of this security has been fair valued by the Management Company of the Fund.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(73 897,24)	136 005 756,86
Unrealised profit on future contracts and notional						425 880,00	90 516 400,00
100	1 690	Purchase	MSCI WORLD NTR INDEX	20/09/2024	EUR	425 880,00	90 516 400,00
Unrealised loss on future contracts and notional						(499 777,24)	45 489 356,86
20	87	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(438 510,65)	32 352 133,90
50	51	Purchase	S&P 500 EMINI	20/09/2024	USD	(61 266,59)	13 137 222,96

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity World Smart Volatility

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(211 116,84)
Unrealised profit on forward foreign exchange contracts					156 992,69
16/07/2024	6 652 763,39	EUR	1 122 440 933,00	JPY	132 533,68
15/07/2024	2 816 164,31	EUR	2 378 560,54	GBP	12 197,49
15/07/2024	686 477,36	EUR	7 708 351,25	SEK	7 308,68
15/07/2024	1 790 733,92	USD	1 667 256,88	EUR	2 583,55
15/07/2024	4 291 263,75	EUR	4 126 650,87	CHF	2 298,57
15/07/2024	991 392,54	EUR	7 391 843,62	DKK	56,11
16/07/2024	633,63	EUR	106 905,00	JPY	12,62
15/07/2024	227,63	EUR	192,26	GBP	0,98
15/07/2024	38,40	EUR	431,14	SEK	0,41
15/07/2024	426,14	EUR	409,79	CHF	0,23
15/07/2024	193,62	EUR	207,42	USD	0,20
15/07/2024	7,18	EUR	28,61	ILS	0,09
15/07/2024	14,73	EUR	25,84	NZD	0,05
15/07/2024	59,70	EUR	87,53	CAD	0,03
15/07/2024	78,65	EUR	586,42	DKK	0,00
Unrealised loss on forward foreign exchange contracts					(368 109,53)
15/07/2024	80 195 162,17	EUR	86 342 923,30	USD	(318 700,09)
15/07/2024	2 509 283,59	EUR	3 714 191,39	CAD	(22 684,96)
15/07/2024	1 227 703,02	EUR	1 998 823,28	AUD	(17 498,25)
15/07/2024	1 701 309,77	EUR	1 828 550,73	USD	(3 794,44)
15/07/2024	628 608,93	EUR	5 285 849,91	HKD	(2 982,51)
15/07/2024	679 820,08	GBP	803 000,33	EUR	(1 594,22)
15/07/2024	520 600,78	EUR	757 342,94	SGD	(819,18)
15/07/2024	7 900,55	EUR	8 506,21	USD	(31,40)
15/07/2024	242,11	EUR	358,37	CAD	(2,19)
15/07/2024	125,39	EUR	204,14	AUD	(1,78)
15/07/2024	81,15	EUR	682,34	HKD	(0,38)
15/07/2024	51,53	EUR	74,97	SGD	(0,09)
15/07/2024	6,60	EUR	75,74	NOK	(0,04)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market EUR T1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	750 546 431,63	
Banks	(Note 3)	13 001 624,48	
Other banks and broker accounts	(Notes 2, 3, 10)	44 000 000,00	
Receivable on investments sold		27 836 351,81	
Total assets		835 384 407,92	
Liabilities			
Payable on investments purchased		(137 166 472,53)	
Other liabilities		(143 897,18)	
Total liabilities		(137 310 369,71)	
Total net assets		698 074 038,21	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	102,38	6 818 477,230

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market EUR T1

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 266 721 396,94
Accretion of market discount / (Amortisation of market premium)	(Note 2)	16 875 307,42
Net income from investments	(Note 2)	2 911 581,70
Other income	(Note 6)	1 154,18
Total income		19 788 043,30
Management fee	(Note 6)	(496 798,52)
Administration fee	(Note 8)	(447 118,69)
Subscription tax	(Note 4)	(45 394,36)
Total expenses		(989 311,57)
Net investment income / (loss)		18 798 731,73
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	65 648,38
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(278 065,81)
Net result of operations for the period		18 586 314,30
Subscriptions for the period		5 543 535 876,32
Redemptions for the period		(6 130 769 549,35)
Net assets at the end of the period		698 074 038,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market EUR T1

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			750 271 480,07	750 546 431,63	107,52
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			719 949 870,79	720 227 820,00	103,18
Ordinary Bonds			5 981 418,01	5 982 120,00	0,86
ITALY			5 981 418,01	5 982 120,00	0,86
Government			5 981 418,01	5 982 120,00	0,86
6 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	5 981 418,01	5 982 120,00	0,86
Zero-Coupon Bonds			713 968 452,78	714 245 700,00	102,32
GERMANY			341 199 252,74	341 344 470,00	48,90
Government			341 199 252,74	341 344 470,00	48,90
75 000 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	74 010 721,71	74 016 000,00	10,60
62 000 000,00	GERMAN TREASURY BILLS 0.00% 19/03/2025	EUR	60 524 871,91	60 559 740,00	8,67
44 000 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	43 667 416,00	43 683 640,00	6,26
39 000 000,00	GERMAN TREASURY BILLS 0.00% 16/10/2024	EUR	38 605 378,38	38 619 360,00	5,53
38 500 000,00	GERMAN TREASURY BILLS 0.00% 15/01/2025	EUR	37 783 754,29	37 809 310,00	5,42
37 000 000,00	GERMAN TREASURY BILLS 0.00% 16/04/2025	EUR	36 038 980,13	36 062 050,00	5,17
31 500 000,00	GERMAN TREASURY BILLS 0.00% 19/02/2025	EUR	30 827 770,34	30 841 020,00	4,42
15 000 000,00	GERMAN TREASURY BILLS 0.00% 11/12/2024	EUR	14 765 956,40	14 776 800,00	2,12
5 000 000,00	GERMAN TREASURY BILLS 0.00% 21/08/2024	EUR	4 974 403,58	4 976 550,00	0,71
ITALY			227 799 930,71	227 913 515,00	32,65
Government			227 799 930,71	227 913 515,00	32,65
61 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	60 931 476,21	60 953 880,00	8,73
56 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/11/2024	EUR	55 162 162,68	55 166 160,00	7,90
48 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/06/2025	EUR	46 415 119,07	46 488 000,00	6,66
33 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	32 551 822,65	32 551 200,00	4,66
13 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	12 714 089,25	12 716 340,00	1,82
10 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	10 298 615,84	10 303 125,00	1,48
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	6 806 227,92	6 812 680,00	0,98
2 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	1 950 789,13	1 951 440,00	0,28
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2025	EUR	969 627,96	970 690,00	0,14
FRANCE			82 084 217,47	82 092 675,00	11,76
Government			82 084 217,47	82 092 675,00	11,76
24 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 28/08/2024	EUR	24 354 801,54	24 357 410,00	3,49
19 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/07/2024	EUR	19 467 157,72	19 470 360,00	2,79
13 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 03/07/2024	EUR	12 997 261,87	12 998 700,00	1,86
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/07/2024	EUR	4 988 233,57	4 988 800,00	0,71
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 31/07/2024	EUR	4 984 340,18	4 985 150,00	0,71
4 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/11/2024	EUR	3 945 660,99	3 946 520,00	0,57
2 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/10/2024	EUR	2 478 046,32	2 477 050,00	0,36
2 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/08/2024	EUR	1 989 540,81	1 989 860,00	0,29
2 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/02/2025	EUR	1 955 194,09	1 954 700,00	0,28
1 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 16/10/2024	EUR	1 483 846,06	1 484 130,00	0,21
1 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/01/2025	EUR	1 469 821,43	1 469 745,00	0,21
1 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 30/10/2024	EUR	988 035,90	988 090,00	0,14
1 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/01/2025	EUR	982 276,99	982 160,00	0,14
SPAIN			59 429 793,85	59 438 825,00	8,51
Government			59 429 793,85	59 438 825,00	8,51
29 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/03/2025	EUR	28 323 414,64	28 326 330,00	4,06
8 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/11/2024	EUR	7 901 809,85	7 901 920,00	1,13
7 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/04/2025	EUR	6 815 069,57	6 816 460,00	0,98

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market EUR T1

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 09/08/2024	EUR	5 976 086,85	5 977 260,00	0,86
5 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 05/07/2024	EUR	4 997 946,50	4 998 550,00	0,71
3 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/01/2025	EUR	2 944 878,73	2 945 910,00	0,42
1 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/09/2024	EUR	993 302,27	993 780,00	0,14
500 000,00	SPAIN LETRAS DEL TESORO 0.00% 04/10/2024	EUR	495 328,96	495 635,00	0,07
500 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/12/2024	EUR	492 342,71	493 295,00	0,07
500 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/02/2025	EUR	489 613,77	489 685,00	0,07
BELGIUM			3 455 258,01	3 456 215,00	0,50
Government			3 455 258,01	3 456 215,00	0,50
3 500 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 07/11/2024	EUR	3 455 258,01	3 456 215,00	0,50
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			30 321 609,28	30 318 611,63	4,34
Zero-Coupon Bonds			30 321 609,28	30 318 611,63	4,34
IRELAND			25 841 120,63	25 841 120,63	3,70
Unknown Industry Group1			25 841 120,63	25 841 120,63	3,70
26 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 28/08/2024	EUR	25 841 120,63	25 841 120,63	3,70
LUXEMBOURG			4 480 488,65	4 477 491,00	0,64
Finance			4 480 488,65	4 477 491,00	0,64
4 500 000,00	INTESA SANPAOLO SPA 0.00% 12/08/2024	EUR	4 480 488,65	4 477 491,00	0,64
Total Portfolio			750 271 480,07	750 546 431,63	107,52

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market USD T1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	373 281 652,71	
Banks	(Note 3)	33 171 083,30	
Other interest receivable		94 834,91	
Receivable on investments sold		2 315 060,29	
Total assets		408 862 631,21	
Liabilities			
Other liabilities		(88 956,25)	
Total liabilities		(88 956,25)	
Total net assets		408 773 674,96	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z2 Units	USD	109,23	4 010 882,819

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market USD T1

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 187 554 231,35
Accretion of market discount / (Amortisation of market premium)	(Note 2)	17 800 732,75
Net income from investments	(Note 2)	1 108 114,62
Total income		18 908 847,37
Management fee	(Note 6)	(421 800,20)
Administration fee	(Note 8)	(379 620,07)
Subscription tax	(Note 4)	(30 461,63)
Total expenses		(831 881,90)
Net investment income / (loss)		18 076 965,47
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	9 001 641,09
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	23 044 776,22
- foreign currencies	(Note 2)	(51 908,10)
Net result of operations for the period		50 071 474,68
Subscriptions for the period		3 844 411 700,20
Redemptions for the period		(4 673 263 731,27)
Net assets at the end of the period		408 773 674,96

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Money Market USD T1

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			370 569 004,12	373 281 652,71	91,32
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			370 569 004,12	373 281 652,71	91,32
Ordinary Bonds			72 123 270,42	73 469 176,21	17,97
UNITED STATES			72 123 270,42	73 469 176,21	17,97
Government			72 123 270,42	73 469 176,21	17,97
80 000 000,00	U.S. TREASURY NOTES 1.50% 30/11/2024	USD	72 123 270,42	73 469 176,21	17,97
Zero-Coupon Bonds			298 445 733,70	299 812 476,50	73,35
UNITED STATES			298 445 733,70	299 812 476,50	73,35
Government			298 445 733,70	299 812 476,50	73,35
64 000 000,00	U.S. TREASURY BILLS 0.00% 31/10/2024	USD	58 443 553,14	58 642 436,59	14,35
45 000 000,00	U.S. TREASURY BILLS 0.00% 17/04/2025	USD	39 976 907,29	40 308 404,80	9,86
42 000 000,00	U.S. TREASURY BILLS 0.00% 20/03/2025	USD	37 839 983,98	37 761 431,69	9,24
38 000 000,00	U.S. TREASURY BILLS 0.00% 20/02/2025	USD	34 304 372,64	34 298 827,22	8,39
25 000 000,00	U.S. TREASURY BILLS 0.00% 20/08/2024	USD	23 143 894,63	23 146 335,12	5,66
22 000 000,00	U.S. TREASURY BILLS 0.00% 10/09/2024	USD	20 060 220,92	20 305 901,22	4,97
15 000 000,00	U.S. TREASURY BILLS 0.00% 03/10/2024	USD	13 694 275,24	13 800 153,10	3,38
12 000 000,00	U.S. TREASURY BILLS 0.00% 17/09/2024	USD	10 925 033,10	11 065 279,87	2,71
11 000 000,00	U.S. TREASURY BILLS 0.00% 08/08/2024	USD	10 139 817,46	10 202 290,73	2,50
10 000 000,00	U.S. TREASURY BILLS 0.00% 05/09/2024	USD	9 118 076,42	9 237 133,36	2,26
10 000 000,00	U.S. TREASURY BILLS 0.00% 19/09/2024	USD	9 149 830,54	9 218 350,35	2,25
10 000 000,00	U.S. TREASURY BILLS 0.00% 29/11/2024	USD	9 097 126,03	9 126 336,77	2,23
7 500 000,00	U.S. TREASURY BILLS 0.00% 22/08/2024	USD	6 860 533,59	6 942 074,79	1,70
6 000 000,00	U.S. TREASURY BILLS 0.00% 29/10/2024	USD	5 569 949,70	5 560 796,84	1,36
5 000 000,00	U.S. TREASURY BILLS 0.00% 01/08/2024	USD	4 605 783,82	4 642 173,43	1,14
4 000 000,00	U.S. TREASURY BILLS 0.00% 03/09/2024	USD	3 676 753,43	3 695 759,34	0,90
2 000 000,00	U.S. TREASURY BILLS 0.00% 25/07/2024	USD	1 839 621,77	1 858 791,28	0,45
Total Portfolio			370 569 004,12	373 281 652,71	91,32

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Short Term EUR T1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 660 321 087,32	
Banks	(Note 3)	10 987 819,70	
Other banks and broker accounts	(Notes 2, 3, 10)	3 938 188,27	
Unrealised profit on future contracts	(Notes 2, 10)	1 039 525,64	
Other interest receivable		2 624 202,07	
Total assets		1 678 910 823,00	
Liabilities			
Payable on investments purchased		(32 888 774,68)	
Other liabilities		(532 776,69)	
Total liabilities		(33 421 551,37)	
Total net assets		1 645 489 271,63	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	97,75	8 335 800,932
Class Z Units	EUR	99,30	8 365 561,789

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Short Term EUR T1

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 111 478 837,59
Accretion of market discount / (Amortisation of market premium)	(Note 2)	15 780 157,84
Net income from investments	(Note 2)	5 056 609,10
Other income		1 952,84
Total income		20 838 719,78
Management fee	(Note 6)	(1 610 104,53)
Administration fee	(Note 8)	(1 034 726,28)
Subscription tax	(Note 4)	(242 530,05)
Total expenses		(2 887 360,86)
Net investment income / (loss)		17 951 358,92
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(83 040,73)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	959 157,48
- future contracts	(Note 2)	(803 654,36)
Net result of operations for the period		18 023 821,31
Subscriptions for the period		928 442 644,43
Redemptions for the period		(1 412 456 031,70)
Net assets at the end of the period		1 645 489 271,63

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Short Term EUR T1

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 659 694 895,25	1 660 321 087,32	100,90
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 597 888 777,94	1 598 546 917,32	97,15
Ordinary Bonds			528 188 914,62	526 288 492,32	31,99
ITALY			305 482 697,26	303 739 997,32	18,46
Government			292 707 913,26	291 120 349,32	17,69
98 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	97 696 096,68	97 707 960,00	5,94
35 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	36 558 423,32	34 997 200,00	2,13
31 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	29 027 425,89	29 143 100,00	1,77
21 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	20 278 865,89	20 319 600,00	1,23
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	19 859 069,30	19 971 600,00	1,21
16 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	15 580 790,14	15 625 600,00	0,95
14 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	13 704 865,21	13 775 300,00	0,84
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.60% 29/09/2025	EUR	9 981 140,01	10 012 000,00	0,61
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	10 114 799,58	10 003 000,00	0,61
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	9 878 223,89	9 879 000,00	0,60
8 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	8 086 844,32	8 072 000,00	0,49
7 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	6 771 852,85	6 729 800,00	0,41
5 500 275,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 24/10/2024	EUR	5 526 013,25	5 471 673,57	0,33
4 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	3 905 988,93	3 872 800,00	0,24
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	3 019 477,79	3 019 800,00	0,18
2 519 160,00	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024	EUR	2 718 036,21	2 519 915,75	0,15
Finance			12 774 784,00	12 619 648,00	0,77
12 800 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	12 774 784,00	12 619 648,00	0,77
GERMANY			152 631 613,51	152 008 575,00	9,24
Government			152 631 613,51	152 008 575,00	9,24
55 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	54 058 721,39	53 736 650,00	3,27
31 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	30 762 689,05	30 824 850,00	1,87
20 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	19 798 339,87	19 868 000,00	1,21
17 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	16 853 416,79	16 371 510,00	0,99
12 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	12 164 865,88	12 285 375,00	0,75
10 000 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 12/12/2025	EUR	10 023 601,16	10 012 700,00	0,61
8 000 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	7 950 317,50	7 968 480,00	0,48
1 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	1 019 661,87	941 010,00	0,06
SPAIN			46 423 436,73	46 613 180,00	2,83
Government			46 423 436,73	46 613 180,00	2,83
17 000 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	16 794 585,36	16 889 330,00	1,02
15 000 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	14 871 743,55	14 961 900,00	0,91
15 000 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	14 757 107,82	14 761 950,00	0,90
FRANCE			23 651 167,12	23 926 740,00	1,46
Government			23 651 167,12	23 926 740,00	1,46
22 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	21 156 022,50	21 444 940,00	1,31
2 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	2 495 144,62	2 481 800,00	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Short Term EUR T1

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			1 069 699 863,32	1 072 258 425,00	65,16
GERMANY			587 059 110,61	589 071 260,00	35,80
Government			587 059 110,61	589 071 260,00	35,80
139 000 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	137 420 450,83	138 000 590,00	8,39
113 000 000,00	GERMAN TREASURY BILLS 0.00% 11/12/2024	EUR	111 015 940,63	111 318 560,00	6,77
80 000 000,00	GERMAN TREASURY BILLS 0.00% 16/10/2024	EUR	79 013 015,31	79 219 200,00	4,81
51 000 000,00	GERMAN TREASURY BILLS 0.00% 21/08/2024	EUR	50 551 606,77	50 760 810,00	3,08
50 000 000,00	GERMAN TREASURY BILLS 0.00% 16/04/2025	EUR	48 581 885,77	48 732 500,00	2,96
42 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	39 488 529,33	39 677 820,00	2,41
34 000 000,00	GERMAN TREASURY BILLS 0.00% 15/01/2025	EUR	33 318 265,41	33 390 040,00	2,03
33 000 000,00	GERMAN TREASURY BILLS 0.00% 19/03/2025	EUR	31 979 383,18	32 233 410,00	1,96
25 000 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	24 545 098,61	24 672 000,00	1,50
25 000 000,00	GERMAN TREASURY BILLS 0.00% 14/05/2025	EUR	24 293 505,08	24 309 250,00	1,48
5 000 000,00	GERMAN TREASURY BILLS 0.00% 19/02/2025	EUR	4 893 511,68	4 895 400,00	0,30
2 000 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	1 957 918,01	1 861 680,00	0,11
ITALY			202 739 911,21	202 853 645,00	12,33
Government			202 739 911,21	202 853 645,00	12,33
70 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/06/2025	EUR	67 705 072,55	67 795 000,00	4,12
60 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/11/2024	EUR	59 100 011,54	59 106 600,00	3,59
26 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	25 425 362,56	25 432 680,00	1,55
22 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	22 082 458,44	22 078 125,00	1,34
15 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	14 585 688,06	14 598 600,00	0,89
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	6 934 684,53	6 937 840,00	0,42
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	6 906 633,53	6 904 800,00	0,42
FRANCE			142 199 250,52	142 513 010,00	8,66
Government			142 199 250,52	142 513 010,00	8,66
50 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 31/07/2024	EUR	49 843 623,63	49 851 500,00	3,03
40 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/07/2024	EUR	39 933 016,61	39 939 200,00	2,43
13 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/11/2024	EUR	12 823 257,00	12 826 190,00	0,78
12 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/09/2024	EUR	12 421 410,52	12 418 875,00	0,75
7 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	6 638 447,92	6 826 190,00	0,41
6 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/01/2025	EUR	5 877 544,56	5 878 980,00	0,36
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/01/2025	EUR	4 916 823,61	4 910 800,00	0,30
4 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/09/2024	EUR	3 967 891,29	3 968 520,00	0,24
3 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	3 306 265,44	3 422 440,00	0,21
2 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/10/2024	EUR	1 982 251,22	1 981 640,00	0,12
500 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/02/2025	EUR	488 718,72	488 675,00	0,03
SPAIN			137 701 590,98	137 820 510,00	8,37
Government			137 701 590,98	137 820 510,00	8,37
25 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	24 268 367,80	24 225 750,00	1,47
24 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/01/2025	EUR	23 562 417,88	23 567 280,00	1,43
20 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/09/2024	EUR	19 867 017,15	19 875 600,00	1,21
20 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	18 896 411,94	19 035 200,00	1,16
17 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/03/2025	EUR	16 609 038,05	16 605 090,00	1,01
10 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 05/07/2024	EUR	10 495 734,27	10 496 955,00	0,64
8 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 09/05/2025	EUR	7 768 078,32	7 773 440,00	0,47
7 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/04/2025	EUR	6 817 991,44	6 816 460,00	0,41
6 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 04/10/2024	EUR	5 941 979,64	5 947 620,00	0,36
2 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 09/08/2024	EUR	2 489 885,94	2 490 525,00	0,15
1 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/12/2024	EUR	984 668,55	986 590,00	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Short Term EUR T1

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			61 806 117,31	61 774 170,00	3,75
Zero-Coupon Bonds			61 806 117,31	61 774 170,00	3,75
IRELAND			56 837 564,45	56 808 780,00	3,45
Finance			56 837 564,45	56 808 780,00	3,45
25 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 22/07/2024	EUR	24 943 251,25	24 931 200,00	1,51
17 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 16/08/2024	EUR	16 917 184,26	16 907 775,00	1,03
15 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 15/07/2024	EUR	14 977 128,94	14 969 805,00	0,91
LUXEMBOURG			4 968 552,86	4 965 390,00	0,30
Finance			4 968 552,86	4 965 390,00	0,30
5 000 000,00	INTESA SANPAOLO SPA 0.00% 30/08/2024	EUR	4 968 552,86	4 965 390,00	0,30
Total Portfolio			1 659 694 895,25	1 660 321 087,32	100,90

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Short Term EUR T1

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						1 039 525,64	141 060 560,00
Unrealised profit on future contracts and notional						1 039 525,64	141 060 560,00
100 000	320	Purchase	EURO BUND	06/09/2024	EUR	464 000,00	42 118 400,00
100 000	414	Purchase	EURO BOBL	06/09/2024	EUR	405 685,64	48 206 160,00
100 000	480	Purchase	EURO SCHATZ	06/09/2024	EUR	169 840,00	50 736 000,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Cash EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 544 927 994,00	
Banks	(Note 3)	67 326 129,06	
Other banks and broker accounts	(Notes 2, 3, 10)	71 000 000,00	
Receivable on investments sold		50 189 202,81	
Receivable on subscriptions		20 523 987,07	
Total assets		1 753 967 312,94	
Liabilities			
Payable on investments purchased		(61 593 839,13)	
Payable on redemptions		(3 242 417,68)	
Other liabilities		(335 258,82)	
Total liabilities		(65 171 515,63)	
Total net assets		1 688 795 797,31	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	116,20	48 424,896
Class C Units	EUR	102,80	347,740
Class R Units	EUR	112,10	508 196,307
Class RD Units	EUR	101,14	50,000
Class Z Units	EUR	120,37	13 509 537,344

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Cash EUR

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 602 832 801,92
Accretion of market discount / (Amortisation of market premium)	(Note 2)	19 563 897,00
Net income from investments	(Note 2)	2 898 672,69
Other income		1 112,93
Total income		22 463 682,62
Management fee	(Note 6)	(1 038 693,06)
Administration fee	(Note 8)	(746 243,02)
Subscription tax	(Note 4)	(77 142,80)
Total expenses		(1 862 078,88)
Net investment income / (loss)		20 601 603,74
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	9 752 066,24
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(1 560 341,17)
Net result of operations for the period		28 793 328,81
Subscriptions for the period		1 756 022 388,59
Redemptions for the period		(1 698 852 722,01)
Net assets at the end of the period		1 688 795 797,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Cash EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 542 060 472,35	1 544 927 994,00	91,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 477 281 444,22	1 480 185 002,00	87,65
Ordinary Bonds			49 844 648,45	49 851 000,00	2,95
ITALY			49 844 648,45	49 851 000,00	2,95
Government			49 844 648,45	49 851 000,00	2,95
50 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	49 844 648,45	49 851 000,00	2,95
Zero-Coupon Bonds			1 427 436 795,77	1 430 334 002,00	84,70
GERMANY			597 100 097,86	599 850 885,00	35,52
Government			597 100 097,86	599 850 885,00	35,52
104 500 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	102 954 587,77	103 128 960,00	6,11
90 000 000,00	GERMAN TREASURY BILLS 0.00% 16/04/2025	EUR	87 442 962,34	87 718 500,00	5,19
88 000 000,00	GERMAN TREASURY BILLS 0.00% 16/10/2024	EUR	86 830 271,10	87 141 120,00	5,16
74 000 000,00	GERMAN TREASURY BILLS 0.00% 15/01/2025	EUR	72 388 402,88	72 672 440,00	4,30
62 500 000,00	GERMAN TREASURY BILLS 0.00% 21/08/2024	EUR	61 717 611,99	62 206 875,00	3,68
61 000 000,00	GERMAN TREASURY BILLS 0.00% 11/12/2024	EUR	59 683 426,80	60 092 320,00	3,56
51 000 000,00	GERMAN TREASURY BILLS 0.00% 18/09/2024	EUR	50 336 795,84	50 633 310,00	3,00
48 000 000,00	GERMAN TREASURY BILLS 0.00% 19/03/2025	EUR	46 552 535,71	46 884 960,00	2,78
30 000 000,00	GERMAN TREASURY BILLS 0.00% 19/02/2025	EUR	29 193 503,43	29 372 400,00	1,74
ITALY			389 177 979,14	389 278 454,00	23,05
Government			389 177 979,14	389 278 454,00	23,05
115 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/11/2024	EUR	113 766 780,49	113 780 205,00	6,74
92 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	90 235 648,24	90 275 000,00	5,35
61 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	59 994 727,63	60 006 780,00	3,55
48 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	47 555 019,05	47 573 760,00	2,82
38 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	37 161 678,15	37 170 840,00	2,20
22 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	21 704 050,00	21 700 800,00	1,28
12 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	11 669 078,90	11 678 880,00	0,69
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	6 992 002,63	6 993 210,00	0,41
100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2024	EUR	98 994,05	98 979,00	0,01
SPAIN			220 347 111,23	220 362 543,00	13,05
Government			220 347 111,23	220 362 543,00	13,05
97 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/03/2025	EUR	95 235 237,51	95 235 075,00	5,64
41 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/01/2025	EUR	40 737 340,90	40 751 755,00	2,41
23 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/02/2025	EUR	22 525 613,19	22 525 510,00	1,33
20 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/04/2025	EUR	19 479 815,60	19 475 600,00	1,15
15 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 05/07/2024	EUR	14 993 847,44	14 995 650,00	0,89
13 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 09/08/2024	EUR	13 447 333,01	13 448 835,00	0,80
12 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/11/2024	EUR	11 853 450,88	11 852 880,00	0,70
1 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 04/10/2024	EUR	990 517,92	991 270,00	0,06
1 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/12/2024	EUR	984 647,53	986 590,00	0,06
100 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/09/2024	EUR	99 307,25	99 378,00	0,01
FRANCE			179 736 857,76	179 756 795,00	10,65
Government			179 736 857,76	179 756 795,00	10,65
53 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 03/07/2024	EUR	52 988 855,49	52 994 700,00	3,14
47 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 31/07/2024	EUR	46 852 876,19	46 860 410,00	2,78
15 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 28/08/2024	EUR	14 911 129,01	14 912 700,00	0,88
14 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/07/2024	EUR	13 976 555,30	13 978 720,00	0,83
10 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/07/2024	EUR	9 976 237,67	9 977 600,00	0,59
7 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 30/10/2024	EUR	6 918 554,25	6 916 630,00	0,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Cash EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/08/2024	EUR	6 465 882,29	6 467 045,00	0,38
6 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/10/2024	EUR	6 441 688,82	6 440 330,00	0,38
6 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/08/2024	EUR	5 970 281,60	5 973 660,00	0,35
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/03/2025	EUR	4 873 410,30	4 874 000,00	0,29
3 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/01/2025	EUR	3 440 541,98	3 437 560,00	0,20
2 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/09/2024	EUR	2 482 885,43	2 483 775,00	0,15
2 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/09/2024	EUR	2 478 923,38	2 480 325,00	0,15
1 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/02/2025	EUR	1 465 868,50	1 466 025,00	0,09
500 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/11/2024	EUR	493 167,55	493 315,00	0,03
BELGIUM			41 074 749,78	41 085 325,00	2,43
Government			41 074 749,78	41 085 325,00	2,43
32 500 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 07/11/2024	EUR	32 083 885,21	32 093 425,00	1,90
9 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 11/07/2024	EUR	8 990 864,57	8 991 900,00	0,53
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			64 779 028,13	64 742 992,00	3,83
Zero-Coupon Bonds			64 779 028,13	64 742 992,00	3,83
IRELAND			45 861 409,40	45 838 030,00	2,71
Finance			45 861 409,40	45 838 030,00	2,71
20 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 22/07/2024	EUR	19 954 601,00	19 944 960,00	1,18
16 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 16/08/2024	EUR	15 922 055,77	15 913 200,00	0,94
10 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 15/07/2024	EUR	9 984 752,63	9 979 870,00	0,59
LUXEMBOURG			18 917 618,73	18 904 962,00	1,12
Finance			18 917 618,73	18 904 962,00	1,12
19 000 000,00	INTESA SANPAOLO SPA 0.00% 12/08/2024	EUR	18 917 618,73	18 904 962,00	1,12
Total Portfolio			1 542 060 472,35	1 544 927 994,00	91,48

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	425 218 050,88	
Banks	(Note 3)	1 676 789,40	
Other banks and broker accounts	(Notes 2, 3, 10)	1 985 047,60	
Option contracts	(Notes 2, 10)	80 366,80	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 262,95	
Unrealised profit on future contracts	(Notes 2, 10)	579 630,32	
Unrealised profit on swap contracts	(Notes 2, 9)	5 373 876,40	
Interest receivable on swap contracts	(Notes 2, 9)	254 463,00	
Other interest receivable		2 343 550,34	
Receivable on subscriptions		262 589,71	
Total assets		437 776 627,40	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(529 083,40)	
Unrealised loss on swap contracts	(Notes 2, 9)	(890 347,46)	
Interest payable on swap contracts	(Notes 2, 9)	(72 301,95)	
Payable on redemptions		(678 900,33)	
Other liabilities		(240 033,52)	
Total liabilities		(2 410 666,66)	
Total net assets		435 365 960,74	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	137,33	903 872,238
Class RD Units	EUR	99,48	50,000
Class Z Units	EUR	156,98	683 068,806
Class ZD Units	EUR	86,27	2 364 594,832

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	496 169 841,19
Net income from investments	(Note 2)	7 046 543,14
Interest received on swap contracts	(Note 2)	254 463,00
Total income		7 301 006,14
Management fee	(Note 6)	(1 059 798,14)
Administration fee	(Note 8)	(396 749,67)
Subscription tax	(Note 4)	(49 734,10)
Interest paid on swap contracts	(Note 2)	(219 578,10)
Other charges and taxes	(Note 5)	(4 543,07)
Total expenses		(1 730 403,08)
Net investment income / (loss)		5 570 603,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(14 645 308,57)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(4 166 007,18)
- option contracts	(Note 2)	148 359,38
- forward foreign exchange contracts	(Note 2)	2 262,95
- foreign currencies	(Note 2)	(7 988,77)
- future contracts	(Note 2)	(1 535 689,10)
- swap contracts	(Note 2)	434 228,89
Net result of operations for the period		(14 199 539,34)
Subscriptions for the period		212 594 721,10
Redemptions for the period		(258 867 595,99)
Dividend distributions	(Note 14)	(331 466,22)
Net assets at the end of the period		435 365 960,74

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			509 842 615,98	425 218 050,88	97,67
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			509 842 477,69	425 217 910,55	97,67
Ordinary Bonds			509 842 477,69	425 217 910,55	97,67
FRANCE			276 717 921,41	230 586 763,19	52,96
Government			276 717 921,41	230 586 763,19	52,96
41 015 220,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	EUR	45 929 122,85	39 313 088,37	9,03
30 816 550,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	36 383 104,21	31 598 674,04	7,26
23 244 300,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	32 637 505,62	27 070 311,78	6,22
26 172 080,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	EUR	28 945 282,98	25 004 543,51	5,74
25 084 710,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2026	EUR	27 376 763,33	24 524 819,27	5,63
20 549 661,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030	EUR	24 039 081,41	20 273 473,56	4,66
14 341 285,82	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040	EUR	20 646 554,50	15 529 891,59	3,57
18 763 800,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047	EUR	22 780 224,32	14 548 887,61	3,34
9 570 880,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2031	EUR	9 789 059,94	9 019 118,77	2,07
8 743 059,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.95% 25/07/2043	EUR	8 691 637,70	8 288 769,65	1,90
8 222 620,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	8 866 764,31	7 078 935,78	1,63
5 716 750,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2032	EUR	6 572 099,30	5 306 859,03	1,22
3 420 180,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2036	EUR	4 060 720,94	3 029 390,23	0,69
GERMANY			97 318 952,95	78 755 843,16	18,09
Government			97 318 952,95	78 755 843,16	18,09
27 229 320,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	32 119 701,70	27 183 847,04	6,24
27 788 860,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	30 337 392,65	27 112 479,15	6,23
17 816 680,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	EUR	25 468 481,59	16 294 066,53	3,74
8 414 000,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	9 393 377,01	8 165 450,44	1,88
ITALY			88 128 334,18	74 956 874,60	17,22
Government			88 128 334,18	74 956 874,60	17,22
21 788 319,96	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	EUR	27 683 394,13	22 622 812,61	5,20
13 484 970,00	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	EUR	16 930 912,87	13 905 701,06	3,19
11 185 056,00	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	EUR	10 805 501,17	9 445 779,79	2,17
7 995 040,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	8 575 100,81	7 903 176,99	1,82
9 614 400,00	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	8 592 699,53	5 801 328,96	1,33
5 171 300,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	5 118 942,44	5 191 468,07	1,19
3 999 880,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	3 999 880,00	3 804 285,87	0,87
3 346 167,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	3 338 383,23	3 198 601,04	0,74
3 119 280,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 15/05/2029	EUR	3 083 520,00	3 083 720,21	0,71

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			47 677 269,15	40 918 429,60	9,40
Government			47 677 269,15	40 918 429,60	9,40
21 277 540,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030	EUR	24 894 975,90	21 161 364,63	4,86
17 232 040,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.70% 30/11/2033	EUR	19 334 911,97	16 383 878,99	3,76
3 167 400,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 2.05% 30/11/2039	EUR	3 447 381,28	3 373 185,98	0,78
INVESTMENT FUNDS			138,29	140,33	0,00
UCI Units			138,29	140,33	0,00
LUXEMBOURG			138,29	140,33	0,00
Finance			138,29	140,33	0,00
1,38	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	138,29	140,33	0,00
Total Portfolio			509 842 615,98	425 218 050,88	97,67

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						50 546,92	229 235 312,82
Unrealised profit on future contracts and notional						579 630,32	120 046 359,82
100 000	(137)	Sale	EURO OAT	06/09/2024	EUR	149 866,92	16 867 440,00
100 000	271	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	138 033,55	26 949 063,65
200 000	240	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	116 548,47	45 731 260,18
100 000	81	Purchase	EURO BOBL	06/09/2024	EUR	76 140,00	9 431 640,00
100 000	(8)	Sale	EURO BUXL 30Y BOND	06/09/2024	EUR	41 760,00	1 041 920,00
100 000	66	Purchase	LONG GILT	26/09/2024	GBP	33 789,74	7 595 350,09
100 000 000	(15)	Sale	JAPAN 10YR BOND (OSE)	12/09/2024	JPY	23 491,64	12 429 685,90
Unrealised loss on future contracts and notional						(529 083,40)	109 188 953,00
100 000	338	Purchase	EURO BTP	06/09/2024	EUR	(424 112,26)	38 968 020,00
100 000	(39)	Sale	US ULTRA BOND (CBT)	19/09/2024	USD	(50 034,97)	4 561 142,12
100 000	594	Purchase	SHORT EURO BTP	06/09/2024	EUR	(39 118,00)	62 375 940,00
100 000	31	Purchase	US 10YR ULTRA	19/09/2024	USD	(15 818,17)	3 283 850,88

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				132 525,94	80 366,80	—
PURCHASED OPTION CONTRACTS				132 525,94	80 366,80	—
225	CALL	US 5YR FUTURES OPTION 107,50 26/07/24	USD	76 873,30	37 723,15	—
225	PUT	US 2YR FUTURES OPTION 101,63 23/08/24	USD	55 652,64	42 643,65	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			2 262,95
Unrealised profit on forward foreign exchange contracts			2 262,95
26/09/2024	2 500 000,00 USD	2 320 813,26 EUR	2 262,95

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Inflation Linked

SWAP CONTRACTS AS AT 30 JUNE 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				254 463,00	(72 301,95)	(890 347,46)
GOLDMAN SACHS BANK EUROPE SE	USD	100 000 000,00	29/04/2025	—	—	(107 609,00)
GOLDMAN SACHS BANK EUROPE SE	EUR	10 800 000,00	28/10/2026	254 463,00	(72 301,95)	(764 436,96)
MORGAN STANLEY BANK AG	EUR	45 000 000,00	15/06/2025	—	—	(18 301,50)
INFLATION SWAP CONTRACTS				—	—	5 373 876,40
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUR	20 000 000,00	15/08/2026	—	—	2 721 714,00
GOLDMAN SACHS BANK EUROPE SE	EUR	40 000 000,00	15/12/2024	—	—	16 712,00
GOLDMAN SACHS BANK EUROPE SE	EUR	22 000 000,00	14/09/2026	—	—	2 635 450,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	966 218 987,19	
Banks	(Note 3)	9 437 569,60	
Other banks and broker accounts	(Notes 2, 3, 10)	10 456 093,40	
Swap premium paid		1 700 941,30	
Unrealised profit on future contracts	(Notes 2, 10)	391 022,39	
Unrealised profit on swap contracts	(Notes 2, 9)	20 373,00	
Interest receivable on swap contracts	(Notes 2, 9)	3 289 990,71	
Other interest receivable		11 746 852,53	
Receivable on subscriptions		1 495 484,43	
Other assets	(Note 11)	6 564,82	
Total assets		1 004 763 879,37	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(85 036,38)	
Unrealised loss on future contracts	(Notes 2, 10)	(81 780,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(866 637,76)	
Interest payable on swap contracts	(Notes 2, 9)	(1 427 229,83)	
Payable on investments purchased		(2 030 931,23)	
Payable on redemptions		(3 854 412,59)	
Other liabilities		(392 074,38)	
Total liabilities		(8 738 102,17)	
Total net assets		996 025 777,20	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	66,17	1 676 052,534
Class RD Units	EUR	101,11	50,000
Class Z Units	EUR	76,67	11 543 670,693
Class ZD Units	EUR	95,56	99,423

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	862 417 701,69
Accretion of market discount / (Amortisation of market premium)	(Note 2)	40 901,54
Net income from investments	(Note 2)	12 647 038,96
Interest received on swap contracts	(Note 2)	4 056 989,99
Other income	(Note 6)	859,98
Total income		16 745 790,47
Management fee	(Note 6)	(1 250 062,79)
Administration fee	(Note 8)	(753 034,51)
Subscription tax	(Note 4)	(65 077,66)
Interest paid on swap contracts	(Note 2)	(4 182 627,62)
Other charges and taxes	(Note 5)	(6 280,08)
Total expenses		(6 257 082,66)
Net investment income / (loss)		10 488 707,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 553 923,11)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	7 641 920,47
- forward foreign exchange contracts	(Note 2)	(383 265,79)
- foreign currencies	(Note 2)	15 573,00
- future contracts	(Note 2)	(50 237,61)
- swap contracts	(Note 2)	(666 046,82)
Net result of operations for the period		12 492 727,95
Subscriptions for the period		335 690 813,78
Redemptions for the period		(214 575 333,98)
Dividend distributions	(Note 14)	(132,24)
Net assets at the end of the period		996 025 777,20

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			963 284 941,21	966 218 987,19	97,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			918 713 225,40	917 856 051,43	92,15
Ordinary Bonds			378 759 882,59	376 482 915,09	37,80
FRANCE			83 605 295,00	82 911 484,00	8,32
Consumer Retail			36 939 417,00	36 903 223,00	3,70
5 400 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	5 395 716,00	5 413 392,00	0,54
3 600 000,00	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	EUR	3 588 264,00	3 610 548,00	0,36
3 000 000,00	AYVENS SA 1.25% 02/03/2026	EUR	2 995 350,00	2 881 860,00	0,29
2 500 000,00	RCI BANQUE SA 4.625% 13/07/2026	EUR	2 490 650,00	2 531 950,00	0,26
2 300 000,00	RCI BANQUE SA 3.75% 04/10/2027	EUR	2 294 181,00	2 291 651,00	0,23
2 200 000,00	L'OREAL SA 3.375% 23/01/2027	EUR	2 197 558,00	2 206 578,00	0,22
2 200 000,00	KERING SA 3.75% 05/09/2025	EUR	2 198 086,00	2 201 254,00	0,22
2 000 000,00	ELIS SA 4.125% 24/05/2027	EUR	2 009 600,00	1 997 920,00	0,20
1 900 000,00	AYVENS SA 4.75% 13/10/2025	EUR	1 899 221,00	1 918 620,00	0,19
2 000 000,00	FORVIA SE 2.375% 15/06/2027	EUR	1 890 980,00	1 876 120,00	0,19
1 800 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.375% 21/10/2025	EUR	1 799 100,00	1 797 372,00	0,18
1 700 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	1 695 189,00	1 663 212,00	0,17
1 500 000,00	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	EUR	1 497 585,00	1 503 000,00	0,15
1 400 000,00	EDENRED SE 3.625% 13/12/2026	EUR	1 395 170,00	1 399 398,00	0,14
1 400 000,00	L'OREAL SA 3.125% 19/05/2025	EUR	1 397 144,00	1 393 322,00	0,14
1 300 000,00	AYVENS SA 3.875% 22/02/2027	EUR	1 296 685,00	1 303 328,00	0,13
900 000,00	RCI BANQUE SA 4.625% 02/10/2026	EUR	898 938,00	913 698,00	0,09
Finance			33 141 053,00	32 468 949,00	3,26
3 700 000,00	SOCIETE GENERALE SA 4.125% 02/06/2027	EUR	3 699 741,00	3 743 512,00	0,38
3 800 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	3 771 082,00	3 485 892,00	0,35
3 000 000,00	SOCIETE GENERALE SA 4.25% 28/09/2026	EUR	2 996 280,00	3 035 100,00	0,30
3 000 000,00	CREDIT MUTUEL ARKEA SA 1.625% 15/04/2026	EUR	2 795 160,00	2 896 620,00	0,29
2 900 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	3 130 550,00	2 867 172,00	0,29
2 600 000,00	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	2 600 000,00	2 616 614,00	0,26
2 500 000,00	BPCE SA 3.625% 17/04/2026	EUR	2 484 006,00	2 501 800,00	0,25
2 500 000,00	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	EUR	2 495 800,00	2 362 500,00	0,24
2 000 000,00	BANQUE STELLANTIS FRANCE SACA 3.50% 19/07/2027	EUR	1 989 039,00	1 990 000,00	0,20
2 000 000,00	LA MONDIALE SAM 0.75% 20/04/2026	EUR	1 988 040,00	1 885 240,00	0,19
1 600 000,00	SOCIETE GENERALE SFH SA 3.625% 31/07/2026	EUR	1 598 656,00	1 610 928,00	0,16
1 600 000,00	BPCE SA 0.375% 02/02/2026	EUR	1 594 176,00	1 518 384,00	0,15
1 300 000,00	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	1 300 000,00	1 254 032,00	0,13
700 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	698 523,00	701 155,00	0,07
Multi-Utilities			3 804 219,00	3 864 490,00	0,39
2 000 000,00	VEOLIA ENVIRONNEMENT SA 1.00% 03/04/2025	EUR	1 907 260,00	1 959 320,00	0,20
1 000 000,00	ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	EUR	997 760,00	1 003 550,00	0,10
900 000,00	ENGIE SA 3.625% 06/12/2026	EUR	899 199,00	901 620,00	0,09
Basic Goods			3 630 008,00	3 636 438,00	0,36
1 700 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	1 689 018,00	1 666 238,00	0,17
1 000 000,00	PERNOD RICARD SA 3.75% 15/09/2027	EUR	998 910,00	1 008 760,00	0,10
1 000 000,00	CARREFOUR SA 1.875% 30/10/2026	EUR	942 080,00	961 440,00	0,09
Industries			3 295 250,00	3 295 888,00	0,33
2 600 000,00	CIE DE SAINT-GOBAIN SA 3.75% 29/11/2026	EUR	2 596 958,00	2 611 414,00	0,26
700 000,00	CIE DE SAINT-GOBAIN SA 1.625% 10/08/2025	EUR	698 292,00	684 474,00	0,07
Health			2 795 348,00	2 742 496,00	0,28
1 600 000,00	SANOFI SA 0.875% 06/04/2025	EUR	1 598 672,00	1 566 256,00	0,16
1 200 000,00	SANOFI SA 1.00% 01/04/2025	EUR	1 196 676,00	1 176 240,00	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			71 917 714,00	71 597 653,00	7,19
Finance			26 064 159,00	25 987 341,00	2,61
9 600 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	9 605 841,00	9 566 784,00	0,96
3 000 000,00	ING BANK NV 4.125% 02/10/2026	EUR	2 997 090,00	3 044 310,00	0,31
3 000 000,00	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	2 992 560,00	3 033 900,00	0,30
2 500 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	2 379 750,00	2 446 175,00	0,25
2 400 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	2 399 712,00	2 345 880,00	0,24
2 500 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	EUR	2 494 000,00	2 330 525,00	0,23
1 700 000,00	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	1 695 206,00	1 700 867,00	0,17
1 500 000,00	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	EUR	1 500 000,00	1 518 900,00	0,15
Consumer Retail			17 216 526,00	17 130 421,00	1,72
2 200 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	2 193 642,00	2 192 850,00	0,22
2 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	2 010 760,00	2 006 260,00	0,20
2 000 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	EUR	1 996 580,00	2 005 960,00	0,20
2 000 000,00	DUFY ONE BV 3.375% 15/04/2028	EUR	1 934 000,00	1 923 360,00	0,19
1 900 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11/01/2027	EUR	1 898 062,00	1 884 059,00	0,19
1 500 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.00% 10/07/2027	EUR	1 496 640,00	1 485 630,00	0,15
1 400 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.00% 02/04/2027	EUR	1 398 516,00	1 421 742,00	0,14
1 100 000,00	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	EUR	1 097 382,00	1 043 196,00	0,11
1 000 000,00	PLUXEE NV 3.50% 04/09/2028	EUR	995 570,00	990 090,00	0,10
900 000,00	ESSITY CAPITAL BV 3.00% 21/09/2026	EUR	896 859,00	893 601,00	0,09
800 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 25/03/2025	EUR	799 960,00	785 928,00	0,08
500 000,00	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	EUR	498 555,00	497 745,00	0,05
Multi-Utilities			15 866 162,00	15 776 517,00	1,59
7 000 000,00	ENEL FINANCE INTERNATIONAL NV 8.95% 28/05/2026	EUR	6 592 440,00	6 581 330,00	0,66
2 500 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	2 530 000,00	2 445 050,00	0,25
2 000 000,00	REDEXIS GAS FINANCE BV 1.875% 28/05/2025	EUR	1 915 220,00	1 965 680,00	0,20
1 900 000,00	NATURGY FINANCE IBERIA SA 1.25% 15/01/2026	EUR	1 888 847,00	1 830 897,00	0,18
1 500 000,00	ENEL FINANCE INTERNATIONAL NV 3.375% 23/07/2028	EUR	1 495 905,00	1 487 400,00	0,15
1 500 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	1 443 750,00	1 466 160,00	0,15
Health			5 779 868,00	5 810 470,00	0,58
2 100 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2026	EUR	2 094 939,00	2 100 231,00	0,21
2 100 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21/01/2029	EUR	2 085 909,00	2 093 532,00	0,21
1 100 000,00	SANDOZ FINANCE BV 3.97% 17/04/2027	EUR	1 099 890,00	1 110 802,00	0,11
500 000,00	SARTORIUS FINANCE BV 4.25% 14/09/2026	EUR	499 130,00	505 905,00	0,05
Industries			4 094 400,00	4 009 700,00	0,40
1 800 000,00	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	1 798 740,00	1 808 046,00	0,18
1 600 000,00	DANFOSS FINANCE I BV 0.125% 28/04/2026	EUR	1 598 320,00	1 500 240,00	0,15
700 000,00	ABB FINANCE BV 3.25% 16/01/2027	EUR	697 340,00	701 414,00	0,07
Basic Goods			1 798 480,00	1 780 168,00	0,18
1 000 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	1 000 000,00	978 360,00	0,10
800 000,00	HEINEKEN NV 3.625% 15/11/2026	EUR	798 480,00	801 808,00	0,08
Telecommunication			1 098 119,00	1 103 036,00	0,11
1 100 000,00	SWISSCOM FINANCE BV 3.50% 29/05/2026	EUR	1 098 119,00	1 103 036,00	0,11

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			41 694 293,00	41 888 926,00	4,21
Consumer Retail			9 693 992,00	9 744 734,00	0,98
2 000 000,00	COTY, INC. 4.50% 15/05/2027	EUR	2 009 900,00	2 015 000,00	0,20
1 800 000,00	PROCTER & GAMBLE CO. 3.25% 02/08/2026	EUR	1 797 066,00	1 799 082,00	0,18
1 400 000,00	FORD MOTOR CREDIT CO. LLC 4.165% 21/11/2028	EUR	1 400 000,00	1 398 208,00	0,14
1 300 000,00	TAPESTRY, INC. 5.35% 27/11/2025	EUR	1 298 414,00	1 318 629,00	0,14
1 300 000,00	MCDONALD'S CORP. 3.625% 28/11/2027	EUR	1 294 254,00	1 307 410,00	0,13
1 000 000,00	VF CORP. 4.125% 07/03/2026	EUR	997 040,00	988 180,00	0,10
900 000,00	HARLEY-DAVIDSON FINANCIAL SERVICES, INC. 5.125% 05/04/2026	EUR	897 318,00	918 225,00	0,09
Finance			9 026 206,00	9 187 241,00	0,92
4 300 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	4 306 698,00	4 338 571,00	0,43
3 000 000,00	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	EUR	2 811 300,00	2 885 790,00	0,29
2 000 000,00	AMERICAN TOWER CORP. 1.375% 04/04/2025	EUR	1 908 208,00	1 962 880,00	0,20
Telecommunication			7 990 167,00	8 023 129,00	0,81
3 600 000,00	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	EUR	3 492 393,00	3 513 024,00	0,36
1 800 000,00	CORNING, INC. 3.875% 15/05/2026	EUR	1 799 748,00	1 800 522,00	0,18
1 700 000,00	AT&T, INC. 3.55% 18/11/2025	EUR	1 698 096,00	1 696 583,00	0,17
1 000 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	999 930,00	1 013 000,00	0,10
Industries			6 789 154,00	6 824 722,00	0,69
2 900 000,00	CATERPILLAR FINANCIAL SERVICES CORP. 3.742% 04/09/2026	EUR	2 900 000,00	2 922 011,00	0,30
1 800 000,00	ILLINOIS TOOL WORKS, INC. 3.25% 17/05/2028	EUR	1 791 450,00	1 796 544,00	0,18
1 400 000,00	CARRIER GLOBAL CORP. 4.375% 29/05/2025	EUR	1 398 208,00	1 405 586,00	0,14
700 000,00	FORTIVE CORP. 3.70% 13/02/2026	EUR	699 496,00	700 581,00	0,07
Health			3 805 395,00	3 803 086,00	0,38
2 000 000,00	DANAHER CORP. 2.10% 30/09/2026	EUR	1 905 780,00	1 942 900,00	0,19
1 100 000,00	THERMO FISHER SCIENTIFIC, INC. 3.20% 21/01/2026	EUR	1 099 615,00	1 092 938,00	0,11
800 000,00	BECTON DICKINSON & CO. 0.034% 13/08/2025	EUR	800 000,00	767 248,00	0,08
Computing and IT			2 494 300,00	2 496 150,00	0,25
2 500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	2 494 300,00	2 496 150,00	0,25
Basic Goods			1 895 079,00	1 809 864,00	0,18
1 900 000,00	GENERAL MILLS, INC. 0.125% 15/11/2025	EUR	1 895 079,00	1 809 864,00	0,18
ITALY			31 350 473,75	30 749 677,42	3,09
Finance			17 889 095,75	17 308 802,42	1,74
5 000 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	5 216 105,00	5 209 750,00	0,52
4 250 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	4 738 750,00	4 235 975,00	0,43
2 800 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	2 789 164,00	2 868 992,00	0,29
2 000 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	1 994 520,00	1 896 700,00	0,19
1 100 000,00	BANCO BPM SPA 4.625% 29/11/2027	EUR	1 097 998,00	1 126 334,00	0,11
750 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	748 770,00	734 122,50	0,07
638 714,74	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 6.25% 17/05/2027	EUR	704 970,75	645 382,92	0,07
600 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	598 818,00	591 546,00	0,06
Consumer Retail			5 505 159,00	5 655 846,00	0,57
3 000 000,00	AUTOSTRAD PER L'ITALIA SPA 1.875% 04/11/2025	EUR	2 812 500,00	2 926 110,00	0,30
1 200 000,00	LEASYS SPA 4.50% 26/07/2026	EUR	1 199 436,00	1 213 764,00	0,12
900 000,00	LEASYS SPA 4.625% 16/02/2027	EUR	897 075,00	918 234,00	0,09
600 000,00	LEASYS SPA 3.875% 01/03/2028	EUR	596 148,00	597 738,00	0,06

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			5 476 094,00	5 370 854,00	0,54
3 400 000,00	ENI SPA 1.25% 18/05/2026	EUR	3 376 472,00	3 261 824,00	0,33
2 100 000,00	ENI SPA 3.625% 19/05/2027	EUR	2 099 622,00	2 109 030,00	0,21
Multi-Utilities			2 480 125,00	2 414 175,00	0,24
2 500 000,00	ITALGAS SPA 0.25% 24/06/2025	EUR	2 480 125,00	2 414 175,00	0,24
GERMANY			29 358 471,80	29 186 071,50	2,93
Consumer Retail			9 729 898,00	9 771 996,00	0,98
2 000 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	2 056 000,00	2 050 080,00	0,21
2 000 000,00	SCHAEFFLER AG 2.875% 26/03/2027	EUR	1 946 600,00	1 939 960,00	0,19
1 800 000,00	ADIDAS AG 3.00% 21/11/2025	EUR	1 798 218,00	1 786 356,00	0,18
1 500 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	1 500 000,00	1 507 335,00	0,15
1 500 000,00	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	EUR	1 432 500,00	1 474 665,00	0,15
1 000 000,00	CONTINENTAL AG 4.00% 01/03/2027	EUR	996 580,00	1 013 600,00	0,10
Finance			9 531 216,00	9 447 454,00	0,95
3 000 000,00	COMMERZBANK AG 0.10% 11/09/2025	EUR	3 000 120,00	2 878 140,00	0,29
2 200 000,00	UNICREDIT BANK GMBH 3.00% 13/07/2026	EUR	2 193 268,00	2 185 656,00	0,22
2 000 000,00	COMMERZBANK AG 0.875% 22/01/2027	EUR	1 841 600,00	1 859 360,00	0,19
1 400 000,00	DEUTSCHE BOERSE AG 3.875% 28/09/2026	EUR	1 397 746,00	1 411 956,00	0,14
1 100 000,00	AAREAL BANK AG 5.875% 29/05/2026	EUR	1 098 482,00	1 112 342,00	0,11
Health			5 781 738,00	5 765 414,00	0,58
2 200 000,00	FRESENIUS SE & CO. KGAA 4.25% 28/05/2026	EUR	2 192 102,00	2 221 560,00	0,22
1 500 000,00	MERCK FINANCIAL SERVICES GMBH 0.125% 16/07/2025	EUR	1 490 910,00	1 447 065,00	0,15
1 300 000,00	BAYER AG 4.00% 26/08/2026	EUR	1 299 142,00	1 310 517,00	0,13
800 000,00	FRESENIUS SE & CO. KGAA 1.875% 24/05/2025	EUR	799 584,00	786 272,00	0,08
Multi-Utilities			3 584 142,00	3 466 458,00	0,35
1 800 000,00	RWE AG 2.125% 24/05/2026	EUR	1 793 736,00	1 756 440,00	0,18
1 800 000,00	E.ON SE 0.125% 18/01/2026	EUR	1 790 406,00	1 710 018,00	0,17
Computing and IT			698 803,00	698 859,00	0,07
700 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	698 803,00	698 859,00	0,07
Government			32 674,80	35 890,50	0,00
30 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	32 674,80	35 890,50	0,00
SWEDEN			25 880 299,12	25 738 213,04	2,58
Finance			17 906 481,00	17 830 002,00	1,79
3 200 000,00	SWEDBANK AB 3.75% 14/11/2025	EUR	3 205 176,00	3 202 208,00	0,32
3 200 000,00	SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	EUR	3 180 352,00	3 133 280,00	0,32
3 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	3 036 000,00	3 019 110,00	0,30
2 400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	2 393 400,00	2 388 432,00	0,24
2 100 000,00	SVENSKA HANDELSBANKEN AB 3.875% 10/05/2027	EUR	2 097 753,00	2 126 292,00	0,21
2 000 000,00	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	EUR	1 994 480,00	2 009 200,00	0,20
2 000 000,00	SWEDBANK AB 0.75% 05/05/2025	EUR	1 999 320,00	1 951 480,00	0,20
Consumer Retail			5 077 413,12	5 042 264,04	0,51
2 300 000,00	VOLVO TREASURY AB 3.125% 08/09/2026	EUR	2 294 825,00	2 281 186,00	0,23
1 500 000,00	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	1 495 245,00	1 476 195,00	0,15
1 288 000,00	VOLVO TREASURY AB 3.50% 17/11/2025	EUR	1 287 343,12	1 284 883,04	0,13
Industries			1 795 734,00	1 813 896,00	0,18
1 800 000,00	ASSA ABLOY AB 3.75% 13/09/2026	EUR	1 795 734,00	1 813 896,00	0,18
Multi-Utilities			1 100 671,00	1 052 051,00	0,10
1 100 000,00	VATTENFALL AB 0.05% 15/10/2025	EUR	1 100 671,00	1 052 051,00	0,10

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			24 646 748,40	24 487 623,81	2,46
Finance			16 541 660,40	16 414 822,81	1,65
4 600 000,00	BANCO SANTANDER SA 3.375% 11/01/2026	EUR	4 597 562,00	4 592 640,00	0,46
4 000 000,00	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	3 987 320,00	4 006 320,00	0,40
2 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	2 791 628,00	2 727 312,00	0,27
2 000 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/01/2027	EUR	1 827 800,00	1 853 300,00	0,19
1 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	1 790 784,00	1 753 488,00	0,18
1 600 000,00	BANCO SANTANDER SA 5.147% 18/08/2025	USD	1 546 566,40	1 481 762,81	0,15
Industries			4 000 000,00	3 963 120,00	0,40
4 000 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	EUR	4 000 000,00	3 963 120,00	0,40
Consumer Retail			3 207 032,00	3 232 352,00	0,32
3 200 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	3 207 032,00	3 232 352,00	0,32
Multi-Utilities			898 056,00	877 329,00	0,09
900 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	898 056,00	877 329,00	0,09
UNITED KINGDOM			14 546 290,00	14 366 408,00	1,44
Finance			6 981 730,00	6 834 605,00	0,68
3 500 000,00	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	3 492 895,00	3 335 990,00	0,33
2 500 000,00	NATWEST MARKETS PLC 2.75% 02/04/2025	EUR	2 490 575,00	2 482 575,00	0,25
1 000 000,00	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	998 260,00	1 016 040,00	0,10
Multi-Utilities			4 482 900,00	4 413 015,00	0,44
4 500 000,00	SSE PLC 1.25% 16/04/2025	EUR	4 482 900,00	4 413 015,00	0,44
Telecommunication			1 943 220,00	1 954 500,00	0,20
2 000 000,00	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027	EUR	1 943 220,00	1 954 500,00	0,20
Basic Goods			1 138 440,00	1 164 288,00	0,12
1 200 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 27/03/2026	EUR	1 138 440,00	1 164 288,00	0,12
IRELAND			10 970 227,52	10 850 374,32	1,09
Finance			4 979 435,52	5 045 260,32	0,51
2 300 000,00	CA AUTO BANK SPA 4.375% 08/06/2026	EUR	2 294 756,00	2 325 484,00	0,24
1 586 000,00	CA AUTO BANK SPA 4.75% 25/01/2027	EUR	1 584 921,52	1 623 461,32	0,16
1 100 000,00	CA AUTO BANK SPA 3.75% 12/04/2027	EUR	1 099 758,00	1 096 315,00	0,11
Computing and IT			3 193 536,00	2 981 888,00	0,30
3 200 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	3 193 536,00	2 981 888,00	0,30
Consumer Retail			1 798 506,00	1 824 156,00	0,18
1 800 000,00	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	EUR	1 798 506,00	1 824 156,00	0,18
Raw materials			998 750,00	999 070,00	0,10
1 000 000,00	LINDE PLC 3.625% 12/06/2025	EUR	998 750,00	999 070,00	0,10
LUXEMBOURG			10 122 035,00	10 244 571,00	1,03
Finance			5 234 214,00	5 293 491,00	0,53
2 000 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	1 967 640,00	1 987 560,00	0,20
1 600 000,00	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	1 330 400,00	1 368 096,00	0,14
1 100 000,00	LOGICOR FINANCING SARL 0.625% 17/11/2025	EUR	1 098 174,00	1 044 835,00	0,10
1 000 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	838 000,00	893 000,00	0,09
Raw materials			2 291 835,00	2 350 646,00	0,24
2 300 000,00	ARCELORMITTAL SA 4.875% 26/09/2026	EUR	2 291 835,00	2 350 646,00	0,24
Industries			1 396 346,00	1 384 642,00	0,14
1 400 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	EUR	1 396 346,00	1 384 642,00	0,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 199 640,00	1 215 792,00	0,12
1 200 000,00	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	EUR	1 199 640,00	1 215 792,00	0,12
AUSTRALIA			8 900 000,00	8 902 465,00	0,89
Finance			7 400 000,00	7 404 070,00	0,74
3 700 000,00	WESTPAC BANKING CORP. 3.703% 16/01/2026	EUR	3 700 000,00	3 705 328,00	0,37
3 700 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. 3.652% 20/01/2026	EUR	3 700 000,00	3 698 742,00	0,37
Consumer Retail			1 500 000,00	1 498 395,00	0,15
1 500 000,00	TOYOTA FINANCE AUSTRALIA LTD. 3.434% 18/06/2026	EUR	1 500 000,00	1 498 395,00	0,15
JAPAN			8 192 175,00	7 987 630,00	0,80
Basic Goods			2 282 830,00	2 343 440,00	0,23
1 500 000,00	ASAHI GROUP HOLDINGS LTD. 0.336% 19/04/2027	EUR	1 345 530,00	1 374 120,00	0,14
1 000 000,00	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	EUR	937 300,00	969 320,00	0,09
Telecommunication			2 109 345,00	2 048 592,00	0,21
2 100 000,00	NTT FINANCE CORP. 0.01% 03/03/2025	EUR	2 109 345,00	2 048 592,00	0,21
Finance			1 900 000,00	1 807 242,00	0,18
1 900 000,00	NTT FINANCE CORP. 0.082% 13/12/2025	EUR	1 900 000,00	1 807 242,00	0,18
Consumer Retail			1 900 000,00	1 788 356,00	0,18
1 900 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	1 900 000,00	1 788 356,00	0,18
DENMARK			6 387 193,00	6 395 191,00	0,64
Basic Goods			3 793 549,00	3 786 577,00	0,38
2 100 000,00	CARLSBERG BREWERIES AS 3.25% 12/10/2025	EUR	2 093 855,00	2 087 988,00	0,21
1 700 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	1 699 694,00	1 698 589,00	0,17
Multi-Utilities			1 497 780,00	1 502 025,00	0,15
1 500 000,00	ORSTED AS 3.625% 01/03/2026	EUR	1 497 780,00	1 502 025,00	0,15
Energy			1 095 864,00	1 106 589,00	0,11
1 100 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	1 095 864,00	1 106 589,00	0,11
BELGIUM			3 730 436,00	3 761 592,00	0,38
Raw materials			3 087 486,00	3 097 985,00	0,31
3 100 000,00	SOLVAY SA 3.875% 03/04/2028	EUR	3 087 486,00	3 097 985,00	0,31
Basic Goods			642 950,00	663 607,00	0,07
700 000,00	ANHEUSER-BUSCH INBEV SA 1.15% 22/01/2027	EUR	642 950,00	663 607,00	0,07
SWITZERLAND			2 083 280,00	2 076 060,00	0,21
Finance			2 083 280,00	2 076 060,00	0,21
2 000 000,00	CREDIT SUISSE AG 5.50% 20/08/2026	EUR	2 083 280,00	2 076 060,00	0,21
FINLAND			1 577 880,00	1 592 128,00	0,16
Industries			799 424,00	802 712,00	0,08
800 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	799 424,00	802 712,00	0,08
Telecommunication			778 456,00	789 416,00	0,08
800 000,00	NOKIA OYJ 2.375% 15/05/2025	EUR	778 456,00	789 416,00	0,08
SOUTH KOREA			1 500 000,00	1 465 005,00	0,15
Government			1 500 000,00	1 465 005,00	0,15
1 500 000,00	EXPORT-IMPORT BANK OF KOREA 0.829% 27/04/2025	EUR	1 500 000,00	1 465 005,00	0,15

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			1 298 271,00	1 292 122,00	0,13
Multi-Utilities			1 298 271,00	1 292 122,00	0,13
1 300 000,00	STATKRAFT AS 3.125% 13/12/2026	EUR	1 298 271,00	1 292 122,00	0,13
PORTUGAL			998 800,00	989 720,00	0,10
Finance			998 800,00	989 720,00	0,10
1 000 000,00	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	998 800,00	989 720,00	0,10
Floating Rate Notes			520 794 317,87	522 838 736,34	52,49
FRANCE			96 686 714,61	96 947 816,64	9,73
Finance			82 002 414,61	82 248 397,64	8,26
9 600 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	9 156 392,00	9 377 472,00	0,94
7 300 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	7 276 250,00	7 285 473,00	0,73
7 000 000,00	CREDIT AGRICOLE SA FRN 12/10/2026	EUR	6 983 570,10	7 011 410,00	0,70
6 500 000,00	SOGECAP SA FRN 29/12/2049	EUR	6 386 248,00	6 396 195,00	0,64
6 300 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	6 140 826,00	5 992 497,00	0,60
4 500 000,00	AXA SA FRN 06/07/2047	EUR	4 322 015,00	4 412 970,00	0,44
5 000 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	4 142 649,95	4 190 201,07	0,42
3 900 000,00	SOCIETE GENERALE SA FRN 31/12/2049	USD	3 595 772,40	3 629 845,82	0,36
3 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	3 464 865,00	3 450 790,00	0,35
3 400 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	3 213 570,00	3 229 932,00	0,32
3 000 000,00	SOCIETE GENERALE SA FRN 06/09/2032	EUR	3 080 950,00	3 068 100,00	0,31
3 000 000,00	AXA SA FRN 29/11/2049	EUR	2 964 750,00	2 984 520,00	0,30
3 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	2 840 202,63	2 789 082,03	0,28
2 500 000,00	CREDIT AGRICOLE SA FRN 07/03/2025	EUR	2 500 000,00	2 503 975,00	0,25
2 400 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	2 111 280,00	2 253 696,00	0,23
2 300 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	2 286 913,00	2 248 273,00	0,23
2 300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	2 150 854,00	2 141 599,00	0,22
2 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	1 876 400,00	1 847 500,00	0,19
2 000 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 691 138,53	1 670 668,72	0,17
1 500 000,00	BNP PARIBAS CARDIF SA FRN 31/12/2099	EUR	1 490 625,00	1 479 690,00	0,15
1 500 000,00	AXA SA FRN 20/05/2049	EUR	1 461 000,00	1 475 340,00	0,15
1 100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	1 098 548,00	1 045 396,00	0,10
1 000 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	973 790,00	974 450,00	0,10
600 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	583 500,00	594 492,00	0,06
100 000,00	CNP ASSURANCES SACA FRN 29/11/2049	EUR	110 760,00	99 485,00	0,01
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	99 545,00	95 345,00	0,01
Energy			6 042 900,00	6 118 822,00	0,61
3 700 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	3 448 200,00	3 459 241,00	0,35
2 700 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	2 594 700,00	2 659 581,00	0,26
Multi-Utilities			5 641 875,00	5 555 704,00	0,56
5 800 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	5 641 875,00	5 555 704,00	0,56
Telecommunication			1 899 525,00	1 921 945,00	0,19
1 900 000,00	ORANGE SA FRN 29/10/2049	EUR	1 899 525,00	1 921 945,00	0,19
Consumer Retail			1 100 000,00	1 102 948,00	0,11
1 100 000,00	AYVENS SA FRN 21/02/2025	EUR	1 100 000,00	1 102 948,00	0,11
ITALY			88 337 207,75	89 377 141,74	8,97
Finance			58 447 069,00	59 276 141,00	5,95
16 000 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	14 773 815,00	15 236 160,00	1,53
7 750 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	7 755 362,50	7 725 200,00	0,78
6 700 000,00	INTESA SANPAOLO SPA FRN 16/04/2027	EUR	6 700 000,00	6 701 005,00	0,67
5 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	4 476 025,00	4 487 500,00	0,45
3 950 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	4 034 648,50	4 133 991,00	0,42

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 400 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	3 387 386,00	3 498 940,00	0,35
3 500 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	3 218 830,00	3 386 390,00	0,34
2 900 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	2 888 139,00	2 970 934,00	0,30
2 650 000,00	UNICREDIT SPA FRN 11/06/2028	EUR	2 645 283,00	2 644 859,00	0,27
2 300 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	2 244 800,00	2 233 852,00	0,22
1 800 000,00	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 794 780,00	1 666 440,00	0,17
1 600 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	1 599 904,00	1 625 712,00	0,16
1 500 000,00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	1 500 000,00	1 541 370,00	0,15
1 200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 13/09/2027	EUR	1 224 036,00	1 225 212,00	0,12
200 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	204 060,00	198 576,00	0,02
Multi-Utilities			19 341 901,75	19 635 125,74	1,97
6 700 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	6 301 850,00	6 181 353,00	0,62
5 551 000,00	ENEL SPA FRN 24/05/2080	EUR	5 255 091,75	5 494 046,74	0,55
4 100 000,00	ENEL SPA FRN 31/12/2099	EUR	3 808 900,00	3 859 986,00	0,39
2 400 000,00	ENEL SPA FRN 31/12/2099	EUR	2 128 560,00	2 157 240,00	0,22
2 000 000,00	ENEL SPA FRN 24/11/2081	EUR	1 847 500,00	1 942 500,00	0,19
Energy			10 548 237,00	10 465 875,00	1,05
7 000 000,00	ENI SPA FRN 31/12/2099	EUR	6 441 235,00	6 483 750,00	0,65
4 100 000,00	ENI SPA FRN 31/12/2099	EUR	4 107 002,00	3 982 125,00	0,40
NETHERLANDS			88 886 486,76	88 465 237,65	8,88
Finance			53 533 536,76	53 402 926,65	5,36
7 245 000,00	NN GROUP NV FRN 31/12/2099	EUR	7 149 018,75	7 213 991,40	0,72
7 100 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	7 111 000,00	7 076 144,00	0,71
4 400 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	4 483 768,00	4 488 308,00	0,45
4 500 000,00	ING GROEP NV FRN 31/12/2099	USD	3 940 485,01	4 033 140,25	0,40
4 000 000,00	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN 29/12/2049	EUR	3 891 300,00	3 885 560,00	0,39
4 000 000,00	ING GROEP NV FRN 16/11/2032	EUR	3 596 960,00	3 599 800,00	0,36
3 500 000,00	ING GROEP NV FRN 23/05/2026	EUR	3 412 800,00	3 446 905,00	0,35
3 200 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	3 159 000,00	3 173 408,00	0,32
3 000 000,00	ING GROEP NV FRN 13/11/2030	EUR	3 052 500,00	2 855 910,00	0,29
2 300 000,00	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG FRN 29/12/2049	EUR	2 245 260,00	2 283 992,00	0,23
2 200 000,00	ABN AMRO BANK NV FRN 15/01/2027	EUR	2 200 000,00	2 211 968,00	0,22
2 000 000,00	ING GROEP NV FRN 26/09/2029	EUR	2 071 680,00	1 986 140,00	0,20
2 000 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	1 995 100,00	1 948 320,00	0,20
2 000 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	1 895 600,00	1 870 000,00	0,19
1 500 000,00	ING GROEP NV FRN 16/02/2027	EUR	1 383 915,00	1 441 650,00	0,14
1 000 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 092 600,00	980 000,00	0,10
1 000 000,00	ING GROEP NV FRN 09/06/2032	EUR	852 550,00	907 690,00	0,09
Energy			15 733 900,00	15 587 883,00	1,57
9 100 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	8 429 800,00	8 647 093,00	0,87
4 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	4 381 100,00	3 989 640,00	0,40
2 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 976 800,00	1 965 000,00	0,20
1 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	946 200,00	986 150,00	0,10
Telecommunication			5 448 300,00	5 626 470,00	0,56
5 700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	5 448 300,00	5 626 470,00	0,56
Multi-Utilities			4 409 000,00	4 218 500,00	0,42
4 400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 409 000,00	4 218 500,00	0,42
Industries			4 191 250,00	4 182 008,00	0,42
4 300 000,00	ABERTIS INFRASTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	4 191 250,00	4 182 008,00	0,42

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			4 070 500,00	3 944 600,00	0,40
4 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	4 070 500,00	3 944 600,00	0,40
Basic Goods			1 500 000,00	1 502 850,00	0,15
1 500 000,00	KONINKLIJKE AHOLD DELHAIZE NV FRN 11/03/2026	EUR	1 500 000,00	1 502 850,00	0,15
SPAIN			51 640 425,00	51 721 833,00	5,19
Finance			51 640 425,00	51 721 833,00	5,19
6 500 000,00	CAIXABANK SA FRN 13/04/2026	EUR	6 492 655,00	6 388 525,00	0,64
5 000 000,00	BANKINTER SA FRN 23/12/2032	EUR	4 459 930,00	4 533 650,00	0,45
4 400 000,00	BANCO SANTANDER SA FRN 18/10/2027	EUR	4 386 492,00	4 479 112,00	0,45
4 200 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	4 375 460,00	4 376 484,00	0,44
4 000 000,00	CAIXABANK SA FRN 23/02/2033	EUR	4 184 180,00	4 209 760,00	0,42
4 000 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	4 153 240,00	4 155 680,00	0,42
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	3 998 480,00	3 980 000,00	0,40
3 300 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	3 288 681,00	3 294 819,00	0,33
3 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 07/06/2027	EUR	3 000 000,00	3 000 360,00	0,30
2 600 000,00	BANCO SANTANDER SA FRN 09/01/2028	EUR	2 597 738,00	2 589 210,00	0,26
2 100 000,00	KUTXABANK SA FRN 01/02/2028	EUR	2 098 404,00	2 117 178,00	0,21
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	2 074 000,00	2 086 420,00	0,21
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 10/05/2026	EUR	1 998 560,00	2 005 120,00	0,20
2 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 982 000,00	1 957 880,00	0,20
2 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 950 000,00	1 945 000,00	0,20
500 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	499 305,00	504 700,00	0,05
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	101 300,00	97 935,00	0,01
UNITED KINGDOM			48 331 932,06	48 835 073,26	4,90
Finance			35 622 827,06	36 008 638,26	3,62
4 700 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	4 574 555,00	4 484 082,00	0,45
3 700 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	3 638 560,00	3 650 420,00	0,37
3 000 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	3 198 150,00	3 180 390,00	0,32
2 900 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	2 900 000,00	2 970 093,00	0,30
3 000 000,00	NATWEST GROUP PLC FRN 02/03/2026	EUR	2 857 500,00	2 958 150,00	0,30
2 900 000,00	NATWEST MARKETS PLC FRN 09/01/2026	EUR	2 900 000,00	2 912 238,00	0,29
2 800 000,00	NATWEST MARKETS PLC FRN 13/01/2026	EUR	2 800 000,00	2 828 056,00	0,28
3 000 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	2 760 000,00	2 827 650,00	0,28
2 800 000,00	NATWEST GROUP PLC FRN 14/09/2032	EUR	2 464 000,00	2 521 428,00	0,25
2 000 000,00	BARCLAYS PLC FRN 08/05/2028	EUR	2 000 000,00	2 002 560,00	0,20
2 000 000,00	BARCLAYS PLC FRN 24/01/2026	EUR	1 900 400,00	1 971 780,00	0,20
1 900 000,00	NATWEST GROUP PLC FRN 14/03/2028	EUR	1 900 000,00	1 949 723,00	0,20
2 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 729 662,06	1 752 068,26	0,18
Energy			8 289 250,00	8 308 325,00	0,83
8 500 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	8 289 250,00	8 308 325,00	0,83
Telecommunication			4 419 855,00	4 518 110,00	0,45
4 700 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	4 419 855,00	4 518 110,00	0,45
UNITED STATES			34 756 551,00	35 000 101,00	3,52
Finance			34 756 551,00	35 000 101,00	3,52
7 000 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	6 783 610,00	6 834 660,00	0,69
6 700 000,00	GOLDMAN SACHS GROUP, INC. FRN 19/03/2026	EUR	6 795 006,00	6 739 865,00	0,68
5 000 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	4 680 000,00	4 875 950,00	0,49
4 000 000,00	GOLDMAN SACHS GROUP, INC. FRN 23/09/2027	EUR	4 081 040,00	4 054 760,00	0,41
3 800 000,00	JPMORGAN CHASE & CO. FRN 06/06/2028	EUR	3 800 000,00	3 812 996,00	0,38
3 000 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	2 816 895,00	2 901 960,00	0,29
2 200 000,00	MORGAN STANLEY FRN 19/03/2027	EUR	2 200 000,00	2 206 028,00	0,22
1 900 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	1 900 000,00	1 873 134,00	0,19
1 700 000,00	CITIGROUP, INC. FRN 14/05/2028	EUR	1 700 000,00	1 700 748,00	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			30 119 892,07	30 334 769,12	3,05
Finance			27 923 027,07	28 165 437,12	2,83
5 800 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	5 717 900,00	5 748 844,00	0,58
4 500 000,00	ALLIANZ SE FRN 07/07/2045	EUR	4 276 140,00	4 416 615,00	0,44
4 000 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	4 196 000,00	4 222 000,00	0,43
4 000 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	3 879 600,00	3 900 840,00	0,39
3 800 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	3 782 406,00	3 757 478,00	0,38
3 600 000,00	ALLIANZ SE FRN 31/12/2099	USD	3 076 445,07	3 125 608,12	0,31
1 600 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	1 591 536,00	1 568 672,00	0,16
1 000 000,00	COMMERZBANK AG FRN 29/12/2031	EUR	903 000,00	923 450,00	0,09
500 000,00	COMMERZBANK AG FRN 12/03/2027	EUR	500 000,00	501 930,00	0,05
Multi-Utilities			1 700 000,00	1 681 742,00	0,17
1 700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	1 700 000,00	1 681 742,00	0,17
Health			496 865,00	487 590,00	0,05
500 000,00	BAYER AG FRN 12/11/2079	EUR	496 865,00	487 590,00	0,05
SWITZERLAND			14 847 972,00	14 834 106,00	1,49
Finance			14 847 972,00	14 834 106,00	1,49
4 300 000,00	UBS GROUP AG FRN 17/03/2028	EUR	4 337 636,00	4 392 708,00	0,44
4 200 000,00	UBS GROUP AG FRN 15/06/2027	EUR	4 154 376,00	4 111 758,00	0,41
3 500 000,00	UBS GROUP AG FRN 03/11/2026	EUR	3 355 960,00	3 330 390,00	0,34
3 000 000,00	UBS AG FRN 12/04/2026	EUR	3 000 000,00	2 999 250,00	0,30
IRELAND			13 484 770,27	13 647 894,00	1,37
Finance			13 484 770,27	13 647 894,00	1,37
4 900 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	5 202 808,00	5 253 584,00	0,53
2 500 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	2 414 992,27	2 423 025,00	0,24
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 31/12/2099	EUR	1 998 980,00	1 995 000,00	0,20
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 14/10/2029	EUR	1 936 980,00	1 987 340,00	0,20
1 500 000,00	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	1 433 250,00	1 472 745,00	0,15
500 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	497 760,00	516 200,00	0,05
BELGIUM			13 055 832,00	12 964 675,00	1,30
Finance			13 055 832,00	12 964 675,00	1,30
6 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	5 980 020,00	5 742 480,00	0,58
5 000 000,00	KBC GROUP NV FRN 29/03/2026	EUR	4 777 500,00	4 911 550,00	0,49
2 200 000,00	KBC GROUP NV FRN 06/06/2026	EUR	2 197 822,00	2 212 386,00	0,22
100 000,00	KBC GROUP NV FRN 03/12/2029	EUR	100 490,00	98 259,00	0,01
PORTUGAL			11 220 478,00	11 536 550,00	1,16
Multi-Utilities			6 222 200,00	6 532 850,00	0,66
5 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	4 279 600,00	4 587 850,00	0,46
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	1 942 600,00	1 945 000,00	0,20
Finance			4 998 278,00	5 003 700,00	0,50
5 000 000,00	NOVO BANCO SA FRN 08/03/2028	EUR	4 998 278,00	5 003 700,00	0,50
FINLAND			7 013 112,00	6 850 944,00	0,69
Finance			7 013 112,00	6 850 944,00	0,69
3 300 000,00	NORDEA BANK ABP FRN 31/12/2099	EUR	3 415 830,00	3 242 250,00	0,33
1 800 000,00	NORDEA BANK ABP FRN 06/09/2026	EUR	1 799 496,00	1 811 412,00	0,18
1 800 000,00	NORDEA BANK ABP FRN 10/02/2026	EUR	1 797 786,00	1 797 282,00	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			5 561 000,00	5 687 160,00	0,57
Finance			5 561 000,00	5 687 160,00	0,57
2 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/05/2027	EUR	2 000 000,00	2 000 980,00	0,20
2 000 000,00	SWEDBANK AB FRN 20/05/2027	EUR	1 761 000,00	1 881 140,00	0,19
1 800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	EUR	1 800 000,00	1 805 040,00	0,18
DENMARK			5 188 714,00	5 215 842,00	0,53
Finance			5 188 714,00	5 215 842,00	0,53
3 300 000,00	DANSKE BANK AS FRN 12/01/2027	EUR	3 288 714,00	3 313 695,00	0,34
1 900 000,00	DANSKE BANK AS FRN 10/04/2027	EUR	1 900 000,00	1 902 147,00	0,19
AUSTRIA			5 348 381,00	5 099 205,00	0,51
Finance			5 348 381,00	5 099 205,00	0,51
2 600 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 31/12/2099	EUR	2 754 724,00	2 515 500,00	0,25
1 700 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	1 698 742,00	1 714 620,00	0,17
900 000,00	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	894 915,00	869 085,00	0,09
NORWAY			2 314 849,35	2 317 123,93	0,23
Finance			2 314 849,35	2 317 123,93	0,23
2 321 000,00	DNB BANK ASA FRN 16/02/2027	EUR	2 314 849,35	2 317 123,93	0,23
CANADA			2 200 000,00	2 204 884,00	0,22
Finance			2 200 000,00	2 204 884,00	0,22
2 200 000,00	BANK OF MONTREAL FRN 06/06/2025	EUR	2 200 000,00	2 204 884,00	0,22
GREECE			1 800 000,00	1 798 380,00	0,18
Finance			1 800 000,00	1 798 380,00	0,18
1 800 000,00	NATIONAL BANK OF GREECE SA FRN 29/01/2029	EUR	1 800 000,00	1 798 380,00	0,18
Zero-Coupon Bonds			19 159 024,94	18 534 400,00	1,86
IRELAND			5 389 254,00	5 167 190,00	0,52
Basic Goods			2 799 888,00	2 681 616,00	0,27
2 800 000,00	CCEP FINANCE IRELAND DAC 0.00% 06/09/2025	EUR	2 799 888,00	2 681 616,00	0,27
Health			2 589 366,00	2 485 574,00	0,25
2 600 000,00	FRESENIUS FINANCE IRELAND PLC 0.00% 01/10/2025	EUR	2 589 366,00	2 485 574,00	0,25
ITALY			5 205 200,00	5 112 848,00	0,51
Industries			5 205 200,00	5 112 848,00	0,51
5 200 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	5 205 200,00	5 112 848,00	0,51
NETHERLANDS			3 310 933,64	3 241 224,00	0,33
Consumer Retail			1 912 781,64	1 908 900,00	0,19
2 000 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	1 912 781,64	1 908 900,00	0,19
Health			1 398 152,00	1 332 324,00	0,14
1 400 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 0.00% 18/11/2025	EUR	1 398 152,00	1 332 324,00	0,14
GERMANY			2 891 996,00	2 741 747,00	0,27
Finance			2 891 996,00	2 741 747,00	0,27
2 900 000,00	VONOVIA SE 0.00% 01/12/2025	EUR	2 891 996,00	2 741 747,00	0,27

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			1 897 188,00	1 807 356,00	0,18
Basic Goods			1 897 188,00	1 807 356,00	0,18
1 900 000,00	DANONE SA 0.00% 01/12/2025	EUR	1 897 188,00	1 807 356,00	0,18
UNITED STATES			464 453,30	464 035,00	0,05
Telecommunication			464 453,30	464 035,00	0,05
500 000,00	COMCAST CORP. 0.00% 14/09/2026	EUR	464 453,30	464 035,00	0,05
INVESTMENT FUNDS			44 571 715,81	48 362 935,76	4,86
UCI Units			44 571 715,81	48 362 935,76	4,86
LUXEMBOURG			44 571 715,81	48 362 935,76	4,86
Finance			44 571 715,81	48 362 935,76	4,86
441 832,05	EURIZON FUND - ABSOLUTE HIGH YIELD -Z-*	EUR	44 571 715,81	48 362 935,76	4,86
Total Portfolio			963 284 941,21	966 218 987,19	97,01

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						309 242,39	113 610 580,00
Unrealised profit on future contracts and notional						391 022,39	103 480 300,00
100 000	979	Purchase	EURO SCHATZ	06/09/2024	EUR	391 022,39	103 480 300,00
Unrealised loss on future contracts and notional						(81 780,00)	10 130 280,00
100 000	(87)	Sale	EURO BOBL	06/09/2024	EUR	(81 780,00)	10 130 280,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(85 036,38)
Unrealised loss on forward foreign exchange contracts			(85 036,38)
16/09/2024	21 669 475,67 EUR	23 400 000,00 USD	(85 036,38)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR Short Term

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						34 924,99	(360 339,46)
ITRAXX EUROPE SENIOR FINANCIALS SERIES 33 VERSION 1	EUR	S	20 000 000,00	BNP PARIBAS S.A.	20/06/2025	6 111,11	(64 873,16)
ITRAXX EUROPE SENIOR FINANCIALS SERIES 33 VERSION 1	EUR	S	9 300 000,00	J.P. MORGAN SE	20/06/2025	2 841,67	(26 621,56)
ITRAXX EUROPE SERIES 33 VERSION 1	EUR	S	19 000 000,00	BNP PARIBAS S.A.	20/06/2025	5 805,55	(58 549,04)
ITRAXX EUROPE SERIES 33 VERSION 1	EUR	S	15 000 000,00	BNP PARIBAS S.A.	20/06/2025	4 583,33	(70 616,61)
ITRAXX EUROPE SERIES 36 VERSION 1	EUR	L	9 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2026	2 750,00	(24 127,39)
ITRAXX EUROPE SERIES 36 VERSION 1	EUR	L	17 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2026	5 194,44	(50 878,78)
ITRAXX EUROPE SERIES 36 VERSION 1	EUR	L	9 000 000,00	BNP PARIBAS S.A.	20/12/2026	2 750,00	(21 823,41)
ITRAXX EUROPE SERIES 36 VERSION 1	EUR	L	16 000 000,00	J.P. MORGAN SE	20/12/2026	4 888,89	(42 849,51)
Counterparty	Currency		Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS						3 255 065,72	(1 427 229,83)
BNP PARIBAS S.A.	EUR		20 000 000,00	14/02/2025	256 875,00	(299 613,33)	(48 136,00)
CITIGROUP GLOBAL MARKETS EUROPE AG	EUR		27 000 000,00	07/11/2024	524 218,50	(156 832,50)	(91 149,30)
GOLDMAN SACHS BANK EUROPE SE	EUR		52 000 000,00	24/02/2025	645 847,22	(711 074,00)	(61 048,00)
GOLDMAN SACHS BANK EUROPE SE	EUR		15 000 000,00	10/03/2025	179 437,50	(182 560,00)	20 373,00
J.P. MORGAN SE	EUR		50 000 000,00	19/12/2024	800 533,33	(61 850,00)	(193 480,00)
J.P. MORGAN SE	EUR		50 000 000,00	28/12/2024	848 154,17	(15 300,00)	(112 485,00)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 105 206 968,47	
Banks	(Note 3)	21 902 440,61	
Other banks and broker accounts	(Notes 2, 3, 10)	8 912 834,08	
Swap premium paid		85 370,56	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	70 530,04	
Unrealised profit on future contracts	(Notes 2, 10)	615 890,22	
Unrealised profit on swap contracts	(Notes 2, 9)	792 235,61	
Interest receivable on swap contracts	(Notes 2, 9)	1 281 723,89	
Other interest receivable		28 333 740,78	
Receivable on investments sold		10 497 643,79	
Receivable on subscriptions		4 224 063,97	
Other assets	(Note 11)	39 187,03	
Total assets		2 181 962 629,05	
Liabilities			
Swap premium received		(163 304,56)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(179 521,26)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 311 896,35)	
Interest payable on swap contracts	(Notes 2, 9)	(700 926,32)	
Payable on investments purchased		(14 686 564,00)	
Payable on redemptions		(4 206 837,08)	
Other liabilities		(1 017 216,04)	
Total liabilities		(22 266 265,61)	
Total net assets		2 159 696 363,44	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	96,10	1 772 414,748
Class RD Units	EUR	90,18	6 527,712
Class X Units	EUR	102,09	2 473 347,261
Class Z Units	EUR	131,66	12 715 928,627
Class ZD Units	EUR	94,34	658 356,777

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 061 128 384,69
Net income from investments	(Note 2)	34 107 049,73
Interest received on swap contracts	(Note 2)	955 055,55
Other income	(Note 6)	40 708,91
Total income		35 102 814,19
Management fee	(Note 6)	(3 869 914,91)
Administration fee	(Note 8)	(1 681 723,79)
Subscription tax	(Note 4)	(135 154,48)
Interest paid on swap contracts	(Note 2)	(1 407 624,32)
Total expenses		(7 094 417,50)
Net investment income / (loss)		28 008 396,69
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(14 409 796,42)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	98 542,51
- forward foreign exchange contracts	(Note 2)	(911 069,61)
- foreign currencies	(Note 2)	17 296,94
- future contracts	(Note 2)	26 565,12
- swap contracts	(Note 2)	(1 665 056,67)
Net result of operations for the period		11 164 878,56
Subscriptions for the period		481 204 176,23
Redemptions for the period		(393 024 563,32)
Dividend distributions	(Note 14)	(776 512,72)
Net assets at the end of the period		2 159 696 363,44

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 133 563 979,90	2 105 206 968,47	97,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 071 073 758,69	2 037 273 101,25	94,33
Ordinary Bonds			1 153 241 752,62	1 119 990 948,03	51,86
FRANCE			343 808 833,45	332 603 216,00	15,40
Finance			157 027 607,94	151 299 996,00	7,00
7 100 000,00	BPCE SA 4.50% 13/01/2033	EUR	7 079 836,00	7 336 501,00	0,34
8 000 000,00	CNP ASSURANCES SACA 0.375% 08/03/2028	EUR	7 977 200,00	6 982 560,00	0,32
7 700 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 04/12/2031	EUR	7 679 749,00	6 402 704,00	0,30
5 700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034	EUR	5 661 126,00	5 568 558,00	0,26
5 000 000,00	ABEILLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA 6.25% 09/09/2033	EUR	4 957 800,00	5 494 950,00	0,25
5 000 000,00	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	5 100 803,00	5 144 850,00	0,24
4 400 000,00	SOCIETE GENERALE SA 5.625% 02/06/2033	EUR	4 376 988,00	4 577 100,00	0,21
4 600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	4 578 058,00	4 451 052,00	0,21
4 600 000,00	COVIVIO SA 1.625% 23/06/2030	EUR	4 576 448,00	4 016 306,00	0,19
3 800 000,00	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	3 776 250,00	3 884 284,00	0,18
3 800 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	3 787 118,00	3 847 766,00	0,18
4 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	4 016 059,94	3 787 160,00	0,18
3 500 000,00	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	EUR	3 468 325,00	3 784 550,00	0,18
3 700 000,00	AXA SA 3.625% 10/01/2033	EUR	3 666 848,00	3 742 439,00	0,17
4 500 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	4 488 165,00	3 727 890,00	0,17
4 200 000,00	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	3 522 528,00	3 710 826,00	0,17
3 800 000,00	LA MONDIALE SAM 0.75% 20/04/2026	EUR	3 777 276,00	3 581 956,00	0,17
3 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.125% 14/09/2027	EUR	3 489 640,00	3 445 470,00	0,16
3 900 000,00	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	EUR	3 883 932,00	3 379 038,00	0,16
4 000 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	3 861 342,00	3 378 600,00	0,16
3 900 000,00	LA MONDIALE SAM 2.125% 23/06/2031	EUR	3 916 497,00	3 350 022,00	0,15
4 000 000,00	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	EUR	3 255 000,00	3 264 200,00	0,15
3 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 14/02/2028	EUR	3 188 320,00	3 229 824,00	0,15
3 300 000,00	SOCIETE GENERALE SA 0.875% 01/07/2026	EUR	3 292 641,00	3 107 610,00	0,14
3 000 000,00	BPCE SA 4.375% 13/07/2028	EUR	2 992 500,00	3 053 880,00	0,14
2 900 000,00	KLEPIERRE SA 3.875% 23/09/2033	EUR	2 862 010,00	2 834 402,00	0,13
2 900 000,00	COVIVIO HOTELS SACA 4.125% 23/05/2033	EUR	2 884 195,00	2 824 281,00	0,13
3 000 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 15/04/2030	EUR	2 754 000,00	2 620 980,00	0,12
2 500 000,00	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	2 497 625,00	2 481 100,00	0,11
2 800 000,00	KLEPIERRE SA 0.625% 01/07/2030	EUR	2 766 988,00	2 315 320,00	0,11
2 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	2 191 596,00	2 289 144,00	0,11
2 200 000,00	AXA SA 3.75% 12/10/2030	EUR	2 195 512,00	2 239 864,00	0,10
2 500 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	2 069 750,00	2 184 575,00	0,10
2 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	2 050 000,00	2 181 650,00	0,10
2 100 000,00	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	2 090 991,00	2 168 292,00	0,10
2 300 000,00	LA BANQUE POSTALE SA 0.25% 12/07/2026	EUR	2 294 595,00	2 153 076,00	0,10
2 300 000,00	CREDIT AGRICOLE SA 2.00% 25/03/2029	EUR	2 280 887,00	2 111 101,00	0,10
2 100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 4.125% 11/12/2030	EUR	2 087 253,00	2 102 289,00	0,10
2 500 000,00	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	1 912 500,00	2 012 350,00	0,09
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	1 969 860,00	2 006 440,00	0,09
2 400 000,00	ICADE 0.625% 18/01/2031	EUR	2 396 760,00	1 897 200,00	0,09
2 000 000,00	CREDIT AGRICOLE SA 1.75% 05/03/2029	EUR	2 054 000,00	1 826 320,00	0,08
2 000 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.50% 29/05/2029	EUR	2 103 000,00	1 809 240,00	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 600 000,00	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	1 595 712,00	1 513 712,00	0,07
1 400 000,00	CNP ASSURANCES SACA 2.75% 05/02/2029	EUR	1 383 788,00	1 330 364,00	0,06
1 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	1 196 208,00	1 081 992,00	0,05
1 300 000,00	CREDIT AGRICOLE SA 1.125% 12/07/2032	EUR	1 019 928,00	1 066 208,00	0,05
Consumer Retail			61 041 913,00	60 387 029,00	2,80
7 100 000,00	KERING SA 3.25% 27/02/2029	EUR	7 068 831,00	7 033 331,00	0,33
6 300 000,00	RCI BANQUE SA 3.875% 12/01/2029	EUR	6 293 511,00	6 264 657,00	0,29
5 500 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	5 275 190,00	5 165 490,00	0,24
4 400 000,00	VALEO SE 4.50% 11/04/2030	EUR	4 375 360,00	4 312 836,00	0,20
4 300 000,00	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	EUR	4 285 982,00	4 312 599,00	0,20
4 100 000,00	APRR SA 3.125% 24/01/2030	EUR	4 040 632,00	4 005 331,00	0,19
3 700 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 3.25% 19/01/2033	EUR	3 673 952,00	3 585 892,00	0,17
4 000 000,00	APRR SA 1.625% 13/01/2032	EUR	3 464 000,00	3 498 960,00	0,16
3 500 000,00	RCI BANQUE SA 3.75% 04/10/2027	EUR	3 491 145,00	3 487 295,00	0,16
3 300 000,00	VALEO SE 5.375% 28/05/2027	EUR	3 282 939,00	3 399 297,00	0,16
3 000 000,00	AIR FRANCE-KLM 4.625% 23/05/2029	EUR	2 977 500,00	2 956 440,00	0,14
2 500 000,00	ACCOR SA 3.875% 11/03/2031	EUR	2 487 375,00	2 482 100,00	0,11
2 500 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.50% 04/05/2027	EUR	2 478 525,00	2 416 750,00	0,11
2 000 000,00	FORVIA SE 3.75% 15/06/2028	EUR	1 940 000,00	1 925 000,00	0,09
2 000 000,00	AYVENS SA 1.25% 02/03/2026	EUR	1 996 900,00	1 921 240,00	0,09
2 000 000,00	REXEL SA 2.125% 15/12/2028	EUR	1 830 000,00	1 824 080,00	0,08
2 100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	2 080 071,00	1 795 731,00	0,08
Industries			48 478 026,00	48 081 209,00	2,23
6 600 000,00	NEXANS SA 4.125% 29/05/2029	EUR	6 563 502,00	6 532 350,00	0,30
6 200 000,00	CMA CGM SA 5.50% 15/07/2029	EUR	6 200 000,00	6 182 454,00	0,29
5 000 000,00	BOUYGUES SA 3.25% 30/06/2037	EUR	4 802 110,00	4 665 200,00	0,22
4 500 000,00	CIE DE SAINT-GOBAIN SA 3.50% 18/01/2029	EUR	4 496 895,00	4 483 035,00	0,21
4 600 000,00	BOUYGUES SA 1.125% 24/07/2028	EUR	4 566 742,00	4 222 892,00	0,20
4 000 000,00	CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030	EUR	3 986 280,00	4 036 720,00	0,19
3 700 000,00	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	EUR	3 679 539,00	3 707 918,00	0,17
3 200 000,00	BOUYGUES SA 3.875% 17/07/2031	EUR	3 194 912,00	3 249 824,00	0,15
2 500 000,00	VINCI SA 3.375% 17/10/2032	EUR	2 439 355,00	2 453 875,00	0,11
2 300 000,00	BOUYGUES SA 4.625% 07/06/2032	EUR	2 281 784,00	2 436 528,00	0,11
2 400 000,00	ALSTOM SA 0.25% 14/10/2026	EUR	2 390 208,00	2 221 872,00	0,10
2 000 000,00	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	1 983 940,00	1 987 200,00	0,09
1 000 000,00	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	EUR	993 290,00	1 002 340,00	0,05
900 000,00	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	EUR	899 469,00	899 001,00	0,04
Multi-Utilities			32 038 296,00	30 293 446,00	1,40
6 000 000,00	ENGIE SA 0.375% 11/06/2027	EUR	5 955 120,00	5 484 600,00	0,25
6 200 000,00	VEOLIA ENVIRONNEMENT SA 1.625% 21/09/2032	EUR	5 362 380,00	5 312 470,00	0,25
5 000 000,00	ENGIE SA 4.25% 06/03/2044	EUR	5 073 500,00	4 837 900,00	0,22
3 800 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	3 792 666,00	3 576 256,00	0,16
2 500 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 15/04/2028	EUR	2 500 000,00	2 304 000,00	0,11
2 600 000,00	VEOLIA ENVIRONNEMENT SA 0.80% 15/01/2032	EUR	2 600 000,00	2 110 160,00	0,10
2 000 000,00	ENGIE SA 4.00% 11/01/2035	EUR	1 980 220,00	2 000 460,00	0,09
2 000 000,00	ENGIE SA 3.875% 06/12/2033	EUR	1 984 080,00	1 995 260,00	0,09
1 800 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	1 800 000,00	1 651 410,00	0,08
1 000 000,00	SUEZ SACA 4.50% 13/11/2033	EUR	990 330,00	1 020 930,00	0,05
Basic Goods			15 161 087,00	14 749 943,00	0,68
5 900 000,00	CARREFOUR SA 2.625% 15/12/2027	EUR	5 956 014,00	5 719 873,00	0,27
3 400 000,00	PERNOD RICARD SA 1.75% 08/04/2030	EUR	3 383 952,00	3 084 616,00	0,14
2 800 000,00	PERNOD RICARD SA 3.75% 15/09/2033	EUR	2 758 756,00	2 803 612,00	0,13
1 800 000,00	CARREFOUR SA 4.125% 12/10/2028	EUR	1 781 514,00	1 832 274,00	0,08
1 300 000,00	PERNOD RICARD SA 3.75% 02/11/2032	EUR	1 280 851,00	1 309 568,00	0,06

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			12 515 899,00	11 991 199,00	0,55
2 400 000,00	ORANGE SA 3.875% 11/09/2035	EUR	2 397 744,00	2 447 376,00	0,11
2 300 000,00	ORANGE SA 3.625% 16/11/2031	EUR	2 293 054,00	2 316 192,00	0,11
2 400 000,00	ORANGE SA 1.625% 07/04/2032	EUR	2 376 240,00	2 099 880,00	0,10
1 600 000,00	WPP FINANCE SA 4.125% 30/05/2028	EUR	1 591 296,00	1 621 776,00	0,07
1 800 000,00	ORANGE SA 0.50% 04/09/2032	EUR	1 377 540,00	1 416 510,00	0,07
1 500 000,00	ORANGE SA 0.625% 16/12/2033	EUR	1 481 115,00	1 149 405,00	0,05
1 000 000,00	ORANGE SA 1.25% 07/07/2027	EUR	998 910,00	940 060,00	0,04
Computing and IT			9 100 904,51	8 155 428,00	0,38
5 000 000,00	CAPGEMINI SE 1.125% 23/06/2030	EUR	4 976 050,00	4 385 150,00	0,20
4 100 000,00	CAPGEMINI SE 2.375% 15/04/2032	EUR	4 124 854,51	3 770 278,00	0,18
Energy			6 965 860,00	6 168 486,00	0,29
3 500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 04/09/2030	EUR	3 765 860,00	3 125 990,00	0,15
3 200 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	3 200 000,00	3 042 496,00	0,14
Raw materials			1 479 240,00	1 476 480,00	0,07
1 500 000,00	ARKEMA SA 3.50% 23/01/2031	EUR	1 479 240,00	1 476 480,00	0,07
NETHERLANDS			171 170 444,87	164 772 333,00	7,63
Finance			46 006 568,87	45 007 970,00	2,08
10 400 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	10 326 888,00	9 819 472,00	0,46
6 700 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	6 671 525,00	6 841 839,00	0,32
4 900 000,00	ABN AMRO BANK NV 4.00% 16/01/2028	EUR	4 884 957,00	4 954 488,00	0,23
5 300 000,00	EXOR NV 0.875% 19/01/2031	EUR	5 251 717,00	4 447 283,00	0,21
3 600 000,00	ABN AMRO BANK NV 5.50% 21/09/2033	EUR	3 591 216,00	3 736 800,00	0,17
3 100 000,00	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	3 127 064,87	3 173 997,00	0,15
3 000 000,00	EXOR NV 2.25% 29/04/2030	EUR	2 980 920,00	2 803 230,00	0,13
2 200 000,00	CTP NV 4.75% 05/02/2030	EUR	2 193 708,00	2 229 062,00	0,10
1 600 000,00	JAB HOLDINGS BV 4.375% 25/04/2034	EUR	1 597 328,00	1 606 224,00	0,07
1 600 000,00	ABN AMRO BANK NV 3.875% 15/01/2032	EUR	1 586 864,00	1 601 520,00	0,07
1 600 000,00	COOPERATIEVE RABOBANK UA 3.822% 26/07/2034	EUR	1 600 000,00	1 598 688,00	0,07
1 300 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	1 297 972,00	1 295 502,00	0,06
900 000,00	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	896 409,00	899 865,00	0,04
Multi-Utilities			26 228 148,00	24 029 787,00	1,11
8 100 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034	EUR	7 438 368,00	6 036 525,00	0,28
4 000 000,00	ENEL FINANCE INTERNATIONAL NV 3.875% 23/01/2035	EUR	3 951 680,00	3 915 760,00	0,18
4 000 000,00	NATURGY FINANCE IBERIA SA 1.25% 15/01/2026	EUR	3 976 520,00	3 854 520,00	0,18
2 700 000,00	TENNET HOLDING BV 4.25% 28/04/2032	EUR	2 686 122,00	2 814 939,00	0,13
2 800 000,00	TENNET HOLDING BV 2.125% 17/11/2029	EUR	2 783 676,00	2 629 620,00	0,12
2 600 000,00	NATURGY FINANCE IBERIA SA 0.75% 28/11/2029	EUR	2 593 526,00	2 254 616,00	0,11
1 400 000,00	EDP FINANCE BV 1.875% 21/09/2029	EUR	1 397 928,00	1 282 442,00	0,06
1 000 000,00	EDP FINANCE BV 1.50% 22/11/2027	EUR	1 101 300,00	938 140,00	0,04
300 000,00	EDP FINANCE BV 3.875% 11/03/2030	EUR	299 028,00	303 225,00	0,01
Basic Goods			22 739 997,00	21 935 569,00	1,02
4 300 000,00	HEINEKEN NV 3.812% 04/07/2036	EUR	4 300 000,00	4 280 736,00	0,20
3 900 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15/02/2031	EUR	3 882 567,00	4 088 799,00	0,19
3 400 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	3 386 502,00	3 466 334,00	0,16
2 600 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11/03/2036	EUR	2 590 926,00	2 579 902,00	0,12
2 900 000,00	HEINEKEN NV 1.75% 07/05/2040	EUR	2 894 664,00	2 190 428,00	0,10
2 500 000,00	DIAGEO CAPITAL BV 1.875% 08/06/2034	EUR	2 487 275,00	2 163 050,00	0,10
1 900 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	1 900 000,00	1 858 884,00	0,09
1 300 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	EUR	1 298 063,00	1 307 436,00	0,06

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			21 293 348,00	21 093 884,00	0,98
3 900 000,00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	EUR	3 862 287,00	3 890 094,00	0,18
3 600 000,00	UNILEVER FINANCE NETHERLANDS BV 3.50% 23/02/2035	EUR	3 575 736,00	3 608 316,00	0,17
3 200 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.50% 13/01/2028	EUR	3 186 304,00	3 206 432,00	0,15
3 000 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	2 996 445,00	2 857 320,00	0,13
2 300 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	EUR	2 083 110,00	2 023 540,00	0,10
2 000 000,00	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	2 005 000,00	2 005 760,00	0,09
1 800 000,00	LKQ DUTCH BOND BV 4.125% 13/03/2031	EUR	1 788 750,00	1 795 374,00	0,08
1 800 000,00	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	EUR	1 795 716,00	1 707 048,00	0,08
Industries			21 416 341,00	20 966 179,00	0,97
4 600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 08/09/2033	EUR	4 595 308,00	4 444 060,00	0,21
2 800 000,00	ABB FINANCE BV 3.375% 16/01/2031	EUR	2 763 516,00	2 800 616,00	0,13
3 100 000,00	CRH FUNDING BV 1.625% 05/05/2030	EUR	3 107 805,00	2 779 863,00	0,13
2 400 000,00	FERROVIAL SE 4.375% 13/09/2030	EUR	2 390 088,00	2 456 136,00	0,11
2 400 000,00	DANFOSS FINANCE II BV 4.125% 02/12/2029	EUR	2 392 992,00	2 445 048,00	0,11
2 300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.50% 08/09/2027	EUR	2 297 976,00	2 253 425,00	0,11
2 300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	2 290 064,00	2 240 775,00	0,10
1 600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	EUR	1 578 592,00	1 546 256,00	0,07
Energy			12 302 792,00	10 438 895,00	0,48
4 100 000,00	BP CAPITAL MARKETS BV 3.773% 12/05/2030	EUR	4 100 000,00	4 130 381,00	0,19
3 200 000,00	SCHLUMBERGER FINANCE BV 0.25% 15/10/2027	EUR	3 192 832,00	2 896 704,00	0,13
4 000 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	4 000 000,00	2 505 200,00	0,12
1 000 000,00	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	EUR	1 009 960,00	906 610,00	0,04
Health			9 162 366,00	9 167 698,00	0,42
6 100 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2034	EUR	6 077 064,00	6 080 541,00	0,28
1 600 000,00	MSD NETHERLANDS CAPITAL BV 3.75% 30/05/2054	EUR	1 587 792,00	1 551 712,00	0,07
1 500 000,00	SARTORIUS FINANCE BV 4.375% 14/09/2029	EUR	1 497 510,00	1 535 445,00	0,07
Raw materials			7 755 212,00	7 877 504,00	0,37
6 200 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	6 163 916,00	6 292 752,00	0,29
1 600 000,00	DSM BV 3.625% 02/07/2034	EUR	1 591 296,00	1 584 752,00	0,08
Telecommunication			4 265 672,00	4 254 847,00	0,20
2 900 000,00	SWISSCOM FINANCE BV 3.625% 29/11/2036	EUR	2 867 926,00	2 873 117,00	0,13
1 400 000,00	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	1 397 746,00	1 381 730,00	0,07
UNITED STATES			125 183 335,99	123 941 854,89	5,74
Telecommunication			34 262 674,00	33 073 852,00	1,53
8 600 000,00	VERIZON COMMUNICATIONS, INC. 1.30% 18/05/2033	EUR	8 582 628,00	7 051 656,00	0,33
5 000 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	5 067 260,00	5 396 250,00	0,25
3 400 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	3 380 620,00	3 495 404,00	0,16
3 000 000,00	VERIZON COMMUNICATIONS, INC. 4.25% 31/10/2030	EUR	3 092 100,00	3 104 370,00	0,14
2 400 000,00	VERIZON COMMUNICATIONS, INC. 3.75% 28/02/2036	EUR	2 380 896,00	2 368 896,00	0,11
2 300 000,00	BOOKING HOLDINGS, INC. 3.625% 12/11/2028	EUR	2 298 114,00	2 315 502,00	0,11
2 300 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	2 285 740,00	2 231 667,00	0,10
2 300 000,00	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	EUR	2 286 936,00	2 048 702,00	0,10
1 800 000,00	AT&T, INC. 3.95% 30/04/2031	EUR	1 797 894,00	1 826 100,00	0,08
1 600 000,00	CORNING, INC. 4.125% 15/05/2031	EUR	1 594 656,00	1 624 320,00	0,08
1 500 000,00	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	EUR	1 495 830,00	1 610 985,00	0,07

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			30 963 889,46	31 479 663,13	1,46
4 300 000,00	AMERICAN HONDA FINANCE CORP. 3.75% 25/10/2027	EUR	4 279 704,00	4 341 022,00	0,20
4 100 000,00	TOYOTA MOTOR CREDIT CORP. 4.05% 13/09/2029	EUR	4 092 538,00	4 207 051,00	0,20
3 200 000,00	TOYOTA MOTOR CREDIT CORP. 3.85% 24/07/2030	EUR	3 195 936,00	3 250 400,00	0,15
3 200 000,00	FORD MOTOR CREDIT CO. LLC 4.165% 21/11/2028	EUR	3 200 000,00	3 195 904,00	0,15
3 000 000,00	COTY, INC. 4.50% 15/05/2027	EUR	3 008 500,00	3 022 500,00	0,14
2 700 000,00	MCDONALD'S CORP. 4.125% 28/11/2035	EUR	2 670 030,00	2 738 259,00	0,13
2 400 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.90% 12/01/2028	EUR	2 398 680,00	2 408 328,00	0,11
2 333 000,00	IHG FINANCE LLC 4.375% 28/11/2029	EUR	2 330 713,66	2 389 575,25	0,11
2 300 000,00	FORD MOTOR CREDIT CO. LLC 5.125% 20/02/2029	EUR	2 294 963,00	2 388 090,00	0,11
2 000 000,00	UNILEVER CAPITAL CORP. 3.40% 06/06/2033	EUR	1 986 020,00	1 995 100,00	0,09
1 600 000,00	FORD MOTOR CREDIT CO. LLC 6.798% 07/11/2028	USD	1 506 804,80	1 543 433,88	0,07
Finance			30 248 730,96	30 293 082,76	1,40
7 350 000,00	GOLDMAN SACHS GROUP, INC. 0.875% 09/05/2029	EUR	6 071 100,00	6 455 725,50	0,30
4 000 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	3 983 680,00	4 155 520,00	0,19
4 000 000,00	GOLDMAN SACHS GROUP, INC. 2.00% 01/11/2028	EUR	4 251 910,00	3 754 360,00	0,17
3 700 000,00	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	EUR	3 676 209,00	3 704 625,00	0,17
3 500 000,00	LIBERTY MUTUAL GROUP, INC. 4.625% 02/12/2030	EUR	3 494 505,00	3 604 230,00	0,17
3 200 000,00	BANK OF AMERICA CORP. 4.134% 12/06/2028	EUR	3 200 000,00	3 263 712,00	0,15
3 166 000,00	AMERICAN TOWER CORP. 4.10% 16/05/2034	EUR	3 144 027,96	3 138 645,76	0,14
1 650 000,00	GOLDMAN SACHS GROUP, INC. 0.875% 21/01/2030	EUR	1 631 091,00	1 418 752,50	0,07
800 000,00	WP CAREY, INC. 4.25% 23/07/2032	EUR	796 208,00	797 512,00	0,04
Basic Goods			14 972 879,57	14 253 359,00	0,66
2 700 000,00	MOLSON COORS BEVERAGE CO. 3.80% 15/06/2032	EUR	2 696 409,00	2 710 962,00	0,13
2 500 000,00	KRAFT HEINZ FOODS CO. 3.50% 15/03/2029	EUR	2 492 675,00	2 496 925,00	0,12
2 500 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	2 514 251,57	2 098 800,00	0,10
2 100 000,00	COCA-COLA CO. 3.50% 14/05/2044	EUR	2 081 016,00	2 025 660,00	0,09
1 900 000,00	GENERAL MILLS, INC. 0.45% 15/01/2026	EUR	1 899 221,00	1 806 900,00	0,08
1 600 000,00	GENERAL MILLS, INC. 3.907% 13/04/2029	EUR	1 600 000,00	1 620 288,00	0,07
1 700 000,00	MONDELEZ INTERNATIONAL, INC. 2.375% 06/03/2035	EUR	1 689 307,00	1 493 824,00	0,07
Industries			6 807 470,00	6 881 874,00	0,32
3 700 000,00	TIMKEN CO. 4.125% 23/05/2034	EUR	3 656 784,00	3 601 950,00	0,17
2 800 000,00	ILLINOIS TOOL WORKS, INC. 3.375% 17/05/2032	EUR	2 774 016,00	2 772 644,00	0,13
500 000,00	GENERAL ELECTRIC CO. 4.125% 19/09/2035	EUR	376 670,00	507 280,00	0,02
Computing and IT			4 353 360,00	4 411 396,00	0,20
4 400 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.75% 06/02/2035	EUR	4 353 360,00	4 411 396,00	0,20
Multi-Utilities			3 574 332,00	3 548 628,00	0,17
3 600 000,00	DUKE ENERGY CORP. 3.75% 01/04/2031	EUR	3 574 332,00	3 548 628,00	0,17
ITALY			125 527 371,96	120 554 849,57	5,58
Finance			80 003 716,96	76 689 101,57	3,55
10 900 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	10 602 960,00	11 487 074,00	0,53
12 218 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	12 631 652,00	10 708 221,74	0,50
9 500 000,00	INTESA SANPAOLO SPA 2.925% 14/10/2030	EUR	9 770 250,00	8 698 485,00	0,40
7 100 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	7 089 563,00	6 982 069,00	0,32
6 000 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	5 976 780,00	6 147 840,00	0,28
6 100 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	6 100 000,00	5 904 251,00	0,27
4 600 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	4 600 000,00	4 076 934,00	0,19
4 100 000,00	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	4 071 587,00	4 047 274,00	0,19
4 500 000,00	INTESA SANPAOLO SPA 1.35% 24/02/2031	EUR	4 496 670,00	3 784 770,00	0,18
3 049 000,00	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	3 027 138,67	3 264 015,48	0,15
2 400 000,00	BANCO BPM SPA 4.625% 29/11/2027	EUR	2 395 632,00	2 457 456,00	0,11
2 400 000,00	BANCA IFIS SPA 5.50% 27/02/2029	EUR	2 384 688,00	2 421 000,00	0,11
2 500 000,00	INTESA SANPAOLO SPA 1.75% 20/03/2028	EUR	2 284 687,50	2 335 700,00	0,11

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 300 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	2 518 496,12	2 308 786,00	0,11
2 043 887,17	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 6.25% 17/05/2027	EUR	2 053 612,67	2 065 225,35	0,10
Consumer Retail			16 842 423,00	16 933 418,00	0,78
4 000 000,00	AUTOSTRADE PER L'ITALIA SPA 2.00% 04/12/2028	EUR	3 394 000,00	3 682 480,00	0,17
3 500 000,00	ASTM SPA 1.00% 25/11/2026	EUR	3 490 830,00	3 280 830,00	0,15
2 800 000,00	AUTOSTRADE PER L'ITALIA SPA 4.625% 28/02/2036	EUR	2 790 144,00	2 742 516,00	0,13
2 500 000,00	LEASYS SPA 4.50% 26/07/2026	EUR	2 498 825,00	2 528 675,00	0,12
2 000 000,00	AUTOSTRADE PER L'ITALIA SPA 4.25% 28/06/2032	EUR	1 985 440,00	1 973 060,00	0,09
1 400 000,00	AUTOSTRADE PER L'ITALIA SPA 4.75% 24/01/2031	EUR	1 391 530,00	1 430 758,00	0,06
1 300 000,00	LEASYS SPA 3.875% 01/03/2028	EUR	1 291 654,00	1 295 099,00	0,06
Energy			17 153 527,00	15 749 029,00	0,73
6 900 000,00	ENI SPA 2.00% 18/05/2031	EUR	6 895 929,00	6 195 579,00	0,29
2 900 000,00	ENI SPA 2.95% 14/09/2030	EUR	2 900 000,00	2 966 874,00	0,14
2 500 000,00	ERG SPA 0.50% 11/09/2027	EUR	2 480 200,00	2 253 325,00	0,10
2 200 000,00	ENI SPA 3.875% 15/01/2034	EUR	2 184 094,00	2 177 274,00	0,10
2 700 000,00	ERG SPA 0.875% 15/09/2031	EUR	2 693 304,00	2 155 977,00	0,10
Multi-Utilities			11 129 017,00	10 816 933,00	0,50
4 100 000,00	SNAM SPA 3.875% 19/02/2034	EUR	4 079 664,00	4 038 336,00	0,19
3 500 000,00	TERNA - RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	EUR	3 468 745,00	3 510 745,00	0,16
2 400 000,00	SNAM SPA 0.75% 20/06/2029	EUR	2 386 440,00	2 086 512,00	0,10
1 200 000,00	IREN SPA 3.875% 22/07/2032	EUR	1 194 168,00	1 181 340,00	0,05
Industries			398 688,00	366 368,00	0,02
400 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	398 688,00	366 368,00	0,02
SPAIN			104 666 364,01	101 439 779,00	4,70
Finance			62 294 820,01	61 805 118,00	2,86
7 900 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	7 844 667,00	8 000 014,00	0,37
7 200 000,00	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	7 155 288,00	7 604 208,00	0,35
5 900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	6 035 233,00	6 138 773,00	0,28
6 000 000,00	CAIXABANK SA 1.125% 27/03/2026	EUR	6 016 517,01	5 757 240,00	0,27
4 500 000,00	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	4 477 485,00	4 352 355,00	0,20
4 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	4 386 844,00	4 285 776,00	0,20
4 100 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	4 066 585,00	4 179 745,00	0,19
3 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	EUR	3 770 132,00	3 516 216,00	0,16
3 000 000,00	BANCO SANTANDER SA 0.20% 11/02/2028	EUR	2 547 570,00	2 663 370,00	0,12
2 500 000,00	CAIXABANK SA 4.375% 29/11/2033	EUR	2 477 825,00	2 602 475,00	0,12
2 600 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	2 575 118,00	2 572 648,00	0,12
2 800 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	2 789 584,00	2 541 224,00	0,12
2 600 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	2 584 712,00	2 488 980,00	0,12
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	1 994 760,00	1 902 300,00	0,09
1 900 000,00	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	2 097 600,00	1 879 860,00	0,09
1 400 000,00	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	1 474 900,00	1 319 934,00	0,06
Consumer Retail			16 422 530,00	15 558 895,00	0,72
6 700 000,00	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	6 646 333,00	6 289 826,00	0,29
4 000 000,00	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	3 999 740,00	3 621 520,00	0,17
2 800 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	2 791 768,00	2 828 308,00	0,13
2 000 000,00	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	2 087 200,00	1 918 620,00	0,09
900 000,00	EL CORTE INGLES SA 4.25% 26/06/2031	EUR	897 489,00	900 621,00	0,04
Telecommunication			15 729 120,00	13 901 302,00	0,65
8 100 000,00	TELEFONICA EMISIONES SA 1.788% 12/03/2029	EUR	8 513 150,00	7 529 112,00	0,35
3 500 000,00	TELEFONICA EMISIONES SA 4.055% 24/01/2036	EUR	3 500 000,00	3 482 605,00	0,16

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 500 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	2 500 000,00	1 912 525,00	0,09
1 000 000,00	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	1 215 970,00	977 060,00	0,05
Multi-Utilities			7 843 342,00	7 759 368,00	0,36
2 900 000,00	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	2 886 196,00	2 865 838,00	0,13
2 600 000,00	REDEXIS SAU 4.375% 30/05/2031	EUR	2 571 426,00	2 576 834,00	0,12
2 400 000,00	RED ELECTRICA FINANCIACIONES SAU 3.00% 17/01/2034	EUR	2 385 720,00	2 316 696,00	0,11
Health			2 376 552,00	2 415 096,00	0,11
2 400 000,00	WERFEN SA 4.25% 03/05/2030	EUR	2 376 552,00	2 415 096,00	0,11
GERMANY			77 298 938,00	74 205 203,25	3,43
Multi-Utilities			23 996 712,00	23 712 604,00	1,10
6 800 000,00	E.ON SE 4.125% 25/03/2044	EUR	6 858 218,00	6 696 096,00	0,31
4 200 000,00	EUROGRID GMBH 3.722% 27/04/2030	EUR	4 200 000,00	4 190 550,00	0,19
3 900 000,00	RWE AG 2.75% 24/05/2030	EUR	3 872 193,00	3 717 402,00	0,17
3 200 000,00	E.ON SE 3.875% 12/01/2035	EUR	3 177 120,00	3 193 408,00	0,15
3 100 000,00	E.ON SE 3.75% 01/03/2029	EUR	3 089 181,00	3 147 244,00	0,15
1 300 000,00	AMPRIION GMBH 3.45% 22/09/2027	EUR	1 300 000,00	1 291 004,00	0,06
800 000,00	EUROGRID GMBH 3.915% 01/02/2034	EUR	800 000,00	796 360,00	0,04
700 000,00	EUROGRID GMBH 3.279% 05/09/2031	EUR	700 000,00	680 540,00	0,03
Finance			21 584 824,00	20 031 747,00	0,93
3 900 000,00	VONOVIA SE 0.25% 01/09/2028	EUR	3 868 800,00	3 350 724,00	0,15
3 200 000,00	VONOVIA SE 1.875% 28/06/2028	EUR	3 171 456,00	2 966 848,00	0,14
2 300 000,00	TALANX AG 4.00% 25/10/2029	EUR	2 292 433,00	2 347 472,00	0,11
2 300 000,00	DEUTSCHE BANK AG 4.00% 29/11/2027	EUR	2 297 447,00	2 335 282,00	0,11
2 400 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	2 406 480,00	2 126 568,00	0,10
2 000 000,00	VONOVIA SE 4.25% 10/04/2034	EUR	1 979 620,00	1 964 820,00	0,09
2 500 000,00	VONOVIA SE 0.75% 01/09/2032	EUR	2 486 375,00	1 922 400,00	0,09
1 700 000,00	VONOVIA SE 4.75% 23/05/2027	EUR	1 697 501,00	1 745 271,00	0,08
1 400 000,00	VONOVIA SE 2.25% 07/04/2030	EUR	1 384 712,00	1 272 362,00	0,06
Health			13 241 000,00	12 864 280,00	0,60
4 500 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	4 470 705,00	4 734 495,00	0,22
2 000 000,00	BAYER AG 4.25% 26/08/2029	EUR	1 997 420,00	2 045 920,00	0,10
1 900 000,00	FRESENIUS SE & CO. KGAA 0.75% 15/01/2028	EUR	1 890 766,00	1 726 929,00	0,08
1 600 000,00	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	1 591 952,00	1 517 104,00	0,07
1 600 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	1 591 840,00	1 465 824,00	0,07
1 700 000,00	BAYER AG 1.375% 06/07/2032	EUR	1 698 317,00	1 374 008,00	0,06
Industries			9 099 027,00	8 090 062,00	0,37
3 900 000,00	HEIDELBERG MATERIALS AG 3.95% 19/07/2034	EUR	3 819 972,00	3 847 311,00	0,17
2 600 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	2 592 798,00	2 580 994,00	0,12
2 100 000,00	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	EUR	2 090 277,00	1 048 047,00	0,05
600 000,00	DEUTSCHE BAHN FINANCE GMBH 3.875% 13/10/2042	EUR	595 980,00	613 710,00	0,03
Consumer Retail			5 267 654,00	5 284 753,00	0,24
3 700 000,00	SCHAEFFLER AG 4.50% 28/03/2030	EUR	3 676 246,00	3 659 633,00	0,17
1 600 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	1 591 408,00	1 625 120,00	0,07
Raw materials			4 089 504,00	4 203 812,00	0,19
4 100 000,00	BASF SE 4.00% 08/03/2029	EUR	4 089 504,00	4 203 812,00	0,19
Government			20 217,00	17 945,25	0,00
15 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	20 217,00	17 945,25	0,00

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			54 272 810,34	52 226 373,32	2,42
Finance			14 962 680,34	15 010 519,32	0,70
5 500 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	5 501 002,94	5 614 510,00	0,26
5 500 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	5 463 920,00	5 387 580,00	0,25
4 012 000,00	NATWEST MARKETS PLC 3.625% 09/01/2029	EUR	3 997 757,40	4 008 429,32	0,19
Consumer Retail			9 734 178,00	9 392 268,00	0,44
8 100 000,00	RENTOKIL INITIAL PLC 0.50% 14/10/2028	EUR	7 451 658,00	7 133 346,00	0,33
2 300 000,00	EASYJET PLC 3.75% 20/03/2031	EUR	2 282 520,00	2 258 922,00	0,11
Multi-Utilities			9 155 748,00	8 741 876,00	0,40
5 200 000,00	SSE PLC 1.75% 16/04/2030	EUR	5 155 748,00	4 689 516,00	0,21
4 000 000,00	NATIONAL GRID PLC 4.275% 16/01/2035	EUR	4 000 000,00	4 052 360,00	0,19
Energy			9 849 690,00	8 652 893,00	0,40
4 900 000,00	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	EUR	5 249 690,00	4 486 783,00	0,21
2 800 000,00	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	EUR	2 800 000,00	2 629 396,00	0,12
1 800 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	1 800 000,00	1 536 714,00	0,07
Basic Goods			4 893 091,00	4 803 813,00	0,22
4 900 000,00	BAT INTERNATIONAL FINANCE PLC 4.125% 12/04/2032	EUR	4 893 091,00	4 803 813,00	0,22
Telecommunication			4 077 423,00	4 019 132,00	0,19
2 000 000,00	WPP FINANCE 2013 3.625% 12/09/2029	EUR	1 986 640,00	1 982 860,00	0,09
1 100 000,00	OTE PLC 0.875% 24/09/2026	EUR	1 091 563,00	1 035 012,00	0,05
1 000 000,00	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	999 220,00	1 001 260,00	0,05
Computing and IT			1 600 000,00	1 605 872,00	0,07
1 600 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	1 600 000,00	1 605 872,00	0,07
LUXEMBOURG			32 860 258,00	32 118 412,00	1,49
Finance			16 747 942,00	16 624 468,00	0,77
3 000 000,00	AROUNDTOWN SA 0.625% 09/07/2025	EUR	2 815 500,00	2 865 630,00	0,13
2 400 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	2 376 456,00	2 465 520,00	0,12
2 400 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.876% 17/04/2025	EUR	2 400 000,00	2 358 432,00	0,11
2 500 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	2 095 000,00	2 232 500,00	0,10
2 300 000,00	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	1 914 060,00	1 966 638,00	0,09
2 200 000,00	AROUNDTOWN SA 0.375% 15/04/2027	EUR	2 155 230,00	1 907 862,00	0,09
1 600 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	1 596 288,00	1 509 520,00	0,07
1 400 000,00	SELP FINANCE SARL 1.50% 20/12/2026	EUR	1 395 408,00	1 318 366,00	0,06
Industries			11 912 316,00	11 290 248,00	0,52
4 800 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	EUR	4 745 472,00	4 039 200,00	0,19
3 600 000,00	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 4.875% 21/11/2033	EUR	3 534 480,00	3 814 488,00	0,17
3 600 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	3 632 364,00	3 436 560,00	0,16
Health			4 200 000,00	4 203 696,00	0,20
4 200 000,00	BECTON DICKINSON EURO FINANCE SARL 4.029% 07/06/2036	EUR	4 200 000,00	4 203 696,00	0,20
IRELAND			25 534 290,00	25 259 574,00	1,17
Computing and IT			8 576 508,00	8 380 024,00	0,39
4 600 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	4 590 708,00	4 286 464,00	0,20
4 000 000,00	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027	EUR	3 985 800,00	4 093 560,00	0,19

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			8 201 132,00	8 188 128,00	0,38
5 200 000,00	GRENKE FINANCE PLC 5.75% 06/07/2029	EUR	5 172 804,00	5 249 452,00	0,24
3 100 000,00	PARTNERRE IRELAND FINANCE DAC 1.25% 15/09/2026	EUR	3 028 328,00	2 938 676,00	0,14
Telecommunication			6 256 650,00	6 193 722,00	0,29
3 300 000,00	VODAFONE INTERNATIONAL FINANCING DAC 4.00% 10/02/2043	EUR	3 264 360,00	3 218 622,00	0,15
3 000 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	2 992 290,00	2 975 100,00	0,14
Industries			2 500 000,00	2 497 700,00	0,11
2 500 000,00	EATON CAPITAL UNLTD. CO. 3.802% 21/05/2036	EUR	2 500 000,00	2 497 700,00	0,11
BELGIUM			23 782 953,00	23 486 820,00	1,09
Basic Goods			13 220 497,00	12 975 058,00	0,60
5 000 000,00	ANHEUSER-BUSCH INBEV SA 3.95% 22/03/2044	EUR	5 056 250,00	4 904 900,00	0,23
3 200 000,00	BARRY CALLEBAUT SERVICES NV 4.00% 14/06/2029	EUR	3 181 280,00	3 207 296,00	0,15
3 000 000,00	ANHEUSER-BUSCH INBEV SA 3.25% 24/01/2033	EUR	3 075 600,00	2 947 200,00	0,13
2 100 000,00	ANHEUSER-BUSCH INBEV SA 2.75% 17/03/2036	EUR	1 907 367,00	1 915 662,00	0,09
Health			4 985 660,00	4 856 330,00	0,23
3 000 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	3 003 840,00	2 852 730,00	0,13
2 000 000,00	LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033	EUR	1 981 820,00	2 003 600,00	0,10
Finance			1 985 880,00	2 078 380,00	0,10
2 000 000,00	KBC GROUP NV 4.375% 06/12/2031	EUR	1 985 880,00	2 078 380,00	0,10
Raw materials			1 995 780,00	2 002 540,00	0,09
2 000 000,00	SOLVAY SA 4.25% 03/10/2031	EUR	1 995 780,00	2 002 540,00	0,09
Multi-Utilities			1 595 136,00	1 574 512,00	0,07
1 600 000,00	ELIA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	1 595 136,00	1 574 512,00	0,07
SWEDEN			22 288 740,00	22 625 363,00	1,05
Finance			16 105 595,00	16 407 483,00	0,76
7 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	6 995 800,00	7 158 270,00	0,33
3 400 000,00	SVENSKA HANDELSBANKEN AB 3.75% 01/11/2027	EUR	3 393 914,00	3 437 264,00	0,16
2 500 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	2 227 825,00	2 353 875,00	0,11
1 900 000,00	SAGAX AB 4.375% 29/05/2030	EUR	1 898 328,00	1 908 778,00	0,09
1 600 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	1 589 728,00	1 549 296,00	0,07
Consumer Retail			2 900 000,00	2 903 625,00	0,13
2 900 000,00	VOLVO CAR AB 4.75% 08/05/2030	EUR	2 900 000,00	2 903 625,00	0,13
Telecommunication			1 895 801,00	1 895 915,00	0,09
1 900 000,00	TELE2 AB 3.75% 22/11/2029	EUR	1 895 801,00	1 895 915,00	0,09
Industries			1 387 344,00	1 418 340,00	0,07
1 400 000,00	SANDVIK AB 3.75% 27/09/2029	EUR	1 387 344,00	1 418 340,00	0,07
FINLAND			15 131 768,00	15 301 895,00	0,71
Telecommunication			4 579 024,00	4 658 466,00	0,22
4 600 000,00	NOKIA OYJ 4.375% 21/08/2031	EUR	4 579 024,00	4 658 466,00	0,22
Energy			3 675 646,00	3 721 178,00	0,17
2 100 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	2 091 726,00	2 115 498,00	0,10
1 600 000,00	NESTE OYJ 3.875% 21/05/2031	EUR	1 583 920,00	1 605 680,00	0,07
Finance			3 589 308,00	3 666 636,00	0,17
3 600 000,00	NORDEA BANK ABP 4.125% 05/05/2028	EUR	3 589 308,00	3 666 636,00	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			3 287 790,00	3 255 615,00	0,15
3 300 000,00	FINNAIR OYJ 4.75% 24/05/2029	EUR	3 287 790,00	3 255 615,00	0,15
DENMARK			12 353 418,00	12 020 811,00	0,56
Consumer Retail			3 778 281,00	3 756 452,00	0,17
2 100 000,00	PANDORA AS 4.50% 10/04/2028	EUR	2 088 702,00	2 148 762,00	0,10
1 700 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	1 689 579,00	1 607 690,00	0,07
Finance			2 796 948,00	2 606 156,00	0,12
2 800 000,00	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	2 796 948,00	2 606 156,00	0,12
Basic Goods			1 989 000,00	2 030 780,00	0,10
2 000 000,00	CARLSBERG BREWERIES AS 4.00% 05/10/2028	EUR	1 989 000,00	2 030 780,00	0,10
Industries			1 893 160,00	1 901 159,00	0,09
1 900 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	1 893 160,00	1 901 159,00	0,09
Health			1 896 029,00	1 726 264,00	0,08
1 900 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	1 896 029,00	1 726 264,00	0,08
CANADA			8 399 788,00	8 497 019,00	0,39
Finance			5 501 905,00	5 474 755,00	0,25
5 500 000,00	TORONTO-DOMINION BANK 3.631% 13/12/2029	EUR	5 501 905,00	5 474 755,00	0,25
Consumer Retail			2 897 883,00	3 022 264,00	0,14
2 900 000,00	MAGNA INTERNATIONAL, INC. 4.375% 17/03/2032	EUR	2 897 883,00	3 022 264,00	0,14
PORTUGAL			4 577 609,00	4 473 931,00	0,21
Multi-Utilities			4 577 609,00	4 473 931,00	0,21
2 900 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	2 882 165,00	2 760 365,00	0,13
1 700 000,00	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	1 695 444,00	1 713 566,00	0,08
JERSEY			3 684 830,00	3 797 939,00	0,17
Industries			3 684 830,00	3 797 939,00	0,17
3 700 000,00	HEATHROW FUNDING LTD. 4.50% 11/07/2033	EUR	3 684 830,00	3 797 939,00	0,17
JAPAN			2 700 000,00	2 665 575,00	0,12
Basic Goods			2 700 000,00	2 665 575,00	0,12
2 700 000,00	ASAHI GROUP HOLDINGS LTD. 3.464% 16/04/2032	EUR	2 700 000,00	2 665 575,00	0,12
Floating Rate Notes			917 832 006,07	917 282 153,22	42,47
FRANCE			167 621 004,06	165 490 289,10	7,66
Finance			139 335 492,14	137 162 400,10	6,35
11 900 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	11 821 314,00	11 889 885,00	0,55
10 300 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	10 300 000,00	10 302 781,00	0,48
7 600 000,00	CREDIT AGRICOLE SA FRN 11/07/2029	EUR	7 564 318,00	7 701 156,00	0,36
7 500 000,00	BNP PARIBAS SA FRN 10/01/2031	EUR	7 492 350,00	7 557 525,00	0,35
7 400 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	6 741 244,50	6 542 653,48	0,30
6 500 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	5 927 460,00	5 960 500,00	0,28
6 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	5 952 124,20	5 865 060,00	0,27
5 600 000,00	AXA SA FRN 31/12/2099	EUR	5 638 625,00	5 727 176,00	0,27
6 200 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	5 758 228,00	5 593 702,00	0,26
5 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	5 005 000,00	5 156 250,00	0,24
5 000 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	4 977 250,00	4 767 250,00	0,22
4 200 000,00	AXA SA FRN 06/07/2047	EUR	4 323 362,00	4 118 772,00	0,19
4 200 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	4 162 788,00	3 797 850,00	0,18
3 700 000,00	CNP ASSURANCES SACA FRN 18/07/2053	EUR	3 698 002,00	3 787 283,00	0,18

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 700 000,00	GRUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 30/10/2044	EUR	3 685 718,00	3 633 104,00	0,17
3 400 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	3 399 830,00	3 313 130,00	0,15
3 000 000,00	CNP ASSURANCES SACA FRN 05/06/2045	EUR	3 345 000,00	2 976 630,00	0,14
2 500 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	2 339 727,50	2 419 802,98	0,11
2 300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	2 299 172,00	2 267 662,00	0,10
2 500 000,00	SOCIETE GENERALE SA FRN 12/06/2029	EUR	2 018 000,00	2 180 150,00	0,10
2 600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	2 127 920,60	2 171 869,33	0,10
2 100 000,00	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	2 097 648,00	2 165 940,00	0,10
2 500 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	2 477 150,00	2 162 675,00	0,10
2 000 000,00	SOGECAP SA FRN 16/05/2044	EUR	1 993 280,00	2 133 860,00	0,10
2 100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	2 287 346,00	2 107 623,00	0,10
2 100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	2 097 228,00	1 995 756,00	0,09
2 000 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 994 316,00	1 980 143,74	0,09
2 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	1 898 685,79	1 859 388,02	0,09
2 000 000,00	BPCE SA FRN 02/02/2034	EUR	1 743 000,00	1 784 240,00	0,08
2 000 000,00	BNP PARIBAS SA FRN 11/07/2030	EUR	1 982 340,00	1 718 520,00	0,08
1 600 000,00	CREDIT MUTUEL ARKEA SA FRN 15/05/2035	EUR	1 600 000,00	1 602 368,00	0,07
1 500 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 507 620,00	1 525 920,00	0,07
1 500 000,00	SOCIETE GENERALE SA FRN 31/12/2049	USD	1 409 249,45	1 396 094,55	0,06
1 500 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	1 496 715,00	1 387 605,00	0,06
1 200 000,00	BPCE SA FRN 26/02/2036	EUR	1 194 024,00	1 211 148,00	0,06
1 100 000,00	BPCE SA FRN 01/06/2033	EUR	1 097 536,00	1 153 075,00	0,05
1 400 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 31/12/2099	EUR	1 400 000,00	1 148 000,00	0,05
1 400 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 21/06/2052	EUR	1 389 976,00	1 107 792,00	0,05
1 000 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	1 091 944,10	992 060,00	0,05
Consumer Retail			6 527 258,00	6 820 190,00	0,31
3 900 000,00	ACCOR SA FRN 31/12/2099	EUR	3 931 990,00	4 227 366,00	0,19
2 600 000,00	RCI BANQUE SA FRN 09/10/2034	EUR	2 595 268,00	2 592 824,00	0,12
Multi-Utilities			6 000 000,00	6 039 978,00	0,28
4 200 000,00	ENGIE SA FRN 31/12/2099	EUR	4 200 000,00	4 168 500,00	0,19
1 800 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 800 000,00	1 871 478,00	0,09
Telecommunication			5 361 681,00	5 584 869,00	0,26
5 300 000,00	ORANGE SA FRN 31/12/2099	EUR	5 262 370,00	5 486 613,00	0,25
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 311,00	98 256,00	0,01
Raw materials			5 292 822,92	5 176 445,00	0,24
3 700 000,00	ARKEMA SA FRN 31/12/2099	EUR	3 792 822,92	3 681 500,00	0,17
1 500 000,00	ARKEMA SA FRN 31/12/2099	EUR	1 500 000,00	1 494 945,00	0,07
Energy			5 103 750,00	4 706 407,00	0,22
2 500 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	2 703 750,00	2 462 575,00	0,12
2 400 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	2 400 000,00	2 243 832,00	0,10
ITALY			118 092 901,50	120 878 284,50	5,60
Finance			104 039 760,50	106 997 005,50	4,96
9 400 000,00	INTESA SANPAOLO SPA FRN 20/02/2034	EUR	9 383 500,00	9 871 786,00	0,46
9 100 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	9 286 963,00	9 497 306,00	0,44
6 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	6 473 415,00	6 658 990,00	0,31
6 600 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	5 900 920,00	6 284 916,00	0,29
6 000 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	5 917 260,00	6 087 300,00	0,28
5 600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	5 646 606,00	5 751 368,00	0,27

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 300 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	5 287 186,00	5 416 388,00	0,25
5 300 000,00	UNICREDIT SPA FRN 16/04/2034	EUR	5 291 891,00	5 380 507,00	0,25
4 700 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	4 691 211,00	4 855 805,00	0,22
5 000 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	4 622 500,00	4 837 700,00	0,22
4 300 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	4 284 047,00	4 425 130,00	0,21
4 200 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 15/03/2029	EUR	4 200 000,00	4 210 752,00	0,20
4 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	3 988 280,00	4 076 760,00	0,19
4 100 000,00	BANCO BPM SPA FRN 18/06/2034	EUR	4 084 297,00	4 074 826,00	0,19
3 150 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	3 138 124,50	3 296 727,00	0,15
3 300 000,00	FINCOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	3 290 430,00	3 055 140,00	0,14
3 050 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 04/07/2030	EUR	3 037 861,00	3 016 663,50	0,14
2 800 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	2 799 832,00	2 844 996,00	0,13
2 800 000,00	ICCREA BANCA SPA FRN 05/02/2030	EUR	2 786 056,00	2 806 916,00	0,13
2 700 000,00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	2 700 000,00	2 774 466,00	0,13
2 800 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	2 338 000,00	2 772 000,00	0,13
2 600 000,00	UNICREDIT SPA FRN 14/02/2030	EUR	2 597 062,00	2 689 960,00	0,12
2 300 000,00	BPER BANCA SPA FRN 20/02/2030	EUR	2 294 319,00	2 310 603,00	0,11
Multi-Utilities			14 053 141,00	13 881 279,00	0,64
5 500 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	5 485 975,00	5 432 460,00	0,25
3 100 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	3 087 166,00	2 860 029,00	0,13
2 100 000,00	ENEL SPA FRN 24/05/2080	EUR	2 180 000,00	2 078 454,00	0,10
1 800 000,00	ENEL SPA FRN 31/12/2099	EUR	1 800 000,00	1 894 086,00	0,09
1 500 000,00	ENEL SPA FRN 31/12/2099	EUR	1 500 000,00	1 616 250,00	0,07
NETHERLANDS			119 900 144,15	120 046 687,79	5,56
Finance			82 145 407,15	82 545 110,79	3,82
8 600 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	8 657 004,00	8 772 602,00	0,41
8 000 000,00	ING GROEP NV FRN 14/11/2033	EUR	8 653 000,00	8 722 080,00	0,40
7 200 000,00	ING GROEP NV FRN 31/12/2049	USD	6 712 970,40	6 849 654,04	0,32
5 400 000,00	ASR NEDERLAND NV FRN 31/12/2099	EUR	5 391 250,00	5 302 530,00	0,25
5 100 000,00	ING GROEP NV FRN 23/05/2029	EUR	5 082 558,00	5 220 972,00	0,24
4 700 000,00	ING GROEP NV FRN 14/11/2027	EUR	4 722 840,00	4 814 774,00	0,22
5 000 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	4 995 600,00	4 635 400,00	0,21
4 900 000,00	ING GROEP NV FRN 31/12/2099	USD	4 581 296,65	4 562 038,55	0,21
4 400 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	4 393 444,00	4 340 468,00	0,20
4 400 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	4 400 000,00	4 286 304,00	0,20
3 600 000,00	NN GROUP NV FRN 03/11/2043	EUR	3 632 790,00	3 877 236,00	0,18
3 600 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	3 600 000,00	3 645 396,00	0,17
3 600 000,00	NN GROUP NV FRN 31/12/2099	EUR	3 600 000,00	3 603 996,00	0,17
2 900 000,00	ACHMEA BV FRN 02/11/2044	EUR	2 876 452,00	2 911 455,00	0,13
3 000 000,00	ING GROEP NV FRN 16/02/2027	EUR	2 768 100,00	2 883 300,00	0,13
2 730 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	2 722 001,10	2 720 827,20	0,13
2 100 000,00	NN GROUP NV FRN 01/03/2043	EUR	2 082 507,00	2 162 286,00	0,10
2 000 000,00	ING GROEP NV FRN 24/08/2033	EUR	1 975 700,00	1 983 660,00	0,09
1 300 000,00	ING GROEP NV FRN 26/05/2031	EUR	1 297 894,00	1 250 132,00	0,06
Telecommunication			11 465 005,00	11 893 027,00	0,55
8 400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	8 400 000,00	8 599 416,00	0,40
2 100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 100 000,00	2 278 500,00	0,11
700 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	694 120,00	731 500,00	0,03
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	270 885,00	283 611,00	0,01

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			9 400 000,00	9 454 909,00	0,44
3 600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	3 600 000,00	3 892 284,00	0,18
3 300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	3 300 000,00	3 184 500,00	0,15
2 500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	2 500 000,00	2 378 125,00	0,11
Energy			7 655 024,00	7 059 091,00	0,33
5 100 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	5 655 024,00	5 086 791,00	0,24
2 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	2 000 000,00	1 972 300,00	0,09
Multi-Utilities			6 375 424,00	6 380 643,00	0,29
2 500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 495 950,00	2 490 650,00	0,11
2 300 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 292 594,00	2 285 993,00	0,11
1 600 000,00	ALLIANDER NV FRN 31/12/2099	EUR	1 586 880,00	1 604 000,00	0,07
Industries			2 859 284,00	2 713 907,00	0,13
2 900 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	2 859 284,00	2 713 907,00	0,13
UNITED KINGDOM			105 182 881,53	106 825 023,14	4,95
Finance			84 401 068,30	85 592 758,14	3,96
7 200 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	8 373 541,44	8 460 351,10	0,39
7 400 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	7 451 600,00	7 901 794,00	0,37
5 800 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	5 800 000,00	6 112 098,00	0,28
5 700 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	5 700 000,00	5 837 769,00	0,27
5 300 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	5 256 060,00	5 257 017,00	0,24
4 100 000,00	NATWEST GROUP PLC FRN 14/08/2030	GBP	4 694 064,14	4 731 622,08	0,22
4 500 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	4 491 045,00	4 158 135,00	0,19
4 400 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	4 101 026,92	4 157 038,50	0,19
3 600 000,00	NATWEST GROUP PLC FRN 14/03/2028	EUR	3 600 000,00	3 694 212,00	0,17
4 000 000,00	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	3 256 200,00	3 514 200,00	0,16
3 400 000,00	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	3 395 070,00	3 333 190,00	0,16
3 000 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	3 000 000,00	3 180 390,00	0,15
3 000 000,00	BARCLAYS PLC FRN 31/01/2033	EUR	3 000 000,00	3 054 720,00	0,14
2 900 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	2 900 000,00	2 861 140,00	0,13
2 700 000,00	BARCLAYS PLC FRN 31/05/2036	EUR	2 700 000,00	2 710 800,00	0,13
2 500 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	2 600 000,00	2 611 000,00	0,12
2 700 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	2 700 000,00	2 575 962,00	0,12
2 200 000,00	HSBC HOLDINGS PLC FRN 22/03/2035	EUR	2 200 000,00	2 203 388,00	0,10
2 000 000,00	BARCLAYS PLC FRN 08/08/2030	EUR	2 000 000,00	2 080 200,00	0,10
2 000 000,00	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	1 996 260,00	1 993 900,00	0,09
1 850 000,00	BARCLAYS PLC FRN 08/05/2035	EUR	1 850 000,00	1 851 480,00	0,09
2 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 658 032,00	1 752 068,26	0,08
1 680 000,00	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	1 678 168,80	1 560 283,20	0,07
Telecommunication			13 592 004,00	14 194 625,00	0,66
9 200 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	9 315 740,00	9 878 500,00	0,46
4 300 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 03/10/2054	EUR	4 276 264,00	4 316 125,00	0,20
Energy			7 189 809,23	7 037 640,00	0,33
7 200 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	7 189 809,23	7 037 640,00	0,33
SPAIN			97 674 520,86	100 149 411,60	4,64
Finance			97 674 520,86	100 149 411,60	4,64
10 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	10 000 000,00	9 879 000,00	0,46
9 400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	9 432 000,00	9 435 250,00	0,44
6 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	6 558 090,00	6 885 186,00	0,32
6 000 000,00	CAIXABANK SA FRN 14/11/2030	EUR	6 276 704,00	6 414 120,00	0,30
6 000 000,00	CAIXABANK SA FRN 30/05/2034	EUR	6 293 600,00	6 347 100,00	0,29
5 600 000,00	CAIXABANK SA FRN 23/02/2033	EUR	5 701 506,00	5 893 664,00	0,27
5 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	5 000 000,00	5 206 800,00	0,24
4 800 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	4 882 174,00	5 003 904,00	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 000 000,00	BANCO SANTANDER SA FRN 24/03/2027	EUR	4 506 250,00	4 729 500,00	0,22
4 400 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	4 045 047,60	4 536 585,80	0,21
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	3 992 152,00	4 028 640,00	0,19
3 800 000,00	BANCO DE SABADELL SA FRN 27/06/2034	EUR	3 789 284,00	3 820 976,00	0,18
3 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	3 588 192,00	3 717 864,00	0,17
3 400 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	3 470 926,00	3 542 868,00	0,17
3 400 000,00	CAIXABANK SA FRN 19/07/2029	EUR	3 385 754,00	3 538 720,00	0,16
3 000 000,00	KUTXABANK SA FRN 01/02/2028	EUR	2 997 720,00	3 024 540,00	0,14
3 000 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	2 472 600,00	2 659 020,00	0,12
2 100 000,00	BANKINTER SA FRN 03/05/2030	EUR	2 098 593,00	2 156 007,00	0,10
2 100 000,00	BANCO DE SABADELL SA FRN 15/01/2030	EUR	2 088 639,00	2 118 102,00	0,10
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	1 967 947,26	1 978 818,80	0,09
1 500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	1 490 865,00	1 469 025,00	0,07
1 400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 241 100,00	1 361 500,00	0,06
1 300 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	1 298 193,00	1 312 220,00	0,06
1 100 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	1 097 184,00	1 090 001,00	0,05
UNITED STATES			79 195 284,00	77 541 812,00	3,59
Finance			79 195 284,00	77 541 812,00	3,59
8 200 000,00	JPMORGAN CHASE & CO. FRN 21/03/2034	EUR	8 219 500,00	8 144 896,00	0,38
6 500 000,00	MORGAN STANLEY FRN 25/10/2028	EUR	6 615 925,00	6 733 025,00	0,31
7 300 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	6 866 100,00	6 376 623,00	0,30
5 300 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	5 328 000,00	5 076 340,00	0,24
4 900 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	4 900 000,00	5 052 341,00	0,23
4 800 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	4 800 000,00	4 990 368,00	0,23
5 000 000,00	MORGAN STANLEY FRN 21/03/2035	EUR	5 022 500,00	4 968 250,00	0,23
5 000 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	4 527 500,00	4 751 350,00	0,22
4 400 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	4 378 528,00	4 290 836,00	0,20
4 100 000,00	MORGAN STANLEY FRN 21/03/2030	EUR	4 100 000,00	4 102 460,00	0,19
4 800 000,00	BANK OF AMERICA CORP. FRN 26/10/2031	EUR	4 800 000,00	3 961 920,00	0,18
4 300 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	4 230 190,00	3 954 495,00	0,18
3 900 000,00	CITIGROUP, INC. FRN 14/05/2032	EUR	3 891 966,00	3 859 635,00	0,18
3 000 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	3 000 000,00	3 008 370,00	0,14
3 000 000,00	BANK OF AMERICA CORP. FRN 09/05/2030	EUR	2 589 360,00	2 694 180,00	0,12
2 500 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	2 269 375,00	2 369 375,00	0,11
1 800 000,00	JPMORGAN CHASE & CO. FRN 23/03/2030	EUR	1 800 000,00	1 665 468,00	0,08
1 800 000,00	JPMORGAN CHASE & CO. FRN 25/07/2031	EUR	1 856 340,00	1 541 880,00	0,07
GERMANY			71 853 813,64	69 851 288,49	3,23
Finance			69 669 213,64	67 771 606,49	3,14
7 800 000,00	TALANX AG FRN 05/12/2047	EUR	7 772 790,00	7 272 252,00	0,34
6 600 000,00	COMMERZBANK AG FRN 16/10/2034	EUR	6 564 342,00	6 580 926,00	0,31
5 800 000,00	ALLIANZ SE FRN 07/07/2045	EUR	5 874 974,00	5 692 526,00	0,26
5 400 000,00	COMMERZBANK AG FRN 18/01/2030	EUR	5 411 964,00	5 615 514,00	0,26
4 900 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2044	EUR	4 857 321,00	4 824 638,00	0,22
6 000 000,00	ALLIANZ SE FRN 31/12/2099	EUR	5 698 884,00	4 666 500,00	0,22
4 800 000,00	DEUTSCHE BANK AG FRN 17/02/2027	EUR	4 786 656,00	4 567 344,00	0,21
4 000 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	3 666 000,00	3 923 800,00	0,18
3 500 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	3 411 450,00	3 413 235,00	0,16
3 000 000,00	ALLIANZ SE FRN 25/07/2053	EUR	3 086 250,00	3 285 300,00	0,15
3 200 000,00	ALLIANZ SE FRN 26/07/2054	EUR	3 200 896,00	3 277 120,00	0,15
2 700 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	2 685 717,00	2 647 134,00	0,12
3 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	2 980 650,00	2 378 520,00	0,11
2 600 000,00	ALLIANZ SE FRN 31/12/2099	USD	2 199 898,73	2 257 383,64	0,11
2 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 990 260,00	1 954 220,00	0,09
1 556 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	1 555 035,28	1 520 678,80	0,07
1 800 000,00	ALLIANZ SE FRN 31/12/2099	USD	1 518 641,63	1 377 119,05	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	1 196 736,00	1 248 996,00	0,06
800 000,00	COMMERZBANK AG FRN 17/01/2031	EUR	797 048,00	815 400,00	0,04
600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	413 700,00	453 000,00	0,02
Multi-Utilities			2 184 600,00	2 079 682,00	0,09
2 200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	2 184 600,00	2 079 682,00	0,09
BELGIUM			27 401 338,00	25 969 019,00	1,20
Finance			25 302 997,00	23 806 019,00	1,10
10 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	9 966 700,00	9 570 800,00	0,44
4 200 000,00	KBC GROUP NV FRN 25/04/2033	EUR	4 177 026,00	4 262 790,00	0,20
4 300 000,00	AGEAS SA FRN 02/07/2049	EUR	4 394 708,00	4 037 184,00	0,19
3 900 000,00	AGEAS SA FRN 24/11/2051	EUR	3 885 414,00	3 211 884,00	0,15
2 900 000,00	KBC GROUP NV FRN 16/06/2027	EUR	2 879 149,00	2 723 361,00	0,12
Multi-Utilities			2 098 341,00	2 163 000,00	0,10
2 100 000,00	ELIA GROUP SA FRN 31/12/2099	EUR	2 098 341,00	2 163 000,00	0,10
IRELAND			24 899 507,00	25 404 743,00	1,18
Finance			24 899 507,00	25 404 743,00	1,18
5 900 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	6 155 600,00	6 325 744,00	0,29
5 600 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	5 617 200,00	5 600 840,00	0,26
2 700 000,00	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	2 690 928,00	2 786 616,00	0,13
2 400 000,00	BANK OF IRELAND GROUP PLC FRN 10/08/2034	EUR	2 395 584,00	2 396 712,00	0,11
2 200 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	2 193 356,00	2 265 186,00	0,10
2 100 000,00	AIB GROUP PLC FRN 20/05/2035	EUR	2 090 739,00	2 083 725,00	0,10
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	1 991 040,00	2 064 800,00	0,10
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	1 765 060,00	1 881 120,00	0,09
SWITZERLAND			23 062 131,20	23 377 416,60	1,08
Finance			23 062 131,20	23 377 416,60	1,08
4 900 000,00	UBS GROUP AG FRN 17/03/2028	EUR	4 896 668,00	5 005 644,00	0,23
4 800 000,00	UBS GROUP AG FRN 11/01/2031	EUR	4 782 432,00	4 906 272,00	0,23
4 200 000,00	UBS GROUP AG FRN 09/06/2033	EUR	4 178 034,00	4 234 398,00	0,19
3 500 000,00	UBS GROUP AG FRN 15/06/2030	EUR	3 490 690,00	3 391 465,00	0,16
3 300 000,00	UBS GROUP AG FRN 03/11/2026	EUR	3 285 876,00	3 140 082,00	0,14
2 200 000,00	UBS GROUP AG FRN 31/12/2099	USD	2 054 826,40	2 298 734,69	0,11
400 000,00	UBS GROUP AG FRN 31/12/2099	USD	373 604,80	400 820,91	0,02
GREECE			15 637 360,00	15 691 146,00	0,73
Finance			15 637 360,00	15 691 146,00	0,73
6 600 000,00	ALPHA BANK SA FRN 12/05/2030	EUR	6 564 360,00	6 616 038,00	0,31
4 200 000,00	NATIONAL BANK OF GREECE SA FRN 29/01/2029	EUR	4 200 000,00	4 196 220,00	0,20
3 100 000,00	PIRAEUS BANK SA FRN 16/04/2030	EUR	3 100 000,00	3 092 064,00	0,14
1 800 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 19/02/2030	EUR	1 773 000,00	1 786 824,00	0,08
PORTUGAL			14 655 930,00	14 740 608,00	0,68
Multi-Utilities			7 763 124,00	7 890 006,00	0,36
4 800 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	4 769 424,00	4 769 136,00	0,22
3 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	2 993 700,00	3 120 870,00	0,14
Finance			6 892 806,00	6 850 602,00	0,32
3 600 000,00	FIDELIDADE - CIA DE SEGUROS SA/PORTUGAL FRN 31/12/2099	EUR	3 600 000,00	3 548 160,00	0,17
3 300 000,00	NOVO BANCO SA FRN 08/03/2028	EUR	3 292 806,00	3 302 442,00	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			14 081 323,00	14 287 585,00	0,66
Finance			14 081 323,00	14 287 585,00	0,66
4 600 000,00	DNB BANK ASA FRN 14/03/2029	EUR	4 594 066,00	4 666 654,00	0,22
4 400 000,00	DNB BANK ASA FRN 19/07/2028	EUR	4 394 808,00	4 505 864,00	0,21
2 900 000,00	DNB BANK ASA FRN 28/02/2033	EUR	2 896 607,00	2 938 541,00	0,13
2 200 000,00	DNB BANK ASA FRN 21/09/2027	EUR	2 195 842,00	2 176 526,00	0,10
AUSTRIA			11 686 601,00	11 557 195,00	0,53
Finance			11 686 601,00	11 557 195,00	0,53
6 200 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	6 200 000,00	6 091 500,00	0,28
3 600 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	3 597 336,00	3 630 960,00	0,17
1 900 000,00	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	1 889 265,00	1 834 735,00	0,08
FINLAND			7 566 739,00	7 259 886,00	0,34
Finance			7 566 739,00	7 259 886,00	0,34
2 500 000,00	NORDEA BANK ABP FRN 29/05/2035	EUR	2 492 700,00	2 500 775,00	0,12
2 400 000,00	SAMPO OYJ FRN 03/09/2052	EUR	2 386 752,00	2 065 248,00	0,09
1 600 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	1 597 088,00	1 650 832,00	0,08
1 100 000,00	SAMPO OYJ FRN 23/05/2049	EUR	1 090 199,00	1 043 031,00	0,05
DENMARK			6 384 592,00	6 386 848,00	0,30
Finance			6 384 592,00	6 386 848,00	0,30
3 600 000,00	DANSKE BANK AS FRN 14/05/2034	EUR	3 599 712,00	3 639 348,00	0,17
2 800 000,00	DANSKE BANK AS FRN 12/02/2030	EUR	2 784 880,00	2 747 500,00	0,13
JAPAN			5 000 000,00	4 387 750,00	0,20
Finance			5 000 000,00	4 387 750,00	0,20
5 000 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 06/09/2029	EUR	5 000 000,00	4 387 750,00	0,20
LUXEMBOURG			4 944 935,13	4 306 610,00	0,20
Finance			4 944 935,13	4 306 610,00	0,20
4 900 000,00	HELVETIA EUROPE SA FRN 30/09/2041	EUR	4 944 935,13	4 306 610,00	0,20
SWEDEN			1 995 840,00	2 057 860,00	0,09
Finance			1 995 840,00	2 057 860,00	0,09
2 000 000,00	SVENSKA HANDELSBANKEN AB FRN 16/08/2034	EUR	1 995 840,00	2 057 860,00	0,09
AUSTRALIA			995 160,00	1 072 690,00	0,05
Multi-Utilities			995 160,00	1 072 690,00	0,05
1 000 000,00	APA INFRASTRUCTURE LTD. FRN 09/11/2083	EUR	995 160,00	1 072 690,00	0,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			2 773 695,60	2 863 713,21	0,13
Floating Rate Notes			2 773 695,60	2 863 713,21	0,13
FRANCE			2 773 695,60	2 863 713,21	0,13
Finance			2 773 695,60	2 863 713,21	0,13
2 200 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 999 364,40	2 106 477,25	0,10
800 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	774 331,20	757 235,96	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			59 716 525,61	65 070 154,01	3,02
UCI Units			59 716 525,61	65 070 154,01	3,02
LUXEMBOURG			59 716 525,61	65 070 154,01	3,02
Finance			59 716 525,61	65 070 154,01	3,02
60 367,70	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	32 413 443,43	36 036 499,71	1,67
27 187,93	EURIZON INVESTMENT SICAV - CREDIT INCOME -I-	EUR	15 103 082,19	15 674 657,86	0,73
122 044,55	EURIZON FUND - ABSOLUTE HIGH YIELD -Z-*	EUR	12 199 999,99	13 358 996,44	0,62
Total Portfolio			2 133 563 979,90	2 105 206 968,47	97,48

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						615 890,22	162 989 400,00
Unrealised profit on future contracts and notional						615 890,22	162 989 400,00
100 000	1 542	Purchase	EURO SCHATZ	06/09/2024	EUR	615 890,22	162 989 400,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(108 991,22)
Unrealised profit on forward foreign exchange contracts			70 530,04
16/09/2024	13 592 593,34 EUR	11 500 000,00 GBP	70 530,04
Unrealised loss on forward foreign exchange contracts			(179 521,26)
16/09/2024	45 746 670,85 EUR	49 400 000,00 USD	(179 521,26)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Corporate EUR

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)	
CREDIT DEFAULT SWAP CONTRACTS							—	23 471,26
ITRAXX EUROPE SENIOR FINANCIALS SERIES 38 VERSION 1	EUR	S	19 000 000,00	J.P. MORGAN SE	20/12/2027	5 805,55	207 655,61	
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	L	19 000 000,00	J.P. MORGAN SE	20/12/2027	(5 805,55)	(184 184,35)	
						1 275 918,34	(695 120,77)	(543 132,00)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)		
INTEREST RATE SWAP CONTRACTS							(1 127 712,00)	
BNP PARIBAS S.A.	EUR	24 000 000,00	11/07/2029	435 166,67	(446 168,00)	(1 127 712,00)		
CITIGROUP GLOBAL MARKETS EUROPE AG	EUR	10 000 000,00	07/11/2032	201 890,00	(58 086,11)	199 196,00		
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUR	20 000 000,00	01/11/2032	398 666,67	(127 166,66)	227 146,00		
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUR	12 000 000,00	02/11/2032	240 195,00	(63 700,00)	158 238,00		

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	828 477 833,18	
Banks	(Note 3)	6 901 718,01	
Other banks and broker accounts	(Notes 2, 3, 10)	8 649 999,94	
Other interest receivable		9 744 033,82	
Receivable on investments sold		528 181,78	
Receivable on subscriptions		2 937 669,45	
Other assets	(Note 11)	57,35	
Total assets		857 239 493,53	
Liabilities			
Payable on investments purchased		(4 378 389,00)	
Payable on redemptions		(1 159 970,56)	
Other liabilities		(773 416,40)	
Total liabilities		(6 311 775,96)	
Total net assets		850 927 717,57	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	105,75	50,000
Class R Units	EUR	87,30	6 108 449,516
Class X Units	EUR	89,21	117,966
Class Z Units	EUR	89,81	3 536 663,372

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	725 528 396,20
Accretion of market discount / (Amortisation of market premium)	(Note 2)	546 215,18
Net income from investments	(Note 2)	9 359 917,68
Total income		9 906 132,86
Management fee	(Note 6)	(3 233 118,58)
Administration fee	(Note 8)	(703 645,17)
Subscription tax	(Note 4)	(142 825,97)
Other charges and taxes	(Note 5)	(234,94)
Total expenses		(4 079 824,66)
Net investment income / (loss)		5 826 308,20
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 730 451,00)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(2 536 795,73)
- foreign currencies	(Note 2)	4,60
Net result of operations for the period		559 066,07
Subscriptions for the period		230 634 979,82
Redemptions for the period		(105 794 724,52)
Net assets at the end of the period		850 927 717,57

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			862 654 882,31	828 477 833,18	97,36
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			862 654 882,31	828 477 833,18	97,36
Ordinary Bonds			559 055 241,16	529 870 029,18	62,27
GERMANY			109 470 339,41	103 039 913,00	12,11
Multi-Utilities			50 907 627,59	47 684 701,00	5,60
4 500 000,00	E.ON SE 0.875% 20/08/2031	EUR	4 677 017,78	3 756 510,00	0,44
4 000 000,00	RWE AG 1.00% 26/11/2033	EUR	3 732 555,00	3 104 240,00	0,37
3 000 000,00	E.ON SE 3.875% 12/01/2035	EUR	2 981 780,00	2 993 820,00	0,35
3 500 000,00	E.ON SE 0.35% 28/02/2030	EUR	3 322 667,00	2 957 115,00	0,35
3 000 000,00	E.ON SE 0.875% 08/01/2025	EUR	2 899 935,00	2 956 140,00	0,35
3 500 000,00	E.ON SE 0.60% 01/10/2032	EUR	3 232 813,00	2 792 580,00	0,33
2 500 000,00	E.ON SE 4.125% 25/03/2044	EUR	2 491 275,00	2 461 800,00	0,29
2 500 000,00	E.ON SE 1.00% 07/10/2025	EUR	2 360 000,00	2 422 200,00	0,28
3 000 000,00	E.ON SE 0.875% 18/10/2034	EUR	2 566 240,00	2 325 240,00	0,27
2 300 000,00	RWE AG 3.625% 10/01/2032	EUR	2 288 247,00	2 280 059,00	0,27
2 400 000,00	E.ON SE 0.375% 29/09/2027	EUR	2 365 404,48	2 185 080,00	0,26
2 000 000,00	RWE AG 2.75% 24/05/2030	EUR	1 824 090,00	1 906 360,00	0,22
1 800 000,00	AMPRION GMBH 3.625% 21/05/2031	EUR	1 798 146,00	1 794 726,00	0,21
2 000 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	2 126 266,33	1 642 840,00	0,19
2 000 000,00	RWE AG 0.625% 11/06/2031	EUR	1 810 006,00	1 634 060,00	0,19
1 500 000,00	AMPRION GMBH 4.125% 07/09/2034	EUR	1 540 230,00	1 528 485,00	0,18
1 500 000,00	RWE AG 2.125% 24/05/2026	EUR	1 491 795,00	1 463 700,00	0,17
1 500 000,00	AMPRION GMBH 4.00% 21/05/2044	EUR	1 479 990,00	1 451 730,00	0,17
1 500 000,00	RWE AG 0.50% 26/11/2028	EUR	1 223 250,00	1 328 280,00	0,16
1 300 000,00	RWE AG 3.625% 13/02/2029	EUR	1 296 217,00	1 315 548,00	0,15
1 100 000,00	E.ON SE 3.75% 15/01/2036	EUR	1 093 213,00	1 083 918,00	0,13
1 000 000,00	AMPRION GMBH 3.971% 22/09/2032	EUR	996 780,00	1 013 160,00	0,12
1 000 000,00	EUROGRID GMBH 3.915% 01/02/2034	EUR	1 009 710,00	995 450,00	0,12
300 000,00	EUROGRID GMBH 3.279% 05/09/2031	EUR	300 000,00	291 660,00	0,03
Finance			32 234 197,66	29 769 177,00	3,50
3 500 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	3 418 498,00	3 173 730,00	0,37
3 500 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	3 101 322,80	3 171 035,00	0,37
3 000 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	2 914 170,00	2 774 790,00	0,33
2 600 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	2 613 050,00	2 713 672,00	0,32
3 000 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	3 070 443,00	2 548 950,00	0,30
2 000 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	1 921 800,00	1 931 880,00	0,23
2 000 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	2 150 496,00	1 850 880,00	0,22
2 000 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	1 720 510,00	1 772 140,00	0,21
2 000 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	1 985 000,00	1 743 340,00	0,20
2 000 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	1 994 191,11	1 678 900,00	0,20
1 500 000,00	VONOVIA SE 0.625% 24/03/2031	EUR	1 363 295,00	1 197 585,00	0,14
1 100 000,00	AAREAL BANK AG 5.875% 29/05/2026	EUR	1 098 482,00	1 112 342,00	0,13
1 000 000,00	AAREAL BANK AG 4.50% 25/07/2025	EUR	996 730,00	1 004 350,00	0,12
1 500 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	1 513 298,75	961 425,00	0,11
1 100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	1 084 600,00	864 820,00	0,10
1 000 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.40% 17/11/2028	EUR	892 795,00	851 850,00	0,10
400 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	395 516,00	417 488,00	0,05
Consumer Retail			21 793 128,16	20 957 461,00	2,46
5 200 000,00	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	5 183 152,00	5 194 696,00	0,61
3 500 000,00	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	3 493 175,00	3 509 625,00	0,41
3 000 000,00	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	3 160 810,00	3 143 910,00	0,37
3 000 000,00	VOLKSWAGEN LEASING GMBH 4.00% 11/04/2031	EUR	2 987 182,00	3 012 660,00	0,35
3 000 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	2 912 075,82	2 385 750,00	0,28

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10/09/2030	EUR	1 991 560,00	1 998 600,00	0,24
2 000 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	2 065 173,34	1 712 220,00	0,20
Industries			3 036 388,00	3 058 119,00	0,36
3 100 000,00	HEIDELBERG MATERIALS AG 3.95% 19/07/2034	EUR	3 036 388,00	3 058 119,00	0,36
Raw materials			1 498 998,00	1 570 455,00	0,19
1 500 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	1 498 998,00	1 570 455,00	0,19
NETHERLANDS			105 219 200,70	99 324 288,68	11,67
Finance			60 196 653,72	55 885 083,68	6,57
4 500 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	4 291 346,00	4 257 360,00	0,50
3 500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	4 182 788,48	3 273 515,00	0,38
4 000 000,00	DIGITAL DUTCH FINCO BV 1.00% 15/01/2032	EUR	3 604 782,00	3 196 640,00	0,38
3 000 000,00	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	3 049 780,00	3 071 610,00	0,36
3 000 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	3 299 212,00	2 994 870,00	0,35
3 000 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	2 952 046,00	2 908 500,00	0,34
3 000 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	2 807 440,00	2 792 160,00	0,33
2 700 000,00	ABN AMRO BANK NV 3.00% 01/06/2032	EUR	2 672 157,00	2 559 006,00	0,30
3 000 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	2 745 104,00	2 545 380,00	0,30
2 500 000,00	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	2 421 095,00	2 417 400,00	0,28
2 500 000,00	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	EUR	2 528 412,00	2 184 500,00	0,26
2 100 000,00	CTP NV 4.75% 05/02/2030	EUR	2 093 994,00	2 127 741,00	0,25
2 000 000,00	ABN AMRO BANK NV 4.00% 16/01/2028	EUR	1 993 860,00	2 022 240,00	0,24
2 100 000,00	CTP NV 0.75% 18/02/2027	EUR	2 073 890,00	1 929 438,00	0,23
2 000 000,00	CTP NV 0.625% 27/09/2026	EUR	1 971 729,00	1 860 460,00	0,22
2 000 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	1 826 335,00	1 849 300,00	0,22
2 000 000,00	VIA OUTLETS BV 1.75% 15/11/2028	EUR	2 004 169,00	1 784 440,00	0,21
2 000 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	1 997 365,00	1 761 540,00	0,21
2 000 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	1 759 570,00	1 573 100,00	0,18
1 600 000,00	CTP NV 1.50% 27/09/2031	EUR	1 580 130,00	1 306 304,00	0,15
1 200 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	1 356 055,00	1 163 748,00	0,14
1 200 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	1 287 996,00	1 128 720,00	0,13
1 300 000,00	NE PROPERTY BV 2.00% 20/01/2030	EUR	1 283 269,00	1 123 213,00	0,13
1 000 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	998 440,00	996 540,00	0,12
1 000 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	991 771,00	882 970,00	0,10
700 000,00	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	697 207,00	699 895,00	0,08
800 000,00	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	788 872,00	643 192,00	0,08
700 000,00	CTP NV 1.25% 21/06/2029	EUR	699 774,00	606 333,00	0,07
132 000,00	CTP NV 0.50% 21/06/2025	EUR	131 547,24	127 345,68	0,02
100 000,00	CTP NV 2.125% 01/10/2025	EUR	106 518,00	97 623,00	0,01
Multi-Utilities			24 950 366,65	23 767 055,00	2,79
4 000 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	4 181 920,01	3 800 400,00	0,45
3 000 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	3 137 527,00	2 934 060,00	0,34
3 000 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	3 028 568,00	2 802 150,00	0,33
2 000 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	2 031 572,00	1 954 880,00	0,23
2 000 000,00	NATURGY FINANCE IBERIA SA 0.875% 15/05/2025	EUR	2 039 215,00	1 951 620,00	0,23
2 000 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	2 032 480,00	1 925 600,00	0,23
2 000 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 992 037,14	1 866 760,00	0,22
2 000 000,00	EDP FINANCE BV 1.875% 21/09/2029	EUR	1 801 705,00	1 832 060,00	0,21
1 500 000,00	EDP FINANCE BV 3.875% 11/03/2030	EUR	1 500 115,00	1 516 125,00	0,18
1 500 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	1 417 057,50	1 444 440,00	0,17
1 000 000,00	REN FINANCE BV 0.50% 16/04/2029	EUR	903 870,00	870 570,00	0,10
1 000 000,00	TENNET HOLDING BV 2.75% 17/05/2042	EUR	884 300,00	868 390,00	0,10
Consumer Retail			11 516 728,00	11 579 598,00	1,36
3 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	3 056 760,00	3 051 780,00	0,36
3 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	2 484 695,00	2 451 810,00	0,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 200 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	2 192 850,00	2 259 158,00	0,26
2 000 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	EUR	1 996 580,00	2 005 960,00	0,24
900 000,00	H&M FINANCE BV 4.875% 25/10/2031	EUR	895 806,00	942 543,00	0,11
900 000,00	STELLANTIS NV 3.75% 19/03/2036	EUR	890 037,00	868 347,00	0,10
Industries			5 533 349,00	5 338 122,00	0,63
2 000 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	1 994 680,00	2 000 040,00	0,24
1 500 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	1 520 817,00	1 389 630,00	0,16
1 200 000,00	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	1 193 724,00	1 203 036,00	0,14
800 000,00	POSTNL NV 0.625% 23/09/2026	EUR	824 128,00	745 416,00	0,09
Telecommunication			2 027 403,33	1 812 800,00	0,21
2 000 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	2 027 403,33	1 812 800,00	0,21
Computing and IT			994 700,00	941 630,00	0,11
1 000 000,00	ASML HOLDING NV 2.25% 17/05/2032	EUR	994 700,00	941 630,00	0,11
FRANCE			79 611 923,93	74 304 640,00	8,73
Multi-Utilities			40 896 975,53	38 153 493,00	4,48
5 000 000,00	SUEZ SACA 2.375% 24/05/2030	EUR	4 727 661,77	4 601 500,00	0,54
3 000 000,00	SUEZ SACA 5.00% 03/11/2032	EUR	3 179 265,00	3 179 250,00	0,37
3 000 000,00	ENGIE SA 3.625% 11/01/2030	EUR	2 977 865,00	2 994 570,00	0,35
3 500 000,00	ENGIE SA 1.00% 26/10/2036	EUR	2 847 579,00	2 504 180,00	0,30
3 000 000,00	ENGIE SA 0.50% 24/10/2030	EUR	2 989 733,63	2 479 080,00	0,29
2 000 000,00	ENGIE SA 3.50% 27/09/2029	EUR	1 975 665,00	1 991 000,00	0,23
2 000 000,00	ENGIE SA 4.25% 11/01/2043	EUR	1 984 940,00	1 953 800,00	0,23
2 000 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	1 899 607,00	1 899 360,00	0,22
2 000 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	1 852 120,00	1 796 560,00	0,21
1 800 000,00	ENGIE SA 4.25% 06/03/2044	EUR	1 798 326,00	1 741 644,00	0,21
1 500 000,00	SUEZ SACA 4.625% 03/11/2028	EUR	1 574 325,00	1 543 155,00	0,18
1 500 000,00	ENGIE SA 2.375% 19/05/2026	EUR	1 470 450,00	1 467 660,00	0,17
1 500 000,00	ENGIE SA 1.50% 27/03/2028	EUR	1 521 685,00	1 395 375,00	0,16
1 500 000,00	ENGIE SA 0.375% 21/06/2027	EUR	1 438 848,75	1 368 555,00	0,16
2 000 000,00	ENGIE SA 1.375% 21/06/2039	EUR	2 143 716,20	1 364 580,00	0,16
1 500 000,00	ENGIE SA 2.125% 30/03/2032	EUR	1 729 947,18	1 337 205,00	0,16
1 200 000,00	ENGIE SA 4.00% 11/01/2035	EUR	1 188 132,00	1 200 276,00	0,14
1 300 000,00	ENGIE SA 0.375% 26/10/2029	EUR	1 253 034,00	1 101 958,00	0,13
1 000 000,00	ENGIE SA 1.75% 27/03/2028	EUR	909 970,00	936 940,00	0,11
1 000 000,00	ENGIE SA 1.375% 28/02/2029	EUR	939 675,00	908 700,00	0,11
500 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	494 430,00	388 145,00	0,05
Finance			28 113 443,40	25 685 176,00	3,02
3 000 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	2 995 014,00	2 874 990,00	0,34
2 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.50% 15/05/2031	EUR	2 483 550,00	2 470 100,00	0,29
2 500 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.00% 14/03/2025	EUR	2 443 956,00	2 451 950,00	0,29
2 600 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	2 549 110,00	2 303 886,00	0,27
2 300 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	2 260 556,00	1 890 945,00	0,22
1 800 000,00	ICADE 1.50% 13/09/2027	EUR	1 927 560,00	1 675 620,00	0,20
1 800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	1 689 548,00	1 609 974,00	0,19
1 500 000,00	COVIVIO HOTELS SACA 4.125% 23/05/2033	EUR	1 491 825,00	1 460 835,00	0,17
2 000 000,00	GECINA SA 0.875% 30/06/2036	EUR	1 903 108,90	1 386 480,00	0,16
1 500 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	1 487 152,50	1 319 250,00	0,16
1 600 000,00	GECINA SA 0.875% 25/01/2033	EUR	1 571 376,00	1 253 952,00	0,15
1 200 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	1 195 932,00	1 215 084,00	0,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	882 890,00	876 880,00	0,10
900 000,00	COVIVIO SA 1.875% 20/05/2026	EUR	980 784,00	867 672,00	0,10
900 000,00	NERVAL SAS 2.875% 14/04/2032	EUR	892 008,00	822 843,00	0,10
800 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	854 068,00	712 400,00	0,08
500 000,00	BPCE SA 0.125% 04/12/2024	EUR	505 005,00	492 315,00	0,06
Consumer Retail			6 578 080,00	6 522 209,00	0,77
3 100 000,00	VALEO SE 4.50% 11/04/2030	EUR	3 082 640,00	3 038 589,00	0,36
2 000 000,00	RCI BANQUE SA 4.875% 14/06/2028	EUR	1 993 920,00	2 061 660,00	0,24
1 000 000,00	FORVIA SE 2.375% 15/06/2029	EUR	998 800,00	897 500,00	0,11
500 000,00	VALEO SE 5.875% 12/04/2029	EUR	502 720,00	524 460,00	0,06
Industries			4 023 425,00	3 943 762,00	0,46
1 500 000,00	CIE DE SAINT-GOBAIN SA 3.625% 08/04/2034	EUR	1 495 425,00	1 473 495,00	0,17
1 300 000,00	CIE DE SAINT-GOBAIN SA 3.375% 08/04/2030	EUR	1 291 550,00	1 282 255,00	0,15
1 200 000,00	GETLINK SE 3.50% 30/10/2025	EUR	1 236 450,00	1 188 012,00	0,14
SPAIN			49 792 076,19	47 610 176,00	5,60
Finance			29 680 628,31	28 130 196,00	3,31
5 500 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	5 715 448,97	5 136 835,00	0,60
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	4 055 618,12	3 920 960,00	0,46
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	4 027 652,72	3 804 600,00	0,45
3 700 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	3 720 336,00	3 358 046,00	0,40
2 500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 26/03/2031	EUR	2 483 250,00	2 477 475,00	0,29
2 000 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	2 021 827,50	1 863 380,00	0,22
1 700 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	1 684 020,00	1 760 027,00	0,21
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	1 393 798,00	1 456 658,00	0,17
1 300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 297 144,00	1 165 021,00	0,14
1 000 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	1 015 030,00	1 019 450,00	0,12
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	1 033 290,00	974 160,00	0,11
800 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	769 728,00	753 704,00	0,09
500 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.843% 03/11/2028	EUR	463 485,00	439 880,00	0,05
Multi-Utilities			16 644 424,88	16 228 620,00	1,91
3 500 000,00	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	3 010 650,00	3 030 405,00	0,36
2 500 000,00	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	2 478 745,00	2 470 550,00	0,29
2 400 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	2 432 666,88	2 293 512,00	0,27
2 000 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	2 016 190,00	2 003 560,00	0,23
1 900 000,00	REDEIA CORP. SA 3.375% 09/07/2032	EUR	1 889 132,00	1 882 653,00	0,22
2 000 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	1 861 205,00	1 582 860,00	0,19
1 500 000,00	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	1 496 256,00	1 489 245,00	0,17
1 000 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	EUR	984 430,00	988 430,00	0,12
500 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	475 150,00	487 405,00	0,06
Energy			3 467 023,00	3 251 360,00	0,38
4 000 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	3 467 023,00	3 251 360,00	0,38
ITALY			45 519 633,79	43 945 462,00	5,16
Finance			31 658 809,90	31 232 503,00	3,67
4 500 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	4 284 293,00	3 943 935,00	0,46
3 800 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	3 726 660,00	3 678 058,00	0,43
3 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	3 343 752,00	3 217 935,00	0,38
3 000 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	2 863 230,01	2 697 660,00	0,32
3 000 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	2 994 613,89	2 658 870,00	0,31
2 300 000,00	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	2 300 000,00	2 404 811,00	0,28
2 100 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	2 084 334,00	2 296 455,00	0,27
2 000 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	1 993 080,00	2 083 900,00	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 500 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	1 500 000,00	1 542 045,00	0,18
1 300 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	1 294 969,00	1 332 032,00	0,16
1 200 000,00	INTESA SANPAOLO SPA 5.25% 13/01/2030	EUR	1 191 420,00	1 285 044,00	0,15
1 000 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	1 000 000,00	1 053 860,00	0,12
1 000 000,00	BANCO BPM SPA 0.875% 15/07/2026	EUR	991 088,00	946 430,00	0,11
800 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	800 000,00	863 880,00	0,10
600 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	600 000,00	632 346,00	0,08
600 000,00	UNIPOL GRUPPO SPA 3.25% 23/09/2030	EUR	691 370,00	595 242,00	0,07
Multi-Utilities			6 733 553,72	6 323 124,00	0,74
2 500 000,00	IREN SPA 0.875% 14/10/2029	EUR	2 552 309,72	2 158 575,00	0,25
1 900 000,00	SNAM SPA 3.375% 19/02/2028	EUR	1 892 324,00	1 883 584,00	0,22
1 400 000,00	ERG SPA 4.125% 03/07/2030	EUR	1 393 294,00	1 394 960,00	0,16
900 000,00	IREN SPA 3.875% 22/07/2032	EUR	895 626,00	886 005,00	0,11
Energy			6 102 914,78	5 473 915,00	0,64
3 200 000,00	ERG SPA 0.875% 15/09/2031	EUR	2 888 621,78	2 555 232,00	0,30
1 500 000,00	ERG SPA 1.875% 11/04/2025	EUR	1 606 005,00	1 476 555,00	0,17
1 600 000,00	ERG SPA 0.50% 11/09/2027	EUR	1 608 288,00	1 442 128,00	0,17
Industries			1 024 355,39	915 920,00	0,11
1 000 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	1 024 355,39	915 920,00	0,11
LUXEMBOURG			38 625 951,55	36 271 102,00	4,26
Finance			38 625 951,55	36 271 102,00	4,26
3 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	3 470 956,00	3 595 550,00	0,42
4 100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	3 811 781,00	3 521 244,00	0,41
3 100 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 4.75% 27/03/2034	EUR	3 098 543,00	3 136 735,00	0,37
2 500 000,00	SEGRO CAPITAL SARL 1.25% 23/03/2026	EUR	2 396 515,00	2 399 275,00	0,28
3 000 000,00	SEGRO CAPITAL SARL 0.50% 22/09/2031	EUR	2 552 068,00	2 386 470,00	0,28
2 700 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	2 613 584,00	2 291 976,00	0,27
2 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	2 061 524,27	1 716 060,00	0,20
2 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	2 159 873,28	1 672 420,00	0,20
1 500 000,00	CPI PROPERTY GROUP SA 7.00% 07/05/2029	EUR	1 436 956,00	1 469 160,00	0,17
1 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	EUR	1 450 725,00	1 468 665,00	0,17
1 800 000,00	LOGICOR FINANCING SARL 2.00% 17/01/2034	EUR	1 688 055,00	1 421 622,00	0,17
1 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	1 547 360,75	1 396 620,00	0,16
1 500 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	1 269 150,00	1 339 500,00	0,16
1 700 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	1 253 106,00	1 280 933,00	0,15
1 500 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.90% 12/10/2029	EUR	1 404 170,00	1 267 215,00	0,15
1 300 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	1 334 157,25	1 178 125,00	0,14
1 100 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.375% 01/07/2036	EUR	1 095 963,00	1 094 632,00	0,13
1 000 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	999 894,00	993 780,00	0,12
1 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	993 870,00	918 730,00	0,11
1 000 000,00	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	995 060,00	878 770,00	0,10
1 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15/11/2029	EUR	992 640,00	843 620,00	0,10
SWEDEN			16 672 305,00	16 718 004,00	1,97
Finance			12 641 993,00	12 665 027,00	1,49
4 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	3 997 600,00	4 090 440,00	0,48
2 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	1 860 895,00	1 835 660,00	0,22
1 600 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	1 592 256,00	1 610 192,00	0,19
1 500 000,00	SVENSKA HANDELSBANKEN AB 3.75% 15/02/2034	EUR	1 524 474,00	1 505 745,00	0,18
1 400 000,00	SAGAX AB 4.375% 29/05/2030	EUR	1 398 768,00	1 406 468,00	0,16
1 400 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	1 274 420,00	1 248 212,00	0,15
1 000 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	993 580,00	968 310,00	0,11

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			2 292 778,00	2 323 943,00	0,27
2 300 000,00	ELLEVIO AB 4.125% 07/03/2034	EUR	2 292 778,00	2 323 943,00	0,27
Telecommunication			1 197 516,00	1 255 284,00	0,15
1 200 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028	EUR	1 197 516,00	1 255 284,00	0,15
Consumer Retail			540 018,00	473 750,00	0,06
500 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	540 018,00	473 750,00	0,06
UNITED KINGDOM			15 547 377,32	14 959 629,50	1,76
Multi-Utilities			11 256 480,32	10 679 965,50	1,25
3 200 000,00	SSE PLC 1.375% 04/09/2027	EUR	3 272 912,00	3 003 136,00	0,35
2 000 000,00	SSE PLC 0.875% 06/09/2025	EUR	1 958 198,00	1 936 660,00	0,23
2 000 000,00	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	1 892 143,32	1 719 820,00	0,20
1 500 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	1 342 936,00	1 305 705,00	0,15
1 500 000,00	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	1 143 205,00	1 074 975,00	0,13
850 000,00	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	847 790,00	866 821,50	0,10
800 000,00	SSE PLC 2.875% 01/08/2029	EUR	799 296,00	772 848,00	0,09
Industries			2 790 062,00	2 862 839,00	0,34
1 500 000,00	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	1 493 325,00	1 537 320,00	0,18
1 300 000,00	DS SMITH PLC 4.375% 27/07/2027	EUR	1 296 737,00	1 325 519,00	0,16
Finance			1 500 835,00	1 416 825,00	0,17
1 500 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	1 500 835,00	1 416 825,00	0,17
BELGIUM			14 514 158,77	13 650 294,00	1,60
Finance			11 622 824,77	10 783 521,00	1,27
3 500 000,00	VGP NV 1.625% 17/01/2027	EUR	3 339 380,00	3 232 320,00	0,38
3 200 000,00	KBC GROUP NV 3.75% 27/03/2032	EUR	3 199 360,00	3 182 048,00	0,38
1 700 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	1 695 080,00	1 546 558,00	0,18
1 700 000,00	VGP NV 2.25% 17/01/2030	EUR	1 691 160,00	1 459 161,00	0,17
1 700 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	1 697 844,77	1 363 434,00	0,16
Multi-Utilities			2 891 334,00	2 866 773,00	0,33
1 900 000,00	ELIA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	1 894 224,00	1 869 733,00	0,22
1 000 000,00	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	997 110,00	997 040,00	0,11
FINLAND			14 600 521,80	13 509 430,00	1,59
Finance			5 451 715,00	4 896 685,00	0,58
3 000 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	2 984 055,00	2 821 440,00	0,33
2 000 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	1 969 260,00	1 650 540,00	0,20
500 000,00	KOJAMO OYJ 0.875% 28/05/2029	EUR	498 400,00	424 705,00	0,05
Raw materials			4 455 400,80	3 994 758,00	0,47
1 700 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	1 687 845,00	1 609 254,00	0,19
1 800 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	1 778 032,80	1 564 704,00	0,18
1 000 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	989 523,00	820 800,00	0,10
Multi-Utilities			1 995 720,00	1 999 080,00	0,23
2 000 000,00	TEOLLISUUDEN VOIMA OYJ 4.25% 22/05/2031	EUR	1 995 720,00	1 999 080,00	0,23
Energy			1 597 656,00	1 627 660,00	0,19
1 200 000,00	NESTE OYJ 4.25% 16/03/2033	EUR	1 199 232,00	1 224 708,00	0,14
400 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	398 424,00	402 952,00	0,05
Industries			1 100 030,00	991 247,00	0,12
500 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	499 640,00	501 695,00	0,06
600 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	600 390,00	489 552,00	0,06

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			14 474 649,54	13 263 730,00	1,56
Finance			10 248 002,54	9 210 660,00	1,08
3 500 000,00	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	EUR	3 676 981,00	3 418 520,00	0,40
3 000 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	2 834 873,00	2 379 090,00	0,28
2 500 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	2 511 257,14	2 224 200,00	0,26
1 300 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	1 224 891,40	1 188 850,00	0,14
Multi-Utilities			3 625 975,00	3 546 946,00	0,42
2 600 000,00	ONCOR ELECTRIC DELIVERY CO. LLC 3.50% 15/05/2031	EUR	2 595 268,00	2 582 866,00	0,31
1 000 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	1 030 707,00	964 080,00	0,11
Consumer Retail			600 672,00	506 124,00	0,06
600 000,00	VF CORP. 0.25% 25/02/2028	EUR	600 672,00	506 124,00	0,06
NORWAY			12 859 666,00	12 853 548,00	1,51
Finance			12 859 666,00	12 853 548,00	1,51
4 000 000,00	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	3 981 840,00	4 025 520,00	0,47
3 300 000,00	SPAREBANK 1 OESTLANDET 3.625% 30/05/2029	EUR	3 293 763,00	3 304 884,00	0,39
2 800 000,00	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	2 799 888,00	2 912 980,00	0,34
2 000 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	1 992 240,00	1 902 780,00	0,23
800 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	791 935,00	707 384,00	0,08
JAPAN			12 756 857,00	12 276 998,00	1,44
Finance			7 305 807,00	6 726 724,00	0,79
4 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	4 066 842,00	3 552 120,00	0,42
2 300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	2 238 965,00	2 207 724,00	0,26
1 000 000,00	ORIX CORP. 1.919% 20/04/2026	EUR	1 000 000,00	966 880,00	0,11
Industries			5 451 050,00	5 550 274,00	0,65
3 000 000,00	EAST JAPAN RAILWAY CO. 4.389% 05/09/2043	EUR	3 000 000,00	3 104 880,00	0,36
2 450 000,00	EAST JAPAN RAILWAY CO. 4.11% 22/02/2043	EUR	2 451 050,00	2 445 394,00	0,29
DENMARK			9 275 710,38	9 064 078,00	1,07
Industries			6 247 943,80	5 954 098,00	0,70
3 500 000,00	AP MOLLER - MAERSK AS 4.125% 05/03/2036	EUR	3 489 255,00	3 522 890,00	0,41
2 000 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	1 961 568,80	1 630 720,00	0,19
800 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	797 120,00	800 488,00	0,10
Finance			3 027 766,58	3 109 980,00	0,37
3 000 000,00	JYSKE BANK AS 5.50% 16/11/2027	EUR	3 027 766,58	3 109 980,00	0,37
AUSTRIA			6 609 608,00	6 389 414,00	0,75
Finance			4 031 786,00	3 793 470,00	0,45
2 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	2 031 460,00	1 852 500,00	0,22
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	998 150,00	1 001 290,00	0,12
1 000 000,00	CA IMMOBILIEN ANLAGEN AG 1.00% 27/10/2025	EUR	1 002 176,00	939 680,00	0,11
Multi-Utilities			2 577 822,00	2 595 944,00	0,30
2 600 000,00	VERBUND AG 3.25% 17/05/2031	EUR	2 577 822,00	2 595 944,00	0,30
IRELAND			2 975 322,78	2 828 250,00	0,33
Industries			2 975 322,78	2 828 250,00	0,33
2 000 000,00	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	1 977 760,00	2 034 200,00	0,24
1 000 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	997 562,78	794 050,00	0,09
AUSTRALIA			2 449 435,00	2 391 925,00	0,28
Finance			2 449 435,00	2 391 925,00	0,28
2 500 000,00	NATIONAL AUSTRALIA BANK LTD. 2.125% 24/05/2028	EUR	2 449 435,00	2 391 925,00	0,28

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CZECH REPUBLIC			1 885 712,00	1 907 524,00	0,22
Multi-Utilities			1 885 712,00	1 907 524,00	0,22
1 900 000,00	EPH FINANCING INTERNATIONAL AS 5.875% 30/11/2029	EUR	1 885 712,00	1 907 524,00	0,22
LIECHTENSTEIN			1 983 888,00	1 607 200,00	0,19
Finance			1 983 888,00	1 607 200,00	0,19
2 000 000,00	SWISS LIFE FINANCE I AG 0.50% 15/09/2031	EUR	1 983 888,00	1 607 200,00	0,19
PORTUGAL			1 621 500,00	1 427 775,00	0,17
Multi-Utilities			1 621 500,00	1 427 775,00	0,17
1 500 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	1 621 500,00	1 427 775,00	0,17
SWITZERLAND			1 394 720,00	1 404 120,00	0,17
Finance			1 394 720,00	1 404 120,00	0,17
1 500 000,00	UBS AG 0.01% 29/06/2026	EUR	1 394 720,00	1 404 120,00	0,17
ICELAND			1 194 684,00	1 122 528,00	0,13
Finance			1 194 684,00	1 122 528,00	0,13
1 200 000,00	LANDSBANKINN HF. 0.75% 25/05/2026	EUR	1 194 684,00	1 122 528,00	0,13
Floating Rate Notes			288 574 771,46	284 263 383,00	33,41
NETHERLANDS			56 462 398,71	56 367 967,00	6,62
Finance			25 936 973,84	25 984 359,00	3,05
5 000 000,00	ING GROEP NV FRN 09/06/2032	EUR	4 554 771,93	4 538 450,00	0,53
4 200 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	4 411 408,91	4 046 658,00	0,47
4 000 000,00	ING GROEP NV FRN 24/08/2033	EUR	3 882 292,00	3 967 320,00	0,47
3 900 000,00	ING GROEP NV FRN 12/02/2035	EUR	3 866 655,00	3 923 400,00	0,46
3 000 000,00	NN GROUP NV FRN 03/11/2043	EUR	2 981 387,00	3 231 030,00	0,38
3 000 000,00	ING GROEP NV FRN 23/05/2026	EUR	2 959 277,00	2 954 490,00	0,35
2 000 000,00	NN GROUP NV FRN 01/03/2043	EUR	1 983 340,00	2 059 320,00	0,24
1 300 000,00	DE VOLKSBANK NV FRN 04/05/2027	EUR	1 297 842,00	1 263 691,00	0,15
Consumer Retail			12 587 335,00	12 698 180,00	1,49
6 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	6 432 000,00	6 487 140,00	0,76
5 500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	6 155 335,00	6 211 040,00	0,73
Multi-Utilities			12 890 295,87	12 477 618,00	1,47
4 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 232 968,83	4 189 140,00	0,49
3 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	3 126 220,72	3 035 690,00	0,36
3 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	3 215 902,32	2 977 500,00	0,35
1 800 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	1 794 204,00	1 789 038,00	0,21
500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	521 000,00	486 250,00	0,06
Telecommunication			5 047 794,00	5 207 810,00	0,61
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 021 420,00	2 170 000,00	0,25
2 000 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	2 006 580,00	2 090 000,00	0,25
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 019 794,00	947 810,00	0,11
SPAIN			42 581 782,72	42 417 310,00	4,99
Finance			31 806 253,72	31 574 810,00	3,71
5 500 000,00	CAIXABANK SA FRN 18/06/2031	EUR	5 272 844,50	5 185 840,00	0,61
4 400 000,00	CAIXABANK SA FRN 18/11/2026	EUR	4 298 758,76	4 195 532,00	0,49
3 000 000,00	CAIXABANK SA FRN 14/11/2030	EUR	3 018 425,00	3 207 060,00	0,38
2 500 000,00	CAIXABANK SA FRN 09/02/2029	EUR	2 219 730,50	2 223 575,00	0,26
2 000 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	2 002 563,00	2 084 960,00	0,24
1 600 000,00	BANCO DE SABADELL SA FRN 07/06/2029	EUR	1 592 336,00	1 669 984,00	0,20

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 700 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	1 740 033,58	1 630 504,00	0,19
1 500 000,00	CAIXABANK SA FRN 09/02/2032	EUR	1 508 385,00	1 503 900,00	0,18
1 500 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	1 499 325,00	1 500 000,00	0,18
1 600 000,00	BANCO DE SABADELL SA FRN 16/06/2028	EUR	1 589 620,44	1 470 896,00	0,17
1 500 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	1 493 662,94	1 396 215,00	0,16
1 300 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	1 296 373,00	1 348 412,00	0,16
1 000 000,00	BANCO DE SABADELL SA FRN 13/09/2030	EUR	1 000 638,00	1 009 200,00	0,12
1 000 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	997 558,00	990 910,00	0,12
1 000 000,00	CAIXABANK SA FRN 10/07/2026	EUR	1 021 132,00	969 810,00	0,11
1 000 000,00	CAIXABANK SA FRN 26/05/2028	EUR	993 190,00	922 110,00	0,11
300 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	261 678,00	265 902,00	0,03
Multi-Utilities			10 775 529,00	10 842 500,00	1,28
3 000 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	2 960 000,00	3 041 250,00	0,36
3 000 000,00	REDEIA CORP. SA FRN 31/12/2099	EUR	2 998 609,00	3 033 750,00	0,36
3 000 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	2 811 490,00	2 737 500,00	0,32
2 000 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	2 005 430,00	2 030 000,00	0,24
FRANCE			42 903 035,98	40 843 841,00	4,80
Finance			29 996 363,37	28 136 326,00	3,31
6 000 000,00	AXA SA FRN 07/10/2041	EUR	5 364 975,70	4 913 460,00	0,58
4 000 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	3 941 109,00	3 878 760,00	0,46
3 800 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	3 818 219,10	3 515 266,00	0,41
4 000 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	3 914 809,58	3 460 280,00	0,41
3 700 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	3 765 888,99	3 355 604,00	0,39
2 600 000,00	BNP PARIBAS SA FRN 13/04/2031	EUR	2 583 360,00	2 648 438,00	0,31
2 500 000,00	BPCE SA FRN 14/01/2028	EUR	2 378 826,00	2 295 850,00	0,27
2 000 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	1 890 340,00	1 820 980,00	0,21
1 500 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 498 215,00	1 525 920,00	0,18
800 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	840 620,00	721 768,00	0,09
Multi-Utilities			12 906 672,61	12 707 515,00	1,49
4 800 000,00	ENGIE SA FRN 31/12/2099	EUR	4 800 000,00	4 764 000,00	0,56
4 500 000,00	ENGIE SA FRN 31/12/2099	EUR	4 500 000,00	4 467 195,00	0,52
3 000 000,00	ENGIE SA FRN 31/12/2099	EUR	2 654 307,61	2 652 210,00	0,31
1 000 000,00	ENGIE SA FRN 31/12/2099	EUR	952 365,00	824 110,00	0,10
ITALY			26 552 572,37	26 318 869,00	3,09
Finance			21 869 693,37	21 730 613,00	2,55
4 500 000,00	BPER BANCA SPA FRN 22/05/2031	EUR	4 490 595,00	4 442 445,00	0,52
3 500 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	3 467 866,00	3 118 010,00	0,36
2 500 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	2 523 116,67	2 609 150,00	0,31
2 100 000,00	BPER BANCA SPA FRN 20/02/2030	EUR	2 094 813,00	2 109 681,00	0,25
1 800 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 793 322,00	1 852 380,00	0,22
1 600 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	1 595 856,00	1 681 344,00	0,20
1 500 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	1 499 325,00	1 573 770,00	0,18
1 500 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 13/07/2027	EUR	1 483 744,20	1 420 125,00	0,17
1 350 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	1 343 749,50	1 379 646,00	0,16
1 000 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	977 342,00	934 420,00	0,11
600 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	599 964,00	609 642,00	0,07
Multi-Utilities			4 682 879,00	4 588 256,00	0,54
2 500 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	2 493 625,00	2 469 300,00	0,29
1 300 000,00	A2A SPA FRN 31/12/2099	EUR	1 292 980,00	1 288 625,00	0,15
900 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	896 274,00	830 331,00	0,10

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			26 839 758,97	25 711 764,00	3,02
Finance			23 427 542,97	22 586 221,00	2,65
5 500 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	5 305 270,00	5 395 225,00	0,63
4 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	4 069 752,00	3 908 440,00	0,46
2 500 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	2 596 341,93	2 443 250,00	0,29
2 400 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	2 202 052,80	2 169 120,00	0,25
2 200 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	2 188 362,00	2 156 924,00	0,25
2 000 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	1 947 012,00	1 894 640,00	0,22
2 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	1 620 105,00	1 585 680,00	0,19
1 500 000,00	TALANX AG FRN 01/12/2042	EUR	1 491 259,74	1 245 060,00	0,15
900 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	899 694,00	787 491,00	0,09
700 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	708 781,50	584 059,00	0,07
400 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	398 912,00	416 332,00	0,05
Raw materials			2 098 005,00	1 932 714,00	0,23
2 100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	2 098 005,00	1 932 714,00	0,23
Multi-Utilities			1 314 211,00	1 192 829,00	0,14
700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	700 000,00	612 458,00	0,07
300 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	302 769,00	296 778,00	0,04
300 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	311 442,00	283 593,00	0,03
IRELAND			19 505 225,36	19 897 233,00	2,34
Finance			19 505 225,36	19 897 233,00	2,34
3 000 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	2 770 331,00	2 833 920,00	0,33
2 500 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	2 492 050,00	2 645 250,00	0,31
2 200 000,00	AIB GROUP PLC FRN 23/10/2031	EUR	2 189 946,00	2 351 118,00	0,28
2 300 000,00	AIB GROUP PLC FRN 20/05/2035	EUR	2 289 857,00	2 282 175,00	0,27
2 000 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	1 998 120,00	2 127 900,00	0,25
2 000 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	2 045 661,36	1 938 420,00	0,23
2 000 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	1 932 354,00	1 848 160,00	0,22
1 500 000,00	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	1 494 960,00	1 548 120,00	0,18
1 500 000,00	AIB GROUP PLC FRN 04/07/2026	EUR	1 495 530,00	1 496 250,00	0,17
800 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	796 416,00	825 920,00	0,10
NORWAY			16 544 732,37	16 188 590,00	1,90
Finance			16 544 732,37	16 188 590,00	1,90
4 000 000,00	DNB BANK ASA FRN 19/07/2028	EUR	4 007 000,00	4 096 240,00	0,48
4 000 000,00	DNB BANK ASA FRN 16/02/2027	EUR	3 988 608,00	3 993 320,00	0,47
3 000 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	2 658 004,37	2 442 180,00	0,29
2 500 000,00	DNB BANK ASA FRN 18/01/2028	EUR	2 430 980,00	2 307 375,00	0,27
2 000 000,00	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	1 986 460,00	1 865 480,00	0,22
1 500 000,00	DNB BANK ASA FRN 21/09/2027	EUR	1 473 680,00	1 483 995,00	0,17
DENMARK			13 502 272,00	13 620 868,00	1,60
Finance			11 340 910,00	11 536 643,00	1,36
3 500 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	3 400 520,00	3 362 660,00	0,40
2 400 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	2 392 701,00	2 452 464,00	0,29
2 000 000,00	JYSKE BANK AS FRN 10/11/2029	EUR	1 994 880,00	2 064 040,00	0,24
1 800 000,00	SYDBANK AS FRN 30/09/2025	EUR	1 797 019,00	1 803 114,00	0,21
1 500 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	1 251 825,00	1 334 175,00	0,16
500 000,00	DANSKE BANK AS FRN 21/06/2030	EUR	503 965,00	520 190,00	0,06
Multi-Utilities			2 161 362,00	2 084 225,00	0,24
1 000 000,00	ORSTED AS FRN 24/11/3017	EUR	973 334,00	987 500,00	0,12
1 000 000,00	ORSTED AS FRN 18/02/3021	EUR	888 028,00	792 600,00	0,09
300 000,00	ORSTED AS FRN 08/12/3022	EUR	300 000,00	304 125,00	0,03

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			10 049 721,07	9 920 410,00	1,17
Multi-Utilities			7 049 721,07	6 963 610,00	0,82
3 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	2 980 890,00	2 980 710,00	0,35
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	1 925 864,16	1 895 900,00	0,22
1 700 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	1 707 391,91	1 653 250,00	0,20
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	435 575,00	433 750,00	0,05
Finance			3 000 000,00	2 956 800,00	0,35
3 000 000,00	FIDELIDADE - CIA DE SEGUROS SA/PORTUGAL FRN 31/12/2099	EUR	3 000 000,00	2 956 800,00	0,35
BELGIUM			9 606 304,60	9 512 742,00	1,12
Finance			9 606 304,60	9 512 742,00	1,12
3 000 000,00	CRELAN SA FRN 23/01/2032	EUR	3 008 409,60	3 132 120,00	0,37
3 000 000,00	KBC GROUP NV FRN 16/06/2027	EUR	2 989 517,00	2 817 270,00	0,33
1 400 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	1 394 008,00	1 440 544,00	0,17
1 300 000,00	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	1 255 140,00	1 178 918,00	0,14
1 000 000,00	KBC GROUP NV FRN 01/03/2027	EUR	959 230,00	943 890,00	0,11
SWEDEN			5 361 186,19	5 280 482,00	0,62
Telecommunication			2 866 257,00	2 835 000,00	0,33
3 000 000,00	TELIA CO. AB FRN 11/05/2081	EUR	2 866 257,00	2 835 000,00	0,33
Finance			2 494 929,19	2 445 482,00	0,29
2 600 000,00	SWEDBANK AB FRN 20/05/2027	EUR	2 494 929,19	2 445 482,00	0,29
UNITED KINGDOM			4 460 716,00	4 514 787,00	0,53
Finance			4 460 716,00	4 514 787,00	0,53
2 300 000,00	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	2 295 699,00	2 292 985,00	0,27
2 200 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	2 165 017,00	2 221 802,00	0,26
HUNGARY			4 192 401,00	4 201 239,00	0,49
Finance			4 192 401,00	4 201 239,00	0,49
2 700 000,00	OTP BANK NYRT FRN 12/06/2028	EUR	2 689 821,00	2 694 114,00	0,31
1 500 000,00	RAIFFEISEN BANK ZRT FRN 23/05/2030	EUR	1 502 580,00	1 507 125,00	0,18
AUSTRIA			3 983 234,34	3 723 480,00	0,44
Finance			3 983 234,34	3 723 480,00	0,44
2 000 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	1 986 260,00	2 043 960,00	0,24
1 000 000,00	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	998 925,00	844 720,00	0,10
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	998 049,34	834 800,00	0,10
FINLAND			2 394 202,00	2 435 350,00	0,29
Finance			2 394 202,00	2 435 350,00	0,29
1 300 000,00	NORDEA BANK ABP FRN 29/05/2035	EUR	1 296 204,00	1 300 403,00	0,15
1 100 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	1 097 998,00	1 134 947,00	0,14
CZECH REPUBLIC			2 199 552,78	1 961 346,00	0,23
Finance			2 199 552,78	1 961 346,00	0,23
1 200 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	1 194 525,00	1 061 256,00	0,12
1 000 000,00	RAIFFEISENBANK AS FRN 09/06/2028	EUR	1 005 027,78	900 090,00	0,11
SLOVAKIA			1 435 675,00	1 347 105,00	0,16
Finance			1 435 675,00	1 347 105,00	0,16
1 500 000,00	TATRA BANKA AS FRN 23/04/2028	EUR	1 435 675,00	1 347 105,00	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			15 024 869,69	14 344 421,00	1,68
GERMANY			15 024 869,69	14 344 421,00	1,68
Government			15 024 869,69	14 344 421,00	1,68
28 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	15 024 869,69	14 344 421,00	1,68
Total Portfolio			862 654 882,31	828 477 833,18	97,36

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	321 931 657,38	
Banks	(Note 3)	1 655 355,77	
Other banks and broker accounts	(Notes 2, 3, 10)	3 069 684,85	
Option contracts	(Notes 2, 10)	49 622,46	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	7 051,36	
Unrealised profit on future contracts	(Notes 2, 10)	265 653,17	
Unrealised profit on swap contracts	(Notes 2, 9)	44 277,01	
Interest receivable on swap contracts	(Notes 2, 9)	263 311,75	
Other interest receivable		2 069 750,31	
Receivable on investments sold		2 088 997,96	
Receivable on subscriptions		4 391 257,95	
Other assets	(Note 11)	3 845,13	
Total assets		335 840 465,10	
Liabilities			
Bank overdrafts	(Note 3)	(224 706,91)	
Swap premium received		(823 229,01)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(22 559,74)	
Unrealised loss on future contracts	(Notes 2, 10)	(49 020,75)	
Unrealised loss on swap contracts	(Notes 2, 9)	(53 903,78)	
Interest payable on swap contracts	(Notes 2, 9)	(292 193,34)	
Payable on investments purchased		(1 000 988,90)	
Payable on redemptions		(2 231 274,01)	
Other liabilities		(297 134,35)	
Total liabilities		(4 995 010,79)	
Total net assets		330 845 454,31	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	100,80	2 976 341,822
Class RD Units	EUR	100,62	50,000
Class Z Units	EUR	102,00	302 224,292

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	98 394 245,55
Accretion of market discount / (Amortisation of market premium)	(Note 2)	382 012,78
Net income from investments	(Note 2)	1 256 208,88
Interest received on swap contracts	(Note 2)	280 981,00
Other income	(Note 6)	3 859,62
Total income		1 923 062,28
Management fee	(Note 6)	(554 058,36)
Administration fee	(Note 8)	(149 792,83)
Subscription tax	(Note 4)	(45 889,00)
Interest paid on swap contracts	(Note 2)	(288 649,82)
Other charges and taxes	(Note 5)	(2 013,64)
Total expenses		(1 040 403,65)
Net investment income / (loss)		882 658,63
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(749 947,94)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	148 973,38
- option contracts	(Note 2)	(20 670,67)
- forward foreign exchange contracts	(Note 2)	(71 580,57)
- foreign currencies	(Note 2)	253,86
- future contracts	(Note 2)	(71 010,54)
- swap contracts	(Note 2)	(12 525,18)
Net result of operations for the period		106 150,97
Subscriptions for the period		335 824 050,12
Redemptions for the period		(103 478 992,33)
Net assets at the end of the period		330 845 454,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			319 959 311,82	321 931 657,38	97,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			309 234 116,77	311 031 169,69	94,01
Ordinary Bonds			201 442 011,10	202 449 753,69	61,19
ITALY			55 222 425,19	55 304 453,66	16,72
Government			44 652 754,69	44 755 351,16	13,53
12 991 940,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	12 855 524,20	12 842 662,61	3,88
7 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	6 567 624,00	6 679 400,00	2,02
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	5 804 359,40	5 848 800,00	1,77
4 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	4 419 517,20	4 427 775,00	1,34
2 503 400,00	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	EUR	2 481 601,48	2 467 100,70	0,75
2 391 040,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	EUR	2 340 969,02	2 335 089,66	0,71
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	2 223 142,00	2 225 480,00	0,67
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	2 004 943,00	2 000 600,00	0,60
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	1 298 245,00	1 278 420,00	0,39
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	1 094 870,00	1 086 900,00	0,33
900 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	897 120,00	879 840,00	0,27
912 591,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	910 468,15	872 345,74	0,26
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	745 858,74	800 000,00	0,24
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	596 118,00	595 620,00	0,18
413 704,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	412 394,50	415 317,45	0,12
Finance			5 096 318,50	5 086 630,50	1,54
1 300 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	EUR	1 239 479,50	1 243 749,00	0,38
1 000 000,00	CASSA DEPOSITI E PRESTITI SPA 3.625% 13/01/2030	EUR	993 840,00	1 000 000,00	0,30
1 050 000,00	BANCO BPM SPA 0.875% 15/07/2026	EUR	987 525,00	993 751,50	0,30
500 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	499 265,00	491 695,00	0,15
500 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	500 000,00	483 955,00	0,15
400 000,00	UNICREDIT SPA 0.325% 19/01/2026	EUR	377 790,00	379 856,00	0,11
300 000,00	UNICREDIT SPA 4.00% 05/03/2034	EUR	299 805,00	296 196,00	0,09
200 000,00	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	198 614,00	197 428,00	0,06
Energy			2 566 180,00	2 553 328,00	0,77
2 450 000,00	ENI SPA 3.75% 12/09/2025	EUR	2 466 903,00	2 454 361,00	0,74
100 000,00	ENI SPA 3.875% 15/01/2034	EUR	99 277,00	98 967,00	0,03
Multi-Utilities			2 405 331,00	2 408 239,00	0,73
900 000,00	SNAM SPA 1.25% 28/08/2025	EUR	871 074,00	875 376,00	0,26
500 000,00	IREN SPA 1.95% 19/09/2025	EUR	487 663,00	489 005,00	0,15
400 000,00	ERG SPA 4.125% 03/07/2030	EUR	398 084,00	398 560,00	0,12
200 000,00	IREN SPA 3.875% 22/07/2032	EUR	199 028,00	196 890,00	0,06
200 000,00	TERNA - RETE ELETTRICA NAZIONALE 3.50% 17/01/2031	EUR	198 770,00	196 514,00	0,06
200 000,00	A2A SPA 0.625% 28/10/2032	EUR	151 116,00	152 758,00	0,05
100 000,00	SNAM SPA 3.375% 19/02/2028	EUR	99 596,00	99 136,00	0,03
Consumer Retail			501 841,00	500 905,00	0,15
400 000,00	AUTOSTRADe PER L'ITALIA SPA 4.375% 16/09/2025	EUR	402 569,00	402 252,00	0,12
100 000,00	AUTOSTRADe PER L'ITALIA SPA 4.25% 28/06/2032	EUR	99 272,00	98 653,00	0,03
GERMANY			48 816 408,68	49 148 967,00	14,86
Finance			38 708 292,68	38 984 074,00	11,78
17 500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.25% 15/09/2025	EUR	16 630 862,00	16 893 975,00	5,11
10 900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	10 788 780,00	10 806 587,00	3,27
4 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 31/03/2025	EUR	3 900 246,68	3 899 760,00	1,18
2 900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.625% 26/04/2029	EUR	2 877 554,00	2 865 432,00	0,86
2 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 23/04/2025	EUR	1 946 820,00	1 951 900,00	0,59
800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 31/03/2032	EUR	797 520,00	799 032,00	0,24

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 19/03/2030	EUR	496 910,00	492 500,00	0,15
500 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	472 000,00	473 040,00	0,14
400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 3.125% 07/06/2030	EUR	398 076,00	405 280,00	0,12
400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 20/02/2031	EUR	399 524,00	396 568,00	0,12
Health			3 938 905,00	3 956 064,00	1,20
3 000 000,00	BAYER AG 0.75% 06/01/2027	EUR	2 786 400,00	2 779 980,00	0,84
1 200 000,00	BAYER AG 0.05% 12/01/2025	EUR	1 152 505,00	1 176 084,00	0,36
Government			2 590 172,00	2 603 250,00	0,79
2 600 000,00	BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	EUR	2 590 172,00	2 603 250,00	0,79
Consumer Retail			1 105 221,00	1 106 673,00	0,33
900 000,00	VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	EUR	904 694,00	905 337,00	0,27
200 000,00	SCHAEFFLER AG 4.50% 14/08/2026	EUR	200 527,00	201 336,00	0,06
Basic Goods			896 508,00	915 660,00	0,28
900 000,00	METRO AG 4.625% 07/03/2029	EUR	896 508,00	915 660,00	0,28
Multi-Utilities			692 482,00	693 029,00	0,21
500 000,00	RWE AG 2.50% 24/08/2025	EUR	492 688,00	493 615,00	0,15
200 000,00	AMPRION GMBH 3.625% 21/05/2031	EUR	199 794,00	199 414,00	0,06
Industries			685 636,00	690 543,00	0,21
700 000,00	HEIDELBERG MATERIALS AG 3.95% 19/07/2034	EUR	685 636,00	690 543,00	0,21
Computing and IT			199 192,00	199 674,00	0,06
200 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	199 192,00	199 674,00	0,06
FRANCE			22 408 481,00	22 554 910,00	6,82
Government			5 976 705,00	5 967 500,00	1,80
4 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	3 881 253,00	3 899 080,00	1,18
2 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 6.00% 25/10/2025	EUR	2 095 452,00	2 068 420,00	0,62
Consumer Retail			4 971 232,00	4 986 748,00	1,51
1 300 000,00	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	EUR	1 304 003,00	1 304 186,00	0,39
1 000 000,00	AYVENS SA 1.25% 02/03/2026	EUR	956 534,00	960 620,00	0,29
900 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	902 312,00	902 232,00	0,27
600 000,00	RCI BANQUE SA 3.75% 04/10/2027	EUR	598 482,00	597 822,00	0,18
500 000,00	VALEO SE 1.625% 18/03/2026	EUR	483 530,00	481 400,00	0,15
400 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	382 958,00	391 344,00	0,12
250 000,00	RCI BANQUE SA 2.00% 11/07/2024	EUR	243 918,00	249 860,00	0,08
100 000,00	ACCOR SA 3.875% 11/03/2031	EUR	99 495,00	99 284,00	0,03
Finance			4 524 647,00	4 604 965,00	1,39
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	931 434,00	975 020,00	0,29
700 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	688 992,00	692 076,00	0,21
700 000,00	BPCE SA 0.625% 28/04/2025	EUR	659 446,00	682 675,00	0,20
500 000,00	CREDIT AGRICOLE SA 1.00% 18/09/2025	EUR	482 740,00	484 575,00	0,15
400 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	400 126,00	400 660,00	0,12
400 000,00	BNP PARIBAS SA 1.50% 17/11/2025	EUR	387 132,00	388 240,00	0,12
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.50% 15/05/2031	EUR	298 026,00	296 412,00	0,09
200 000,00	AXA SA 3.625% 10/01/2033	EUR	198 208,00	202 294,00	0,06
200 000,00	BPCE SA 1.375% 23/03/2026	EUR	191 228,00	192 082,00	0,06
200 000,00	BPCE SA 0.25% 15/01/2026	EUR	187 654,00	189 674,00	0,06
100 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	99 661,00	101 257,00	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			2 618 494,00	2 654 595,00	0,80
1 400 000,00	ORANGE SA 1.00% 12/09/2025	EUR	1 353 559,00	1 356 012,00	0,41
1 300 000,00	ORANGE SA 1.125% 15/07/2024	EUR	1 264 935,00	1 298 583,00	0,39
Multi-Utilities			1 869 716,00	1 888 778,00	0,57
700 000,00	ENGIE SA 1.375% 27/03/2025	EUR	672 755,00	688 254,00	0,21
600 000,00	ENGIE SA 3.625% 06/12/2026	EUR	600 401,00	601 080,00	0,18
400 000,00	ENGIE SA 3.75% 06/09/2027	EUR	398 252,00	401 936,00	0,12
200 000,00	ENGIE SA 3.875% 06/03/2036	EUR	198 308,00	197 508,00	0,06
Industries			1 196 084,00	1 174 476,00	0,36
500 000,00	SCHNEIDER ELECTRIC SE 3.00% 10/01/2031	EUR	498 165,00	489 470,00	0,15
400 000,00	SOCIETE NATIONALE SNCF SACA 3.125% 25/05/2034	EUR	398 860,00	386 400,00	0,12
200 000,00	CIE DE SAINT-GOBAIN SA 3.50% 18/01/2029	EUR	199 862,00	199 246,00	0,06
100 000,00	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	99 197,00	99 360,00	0,03
Health			865 127,00	882 180,00	0,27
900 000,00	SANOFI SA 1.00% 01/04/2025	EUR	865 127,00	882 180,00	0,27
Basic Goods			386 476,00	395 668,00	0,12
400 000,00	DANONE SA 0.709% 03/11/2024	EUR	386 476,00	395 668,00	0,12
BELGIUM			19 769 285,00	19 798 376,50	5,98
Supranational			18 588 390,00	18 615 136,50	5,63
10 350 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	10 268 214,00	10 275 894,00	3,11
8 550 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	8 320 176,00	8 339 242,50	2,52
Raw materials			698 887,00	699 545,00	0,21
700 000,00	SOLVAY SA 3.875% 03/04/2028	EUR	698 887,00	699 545,00	0,21
Multi-Utilities			482 008,00	483 695,00	0,14
500 000,00	ELIA TRANSMISSION BELGIUM SA 1.375% 14/01/2026	EUR	482 008,00	483 695,00	0,14
NETHERLANDS			16 705 072,00	16 775 787,50	5,07
Industries			5 367 513,00	5 371 427,00	1,62
2 200 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	2 198 253,00	2 200 044,00	0,66
2 200 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	2 175 500,00	2 179 364,00	0,66
500 000,00	CNH INDUSTRIAL NV 3.75% 11/06/2031	EUR	495 840,00	492 395,00	0,15
300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 22/11/2028	EUR	298 590,00	298 182,00	0,09
200 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	199 330,00	201 442,00	0,06
Consumer Retail			3 894 704,00	3 906 155,50	1,18
2 250 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	EUR	2 236 250,50	2 231 527,50	0,67
1 300 000,00	BMW FINANCE NV 0.50% 22/02/2025	EUR	1 257 496,50	1 273 688,00	0,39
400 000,00	STELLANTIS NV 3.875% 05/01/2026	EUR	400 957,00	400 940,00	0,12
Multi-Utilities			2 045 923,00	2 075 083,00	0,63
500 000,00	ENEL FINANCE INTERNATIONAL NV 4.00% 20/02/2031	EUR	494 385,00	506 920,00	0,15
500 000,00	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	475 622,00	478 555,00	0,15
450 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	438 588,00	447 259,50	0,14
450 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	437 874,00	444 028,50	0,13
200 000,00	ENEL FINANCE INTERNATIONAL NV 3.375% 23/07/2028	EUR	199 454,00	198 320,00	0,06
Telecommunication			1 668 848,00	1 676 387,00	0,51
1 700 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 0.625% 13/12/2024	EUR	1 668 848,00	1 676 387,00	0,51
Energy			1 198 660,50	1 223 412,50	0,37
750 000,00	SHELL INTERNATIONAL FINANCE BV 0.375% 15/02/2025	EUR	710 715,50	734 707,50	0,22
500 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	487 945,00	488 705,00	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			993 668,00	993 409,00	0,30
500 000,00	HEINEKEN NV 2.875% 04/08/2025	EUR	495 969,00	495 925,00	0,15
300 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11/03/2031	EUR	297 891,00	298 464,00	0,09
200 000,00	COCA-COLA HBC FINANCE BV 3.375% 27/02/2028	EUR	199 808,00	199 020,00	0,06
Government			572 184,00	582 390,00	0,17
600 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	572 184,00	582 390,00	0,17
Health			498 680,00	494 990,00	0,15
500 000,00	MSD NETHERLANDS CAPITAL BV 3.25% 30/05/2032	EUR	498 680,00	494 990,00	0,15
Finance			464 891,50	452 533,50	0,14
450 000,00	COOPERATIEVE RABOBANK UA 4.125% 14/07/2025	EUR	464 891,50	452 533,50	0,14
UNITED STATES			10 388 456,73	10 476 915,03	3,17
Computing and IT			2 748 818,00	2 764 578,00	0,84
1 000 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.875% 31/01/2025	EUR	975 850,00	983 570,00	0,30
800 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	798 050,00	798 768,00	0,24
500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	EUR	498 441,00	503 240,00	0,15
500 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 0.625% 03/12/2025	EUR	476 477,00	479 000,00	0,15
Finance			1 995 973,26	2 002 762,56	0,60
700 000,00	JPMORGAN CHASE & CO. 1.50% 27/01/2025	EUR	688 244,00	691 341,00	0,21
550 000,00	GOLDMAN SACHS GROUP, INC. 3.375% 27/03/2025	EUR	552 709,00	548 438,00	0,16
500 000,00	MORGAN STANLEY 1.75% 30/01/2025	EUR	485 901,00	494 325,00	0,15
271 000,00	AMERICAN TOWER CORP. 4.10% 16/05/2034	EUR	269 119,26	268 658,56	0,08
Government			1 507 325,67	1 538 424,41	0,46
1 698 433,20	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	1 507 325,67	1 538 424,41	0,46
Consumer Retail			1 178 774,00	1 179 555,00	0,36
900 000,00	FORD MOTOR CREDIT CO. LLC 2.33% 25/11/2025	EUR	878 774,00	879 939,00	0,27
300 000,00	FORD MOTOR CREDIT CO. LLC 4.165% 21/11/2028	EUR	300 000,00	299 616,00	0,09
Telecommunication			1 146 593,00	1 147 688,50	0,35
1 150 000,00	AT&T, INC. 3.55% 18/11/2025	EUR	1 146 593,00	1 147 688,50	0,35
Industries			682 620,00	682 827,00	0,21
400 000,00	FEDEX CORP. 0.45% 05/08/2025	EUR	384 492,00	386 184,00	0,12
300 000,00	HONEYWELL INTERNATIONAL, INC. 3.375% 01/03/2030	EUR	298 128,00	296 643,00	0,09
Multi-Utilities			547 702,80	568 615,56	0,17
600 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	547 702,80	568 615,56	0,17
Basic Goods			299 121,00	299 631,00	0,09
300 000,00	KRAFT HEINZ FOODS CO. 3.50% 15/03/2029	EUR	299 121,00	299 631,00	0,09
Health			281 529,00	292 833,00	0,09
300 000,00	THERMO FISHER SCIENTIFIC, INC. 0.125% 01/03/2025	EUR	281 529,00	292 833,00	0,09
LUXEMBOURG			6 355 729,00	6 533 144,50	1,97
Supranational			5 627 484,50	5 803 987,00	1,75
5 950 000,00	EUROPEAN INVESTMENT BANK 0.125% 15/04/2025	EUR	5 627 484,50	5 803 987,00	1,75
Industries			728 244,50	729 157,50	0,22
750 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026	EUR	728 244,50	729 157,50	0,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			5 990 994,00	6 027 554,00	1,82
Telecommunication			2 442 560,00	2 452 947,00	0,74
1 400 000,00	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	1 361 649,00	1 365 476,00	0,41
1 100 000,00	TELEFONICA EMISIONES SA 1.528% 17/01/2025	EUR	1 080 911,00	1 087 471,00	0,33
Finance			2 053 302,00	2 092 995,00	0,63
700 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	659 018,00	686 091,00	0,21
500 000,00	BANCO SANTANDER SA 3.875% 22/04/2029	EUR	498 995,00	500 410,00	0,15
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.875% 15/01/2034	EUR	397 172,00	401 972,00	0,12
300 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	298 449,00	303 798,00	0,09
200 000,00	SANTANDER CONSUMER FINANCE SA 3.75% 17/01/2029	EUR	199 668,00	200 724,00	0,06
Multi-Utilities			1 296 842,00	1 283 160,00	0,39
600 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	EUR	598 153,00	593 058,00	0,18
400 000,00	ENAGAS FINANCIACIONES SA 3.625% 24/01/2034	EUR	399 604,00	389 568,00	0,12
300 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	299 085,00	300 534,00	0,09
Industries			198 290,00	198 452,00	0,06
200 000,00	CELLNEX FINANCE CO. SA 3.625% 24/01/2029	EUR	198 290,00	198 452,00	0,06
UNITED KINGDOM			5 738 577,50	5 772 691,00	1,74
Raw materials			2 809 663,50	2 817 669,00	0,85
1 450 000,00	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	EUR	1 410 725,00	1 414 228,50	0,43
1 450 000,00	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	EUR	1 398 938,50	1 403 440,50	0,42
Finance			1 359 112,00	1 375 693,00	0,41
400 000,00	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	378 706,00	381 256,00	0,12
350 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	337 620,50	348 075,00	0,10
350 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	342 905,50	340 116,00	0,10
300 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	299 880,00	306 246,00	0,09
Multi-Utilities			781 116,00	786 079,00	0,24
500 000,00	SSE PLC 0.875% 06/09/2025	EUR	481 744,00	484 165,00	0,15
300 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	299 372,00	301 914,00	0,09
Basic Goods			495 974,00	496 775,00	0,15
500 000,00	IMPERIAL BRANDS FINANCE PLC 3.375% 26/02/2026	EUR	495 974,00	496 775,00	0,15
Energy			292 712,00	296 475,00	0,09
300 000,00	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	EUR	292 712,00	296 475,00	0,09
SWEDEN			2 073 196,00	2 082 287,00	0,63
Finance			1 297 830,00	1 299 479,00	0,39
700 000,00	SWEDBANK AB 3.75% 14/11/2025	EUR	700 496,00	700 483,00	0,21
400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	397 510,00	398 072,00	0,12
200 000,00	SAGAX AB 4.375% 29/05/2030	EUR	199 824,00	200 924,00	0,06
Consumer Retail			775 366,00	782 808,00	0,24
400 000,00	VOLVO TREASURY AB 1.625% 26/05/2025	EUR	386 362,00	392 564,00	0,12
400 000,00	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	389 004,00	390 244,00	0,12
AUSTRALIA			1 297 987,00	1 312 792,00	0,40
Finance			1 297 987,00	1 312 792,00	0,40
800 000,00	WESTPAC BANKING CORP. 3.703% 16/01/2026	EUR	800 294,00	801 152,00	0,24
500 000,00	WESTPAC BANKING CORP. 3.799% 17/01/2030	EUR	497 693,00	511 640,00	0,16
IRELAND			1 059 226,00	1 090 918,00	0,33
Finance			663 845,00	695 170,00	0,21
700 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	663 845,00	695 170,00	0,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			395 381,00	395 748,00	0,12
400 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	395 381,00	395 748,00	0,12
PORTUGAL			1 009 882,00	996 110,00	0,30
Government			1 009 882,00	996 110,00	0,30
1 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	1 009 882,00	996 110,00	0,30
AUSTRIA			949 777,00	950 680,00	0,29
Government			949 777,00	950 680,00	0,29
1 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	949 777,00	950 680,00	0,29
NORWAY			884 290,00	872 631,00	0,26
Multi-Utilities			499 800,00	486 375,00	0,15
500 000,00	STATNETT SF 3.375% 26/02/2036	EUR	499 800,00	486 375,00	0,15
Finance			384 490,00	386 256,00	0,11
400 000,00	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	EUR	384 490,00	386 256,00	0,11
PHILIPPINES			724 500,00	724 605,00	0,22
Government			724 500,00	724 605,00	0,22
750 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	724 500,00	724 605,00	0,22
INDONESIA			711 375,00	709 687,50	0,21
Government			711 375,00	709 687,50	0,21
750 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.45% 18/09/2026	EUR	711 375,00	709 687,50	0,21
CANADA			600 000,00	591 648,00	0,18
Finance			600 000,00	591 648,00	0,18
600 000,00	TORONTO-DOMINION BANK 3.563% 16/04/2031	EUR	600 000,00	591 648,00	0,18
ROMANIA			297 219,00	292 365,00	0,09
Government			297 219,00	292 365,00	0,09
300 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.625% 22/02/2036	EUR	297 219,00	292 365,00	0,09
MEXICO			239 850,00	233 109,00	0,07
Government			239 850,00	233 109,00	0,07
300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.875% 08/04/2039	EUR	239 850,00	233 109,00	0,07
DENMARK			199 280,00	200 122,00	0,06
Industries			199 280,00	200 122,00	0,06
200 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	199 280,00	200 122,00	0,06
Floating Rate Notes			28 491 979,70	28 722 119,00	8,68
FRANCE			5 611 497,00	5 696 557,50	1,72
Finance			3 824 660,00	3 869 770,00	1,17
1 400 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	1 333 410,00	1 367 548,00	0,41
800 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	758 710,00	760 952,00	0,23
500 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	457 205,00	459 940,00	0,14
400 000,00	CREDIT AGRICOLE SA FRN 12/10/2026	EUR	400 714,00	400 652,00	0,12
400 000,00	BNP PARIBAS SA FRN 23/01/2027	EUR	388 664,00	389 268,00	0,12

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Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	299 643,00	305 184,00	0,09
200 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	186 314,00	186 226,00	0,06
Energy			1 186 837,00	1 231 287,50	0,37
1 250 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	1 186 837,00	1 231 287,50	0,37
Multi-Utilities			600 000,00	595 500,00	0,18
600 000,00	ENGIE SA FRN 31/12/2099	EUR	600 000,00	595 500,00	0,18
ITALY			3 865 015,50	3 891 775,50	1,18
Finance			3 568 942,50	3 597 106,50	1,09
650 000,00	INTESA SANPAOLO SPA FRN 17/03/2025	EUR	650 000,00	651 560,00	0,20
500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	500 181,00	512 230,00	0,15
500 000,00	BPER BANCA SPA FRN 22/05/2031	EUR	498 955,00	493 605,00	0,15
450 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	452 591,00	464 917,50	0,14
400 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	419 760,00	417 464,00	0,13
300 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 15/03/2029	EUR	300 000,00	300 768,00	0,09
200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	199 414,00	203 838,00	0,06
200 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	199 502,00	200 658,00	0,06
200 000,00	BANCO BPM SPA FRN 18/06/2034	EUR	199 234,00	198 772,00	0,06
150 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	149 305,50	153 294,00	0,05
Multi-Utilities			199 490,00	197 544,00	0,06
200 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	199 490,00	197 544,00	0,06
Energy			96 583,00	97 125,00	0,03
100 000,00	ENI SPA FRN 31/12/2099	EUR	96 583,00	97 125,00	0,03
UNITED KINGDOM			3 720 217,50	3 731 255,50	1,13
Finance			3 720 217,50	3 731 255,50	1,13
700 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	704 830,00	716 919,00	0,22
600 000,00	HSBC HOLDINGS PLC FRN 20/05/2029	EUR	600 000,00	598 944,00	0,18
500 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	535 905,00	530 065,00	0,16
500 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	492 830,00	493 300,00	0,15
500 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	458 470,00	462 015,00	0,14
400 000,00	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	399 252,00	398 780,00	0,12
400 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	379 430,00	381 624,00	0,12
150 000,00	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	149 500,50	149 608,50	0,04
SPAIN			3 665 045,00	3 699 790,00	1,12
Finance			3 565 048,00	3 598 290,00	1,09
1 000 000,00	BANCO SANTANDER SA FRN 24/03/2027	EUR	940 426,00	945 900,00	0,29
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	601 857,00	619 644,00	0,19
500 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	477 129,00	479 560,00	0,14
400 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	400 778,00	399 372,00	0,12
400 000,00	CAIXABANK SA FRN 18/11/2026	EUR	379 170,00	381 412,00	0,12
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	374 366,00	376 804,00	0,11
200 000,00	CAIXABANK SA FRN 10/07/2026	EUR	191 934,00	193 962,00	0,06
100 000,00	BANCO DE SABADELL SA FRN 13/09/2030	EUR	99 585,00	100 920,00	0,03
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	99 803,00	100 716,00	0,03
Multi-Utilities			99 997,00	101 500,00	0,03
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	99 997,00	101 500,00	0,03

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Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			2 275 717,70	2 293 271,50	0,69
Finance			2 275 717,70	2 293 271,50	0,69
1 000 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	973 914,20	976 380,00	0,30
1 000 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	969 980,00	975 190,00	0,29
350 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	331 823,50	341 701,50	0,10
BELGIUM			2 031 371,00	2 049 430,00	0,62
Finance			2 031 371,00	2 049 430,00	0,62
1 300 000,00	KBC GROUP NV FRN 10/09/2026	EUR	1 239 130,00	1 244 204,00	0,38
600 000,00	KBC GROUP NV FRN 29/06/2025	EUR	592 857,00	600 000,00	0,18
100 000,00	CRELAN SA FRN 23/01/2032	EUR	99 760,00	104 404,00	0,03
100 000,00	KBC GROUP NV FRN 17/04/2035	EUR	99 624,00	100 822,00	0,03
PORTUGAL			1 639 504,00	1 642 173,00	0,50
Finance			1 142 689,00	1 145 388,00	0,35
1 200 000,00	BANCO COMERCIAL PORTUGUES SA FRN 12/02/2027	EUR	1 142 689,00	1 145 388,00	0,35
Multi-Utilities			496 815,00	496 785,00	0,15
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	496 815,00	496 785,00	0,15
NETHERLANDS			1 156 768,00	1 174 391,00	0,36
Finance			1 156 768,00	1 174 391,00	0,36
700 000,00	ING GROEP NV FRN 23/05/2026	EUR	674 541,00	689 381,00	0,21
400 000,00	ING GROEP NV FRN 16/02/2027	EUR	382 520,00	384 440,00	0,12
100 000,00	ING GROEP NV FRN 12/08/2029	EUR	99 707,00	100 570,00	0,03
SWITZERLAND			1 071 794,00	1 074 634,00	0,32
Finance			1 071 794,00	1 074 634,00	0,32
1 100 000,00	UBS GROUP AG FRN 13/10/2026	EUR	1 071 794,00	1 074 634,00	0,32
DENMARK			1 001 192,00	1 005 173,00	0,30
Finance			702 941,00	702 905,00	0,21
700 000,00	DANSKE BANK AS FRN 12/01/2027	EUR	702 941,00	702 905,00	0,21
Multi-Utilities			298 251,00	302 268,00	0,09
300 000,00	ORSTED AS FRN 14/03/3024	EUR	298 251,00	302 268,00	0,09
GERMANY			789 620,00	789 024,00	0,24
Finance			789 620,00	789 024,00	0,24
600 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	588 762,00	588 252,00	0,18
200 000,00	COMMERZBANK AG FRN 12/03/2027	EUR	200 858,00	200 772,00	0,06
SWEDEN			662 340,00	661 500,00	0,20
Telecommunication			662 340,00	661 500,00	0,20
700 000,00	TELIA CO. AB FRN 11/05/2081	EUR	662 340,00	661 500,00	0,20
NORWAY			599 248,00	610 608,00	0,18
Finance			599 248,00	610 608,00	0,18
400 000,00	DNB BANK ASA FRN 14/03/2029	EUR	399 484,00	405 796,00	0,12
200 000,00	DNB BANK ASA FRN 19/07/2028	EUR	199 764,00	204 812,00	0,06
FINLAND			402 650,00	402 536,00	0,12
Finance			402 650,00	402 536,00	0,12
400 000,00	NORDEA BANK ABP FRN 06/09/2026	EUR	402 650,00	402 536,00	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			79 300 125,97	79 859 297,00	24,14
ITALY			35 227 654,28	35 543 188,00	10,74
Government			35 227 654,28	35 543 188,00	10,74
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	9 650 044,00	9 958 900,00	3,01
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/11/2024	EUR	9 849 717,08	9 851 100,00	2,98
7 900 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	7 827 538,10	7 829 848,00	2,37
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	4 903 670,68	4 906 250,00	1,48
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	2 996 684,42	2 997 090,00	0,90
SPAIN			13 739 457,29	13 917 724,00	4,21
Government			13 739 457,29	13 917 724,00	4,21
7 400 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	7 074 934,00	7 255 404,00	2,19
7 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	6 664 523,29	6 662 320,00	2,02
FRANCE			12 042 031,73	12 026 555,00	3,64
Government			12 042 031,73	12 026 555,00	3,64
4 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	3 706 181,02	3 692 160,00	1,12
3 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/11/2024	EUR	3 452 424,19	3 453 205,00	1,04
3 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	2 927 270,83	2 925 510,00	0,89
2 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	1 956 155,69	1 955 680,00	0,59
GERMANY			11 021 117,78	11 021 132,00	3,33
Finance			7 237 178,34	7 242 292,00	2,19
6 300 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 15/06/2026	EUR	5 933 975,64	5 939 136,00	1,80
900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 31/03/2027	EUR	829 275,49	830 511,00	0,25
500 000,00	DEUTSCHE BOERSE AG 0.00% 22/02/2026	EUR	473 927,21	472 645,00	0,14
Government			3 783 939,44	3 778 840,00	1,14
4 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	3 783 939,44	3 778 840,00	1,14
BELGIUM			4 549 053,39	4 539 659,00	1,37
Supranational			4 549 053,39	4 539 659,00	1,37
3 350 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	3 153 677,48	3 156 437,00	0,95
1 700 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	1 395 375,91	1 383 222,00	0,42
AUSTRIA			1 890 301,50	1 946 840,00	0,59
Government			1 890 301,50	1 946 840,00	0,59
2 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	1 890 301,50	1 946 840,00	0,59
NETHERLANDS			830 510,00	864 199,00	0,26
Consumer Retail			641 342,00	668 115,00	0,20
700 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	641 342,00	668 115,00	0,20
Finance			189 168,00	196 084,00	0,06
200 000,00	ALLIANZ FINANCE II BV 0.00% 14/01/2025	EUR	189 168,00	196 084,00	0,06

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Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			10 725 195,05	10 900 487,69	3,30
UCI Units			10 725 195,05	10 900 487,69	3,30
LUXEMBOURG			10 725 195,05	10 900 487,69	3,30
Finance			10 725 195,05	10 900 487,69	3,30
11 000,01	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	6 397 202,30	6 566 450,70	1,99
50 173,66	EURIZON FUND - EURO EMERGING MARKETS BONDS -Z-*	EUR	4 326 475,02	4 332 495,89	1,31
15,12	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	1 517,73	1 541,10	0,00
Total Portfolio			319 959 311,82	321 931 657,38	97,31

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Bond Aggregate EUR Short Term

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						216 632,42	173 826 869,93
Unrealised profit on future contracts and notional						265 653,17	104 393 407,40
100 000	315	Purchase	EURO SCHATZ	06/09/2024	EUR	121 803,00	33 295 500,00
200 000	322	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	82 460,17	61 356 107,40
100 000	(29)	Sale	EURO OAT	06/09/2024	EUR	32 770,00	3 570 480,00
100 000	53	Purchase	EURO BOBL	06/09/2024	EUR	28 620,00	6 171 320,00
Unrealised loss on future contracts and notional						(49 020,75)	69 433 462,53
100 000	36	Purchase	EURO BTP	06/09/2024	EUR	(38 955,24)	4 150 440,00
100 000	78	Purchase	US 10YR ULTRA	19/09/2024	USD	(7 391,53)	8 262 592,53
100 000	543	Purchase	SHORT EURO BTP	06/09/2024	EUR	(2 673,98)	57 020 430,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				30 872,92	49 276,86	—
PURCHASED OPTION CONTRACTS				30 872,92	49 276,86	—
130	CALL	US 5YR FUTURES OPTION 106,75 26/07/24	USD	30 872,92	49 276,86	—
UNQUOTED				39 983,90	345,60	—
PURCHASED OPTION CONTRACTS				39 983,90	345,60	—
10 800 000	CALL	EUR/USD CALL 1,10 03/07/24	EUR	39 983,90	345,60	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(15 508,38)
Unrealised profit on forward foreign exchange contracts					7 051,36
26/09/2024	2 474 824,55	EUR	2 100 000,00	GBP	6 553,51
26/09/2024	550 000,00	USD	510 578,92	EUR	497,85
Unrealised loss on forward foreign exchange contracts					(22 559,74)
26/09/2024	196 470 000,00	JPY	1 165 648,18	EUR	(15 851,64)
26/09/2024	2 100 000,00	GBP	2 474 979,14	EUR	(6 708,10)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR Short Term

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						3 280,08	(24 933,78)
CDX.EM.HY.41.V1	USD	L	5 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2029	1 426,13	(29 208,44)
CDX.EM.HY.41.V1	USD	L	3 000 000,00	J.P. MORGAN SE	20/06/2029	855,67	6 086,17
CDX.EM.HY.41.V1	USD	L	1 500 000,00	J.P. MORGAN SE	20/06/2029	427,83	3 043,53
CDX.EM.HY.41.V1	USD	L	2 000 000,00	MORGAN STANLEY BANK AG	20/06/2029	570,45	(4 855,04)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INDEX SWAPS CONTRACTS						260 031,67	(292 193,34)
BNP PARIBAS S.A.	GBP	3 100 000,00	16/04/2026	35 547,46	(39 372,88)	5 964,99	
J.P. MORGAN SE	GBP	1 700 000,00	15/11/2025	58 970,88	(64 768,51)	(607,95)	
J.P. MORGAN SE	GBP	2 400 000,00	22/01/2026	52 999,06	(64 409,67)	(16 696,79)	
MORGAN STANLEY BANK AG	GBP	4 693 760,00	07/05/2026	37 829,85	(43 243,89)	(2 535,56)	
MORGAN STANLEY BANK AG	GBP	2 100 000,00	14/11/2025	74 684,42	(80 398,39)	2 301,53	
INFLATION SWAP CONTRACTS						—	26 880,79
MORGAN STANLEY BANK AG	USD	5 000 000,00	15/11/2025	—	—	26 880,79	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 133 468 167,61	
Banks	(Note 3)	10 894 488,25	
Other banks and broker accounts	(Notes 2, 3, 10)	4 986 459,10	
Option contracts	(Notes 2, 10)	304 701,98	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	383 330,92	
Unrealised profit on future contracts	(Notes 2, 10)	1 277 070,89	
Unrealised profit on swap contracts	(Notes 2, 9)	132 440,88	
Interest receivable on swap contracts	(Notes 2, 9)	1 138 234,65	
Other interest receivable		8 652 885,78	
Receivable on investments sold		6 317 470,23	
Receivable on subscriptions		9 109 175,76	
Other assets	(Note 11)	3 511,40	
Total assets		1 176 667 937,45	
Liabilities			
Swap premium received		(4 940 679,37)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(342 592,39)	
Unrealised loss on future contracts	(Notes 2, 10)	(647 408,13)	
Unrealised loss on swap contracts	(Notes 2, 9)	(355 439,72)	
Interest payable on swap contracts	(Notes 2, 9)	(1 310 070,66)	
Payable on investments purchased		(7 005 622,40)	
Payable on redemptions		(3 106 851,32)	
Other liabilities		(1 058 432,63)	
Total liabilities		(18 767 096,62)	
Total net assets		1 157 900 840,83	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	104,28	50,000
Class R Units	EUR	92,66	8 187 210,244
Class RD Units	EUR	100,07	50,000
Class X Units	EUR	103,50	160 832,114
Class Z Units	EUR	98,03	3 902 642,365

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 212 094 003,82
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 861 744,81
Net income from investments	(Note 2)	10 830 556,35
Interest received on swap contracts	(Note 2)	1 338 362,08
Other income	(Note 6)	49 838,10
Total income		14 080 501,34
Management fee	(Note 6)	(4 651 366,63)
Administration fee	(Note 8)	(1 031 883,84)
Subscription tax	(Note 4)	(193 867,43)
Interest paid on swap contracts	(Note 2)	(1 304 704,88)
Other charges and taxes	(Note 5)	(12 524,25)
Total expenses		(7 194 347,03)
Net investment income / (loss)		6 886 154,31
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(21 556 332,47)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(6 763 954,98)
- option contracts	(Note 2)	375 285,72
- forward foreign exchange contracts	(Note 2)	(640 815,28)
- foreign currencies	(Note 2)	(292 777,68)
- future contracts	(Note 2)	(5 495 382,17)
- swap contracts	(Note 2)	290 997,40
Net result of operations for the period		(27 196 825,15)
Subscriptions for the period		291 604 500,83
Redemptions for the period		(318 600 838,67)
Net assets at the end of the period		1 157 900 840,83

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 217 626 688,29	1 133 468 167,61	97,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 150 339 112,79	1 069 939 608,28	92,40
Ordinary Bonds			847 595 988,56	777 053 542,96	67,11
ITALY			160 316 720,91	155 976 362,11	13,47
Government			92 885 235,97	91 669 232,11	7,92
23 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	22 441 060,22	23 300 000,00	2,01
12 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	12 723 527,88	12 607 290,00	1,09
10 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	10 566 080,00	10 362 560,00	0,90
10 599 682,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	10 443 470,40	10 081 357,55	0,87
8 314 718,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	8 295 376,51	7 948 038,94	0,69
6 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	5 478 122,58	5 769 370,00	0,50
5 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	5 392 710,00	5 310 360,00	0,46
4 996 900,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	5 392 908,95	4 939 485,62	0,43
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	4 418 895,00	4 635 500,00	0,40
4 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	3 894 605,93	3 870 400,00	0,33
2 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	2 737 934,50	1 758 750,00	0,15
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 100 544,00	1 086 120,00	0,09
Finance			40 133 515,78	38 906 507,50	3,36
10 000 000,00	CASSA DEPOSITI E PRESTITI SPA 3.625% 13/01/2030	EUR	9 938 400,00	10 000 000,00	0,86
3 100 000,00	UNICREDIT SPA 4.00% 05/03/2034	EUR	3 097 985,00	3 060 692,00	0,26
3 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 994 090,00	2 957 730,00	0,26
2 850 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	2 850 000,00	2 929 885,50	0,25
2 300 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	2 296 619,00	2 261 797,00	0,20
2 400 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	2 398 848,00	2 158 128,00	0,19
2 000 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	1 994 520,00	1 896 700,00	0,16
1 700 000,00	BANCO BPM SPA 0.875% 15/07/2026	EUR	1 598 850,00	1 608 931,00	0,14
1 600 000,00	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	1 588 912,00	1 579 424,00	0,14
1 500 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	1 498 065,00	1 477 020,00	0,13
1 500 000,00	BPER BANCA SPA 1.875% 07/07/2025	EUR	1 493 550,00	1 471 485,00	0,13
1 500 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	1 404 250,00	1 329 435,00	0,11
1 500 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	1 480 600,00	1 314 645,00	0,11
1 500 000,00	UNICREDIT SPA 0.85% 19/01/2031	EUR	1 498 275,00	1 239 240,00	0,11
1 300 000,00	CASSA DEPOSITI E PRESTITI SPA 1.00% 21/09/2028	EUR	1 338 119,00	1 160 250,00	0,10
1 000 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	1 154 600,28	1 003 820,00	0,09
1 000 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	1 000 000,00	967 910,00	0,08
500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	507 832,50	489 415,00	0,04
Multi-Utilities			16 564 171,66	15 459 830,00	1,34
3 800 000,00	ITALGAS SPA 3.125% 08/02/2029	EUR	3 761 050,00	3 709 674,00	0,32
2 700 000,00	IREN SPA 1.00% 01/07/2030	EUR	2 649 888,00	2 284 983,00	0,20
1 300 000,00	ERG SPA 4.125% 03/07/2030	EUR	1 293 773,00	1 295 320,00	0,11
1 500 000,00	SNAM SPA 0.75% 17/06/2030	EUR	1 497 840,00	1 262 610,00	0,11
1 100 000,00	IREN SPA 3.875% 22/07/2032	EUR	1 094 654,00	1 082 895,00	0,09
1 250 000,00	IREN SPA 0.25% 17/01/2031	EUR	1 158 162,00	992 600,00	0,09
1 000 000,00	SNAM SPA 3.375% 19/02/2028	EUR	995 960,00	991 360,00	0,09
1 000 000,00	SNAM SPA 0.875% 25/10/2026	EUR	958 090,00	940 270,00	0,08
1 000 000,00	ITALGAS SPA 0.875% 24/04/2030	EUR	1 003 606,66	851 780,00	0,07
700 000,00	SNAM SPA 4.00% 27/11/2029	EUR	693 182,00	707 161,00	0,06
500 000,00	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	477 180,00	469 515,00	0,04
400 000,00	A2A SPA 1.00% 16/07/2029	EUR	390 044,00	350 888,00	0,03
400 000,00	ACEA SPA 0.25% 28/07/2030	EUR	393 168,00	325 172,00	0,03
200 000,00	IREN SPA 1.95% 19/09/2025	EUR	197 574,00	195 602,00	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			5 256 912,50	4 771 135,50	0,41
1 650 000,00	ENI SPA 0.375% 14/06/2028	EUR	1 624 606,50	1 462 642,50	0,13
1 000 000,00	ENI SPA 3.875% 15/01/2034	EUR	992 770,00	989 670,00	0,08
1 200 000,00	ERG SPA 0.875% 15/09/2031	EUR	1 197 024,00	958 212,00	0,08
700 000,00	ERG SPA 1.875% 11/04/2025	EUR	734 578,00	689 059,00	0,06
700 000,00	ENI SPA 1.25% 18/05/2026	EUR	707 934,00	671 552,00	0,06
Industries			3 066 177,00	2 770 792,00	0,24
1 600 000,00	POSTE ITALIANE SPA 0.50% 10/12/2028	EUR	1 596 128,00	1 396 912,00	0,12
1 500 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	1 470 049,00	1 373 880,00	0,12
Consumer Retail			1 894 340,00	1 904 335,00	0,16
1 200 000,00	LEASYS SPA 4.50% 26/07/2026	EUR	1 199 436,00	1 213 764,00	0,10
700 000,00	AUTOSTRADA PER L'ITALIA SPA 4.25% 28/06/2032	EUR	694 904,00	690 571,00	0,06
Telecommunication			516 368,00	494 530,00	0,04
500 000,00	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	EUR	516 368,00	494 530,00	0,04
FRANCE			128 478 089,99	111 558 175,78	9,63
Government			64 145 389,19	52 679 404,78	4,55
14 095 920,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	15 200 110,96	12 135 318,49	1,05
12 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	12 949 448,48	10 013 094,00	0,87
13 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	7 839 577,33	6 514 560,00	0,56
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	4 608 300,00	4 578 450,00	0,40
4 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2055	EUR	4 354 155,00	4 100 310,00	0,35
3 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	3 020 082,00	2 703 200,00	0,23
2 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	2 413 200,00	2 244 375,00	0,19
3 838 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	3 816 200,16	2 177 259,02	0,19
2 300 000,00	BPIFRANCE SACA 0.125% 26/02/2027	EUR	2 272 342,00	2 116 023,00	0,18
2 300 000,00	BPIFRANCE SACA 0.05% 26/09/2029	EUR	2 297 980,78	1 948 836,00	0,17
1 800 000,00	ACTION LOGEMENT SERVICES 0.50% 30/10/2034	EUR	1 809 140,53	1 322 082,00	0,11
700 000,00	AGENCE FRANCE LOCALE 0.125% 20/06/2026	EUR	706 263,40	655 900,00	0,06
700 000,00	VILLE DE PARIS 1.20% 25/06/2039	EUR	694 925,00	488 580,27	0,04
500 000,00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.00% 25/04/2028	EUR	535 882,02	460 405,00	0,04
500 000,00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.10% 13/11/2029	EUR	505 308,53	424 080,00	0,04
500 000,00	UNEDIC ASSEO 0.50% 25/05/2036	EUR	518 090,00	358 935,00	0,03
300 000,00	BPIFRANCE SACA 0.25% 04/06/2031	EUR	306 810,00	244 146,00	0,02
300 000,00	SOCIETE DES GRANDS PROJETS EPIC 1.70% 25/05/2050	EUR	297 573,00	193 851,00	0,02
Finance			27 618 054,50	25 375 535,00	2,19
1 800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.50% 15/05/2031	EUR	1 788 156,00	1 778 472,00	0,15
2 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	1 990 100,00	1 759 000,00	0,15
1 900 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	2 002 164,00	1 691 950,00	0,15
1 600 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	1 596 736,00	1 589 040,00	0,14
1 500 000,00	CREDIT AGRICOLE HOME LOAN SFH SA 0.875% 11/08/2028	EUR	1 310 830,50	1 366 965,00	0,12
1 500 000,00	CNP ASSURANCES SACA 0.375% 08/03/2028	EUR	1 407 242,00	1 309 230,00	0,11
1 500 000,00	SOCIETE GENERALE SA 1.25% 12/06/2030	EUR	1 422 115,00	1 281 540,00	0,11
1 100 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	1 096 271,00	1 113 827,00	0,10
1 400 000,00	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.125% 29/09/2031	EUR	1 392 510,00	1 109 654,00	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 300 000,00	CIE DE FINANCEMENT FONCIER SA 0.01% 25/09/2030	EUR	1 314 205,00	1 067 105,00	0,09
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	EUR	1 082 284,00	989 090,00	0,09
1 000 000,00	CREDIT AGRICOLE SA 2.70% 15/07/2025	EUR	1 085 863,00	985 790,00	0,09
1 000 000,00	CREDIT AGRICOLE HOME LOAN SFH SA 0.125% 16/12/2024	EUR	948 750,00	984 370,00	0,08
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	EUR	974 520,00	975 000,00	0,08
1 000 000,00	LA BANQUE POSTALE SA 0.25% 12/07/2026	EUR	951 340,00	936 120,00	0,08
1 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	989 620,00	903 990,00	0,08
1 000 000,00	KLEPIERRE SA 0.625% 01/07/2030	EUR	968 639,00	826 900,00	0,07
1 000 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	1 003 884,00	822 150,00	0,07
700 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	747 764,00	692 076,00	0,06
1 000 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	971 908,00	610 990,00	0,05
500 000,00	BPCE SA 3.50% 25/01/2028	EUR	483 620,00	497 750,00	0,04
500 000,00	BPCE SA 0.125% 04/12/2024	EUR	489 690,00	492 315,00	0,04
500 000,00	BPCE SA 1.00% 01/04/2025	EUR	519 422,00	489 670,00	0,04
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	452 550,00	473 395,00	0,04
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	408 085,00	436 330,00	0,04
200 000,00	COVIVIO SA 1.875% 20/05/2026	EUR	219 786,00	192 816,00	0,02
Industries			14 819 905,00	12 815 657,00	1,11
2 700 000,00	CIE DE SAINT-GOBAIN SA 3.50% 18/01/2029	EUR	2 694 875,00	2 689 821,00	0,23
2 000 000,00	ILE-DE-FRANCE MOBILITES 0.20% 16/11/2035	EUR	1 901 980,00	1 366 820,00	0,12
1 500 000,00	SOCIETE NATIONALE SNCF SACA 0.625% 17/04/2030	EUR	1 488 450,00	1 287 150,00	0,11
1 200 000,00	AEROPORTS DE PARIS SA 1.00% 05/01/2029	EUR	1 174 416,00	1 075 836,00	0,09
1 100 000,00	AEROPORTS DE PARIS SA 2.125% 02/10/2026	EUR	1 088 109,00	1 069 255,00	0,09
1 000 000,00	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	EUR	990 285,00	998 890,00	0,09
1 000 000,00	LEGRAND SA 0.625% 24/06/2028	EUR	1 002 765,00	899 550,00	0,08
900 000,00	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	EUR	889 089,00	849 474,00	0,08
1 300 000,00	ILE-DE-FRANCE MOBILITES 0.95% 28/05/2041	EUR	1 312 537,00	837 148,00	0,07
600 000,00	AEROPORTS DE PARIS SA 2.75% 02/04/2030	EUR	670 275,00	573 600,00	0,05
500 000,00	AEROPORTS DE PARIS SA 1.50% 02/07/2032	EUR	507 954,00	427 560,00	0,04
400 000,00	LA POSTE SA 0.625% 21/10/2026	EUR	397 420,00	374 228,00	0,03
500 000,00	SNCF RESEAU 2.25% 20/12/2047	EUR	701 750,00	366 325,00	0,03
Multi-Utilities			10 878 700,80	9 808 708,00	0,85
1 500 000,00	ENGIE SA 3.875% 06/12/2033	EUR	1 488 060,00	1 496 445,00	0,13
1 800 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	1 779 948,00	1 397 322,00	0,12
1 400 000,00	ENGIE SA 3.875% 06/03/2036	EUR	1 388 156,00	1 382 556,00	0,12
1 200 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 19/05/2028	EUR	1 244 574,00	1 102 788,00	0,10
1 000 000,00	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	EUR	1 023 220,00	942 370,00	0,08
1 100 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.625% 08/07/2032	EUR	1 094 940,00	879 571,00	0,08
800 000,00	ENGIE SA 1.375% 28/02/2029	EUR	877 062,40	726 960,00	0,06
500 000,00	ELECTRICITE DE FRANCE SA 4.625% 26/04/2030	EUR	513 040,00	520 315,00	0,05
500 000,00	ELECTRICITE DE FRANCE SA 3.875% 12/01/2027	EUR	493 490,00	501 250,00	0,04
500 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029	EUR	569 048,00	484 355,00	0,04
400 000,00	ENGIE SA 1.75% 27/03/2028	EUR	407 162,40	374 776,00	0,03
Consumer Retail			7 831 028,50	7 777 914,00	0,67
2 600 000,00	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	EUR	2 596 750,00	2 608 372,00	0,22
1 700 000,00	RCI BANQUE SA 3.75% 04/10/2027	EUR	1 695 699,00	1 693 829,00	0,15
1 700 000,00	VALEO SE 1.625% 18/03/2026	EUR	1 690 616,00	1 636 760,00	0,14
1 000 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.50% 04/05/2027	EUR	991 410,00	966 700,00	0,08
850 000,00	RCI BANQUE SA 4.75% 06/07/2027	EUR	856 553,50	872 253,00	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 912 695,00	1 837 120,00	0,16
1 000 000,00	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	996 260,00	954 940,00	0,08
900 000,00	SANOFI SA 1.00% 01/04/2025	EUR	916 435,00	882 180,00	0,08
Raw materials			786 887,00	771 177,00	0,06
500 000,00	ARKEMA SA 1.50% 20/01/2025	EUR	488 495,00	493 305,00	0,04
300 000,00	ARKEMA SA 0.125% 14/10/2026	EUR	298 392,00	277 872,00	0,02
Energy			485 430,00	492 660,00	0,04
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.50% 25/03/2026	EUR	485 430,00	492 660,00	0,04
GERMANY			108 132 265,11	102 785 407,45	8,88
Finance			63 416 737,49	60 291 809,25	5,21
20 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	19 900 490,00	19 828 600,00	1,71
6 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/03/2028	EUR	6 384 192,00	6 368 384,00	0,55
6 000 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 19/03/2030	EUR	5 962 920,00	5 910 000,00	0,51
4 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 3.125% 07/06/2030	EUR	4 378 836,00	4 458 080,00	0,38
3 700 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 20/02/2031	EUR	3 695 597,00	3 668 254,00	0,32
2 875 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	2 850 792,50	2 838 631,25	0,25
3 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 23/04/2030	EUR	3 141 573,00	2 601 210,00	0,22
2 500 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 04/06/2029	EUR	2 495 211,00	2 145 950,00	0,19
2 400 000,00	BERLIN HYP AG 0.375% 21/04/2031	EUR	2 391 552,00	1 918 248,00	0,17
2 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 20/05/2036	EUR	2 424 033,99	1 766 160,00	0,15
1 500 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 12/05/2025	EUR	1 492 170,00	1 456 035,00	0,13
1 500 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	1 488 750,00	1 307 505,00	0,11
1 300 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027	EUR	1 284 408,00	1 260 935,00	0,11
1 000 000,00	VONOVIA SE 0.625% 09/07/2026	EUR	999 379,00	937 580,00	0,08
1 000 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.375% 30/09/2027	EUR	993 340,00	898 160,00	0,08
1 000 000,00	VONOVIA SE 0.50% 14/09/2029	EUR	990 345,00	840 770,00	0,07
800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	784 598,00	715 968,00	0,06
900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037	EUR	1 028 516,00	712 935,00	0,06
300 000,00	VONOVIA SE 1.25% 06/12/2024	EUR	307 424,00	296 319,00	0,03
300 000,00	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20/02/2030	EUR	323 700,00	264 651,00	0,02
100 000,00	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	EUR	98 910,00	97 434,00	0,01
Industries			10 715 653,62	9 239 739,00	0,80
2 300 000,00	DEUTSCHE BAHN FINANCE GMBH 3.25% 19/05/2033	EUR	2 274 976,00	2 312 535,00	0,20
2 000 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 28/03/2031	EUR	2 209 334,02	1 787 860,00	0,15
2 000 000,00	DEUTSCHE BAHN FINANCE GMBH 0.625% 15/04/2036	EUR	1 924 973,60	1 453 100,00	0,13
1 400 000,00	DEUTSCHE BAHN FINANCE GMBH 0.875% 11/07/2031	EUR	1 450 883,00	1 199 380,00	0,10
1 100 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	1 114 284,00	1 026 949,00	0,09
1 000 000,00	DEUTSCHE BAHN FINANCE GMBH 2.75% 19/03/2029	EUR	1 226 715,00	988 740,00	0,09
500 000,00	DHL GROUP 1.625% 05/12/2028	EUR	514 488,00	471 175,00	0,04
Government			9 439 884,00	9 047 422,00	0,78
7 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	5 890 194,00	6 185 925,00	0,53
2 000 000,00	GEMEINSAME DEUTSCHE BUNDESLAENDER 0.01% 26/08/2030	EUR	2 034 754,00	1 676 520,00	0,14
900 000,00	STATE OF NORTH RHINE-WESTPHALIA 1.10% 13/03/2034	EUR	1 006 271,00	756 387,00	0,07
500 000,00	STATE OF NORTH RHINE-WESTPHALIA 0.20% 09/04/2030	EUR	508 665,00	428 590,00	0,04
Consumer Retail			7 889 603,50	7 856 775,00	0,68
3 000 000,00	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	EUR	2 856 797,00	2 845 800,00	0,25
2 700 000,00	SCHAEFFLER AG 2.75% 12/10/2025	EUR	2 690 650,00	2 652 750,00	0,23
2 350 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	2 342 156,50	2 358 225,00	0,20

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			6 754 002,50	6 576 742,20	0,57
2 300 000,00	E.ON SE 0.125% 18/01/2026	EUR	2 287 741,00	2 185 023,00	0,19
1 000 000,00	AMPRION GMBH 3.625% 21/05/2031	EUR	998 970,00	997 070,00	0,09
1 000 000,00	RWE AG 2.125% 24/05/2026	EUR	945 430,00	975 800,00	0,08
800 000,00	E.ON SE 0.875% 08/01/2025	EUR	799 040,00	788 304,00	0,07
700 000,00	E.ON SE 0.35% 28/02/2030	EUR	654 002,00	591 423,00	0,05
565 000,00	E.ON SE 1.00% 07/10/2025	EUR	562 457,50	547 417,20	0,05
500 000,00	EUROGRID GMBH 1.875% 10/06/2025	EUR	506 362,00	491 705,00	0,04
Health			4 690 730,00	4 563 315,00	0,39
1 500 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	1 490 235,00	1 578 165,00	0,14
1 200 000,00	FRESENIUS SE & CO. KGAA 4.25% 28/05/2026	EUR	1 195 692,00	1 211 760,00	0,10
1 000 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	1 011 073,00	916 140,00	0,08
1 000 000,00	BAYER AG 0.375% 12/01/2029	EUR	993 730,00	857 250,00	0,07
Raw materials			2 434 348,00	2 379 915,00	0,20
1 000 000,00	EVONIK INDUSTRIES AG 0.625% 18/09/2025	EUR	1 001 722,00	963 050,00	0,08
1 000 000,00	COVESTRO AG 0.875% 03/02/2026	EUR	995 126,00	958 460,00	0,08
500 000,00	BASF SE 0.25% 05/06/2027	EUR	437 500,00	458 405,00	0,04
Basic Goods			1 793 016,00	1 831 320,00	0,16
1 800 000,00	METRO AG 4.625% 07/03/2029	EUR	1 793 016,00	1 831 320,00	0,16
Computing and IT			998 290,00	998 370,00	0,09
1 000 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	998 290,00	998 370,00	0,09
SPAIN			101 508 825,06	93 749 548,37	8,10
Government			69 306 839,59	62 756 702,37	5,42
14 265 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	14 253 588,00	14 125 060,35	1,22
13 200 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	13 090 776,00	13 065 888,00	1,13
10 218 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	10 145 554,38	9 672 563,16	0,83
10 000 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	11 275 324,45	8 550 200,00	0,74
4 100 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	4 099 262,00	4 186 428,00	0,36
4 800 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	3 852 060,00	2 277 504,00	0,20
2 500 000,00	BASQUE GOVERNMENT 0.25% 30/04/2031	EUR	2 451 423,92	2 044 400,00	0,18
2 000 000,00	BASQUE GOVERNMENT 1.45% 30/04/2028	EUR	2 173 925,14	1 876 140,00	0,16
1 900 000,00	AUTONOMOUS COMMUNITY OF MADRID 0.16% 30/07/2028	EUR	1 900 000,00	1 681 823,00	0,14
1 300 000,00	XUNTA DE GALICIA 0.084% 30/07/2027	EUR	1 304 588,00	1 179 854,00	0,10
1 000 000,00	FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA 6.25% 17/03/2025	EUR	1 206 254,00	1 017 420,00	0,09
1 300 000,00	AUTONOMOUS COMMUNITY OF ANDALUSIA 0.70% 30/07/2033	EUR	1 285 700,00	1 013 623,00	0,09
800 000,00	AUTONOMOUS COMMUNITY OF MADRID 1.571% 30/04/2029	EUR	800 048,00	741 624,00	0,06
800 000,00	AUTONOMOUS COMMUNITY OF MADRID 0.419% 30/04/2030	EUR	822 139,00	679 848,00	0,06
646 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	646 196,70	644 326,86	0,06
Finance			16 273 780,90	16 002 263,00	1,38
2 400 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	2 387 592,00	2 430 384,00	0,21
2 000 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	1 964 482,00	1 914 600,00	0,16
1 800 000,00	BANCO SANTANDER SA 3.875% 22/04/2029	EUR	1 796 382,00	1 801 476,00	0,16
1 600 000,00	SANTANDER CONSUMER FINANCE SA 3.75% 17/01/2029	EUR	1 597 344,00	1 605 792,00	0,14
1 500 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	1 396 676,00	1 361 370,00	0,12
1 200 000,00	BANCO DE SABADELL SA 2.50% 15/04/2031	EUR	1 199 484,00	1 152 000,00	0,10
1 000 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	1 000 754,00	982 040,00	0,08
1 000 000,00	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	1 003 322,00	980 300,00	0,08
900 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	963 900,00	890 532,00	0,08
900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	894 037,50	882 216,00	0,08

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
900 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	907 194,60	840 573,00	0,07
800 000,00	BANCO SANTANDER SA 1.125% 17/01/2025	EUR	762 728,00	788 304,00	0,07
400 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	399 884,80	372 676,00	0,03
Multi-Utilities			7 822 700,00	7 300 765,00	0,63
2 400 000,00	ENAGAS FINANCIACIONES SA 3.625% 24/01/2034	EUR	2 397 624,00	2 337 408,00	0,20
1 100 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	EUR	1 094 203,00	1 087 273,00	0,09
1 200 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	1 169 002,00	1 073 928,00	0,09
1 000 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	961 174,00	974 810,00	0,09
1 100 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	1 100 000,00	878 471,00	0,08
500 000,00	FCC AQUALIA SA 2.629% 08/06/2027	EUR	555 122,00	483 185,00	0,04
500 000,00	ENAGAS FINANCIACIONES SA 1.375% 05/05/2028	EUR	545 575,00	465 690,00	0,04
Industries			4 392 403,00	4 205 616,00	0,36
1 500 000,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA 1.375% 17/06/2025	EUR	1 503 873,00	1 460 985,00	0,13
1 100 000,00	CELLNEX FINANCE CO. SA 3.625% 24/01/2029	EUR	1 090 595,00	1 091 486,00	0,09
1 000 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	1 060 076,00	965 500,00	0,08
700 000,00	FERROVIAL EMISIONES SA 1.375% 31/03/2025	EUR	737 859,00	687 645,00	0,06
Telecommunication			1 983 723,57	1 831 095,00	0,16
2 100 000,00	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	1 983 723,57	1 831 095,00	0,16
Energy			1 019 609,00	975 080,00	0,09
1 000 000,00	CEPSA FINANCE SA 2.25% 13/02/2026	EUR	1 019 609,00	975 080,00	0,09
Consumer Retail			709 769,00	678 027,00	0,06
700 000,00	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	EUR	709 769,00	678 027,00	0,06
NETHERLANDS			67 176 855,05	59 846 801,87	5,17
Finance			15 434 496,00	13 163 137,00	1,14
2 000 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	1 998 520,00	1 849 300,00	0,16
2 200 000,00	NEDERLANDSE WATERSCHAPSBANK NV 0.375% 28/09/2046	EUR	2 137 564,00	1 182 984,00	0,10
1 400 000,00	BNG BANK NV 0.125% 09/07/2035	EUR	1 386 296,00	1 010 450,00	0,09
1 000 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	993 536,00	996 540,00	0,09
1 000 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	1 008 180,00	978 470,00	0,08
1 000 000,00	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	1 001 756,00	966 960,00	0,08
1 000 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	997 112,00	946 080,00	0,08
1 000 000,00	EURONEXT NV 1.125% 12/06/2029	EUR	1 022 586,00	896 240,00	0,08
900 000,00	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	898 785,00	892 629,00	0,08
800 000,00	BNG BANK NV 0.25% 07/05/2025	EUR	822 963,00	779 080,00	0,07
700 000,00	ABN AMRO BANK NV 0.875% 22/04/2025	EUR	687 578,00	684 390,00	0,06
600 000,00	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	597 606,00	599 910,00	0,05
500 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	506 002,00	470 300,00	0,04
500 000,00	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 28/05/2027	EUR	497 420,00	459 570,00	0,04
900 000,00	NEDERLANDSE WATERSCHAPSBANK NV 0.50% 26/04/2051	EUR	878 592,00	450 234,00	0,04
Multi-Utilities			12 072 792,06	10 962 679,00	0,95
2 700 000,00	NEDERLANDSE GASUNIE NV 0.375% 03/10/2031	EUR	2 675 746,06	2 172 717,00	0,19
2 100 000,00	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	EUR	2 092 230,00	2 119 992,00	0,18
2 100 000,00	ENEL FINANCE INTERNATIONAL NV 3.375% 23/07/2028	EUR	2 094 267,00	2 082 360,00	0,18
1 200 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 195 620,00	1 120 056,00	0,10
1 300 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	1 284 622,00	1 051 414,00	0,09
1 000 000,00	NATURGY FINANCE IBERIA SA 0.875% 15/05/2025	EUR	958 489,00	975 810,00	0,09
1 000 000,00	TENNET HOLDING BV 0.50% 30/11/2040	EUR	889 818,00	626 170,00	0,05
500 000,00	TENNET HOLDING BV 0.875% 03/06/2030	EUR	501 320,00	434 120,00	0,04
400 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	380 680,00	380 040,00	0,03

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			10 821 980,96	10 240 556,00	0,88
3 000 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 22/11/2028	EUR	2 985 900,00	2 981 820,00	0,26
2 100 000,00	CNH INDUSTRIAL NV 3.75% 11/06/2031	EUR	2 082 528,00	2 068 059,00	0,18
1 800 000,00	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	EUR	1 791 784,96	1 428 318,00	0,12
1 000 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	946 442,00	946 720,00	0,08
900 000,00	POSTNL NV 0.625% 23/09/2026	EUR	891 320,00	838 593,00	0,07
700 000,00	ROYAL SCHIPHOL GROUP NV 1.50% 05/11/2030	EUR	761 250,00	619 339,00	0,06
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	488 000,00	495 310,00	0,04
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	475 700,00	487 125,00	0,04
400 000,00	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	EUR	399 056,00	375 272,00	0,03
Government			11 585 851,30	9 231 566,37	0,80
8 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	8 438 800,00	7 148 415,00	0,62
2 973 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	3 147 051,30	2 083 151,37	0,18
Basic Goods			5 320 136,34	4 844 648,00	0,42
1 900 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	EUR	1 883 356,00	1 534 573,00	0,13
1 650 000,00	DIAGEO CAPITAL BV 0.125% 28/09/2028	EUR	1 584 039,00	1 447 215,00	0,13
1 000 000,00	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	953 605,34	967 270,00	0,08
900 000,00	COCA-COLA HBC FINANCE BV 3.375% 27/02/2028	EUR	899 136,00	895 590,00	0,08
Health			4 704 274,00	4 624 184,00	0,40
2 200 000,00	MSD NETHERLANDS CAPITAL BV 3.25% 30/05/2032	EUR	2 194 192,00	2 177 956,00	0,19
1 500 000,00	BAYER CAPITAL CORP. BV 2.125% 15/12/2029	EUR	1 412 085,00	1 366 755,00	0,12
800 000,00	GSK CAPITAL BV 3.00% 28/11/2027	EUR	799 416,00	788 992,00	0,07
300 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	298 581,00	290 481,00	0,02
Consumer Retail			2 704 113,00	2 686 405,00	0,23
1 700 000,00	STELLANTIS NV 3.875% 05/01/2026	EUR	1 744 393,00	1 703 995,00	0,15
1 000 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 25/03/2025	EUR	959 720,00	982 410,00	0,08
Energy			2 697 641,00	2 364 325,00	0,20
1 000 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	999 670,00	977 410,00	0,08
500 000,00	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	498 765,00	495 200,00	0,04
500 000,00	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	EUR	499 206,00	453 305,00	0,04
700 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	700 000,00	438 410,00	0,04
Telecommunication			1 835 570,39	1 729 301,50	0,15
850 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	861 799,89	812 421,50	0,07
500 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	474 322,50	488 385,00	0,04
500 000,00	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	499 448,00	428 495,00	0,04
BELGIUM			57 355 365,51	48 994 109,40	4,23
Supranational			28 552 086,67	26 112 532,00	2,25
6 400 000,00	EUROPEAN UNION 3.25% 04/07/2034	EUR	6 333 952,00	6 457 664,00	0,56
6 900 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	6 336 339,00	6 438 390,00	0,56
5 000 000,00	EUROPEAN UNION 2.50% 04/10/2052	EUR	4 903 050,00	4 100 300,00	0,35
5 000 000,00	EUROPEAN UNION 0.20% 04/06/2036	EUR	4 980 566,67	3 540 200,00	0,30
2 700 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	2 683 206,00	2 637 441,00	0,23
2 700 000,00	EUROPEAN UNION 3.00% 04/03/2053	EUR	2 630 583,00	2 447 172,00	0,21
700 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	684 390,00	491 365,00	0,04

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			25 929 827,84	20 328 049,40	1,76
9 900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	9 367 740,36	8 060 877,00	0,70
4 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.50% 22/06/2055	EUR	4 497 210,00	4 383 855,00	0,38
2 000 000,00	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 0.375% 15/04/2030	EUR	2 018 455,77	1 707 400,00	0,15
3 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	2 949 120,00	1 215 960,00	0,11
1 800 000,00	REGION WALLONNE BELGIUM 1.05% 22/06/2040	EUR	1 826 181,84	1 211 274,00	0,10
1 400 000,00	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.875% 02/06/2042	EUR	1 771 788,00	1 083 152,00	0,09
1 000 000,00	REGION WALLONNE BELGIUM 0.25% 03/05/2026	EUR	1 027 304,78	944 200,00	0,08
1 200 000,00	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.50% 11/04/2044	EUR	1 320 742,00	836 316,00	0,07
1 000 000,00	REGION WALLONNE BELGIUM 1.25% 03/05/2034	EUR	1 076 576,40	813 900,00	0,07
75 410,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	74 708,69	71 115,40	0,01
Raw materials			1 361 883,00	1 288 305,00	0,11
800 000,00	SOLVAY SA 3.875% 03/04/2028	EUR	797 968,00	799 480,00	0,07
500 000,00	SYENSQO SA 2.75% 02/12/2027	EUR	563 915,00	488 825,00	0,04
Finance			812 121,00	694 107,00	0,06
500 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	508 772,00	401 010,00	0,03
300 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	303 349,00	293 097,00	0,03
Multi-Utilities			699 447,00	571 116,00	0,05
700 000,00	FLUVIUS SYSTEM OPERATOR CV 0.25% 02/12/2030	EUR	699 447,00	571 116,00	0,05
UNITED STATES			46 992 350,32	46 175 699,58	3,99
Government			13 468 339,59	13 746 214,85	1,19
15 175 934,18	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	13 468 339,59	13 746 214,85	1,19
Finance			6 741 491,72	6 261 215,32	0,54
1 500 000,00	JPMORGAN CHASE & CO. 2.875% 24/05/2028	EUR	1 677 556,00	1 468 815,00	0,13
1 312 000,00	AMERICAN TOWER CORP. 4.10% 16/05/2034	EUR	1 302 894,72	1 300 664,32	0,11
1 000 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	936 756,00	889 680,00	0,08
800 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	792 759,00	784 336,00	0,07
500 000,00	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	EUR	520 132,00	488 360,00	0,04
500 000,00	BERKSHIRE HATHAWAY, INC. 1.125% 16/03/2027	EUR	507 514,00	471 295,00	0,04
500 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	497 325,00	457 250,00	0,04
500 000,00	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	EUR	506 555,00	400 815,00	0,03
Consumer Retail			6 231 249,00	6 117 779,00	0,53
1 600 000,00	FORD MOTOR CREDIT CO. LLC 4.165% 21/11/2028	EUR	1 600 000,00	1 597 952,00	0,14
1 700 000,00	VF CORP. 0.25% 25/02/2028	EUR	1 514 465,00	1 434 018,00	0,12
1 500 000,00	MCDONALD'S CORP. 0.90% 15/06/2026	EUR	1 429 754,00	1 427 850,00	0,12
1 000 000,00	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	EUR	1 028 764,00	975 270,00	0,09
700 000,00	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	EUR	658 266,00	682 689,00	0,06
Basic Goods			5 930 070,18	5 526 410,00	0,48
2 500 000,00	KRAFT HEINZ FOODS CO. 3.50% 15/03/2029	EUR	2 492 675,00	2 496 925,00	0,22
1 500 000,00	KELLANOVA 0.50% 20/05/2029	EUR	1 491 577,18	1 294 875,00	0,11
1 000 000,00	PEPSICO, INC. 0.875% 18/07/2028	EUR	974 108,00	911 810,00	0,08
500 000,00	KELLANOVA 1.25% 10/03/2025	EUR	482 450,00	491 370,00	0,04
500 000,00	PHILIP MORRIS INTERNATIONAL, INC. 1.45% 01/08/2039	EUR	489 260,00	331 430,00	0,03
Multi-Utilities			3 651 352,02	3 790 770,41	0,33
4 000 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	3 651 352,02	3 790 770,41	0,33

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			3 536 828,81	3 522 445,00	0,30
1 850 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	1 854 918,00	1 874 050,00	0,16
1 750 000,00	AT&T, INC. 2.35% 05/09/2029	EUR	1 681 910,81	1 648 395,00	0,14
Industries			3 505 821,00	3 444 240,00	0,30
3 000 000,00	HONEYWELL INTERNATIONAL, INC. 3.375% 01/03/2030	EUR	2 981 280,00	2 966 430,00	0,26
500 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	524 541,00	477 810,00	0,04
Computing and IT			1 953 618,00	1 911 285,00	0,16
1 000 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	988 053,00	916 260,00	0,08
500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	EUR	488 700,00	503 240,00	0,04
500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.875% 31/01/2025	EUR	476 865,00	491 785,00	0,04
Raw materials			1 475 695,00	1 415 545,00	0,12
1 000 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	953 912,00	920 880,00	0,08
500 000,00	ECOLAB, INC. 2.625% 08/07/2025	EUR	521 783,00	494 665,00	0,04
Supranational			497 885,00	439 795,00	0,04
500 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.25% 21/05/2029	EUR	497 885,00	439 795,00	0,04
LUXEMBOURG			26 339 141,79	22 205 015,50	1,92
Supranational			13 346 915,79	10 287 468,00	0,89
3 150 000,00	EUROPEAN STABILITY MECHANISM 0.50% 05/03/2029	EUR	2 825 787,00	2 821 770,00	0,24
3 500 000,00	EUROPEAN INVESTMENT BANK 0.01% 15/05/2041	EUR	3 404 852,00	2 051 770,00	0,18
2 300 000,00	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	2 506 094,79	1 991 271,00	0,17
1 500 000,00	EUROPEAN INVESTMENT BANK 0.50% 13/11/2037	EUR	1 557 340,00	1 070 340,00	0,09
1 300 000,00	EUROPEAN INVESTMENT BANK 1.50% 15/11/2047	EUR	1 575 034,00	930 488,00	0,08
800 000,00	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	796 960,00	769 856,00	0,07
700 000,00	EUROPEAN INVESTMENT BANK 0.875% 14/01/2028	EUR	680 848,00	651 973,00	0,06
Industries			5 171 709,00	4 705 725,50	0,41
1 650 000,00	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	1 623 426,50	1 547 832,00	0,13
1 650 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	EUR	1 602 722,50	1 321 501,50	0,11
1 000 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025	EUR	1 039 205,00	976 750,00	0,09
500 000,00	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	507 399,00	464 030,00	0,04
400 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	EUR	398 956,00	395 612,00	0,04
Government			4 237 002,00	3 950 268,00	0,34
4 200 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 0.75% 03/05/2027	EUR	4 237 002,00	3 950 268,00	0,34
Finance			1 925 583,00	1 838 290,00	0,16
600 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.375% 01/07/2036	EUR	597 798,00	597 072,00	0,05
600 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	528 942,00	551 238,00	0,05
500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	519 435,00	418 105,00	0,04
300 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	279 408,00	271 875,00	0,02
Multi-Utilities			1 108 851,00	1 013 089,00	0,09
1 100 000,00	CZECH GAS NETWORKS INVESTMENTS SARL 1.00% 16/07/2027	EUR	1 108 851,00	1 013 089,00	0,09
Health			549 081,00	410 175,00	0,03
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	EUR	549 081,00	410 175,00	0,03

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			22 077 696,10	19 323 835,70	1,67
Government			19 852 152,10	17 197 125,70	1,49
5 900 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12/06/2054	EUR	5 843 537,00	5 697 276,00	0,49
4 495 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	4 445 465,10	4 355 025,70	0,38
7 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	6 116 690,00	3 745 350,00	0,32
4 100 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	3 446 460,00	3 399 474,00	0,30
Multi-Utilities			1 195 858,00	1 142 220,00	0,10
1 200 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	1 195 858,00	1 142 220,00	0,10
Consumer Retail			1 029 686,00	984 490,00	0,08
1 000 000,00	BRISA-CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	EUR	1 029 686,00	984 490,00	0,08
JAPAN			18 438 148,51	15 944 742,47	1,38
Government			11 601 378,91	9 768 212,97	0,84
1 917 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2053	JPY	11 601 378,91	9 768 212,97	0,84
Health			3 474 726,60	3 001 047,50	0,26
1 650 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 1.00% 09/07/2029	EUR	1 601 766,60	1 457 527,50	0,13
1 000 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	EUR	1 204 020,00	960 740,00	0,08
600 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 2.25% 21/11/2026	EUR	668 940,00	582 780,00	0,05
Basic Goods			1 940 743,00	1 815 770,00	0,16
1 500 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	1 440 743,00	1 321 485,00	0,12
500 000,00	ASAHI GROUP HOLDINGS LTD. 0.155% 23/10/2024	EUR	500 000,00	494 285,00	0,04
Finance			1 421 300,00	1 359 712,00	0,12
900 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	900 000,00	863 892,00	0,08
500 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	521 300,00	495 820,00	0,04
CANADA			16 790 963,13	15 557 975,00	1,34
Finance			10 473 628,32	9 842 799,00	0,85
2 700 000,00	TORONTO-DOMINION BANK 3.563% 16/04/2031	EUR	2 700 000,00	2 662 416,00	0,23
2 000 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.50% 06/05/2025	EUR	2 023 168,00	1 948 300,00	0,17
2 000 000,00	CPPIB CAPITAL, INC. 0.875% 06/02/2029	EUR	2 112 275,32	1 811 140,00	0,16
1 500 000,00	CPPIB CAPITAL, INC. 0.25% 06/04/2027	EUR	1 535 400,00	1 385 760,00	0,12
1 000 000,00	ROYAL BANK OF CANADA 0.125% 23/07/2024	EUR	960 460,00	997 820,00	0,08
700 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	695 335,00	568 638,00	0,05
500 000,00	ROYAL BANK OF CANADA 2.125% 26/04/2029	EUR	446 990,00	468 725,00	0,04
Government			6 317 334,81	5 715 176,00	0,49
3 000 000,00	PROVINCE OF ONTARIO 0.375% 08/04/2027	EUR	3 101 267,81	2 777 730,00	0,24
1 300 000,00	PROVINCE OF ONTARIO 0.625% 17/04/2025	EUR	1 345 203,00	1 270 373,00	0,11
1 300 000,00	PROVINCE OF QUEBEC 0.875% 05/07/2028	EUR	1 372 262,00	1 190 943,00	0,10
500 000,00	EXPORT DEVELOPMENT CANADA 0.25% 07/03/2026	EUR	498 602,00	476 130,00	0,04
UNITED KINGDOM			13 051 977,68	12 701 898,00	1,10
Multi-Utilities			4 880 013,00	4 893 662,00	0,43
2 400 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	2 400 000,00	2 415 312,00	0,21
1 000 000,00	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	993 000,00	1 019 790,00	0,09
1 000 000,00	SSE PLC 0.875% 06/09/2025	EUR	987 013,00	968 330,00	0,09
500 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	500 000,00	490 230,00	0,04

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			4 659 671,00	4 524 234,00	0,39
1 950 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	1 949 220,00	1 990 599,00	0,17
2 000 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	2 141 531,00	1 943 520,00	0,17
500 000,00	LLOYDS BANK CORPORATE MARKETS PLC 0.375% 28/01/2025	EUR	470 600,00	490 665,00	0,04
100 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	98 320,00	99 450,00	0,01
Basic Goods			1 954 823,50	1 749 130,00	0,15
1 000 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029	EUR	968 298,50	896 310,00	0,08
1 000 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	986 525,00	852 820,00	0,07
Telecommunication			957 398,18	940 920,00	0,08
1 000 000,00	OTE PLC 0.875% 24/09/2026	EUR	957 398,18	940 920,00	0,08
Health			600 072,00	593 952,00	0,05
600 000,00	GLAXOSMITHKLINE CAPITAL PLC 1.375% 02/12/2024	EUR	600 072,00	593 952,00	0,05
AUSTRIA			11 888 235,70	10 606 062,00	0,92
Government			6 706 037,70	5 974 445,00	0,52
5 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	5 245 637,70	4 488 200,00	0,39
1 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	1 460 400,00	1 486 245,00	0,13
Finance			4 682 448,00	4 308 077,00	0,37
2 000 000,00	ERSTE GROUP BANK AG 0.125% 17/05/2028	EUR	1 984 768,00	1 773 100,00	0,15
1 700 000,00	VOLKSBANK WIEN AG 0.875% 23/03/2026	EUR	1 699 848,00	1 608 727,00	0,14
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	997 832,00	926 250,00	0,08
Multi-Utilities			499 750,00	323 540,00	0,03
500 000,00	VERBUND AG 0.90% 01/04/2041	EUR	499 750,00	323 540,00	0,03
DENMARK			12 187 969,27	10 267 469,00	0,89
Government			4 046 778,27	2 609 144,00	0,23
2 700 000,00	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	2 588 305,00	1 645 650,00	0,14
1 400 000,00	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	1 458 473,27	963 494,00	0,09
Industries			2 548 304,00	2 470 105,00	0,21
1 500 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	1 494 600,00	1 500 915,00	0,13
1 000 000,00	AP MOLLER - MAERSK AS 1.75% 16/03/2026	EUR	1 053 704,00	969 190,00	0,08
Finance			1 990 520,00	1 774 360,00	0,15
2 000 000,00	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	EUR	1 990 520,00	1 774 360,00	0,15
Consumer Retail			1 639 114,00	1 607 690,00	0,14
1 700 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	1 639 114,00	1 607 690,00	0,14
Health			1 005 826,00	908 560,00	0,08
1 000 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	1 005 826,00	908 560,00	0,08
Multi-Utilities			957 427,00	897 610,00	0,08
1 000 000,00	ORSTED AS 1.50% 26/11/2029	EUR	957 427,00	897 610,00	0,08
NORWAY			10 069 574,04	9 616 283,00	0,83
Finance			5 441 729,50	5 278 490,00	0,46
2 250 000,00	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	2 243 632,50	2 227 005,00	0,19
1 400 000,00	SANTANDER CONSUMER BANK AS 0.125% 25/02/2025	EUR	1 394 708,00	1 367 044,00	0,12
800 000,00	SPAREBANK 1 BOLIGKREDIT AS 0.01% 22/09/2027	EUR	816 368,00	724 616,00	0,06
500 000,00	SANTANDER CONSUMER BANK AS 0.125% 11/09/2024	EUR	489 371,00	496 360,00	0,05
500 000,00	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	497 650,00	463 465,00	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 748 044,00	1 608 883,00	0,14
1 000 000,00	NORSK HYDRO ASA 2.00% 11/04/2029	EUR	1 039 990,00	923 730,00	0,08
700 000,00	NORSK HYDRO ASA 1.125% 11/04/2025	EUR	708 054,00	685 153,00	0,06
Government			1 372 632,54	1 288 170,00	0,11
1 350 000,00	KOMMUNALBANKEN AS 0.625% 20/04/2026	EUR	1 372 632,54	1 288 170,00	0,11
Telecommunication			998 170,00	950 330,00	0,08
1 000 000,00	TELENOR ASA 0.75% 31/05/2026	EUR	998 170,00	950 330,00	0,08
Multi-Utilities			508 998,00	490 410,00	0,04
500 000,00	STATNETT SF 0.875% 08/03/2025	EUR	508 998,00	490 410,00	0,04
SWEDEN			5 670 511,40	5 637 692,30	0,49
Finance			4 378 746,40	4 394 359,30	0,38
2 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	1 994 500,00	1 990 360,00	0,17
1 690 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	1 684 862,40	1 700 765,30	0,15
700 000,00	SAGAX AB 4.375% 29/05/2030	EUR	699 384,00	703 234,00	0,06
Multi-Utilities			1 291 765,00	1 243 333,00	0,11
1 300 000,00	VATTENFALL AB 0.05% 15/10/2025	EUR	1 291 765,00	1 243 333,00	0,11
SLOVENIA			5 452 440,80	4 510 027,00	0,39
Government			5 452 440,80	4 510 027,00	0,39
3 270 000,00	SLOVENIA GOVERNMENT BONDS 0.125% 01/07/2031	EUR	3 255 415,80	2 662 107,00	0,23
2 000 000,00	SLOVENIA GOVERNMENT BONDS 1.188% 14/03/2029	EUR	2 197 025,00	1 847 920,00	0,16
FINLAND			4 272 227,01	3 643 835,00	0,31
Government			2 261 103,01	1 927 945,00	0,16
1 200 000,00	FINNVERA OYJ 0.375% 09/04/2029	EUR	1 235 430,01	1 064 640,00	0,09
700 000,00	FINNVERA OYJ 1.25% 14/07/2033	EUR	725 763,00	604 639,00	0,05
300 000,00	KUNTARAOHTUS OYJ 0.05% 06/09/2029	EUR	299 910,00	258 666,00	0,02
Industries			2 011 124,00	1 715 890,00	0,15
1 000 000,00	METSO OYJ 0.875% 26/05/2028	EUR	999 635,00	899 970,00	0,08
1 000 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	1 011 489,00	815 920,00	0,07
POLAND			4 065 019,20	3 347 952,00	0,29
Multi-Utilities			2 109 000,00	1 880 680,00	0,16
2 000 000,00	TAURON POLSKA ENERGIA SA 2.375% 05/07/2027	EUR	2 109 000,00	1 880 680,00	0,16
Government			1 956 019,20	1 467 272,00	0,13
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	994 620,00	910 040,00	0,08
800 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	961 399,20	557 232,00	0,05
IRELAND			3 148 108,00	2 980 076,00	0,26
Government			1 990 700,00	1 940 120,00	0,17
2 000 000,00	IRELAND GOVERNMENT BONDS 2.60% 18/10/2034	EUR	1 990 700,00	1 940 120,00	0,17
Industries			756 110,00	690 788,00	0,06
700 000,00	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	756 110,00	690 788,00	0,06
Multi-Utilities			401 298,00	349 168,00	0,03
400 000,00	ESB FINANCE DAC 1.125% 11/06/2030	EUR	401 298,00	349 168,00	0,03

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ROMANIA			2 873 117,00	2 826 195,00	0,24
Government			2 873 117,00	2 826 195,00	0,24
2 900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.625% 22/02/2036	EUR	2 873 117,00	2 826 195,00	0,24
GREECE			2 469 075,26	2 412 470,62	0,21
Government			2 469 075,26	2 412 470,62	0,21
2 518 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 4.125% 15/06/2054	EUR	2 469 075,26	2 412 470,62	0,21
MEXICO			2 835 266,00	2 320 751,00	0,20
Government			2 835 266,00	2 320 751,00	0,20
1 900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.45% 25/10/2033	EUR	1 851 113,00	1 439 953,00	0,12
700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	688 359,00	647 689,00	0,06
300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.875% 08/04/2039	EUR	295 794,00	233 109,00	0,02
JERSEY			1 726 105,00	1 682 698,00	0,14
Raw materials			1 726 105,00	1 682 698,00	0,14
1 000 000,00	GLENCORE FINANCE EUROPE LTD. 0.625% 11/09/2024	EUR	999 120,00	993 450,00	0,08
700 000,00	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	EUR	726 985,00	689 248,00	0,06
AUSTRALIA			1 767 100,50	1 618 254,00	0,14
Consumer Retail			1 767 100,50	1 618 254,00	0,14
1 650 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	EUR	1 767 100,50	1 618 254,00	0,14
SLOVAKIA			1 589 125,00	1 383 915,00	0,12
Government			1 589 125,00	1 383 915,00	0,12
1 500 000,00	SLOVAKIA GOVERNMENT BONDS 1.00% 12/06/2028	EUR	1 589 125,00	1 383 915,00	0,12
INDONESIA			1 512 366,33	1 377 140,00	0,12
Government			1 512 366,33	1 377 140,00	0,12
1 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	1 016 541,33	980 810,00	0,09
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.10% 12/03/2033	EUR	495 825,00	396 330,00	0,03
PHILIPPINES			1 508 132,00	1 376 855,00	0,12
Government			997 522,00	966 140,00	0,08
1 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	997 522,00	966 140,00	0,08
Supranational			510 610,00	410 715,00	0,04
500 000,00	ASIAN DEVELOPMENT BANK 0.10% 17/06/2031	EUR	510 610,00	410 715,00	0,04
BRITISH VIRGIN ISLANDS			1 523 332,00	1 347 528,00	0,12
Multi-Utilities			1 523 332,00	1 347 528,00	0,12
800 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	812 152,00	687 680,00	0,06
700 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	EUR	711 180,00	659 848,00	0,06

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LATVIA			1 598 336,00	1 333 904,00	0,11
Government			1 598 336,00	1 333 904,00	0,11
1 600 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.25% 23/01/2030	EUR	1 598 336,00	1 333 904,00	0,11
NEW ZEALAND			1 391 600,00	1 130 052,00	0,10
Industries			1 391 600,00	1 130 052,00	0,10
1 400 000,00	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	1 391 600,00	1 130 052,00	0,10
LITHUANIA			1 304 896,00	1 098 168,00	0,09
Multi-Utilities			1 304 896,00	1 098 168,00	0,09
1 200 000,00	IGNITIS GRUPE AB 1.875% 10/07/2028	EUR	1 304 896,00	1 098 168,00	0,09
COLOMBIA			940 313,70	623 824,31	0,05
Government			940 313,70	623 824,31	0,05
800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	USD	940 313,70	623 824,31	0,05
HONG KONG			525 850,00	493 375,00	0,04
Multi-Utilities			525 850,00	493 375,00	0,04
500 000,00	CGNPC INTERNATIONAL LTD. 1.625% 11/12/2024	EUR	525 850,00	493 375,00	0,04
EGYPT			352 904,80	337 824,90	0,03
Government			352 904,80	337 824,90	0,03
400 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.60% 01/03/2029	USD	352 904,80	337 824,90	0,03
DOMINICAN REPUBLIC			265 984,39	261 620,60	0,02
Government			265 984,39	261 620,60	0,02
300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	USD	265 984,39	261 620,60	0,02
Floating Rate Notes			161 509 309,03	157 637 744,50	13,61
ITALY			31 717 803,52	31 506 058,50	2,72
Finance			24 125 815,40	24 184 530,00	2,09
4 500 000,00	CREDITO EMILIANO SPA FRN 26/03/2030	EUR	4 493 025,00	4 676 940,00	0,40
2 600 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	2 593 526,00	2 608 554,00	0,23
2 200 000,00	BPER BANCA SPA FRN 31/03/2027	EUR	2 199 472,00	2 109 558,00	0,18
1 700 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	1 695 019,00	1 732 623,00	0,15
1 600 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 15/03/2029	EUR	1 600 000,00	1 604 096,00	0,14
1 450 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	1 446 244,50	1 523 718,00	0,13
1 500 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	1 499 925,00	1 401 630,00	0,12
1 400 000,00	BANCO BPM SPA FRN 18/06/2034	EUR	1 394 638,00	1 391 404,00	0,12
1 300 000,00	BPER BANCA SPA FRN 22/05/2031	EUR	1 297 283,00	1 283 373,00	0,11
1 300 000,00	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 296 230,00	1 203 540,00	0,11
1 150 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	1 144 675,50	1 175 254,00	0,10
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	995 910,00	1 024 460,00	0,09
1 000 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	957 410,00	992 880,00	0,09
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	EUR	1 014 235,00	958 100,00	0,08
500 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	498 222,40	498 400,00	0,04

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			4 682 175,50	4 483 389,00	0,39
2 250 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	2 179 210,50	2 075 827,50	0,18
1 700 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	1 695 665,00	1 679 124,00	0,15
750 000,00	ENEL SPA FRN 24/11/2081	EUR	807 300,00	728 437,50	0,06
Energy			2 909 812,62	2 838 139,50	0,24
2 350 000,00	ENI SPA FRN 31/12/2099	EUR	2 290 687,62	2 282 437,50	0,19
600 000,00	ENI SPA FRN 31/12/2099	EUR	619 125,00	555 702,00	0,05
NETHERLANDS			29 822 209,22	29 411 215,50	2,54
Finance			13 866 170,97	13 758 295,00	1,19
2 650 000,00	NN GROUP NV FRN 01/03/2043	EUR	2 627 925,50	2 728 599,00	0,24
2 600 000,00	ING GROEP NV FRN 14/11/2027	EUR	2 597 400,00	2 663 492,00	0,23
1 500 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	1 513 505,00	1 412 580,00	0,12
1 400 000,00	ING GROEP NV FRN 12/08/2029	EUR	1 395 898,00	1 407 980,00	0,12
1 300 000,00	ING GROEP NV FRN 01/02/2030	EUR	1 085 118,67	1 107 886,00	0,10
1 200 000,00	ACHMEA BV FRN 31/12/2099	EUR	1 200 000,00	1 081 452,00	0,09
1 000 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	1 028 795,00	963 490,00	0,08
800 000,00	ING GROEP NV FRN 14/11/2033	EUR	798 112,00	872 208,00	0,08
800 000,00	ING GROEP NV FRN 26/09/2029	EUR	823 224,80	794 456,00	0,07
800 000,00	ING GROEP NV FRN 09/06/2032	EUR	796 192,00	726 152,00	0,06
Consumer Retail			5 054 309,00	5 042 106,00	0,43
3 200 000,00	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	2 899 491,00	2 872 576,00	0,25
2 200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	2 154 818,00	2 169 530,00	0,18
Energy			3 840 478,00	3 681 859,50	0,32
2 200 000,00	WINTERSHALL DEA FINANCE 2 BV FRN 31/12/2099	EUR	2 170 478,00	2 054 712,00	0,18
1 650 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 670 000,00	1 627 147,50	0,14
Telecommunication			3 492 611,25	3 577 339,00	0,31
1 900 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 785 620,00	1 800 839,00	0,16
1 700 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	1 706 991,25	1 776 500,00	0,15
Industries			1 971 920,00	1 871 660,00	0,16
2 000 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	1 971 920,00	1 871 660,00	0,16
Multi-Utilities			1 596 720,00	1 479 956,00	0,13
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	600 000,00	558 552,00	0,05
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	600 000,00	520 404,00	0,05
400 000,00	ALLIANDER NV FRN 31/12/2099	EUR	396 720,00	401 000,00	0,03
FRANCE			29 934 905,42	28 415 042,50	2,45
Finance			18 380 122,44	17 350 635,50	1,50
2 000 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 997 620,00	2 034 560,00	0,18
2 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	1 992 328,00	1 955 020,00	0,17
2 000 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	1 831 040,00	1 839 760,00	0,16
1 800 000,00	CNP ASSURANCES SACA FRN 12/10/2053	EUR	1 780 938,00	1 416 420,00	0,12
1 200 000,00	AXA SA FRN 10/03/2043	EUR	1 189 728,00	1 166 868,00	0,10
1 200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	1 192 308,00	1 092 588,00	0,09
1 100 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	1 089 946,00	951 577,00	0,08
1 000 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	962 008,00	950 360,00	0,08
1 000 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	998 107,00	925 070,00	0,08
1 000 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	1 001 772,00	906 920,00	0,08
1 000 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	1 001 320,00	902 210,00	0,08
750 000,00	AXA SA FRN 07/10/2041	EUR	706 397,04	614 182,50	0,05
500 000,00	AXA SA FRN 29/11/2049	EUR	518 594,40	497 420,00	0,04
500 000,00	BPCE SA FRN 15/09/2027	EUR	439 923,50	464 180,00	0,04
500 000,00	BPCE SA FRN 14/01/2028	EUR	432 720,00	459 170,00	0,04

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
450 000,00	AXA SA FRN 20/05/2049	EUR	471 892,50	442 602,00	0,04
500 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	434 870,00	434 110,00	0,04
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	338 610,00	297 618,00	0,03
Multi-Utilities			3 798 657,80	3 589 462,00	0,31
1 200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 200 000,00	1 149 456,00	0,10
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 000 645,00	938 750,00	0,08
800 000,00	ENGIE SA FRN 31/12/2099	EUR	800 000,00	794 000,00	0,07
800 000,00	ENGIE SA FRN 31/12/2099	EUR	798 012,80	707 256,00	0,06
Telecommunication			2 603 517,33	2 533 256,00	0,22
1 900 000,00	ORANGE SA FRN 31/12/2099	EUR	1 746 575,00	1 691 000,00	0,15
800 000,00	ORANGE SA FRN 31/12/2099	EUR	757 906,66	744 000,00	0,06
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 035,67	98 256,00	0,01
Consumer Retail			1 497 270,00	1 495 860,00	0,13
1 500 000,00	RCI BANQUE SA FRN 09/10/2034	EUR	1 497 270,00	1 495 860,00	0,13
Basic Goods			1 584 937,85	1 482 144,00	0,13
1 600 000,00	DANONE SA FRN 31/12/2099	EUR	1 584 937,85	1 482 144,00	0,13
Energy			1 021 750,00	981 265,00	0,08
500 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	474 500,00	492 515,00	0,04
500 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	547 250,00	488 750,00	0,04
Raw materials			527 400,00	497 500,00	0,04
500 000,00	ARKEMA SA FRN 31/12/2099	EUR	527 400,00	497 500,00	0,04
Industries			521 250,00	484 920,00	0,04
500 000,00	LA POSTE SA FRN 31/12/2099	EUR	521 250,00	484 920,00	0,04
GERMANY			18 074 392,87	17 294 795,00	1,49
Finance			14 894 374,53	14 222 670,00	1,23
1 700 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	1 691 007,00	1 666 714,00	0,14
1 500 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	1 493 055,00	1 483 215,00	0,13
1 700 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	1 575 319,00	1 418 429,00	0,12
1 500 000,00	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	1 410 750,00	1 378 335,00	0,12
1 500 000,00	HANNOVER RUECK SE FRN 08/10/2040	EUR	1 426 426,00	1 301 340,00	0,11
1 000 000,00	DEUTSCHE BANK AG FRN 05/09/2030	EUR	1 040 540,00	1 031 110,00	0,09
1 000 000,00	ALLIANZ SE FRN 07/09/2038	EUR	996 807,00	1 011 760,00	0,09
1 000 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	1 053 670,00	991 180,00	0,09
1 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 012 471,00	977 110,00	0,08
1 000 000,00	ALLIANZ SE FRN 08/07/2050	EUR	957 983,33	889 920,00	0,08
700 000,00	ALLIANZ SE FRN 31/12/2099	EUR	758 489,20	696 521,00	0,06
700 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	696 983,00	632 660,00	0,06
500 000,00	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	505 900,00	460 180,00	0,04
300 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	274 974,00	284 196,00	0,02
Industries			2 485 518,34	2 434 250,00	0,21
2 500 000,00	DEUTSCHE BAHN FINANCE GMBH FRN 31/12/2099	EUR	2 485 518,34	2 434 250,00	0,21
Multi-Utilities			694 500,00	637 875,00	0,05
700 000,00	ENBW ENERGIE BADEN-WUERTEMBERG AG FRN 05/08/2079	EUR	694 500,00	637 875,00	0,05
UNITED KINGDOM			12 743 449,00	12 171 276,00	1,05
Finance			7 115 967,00	6 841 766,00	0,59
2 500 000,00	HSBC HOLDINGS PLC FRN 20/05/2029	EUR	2 500 000,00	2 495 600,00	0,21
1 900 000,00	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	1 896 447,00	1 894 205,00	0,16
1 700 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	1 657 270,00	1 570 851,00	0,14
1 000 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	1 062 250,00	881 110,00	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			4 175 304,00	3 958 500,00	0,34
4 200 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	4 175 304,00	3 958 500,00	0,34
Energy			1 021 054,00	977 450,00	0,09
1 000 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	1 021 054,00	977 450,00	0,09
Telecommunication			431 124,00	393 560,00	0,03
400 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	431 124,00	393 560,00	0,03
SPAIN			9 508 184,00	9 381 659,00	0,81
Finance			8 908 202,00	8 772 659,00	0,76
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	1 993 440,00	2 065 480,00	0,18
2 000 000,00	CAIXABANK SA FRN 18/11/2026	EUR	1 995 812,00	1 907 060,00	0,16
1 500 000,00	CAIXABANK SA FRN 09/02/2029	EUR	1 414 166,00	1 334 145,00	0,12
1 000 000,00	CAIXABANK SA FRN 10/07/2026	EUR	1 001 070,00	969 810,00	0,08
900 000,00	BANCO DE SABADELL SA FRN 13/09/2030	EUR	896 265,00	908 280,00	0,08
900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	898 227,00	906 444,00	0,08
500 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	509 500,00	479 560,00	0,04
200 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	199 722,00	201 880,00	0,02
Multi-Utilities			599 982,00	609 000,00	0,05
600 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	599 982,00	609 000,00	0,05
BELGIUM			9 126 937,00	8 967 895,00	0,77
Finance			8 118 281,00	8 004 265,00	0,69
2 100 000,00	KBC GROUP NV FRN 23/11/2027	EUR	2 095 086,00	2 125 767,00	0,18
1 700 000,00	AGEAS SA FRN 24/11/2051	EUR	1 583 347,00	1 400 052,00	0,12
1 300 000,00	KBC GROUP NV FRN 17/04/2035	EUR	1 295 112,00	1 310 686,00	0,11
1 300 000,00	KBC GROUP NV FRN 10/09/2026	EUR	1 210 628,00	1 244 204,00	0,11
900 000,00	CRELAN SA FRN 23/01/2032	EUR	897 840,00	939 636,00	0,08
500 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	497 860,00	514 480,00	0,05
500 000,00	AGEAS SA FRN 02/07/2049	EUR	538 408,00	469 440,00	0,04
Raw materials			1 008 656,00	963 630,00	0,08
1 000 000,00	SYENQO SA FRN 31/12/2099	EUR	1 008 656,00	963 630,00	0,08
IRELAND			6 187 906,00	6 207 940,00	0,54
Finance			6 187 906,00	6 207 940,00	0,54
3 100 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	3 090 142,00	3 280 110,00	0,28
1 700 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	1 698 436,00	1 570 936,00	0,14
1 400 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	1 399 328,00	1 356 894,00	0,12
PORTUGAL			3 810 457,00	3 731 063,00	0,32
Multi-Utilities			2 410 457,00	2 351 223,00	0,20
1 400 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	1 391 082,00	1 390 998,00	0,12
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	508 125,00	486 250,00	0,04
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	511 250,00	473 975,00	0,04
Finance			1 400 000,00	1 379 840,00	0,12
1 400 000,00	FIDELIDADE - CIA DE SEGUROS SA/PORTUGAL FRN 31/12/2099	EUR	1 400 000,00	1 379 840,00	0,12
UNITED STATES			3 050 904,00	3 073 553,00	0,27
Finance			3 050 904,00	3 073 553,00	0,27
1 700 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	1 691 704,00	1 657 823,00	0,15
500 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	481 415,00	485 160,00	0,04
500 000,00	CITIGROUP, INC. FRN 08/10/2027	EUR	440 250,00	466 285,00	0,04
500 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	437 535,00	464 285,00	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			2 896 589,00	2 957 927,00	0,26
Finance			2 896 589,00	2 957 927,00	0,26
1 800 000,00	DNB BANK ASA FRN 19/07/2028	EUR	1 797 876,00	1 843 308,00	0,16
1 100 000,00	DNB BANK ASA FRN 28/02/2033	EUR	1 098 713,00	1 114 619,00	0,10
SWEDEN			1 892 400,00	1 890 000,00	0,16
Telecommunication			1 892 400,00	1 890 000,00	0,16
2 000 000,00	TELIA CO. AB FRN 11/05/2081	EUR	1 892 400,00	1 890 000,00	0,16
DENMARK			1 711 850,00	1 646 960,00	0,14
Finance			1 007 590,00	994 690,00	0,08
1 000 000,00	DANSKE BANK AS FRN 27/08/2025	EUR	1 007 590,00	994 690,00	0,08
Multi-Utilities			704 260,00	652 270,00	0,06
500 000,00	ORSTED AS FRN 24/11/3017	EUR	504 260,00	493 750,00	0,04
200 000,00	ORSTED AS FRN 18/02/3021	EUR	200 000,00	158 520,00	0,02
AUSTRIA			1 031 322,00	982 360,00	0,09
Finance			1 031 322,00	982 360,00	0,09
1 000 000,00	UNIQA INSURANCE GROUP AG FRN 09/10/2035	EUR	1 031 322,00	982 360,00	0,09
Zero-Coupon Bonds			141 233 815,20	135 248 320,82	11,68
GERMANY			43 528 985,92	42 378 660,00	3,66
Finance			42 275 187,92	41 456 856,00	3,58
25 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 04/07/2024	EUR	24 992 966,92	24 995 000,00	2,16
12 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 18/02/2025	EUR	11 841 000,00	11 741 520,00	1,01
4 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 15/09/2028	EUR	4 071 226,00	3 548 200,00	0,31
1 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 17/09/2030	EUR	1 369 995,00	1 172 136,00	0,10
Government			1 253 798,00	921 804,00	0,08
1 300 000,00	STATE OF NORTH RHINE-WESTPHALIA 0.00% 12/10/2035	EUR	1 253 798,00	921 804,00	0,08
AUSTRIA			28 181 513,44	26 491 324,00	2,29
Government			28 181 513,44	26 491 324,00	2,29
20 200 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	19 684 733,65	19 663 084,00	1,70
11 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	8 496 779,79	6 828 240,00	0,59
BELGIUM			28 995 836,53	26 047 934,00	2,25
Supranational			28 995 836,53	26 047 934,00	2,25
6 000 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	5 608 423,00	5 358 840,00	0,46
6 500 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	5 289 372,36	5 288 790,00	0,46
5 450 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	5 558 564,00	4 814 639,00	0,41
5 000 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	4 913 446,00	3 558 050,00	0,31
3 000 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	3 075 668,00	2 876 790,00	0,25
3 000 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	2 788 546,67	2 501 940,00	0,22
1 750 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	1 761 816,50	1 648 885,00	0,14
ITALY			20 182 452,32	20 137 773,00	1,74
Government			17 479 752,32	17 483 025,00	1,51
17 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	17 479 752,32	17 483 025,00	1,51
Industries			2 702 700,00	2 654 748,00	0,23
2 700 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	2 702 700,00	2 654 748,00	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			10 035 223,66	9 898 505,00	0,85
Government			10 035 223,66	9 898 505,00	0,85
8 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	7 300 266,66	7 396 160,00	0,64
1 500 000,00	INSTITUTO DE CREDITO OFICIAL 0.00% 30/04/2027	EUR	1 519 839,00	1 371 105,00	0,12
1 200 000,00	INSTITUTO DE CREDITO OFICIAL 0.00% 30/04/2026	EUR	1 215 118,00	1 131 240,00	0,09
LUXEMBOURG			2 424 074,60	2 239 655,00	0,19
Basic Goods			1 403 464,60	1 411 245,00	0,12
1 500 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.00% 14/06/2026	EUR	1 403 464,60	1 411 245,00	0,12
Supranational			1 020 610,00	828 410,00	0,07
1 000 000,00	EUROPEAN INVESTMENT BANK 0.00% 14/01/2031	EUR	1 020 610,00	828 410,00	0,07
UNITED KINGDOM			1 239 464,83	2 077 521,82	0,18
Supranational			1 239 464,83	2 077 521,82	0,18
790 000 000,00	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 0.00% 19/03/2034	TRY	1 239 464,83	2 077 521,82	0,18
FRANCE			1 985 997,00	1 861 480,00	0,16
Computing and IT			986 526,00	991 800,00	0,09
1 000 000,00	DASSAULT SYSTEMES SE 0.00% 16/09/2024	EUR	986 526,00	991 800,00	0,09
Industries			999 471,00	869 680,00	0,07
1 000 000,00	VINCI SA 0.00% 27/11/2028	EUR	999 471,00	869 680,00	0,07
CANADA			2 001 454,40	1 699 780,00	0,15
Government			2 001 454,40	1 699 780,00	0,15
2 000 000,00	PROVINCE OF QUEBEC 0.01% 15/10/2029	EUR	2 001 454,40	1 699 780,00	0,15
IRELAND			1 638 012,50	1 580 238,00	0,14
Basic Goods			1 638 012,50	1 580 238,00	0,14
1 650 000,00	CCEP FINANCE IRELAND DAC 0.00% 06/09/2025	EUR	1 638 012,50	1 580 238,00	0,14
DENMARK			1 020 800,00	835 450,00	0,07
Government			1 020 800,00	835 450,00	0,07
1 000 000,00	KOMMUNEKREDIT 0.00% 27/08/2030	EUR	1 020 800,00	835 450,00	0,07
INVESTMENT FUNDS			67 287 575,50	63 528 559,33	5,49
UCI Units			67 287 575,50	63 528 559,33	5,49
LUXEMBOURG			63 797 090,19	60 066 851,40	5,19
Finance			63 797 090,19	60 066 851,40	5,19
428 935,63	EURIZON FUND - EURO EMERGING MARKETS BONDS -Z-*	EUR	42 801 812,07	37 038 591,65	3,20
38 576,21	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	20 995 090,77	23 028 069,16	1,99
1,87	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	187,35	190,59	0,00
ITALY			3 490 485,31	3 461 707,93	0,30
Finance			3 490 485,31	3 461 707,93	0,30
701 887,25	EPSILON EMU GOVERNMENT ESG BOND INDEX CAP	EUR	3 490 485,31	3 461 707,93	0,30
Total Portfolio			1 217 626 688,29	1 133 468 167,61	97,89

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						629 662,76	637 129 493,01
Unrealised profit on future contracts and notional						1 277 070,89	460 807 050,08
200 000	1 117	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	393 722,45	212 840 906,74
100 000	723	Purchase	EURO BOBL	06/09/2024	EUR	353 420,00	84 186 120,00
100 000	849	Purchase	EURO SCHATZ	06/09/2024	EUR	318 577,00	89 739 300,00
100 000	317	Purchase	EURO BUND	06/09/2024	EUR	150 273,19	41 723 540,00
100 000 000	(39)	Sale	JAPAN 10YR BOND (OSE)	12/09/2024	JPY	61 078,25	32 317 183,34
Unrealised loss on future contracts and notional						(647 408,13)	176 322 442,93
100 000	405	Purchase	EURO BTP	06/09/2024	EUR	(356 666,65)	46 692 450,00
100 000	62	Purchase	EURO BUXL 30Y BOND	06/09/2024	EUR	(202 280,00)	8 074 880,00
100 000	60	Purchase	EURO OAT	06/09/2024	EUR	(46 200,00)	7 387 200,00
100 000	948	Purchase	SHORT EURO BTP	06/09/2024	EUR	(33 805,68)	99 549 480,00
100 000	138	Purchase	US 10YR ULTRA	19/09/2024	USD	(8 455,80)	14 618 432,93

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				267 149,60	303 242,78	—
PURCHASED OPTION CONTRACTS				267 149,60	303 242,78	—
500	CALL	US 5YR FUTURES OPTION 106,75 26/07/24	USD	118 741,99	189 526,39	—
600	PUT	US 2YR FUTURES OPTION 101,63 23/08/24	USD	148 407,61	113 716,39	—
UNQUOTED				168 820,91	1 459,20	—
PURCHASED OPTION CONTRACTS				168 820,91	1 459,20	—
45 600 000	CALL	EUR/USD CALL 1,10 03/07/24	EUR	168 820,91	1 459,20	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					40 738,53
Unrealised profit on forward foreign exchange contracts					383 330,92
26/09/2024	11 571 154,36	USD	63 300 000,00	BRL	261 999,71
26/09/2024	20 211 067,18	EUR	17 150 000,00	GBP	53 520,35
26/09/2024	2 001 720,56	EUR	337 390 000,00	JPY	27 221,38
26/09/2024	13 173 785,60	EUR	14 150 000,00	USD	25 174,25
26/09/2024	17 030 000,00	USD	15 809 379,91	EUR	15 415,23
Unrealised loss on forward foreign exchange contracts					(342 592,39)
26/09/2024	63 300 000,00	BRL	11 598 929,89	USD	(287 809,58)
26/09/2024	17 150 000,00	GBP	20 212 329,64	EUR	(54 782,81)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate EUR

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						19 395,30	(74 544,10)
CDX.EM.HY.41.V1	USD	L	27 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2029	7 701,08	(157 725,71)
CDX.EM.HY.41.V1	USD	L	41 000 000,00	J.P. MORGAN SE	20/06/2029	11 694,22	83 181,61
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INDEX SWAPS CONTRACTS						1 118 839,35	(1 310 070,66)
BNP PARIBAS S.A.	GBP	25 600 000,00	16/04/2026	293 553,12	(325 165,29)	49 259,27	
J.P. MORGAN SE	GBP	26 000 000,00	22/01/2026	574 156,10	(697 814,81)	(180 881,91)	
MORGAN STANLEY BANK AG	GBP	31 159 132,00	07/05/2026	251 130,13	(287 090,56)	(16 832,10)	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	349 096 831,61
Banks	(Note 3)	5 612 768,72
Other banks and broker accounts	(Notes 2, 3, 10)	2 402 546,11
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 905 896,11
Unrealised profit on future contracts	(Notes 2, 10)	142 465,53
Other interest receivable		5 200 669,46
Receivable on subscriptions		7 027 366,93
Total assets		371 388 544,47
Liabilities		
Bank overdrafts	(Note 3)	(885,51)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 946 859,54)
Payable on investments purchased		(4 450 098,09)
Payable on redemptions		(1 156 712,48)
Other liabilities		(293 825,82)
Total liabilities		(8 848 381,44)
Total net assets		362 540 163,03

	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	105,20	205,202
Class C2 Units	USD	105,75	50,000
Class CD Units	EUR	104,70	50,000
Class CH Units	EUR	104,65	50,000
Class R Units	EUR	125,59	1 042 179,091
Class R2 Units	USD	100,13	1 580,002
Class R7 Units	CHF	96,56	4 600,000
Class RD Units	EUR	115,08	50 876,989
Class RH Units	EUR	103,94	11 496,604
Class X Units	EUR	120,73	2 889,519
Class X2 Units	USD	105,08	100,000
Class XH Units	EUR	103,30	67 659,026
Class Y Units	EUR	105,29	50,000
Class Y2 Units	USD	105,80	50,000
Class Y7 Units	CHF	106,29	50,000
Class YH Units	EUR	104,57	50,000
Class Z Units	EUR	132,98	1 320 334,839
Class Z2 Units	USD	113,48	2 294,947
Class Z7 Units	CHF	101,67	4 105,000
Class ZD Units	EUR	110,76	90,074
Class ZH Units	EUR	107,15	376 253,710

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	445 683 020,44
Accretion of market discount / (Amortisation of market premium)	(Note 2)	24 786,27
Net income from investments	(Note 2)	5 575 152,09
Other income	(Note 6)	18 781,99
Total income		5 618 720,35
Management fee	(Note 6)	(1 472 230,89)
Administration fee	(Note 8)	(343 589,59)
Subscription tax	(Note 4)	(46 297,06)
Other charges and taxes	(Note 5)	(138 379,55)
Total expenses		(2 000 497,09)
Net investment income / (loss)		3 618 223,26
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 816 555,85)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	17 299 775,02
- forward foreign exchange contracts	(Note 2)	(5 091 755,58)
- foreign currencies	(Note 2)	215 044,97
- future contracts	(Note 2)	(365 995,89)
Net result of operations for the period		10 858 735,93
Subscriptions for the period		34 250 894,70
Redemptions for the period		(128 215 142,44)
Dividend distributions	(Note 14)	(37 345,60)
Net assets at the end of the period		362 540 163,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			340 794 823,83	349 096 831,61	96,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			329 576 459,85	337 320 821,48	93,04
Ordinary Bonds			329 576 459,85	337 320 821,48	93,04
CHINA			282 116 530,48	287 299 273,06	79,24
Government			159 099 490,24	164 767 062,21	45,45
320 000 000,00	EXPORT-IMPORT BANK OF CHINA 2.85% 07/07/2033	CNY	40 533 969,54	42 811 597,98	11,81
250 000 000,00	CHINA GOVERNMENT BONDS 2.62% 25/09/2029	CNY	31 838 030,52	33 034 741,43	9,11
230 000 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	30 514 729,41	30 629 895,42	8,45
160 000 000,00	CHINA GOVERNMENT BONDS 2.76% 15/05/2032	CNY	20 409 132,55	21 374 034,83	5,90
90 000 000,00	CHINA GOVERNMENT BONDS 3.19% 15/04/2053	CNY	13 162 586,26	13 289 996,50	3,67
50 000 000,00	CHINA GOVERNMENT BONDS 3.32% 15/04/2052	CNY	6 787 649,59	7 498 883,54	2,07
50 000 000,00	CHINA GOVERNMENT BONDS 2.28% 25/03/2031	CNY	6 469 727,65	6 491 453,92	1,79
30 000 000,00	EXPORT-IMPORT BANK OF CHINA 2.87% 06/02/2028	CNY	3 914 263,91	3 965 837,05	1,09
20 000 000,00	CHINA GOVERNMENT BONDS 2.67% 25/05/2033	CNY	2 583 212,30	2 658 455,94	0,73
10 000 000,00	CHINA GOVERNMENT BONDS 2.80% 25/03/2030	CNY	1 318 394,91	1 334 901,24	0,37
10 000 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	1 296 061,50	1 330 653,35	0,37
2 000 000,00	CHINA GOVERNMENT BONDS 3.76% 22/03/2071	CNY	271 732,10	346 611,01	0,09
Finance			113 718 319,97	113 814 087,98	31,39
140 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 4.20% 20/09/2040	CNY	21 745 422,80	21 705 569,90	5,99
160 000 000,00	CHINA DEVELOPMENT BANK 3.09% 09/08/2028	CNY	23 138 055,05	21 380 363,00	5,90
110 000 000,00	CHINA DEVELOPMENT BANK 3.65% 21/05/2029	CNY	13 898 892,04	15 153 950,30	4,18
100 000 000,00	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20/10/2033	CNY	13 127 397,31	13 380 447,83	3,69
80 000 000,00	CHINA DEVELOPMENT BANK 2.99% 01/03/2029	CNY	11 727 065,20	10 698 995,75	2,95
60 000 000,00	CHINA DEVELOPMENT BANK 3.90% 03/08/2040	CNY	8 068 626,02	9 195 786,57	2,53
55 000 000,00	CHINA DEVELOPMENT BANK 3.09% 18/06/2030	CNY	7 295 097,28	7 426 497,31	2,05
50 000 000,00	CHINA DEVELOPMENT BANK 3.41% 07/06/2031	CNY	6 836 720,45	6 912 840,15	1,91
30 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.89% 27/10/2028	CNY	3 939 188,98	3 956 664,53	1,09
20 000 000,00	CHINA CONSTRUCTION BANK CORP. 3.80% 10/08/2036	CNY	2 801 304,71	2 809 464,12	0,77
9 000 000,00	ZHUHAI DA HENG QIN GROUP CO. LTD. 3.50% 10/05/2028	CNY	1 140 550,13	1 193 508,52	0,33
Multi-Utilities			7 164 301,97	6 575 144,64	1,81
50 000 000,00	STATE GRID CORP. OF CHINA 3.05% 27/07/2027	CNY	7 164 301,97	6 575 144,64	1,81
Industries			1 097 192,47	1 082 183,63	0,30
7 000 000,00	CHINA STATE RAILWAY GROUP CO. LTD. 5.33% 27/10/2031	CNY	1 097 192,47	1 082 183,63	0,30
Energy			1 037 225,83	1 060 794,60	0,29
8 000 000,00	JINNENG HOLDING COAL GROUP CO. LTD. 3.20% 31/01/2029	CNY	1 037 225,83	1 060 794,60	0,29
CAYMAN ISLANDS			28 189 103,73	29 073 691,21	8,02
Telecommunication			28 189 103,73	29 073 691,21	8,02
18 300 000,00	MEITUAN 3.05% 28/10/2030	USD	13 614 264,85	14 694 803,79	4,05
8 800 000,00	ALIBABA GROUP HOLDING LTD. 4.20% 06/12/2047	USD	6 716 921,28	6 488 637,17	1,79
4 228 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	3 043 533,34	3 261 328,03	0,90
5 360 000,00	ALIBABA GROUP HOLDING LTD. 3.15% 09/02/2051	USD	3 351 106,38	3 183 791,07	0,88
2 000 000,00	TENCENT HOLDINGS LTD. 3.68% 22/04/2041	USD	1 463 277,88	1 445 131,15	0,40
HONG KONG			15 058 705,64	17 073 727,85	4,71
Telecommunication			11 453 508,21	13 294 805,35	3,67
13 100 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 4.10% 14/07/2051	USD	7 407 709,99	8 737 729,71	2,41
5 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	3 449 044,76	3 894 376,61	1,08
800 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 3.375% 29/04/2030	USD	596 753,46	662 699,03	0,18
Computing and IT			2 067 647,19	2 148 804,26	0,59
2 200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	2 067 647,19	2 148 804,26	0,59

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 537 550,24	1 630 118,24	0,45
2 000 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	1 537 550,24	1 630 118,24	0,45
BRITISH VIRGIN ISLANDS			4 212 120,00	3 874 129,36	1,07
Industries			4 212 120,00	3 874 129,36	1,07
5 000 000,00	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD. 2.31% 17/09/2030	USD	4 212 120,00	3 874 129,36	1,07
INVESTMENT FUNDS			11 218 363,98	11 776 010,13	3,25
UCI Units			11 218 363,98	11 776 010,13	3,25
LUXEMBOURG			11 218 363,98	11 776 010,13	3,25
Finance			11 218 363,98	11 776 010,13	3,25
45 000,00	EURIZON FUND - CHINA CREDIT OPPORTUNITIES -Z-*	EUR	4 500 000,00	4 726 800,00	1,31
40 000,00	EURIZON FUND - ASIAN DEBT OPPORTUNITIES -Z-*	EUR	4 000 000,00	4 180 400,00	1,15
28 253,01	EURIZON FUND - SLJ FLEXIBLE GLOBAL MACRO -Z-*	EUR	2 718 363,98	2 868 810,13	0,79
Total Portfolio			340 794 823,83	349 096 831,61	96,29

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						142 465,53	25 732 085,54
Unrealised profit on future contracts and notional						142 465,53	25 732 085,54
100 000	212	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	123 629,52	21 755 705,23
100 000	34	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	18 836,01	3 976 380,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 040 963,43)
Unrealised profit on forward foreign exchange contracts					1 905 896,11
15/01/2025	9 748 656,13	USD	8 771 928,24	EUR	235 564,18
20/12/2024	8 000 000,00	USD	7 202 805,06	EUR	198 547,92
20/12/2024	6 500 000,00	USD	5 833 832,35	EUR	179 766,95
18/12/2024	22 459 811,75	EUR	174 000 000,00	CNH	127 691,69
19/09/2024	18 958 695,00	USD	17 500 000,00	EUR	122 962,06
19/09/2024	452 100 000,00	CNH	57 781 105,85	EUR	120 596,87
20/12/2024	1 031 851,00	USD	898 142,93	EUR	56 493,75
20/12/2024	2 000 000,00	USD	1 795 040,80	EUR	55 297,45
20/12/2024	2 800 000,00	USD	2 537 999,06	EUR	52 474,48
20/12/2024	935 489,00	USD	814 267,60	EUR	51 217,94
20/12/2024	2 353 426,00	USD	2 126 361,62	EUR	50 955,45
20/12/2024	2 600 000,00	USD	2 356 713,41	EUR	48 726,31
20/12/2024	2 000 000,00	USD	1 802 849,24	EUR	47 489,01
20/12/2024	1 500 000,00	USD	1 342 674,77	EUR	45 078,91
20/12/2024	1 800 000,00	USD	1 633 798,13	EUR	31 506,29
15/01/2025	1 997 285,62	USD	1 816 748,59	EUR	28 688,86
20/12/2024	1 350 000,00	USD	1 220 918,18	EUR	28 060,14
20/12/2024	1 302 000,00	USD	1 176 793,63	EUR	27 776,57
20/12/2024	972 759,00	USD	873 801,03	EUR	26 165,56
20/12/2024	978 420,00	USD	880 230,07	EUR	24 973,90
20/12/2024	1 200 000,00	USD	1 085 628,50	EUR	24 574,45
20/12/2024	1 125 000,00	USD	1 017 577,50	EUR	23 237,76
20/12/2024	1 013 768,00	USD	916 345,37	EUR	21 561,48
20/12/2024	1 016 236,00	USD	918 852,68	EUR	21 337,49
20/12/2024	800 000,00	USD	720 131,06	EUR	20 004,24
20/12/2024	1 943 678,67	EUR	15 000 000,00	CNH	18 415,30
20/12/2024	581 423,00	USD	520 947,32	EUR	16 967,29
20/12/2024	590 800,00	USD	532 188,29	EUR	14 401,63
20/12/2024	516 495,00	USD	463 540,79	EUR	14 304,44
15/01/2025	502 574,68	USD	451 255,23	EUR	13 110,07
15/01/2025	700 234,20	USD	634 821,78	EUR	12 175,53
15/01/2025	20 212 380,15	CNY	2 609 059,01	EUR	12 028,21
15/01/2025	942 646,72	USD	859 313,50	EUR	11 666,36
20/12/2024	361 597,00	USD	323 416,86	EUR	11 121,52
15/01/2025	1 806 701,76	EUR	1 944 101,07	USD	10 405,39
20/12/2024	1 442 826,00	USD	1 324 513,44	EUR	10 344,63
15/01/2025	410 662,04	USD	369 517,39	EUR	9 923,14
20/12/2024	860 000,00	USD	785 925,72	EUR	9 719,73
20/12/2024	500 000,00	USD	453 061,64	EUR	9 522,92
20/12/2024	280 000,00	USD	251 036,71	EUR	8 010,64
20/12/2024	4 700 000,00	USD	4 341 268,80	EUR	7 026,08
20/12/2024	1 800 000,00	USD	1 658 909,73	EUR	6 394,69
20/12/2024	900 000,00	USD	827 606,98	EUR	5 045,23
15/01/2025	241 460,79	USD	218 447,85	EUR	4 655,34
15/01/2025	3 596 675,90	EUR	27 699 799,44	CNY	4 640,24
15/01/2025	295 278,91	USD	269 095,24	EUR	3 734,42
15/01/2025	392 672,52	USD	359 119,94	EUR	3 698,76
15/01/2025	15 532 896,18	CNY	2 011 512,07	EUR	2 752,22
15/01/2025	6 688 328,70	CNY	865 086,36	EUR	2 238,16
20/12/2024	105 613,00	USD	95 611,14	EUR	2 098,75
20/12/2024	360 790,00	USD	331 844,59	EUR	1 947,18
18/12/2024	5 000 000,00	EUR	4 268 155,00	GBP	1 720,41
20/12/2024	1 280 000,00	USD	1 182 912,68	EUR	1 303,80
15/01/2025	897 544,43	CNY	115 343,37	EUR	1 047,78

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
15/01/2025	60 180,15	USD	54 740,39	EUR	864,43
15/01/2025	4 609 382,03	CNY	596 915,57	EUR	816,72
15/01/2025	272 059,29	USD	250 809,57	EUR	565,80
15/01/2025	71 230,79	EUR	76 647,88	USD	410,24
15/01/2025	18 197,20	USD	16 497,31	EUR	316,41
15/01/2025	233 239,34	EUR	252 132,05	USD	276,20
20/12/2024	1 000 000,00	USD	924 943,09	EUR	226,03
15/01/2025	183 094,70	CNY	23 524,65	EUR	218,58
15/01/2025	9 856,11	USD	8 940,47	EUR	166,31
15/01/2025	11 677,78	USD	10 642,26	EUR	147,69
15/01/2025	157 274,62	CNY	20 267,87	EUR	127,08
15/01/2025	12 767,58	USD	11 676,63	EUR	120,27
15/01/2025	187 192,57	EUR	1 442 674,40	CNY	110,43
15/01/2025	487 182,54	CNY	63 090,20	EUR	86,32
15/01/2025	2 368,77	USD	2 131,44	EUR	57,24
15/01/2025	172 317,53	CNY	22 297,24	EUR	48,43
15/01/2025	269 485,26	CNY	34 914,65	EUR	31,48
15/01/2025	1 175,55	USD	1 057,77	EUR	28,41
15/01/2025	1 173,10	USD	1 055,57	EUR	28,34
15/01/2025	8 046,06	USD	7 417,61	EUR	16,73
15/01/2025	27 705,86	EUR	213 526,31	CNY	16,34
15/01/2025	8 134,98	EUR	8 793,92	USD	9,64
15/01/2025	522,35	USD	475,13	EUR	7,51
15/01/2025	256,88	USD	233,66	EUR	3,69
15/01/2025	256,73	USD	233,52	EUR	3,69
15/01/2025	471,16	EUR	506,99	USD	2,72
15/01/2025	126,36	USD	114,56	EUR	2,19
15/01/2025	84,68	USD	76,77	EUR	1,47
15/01/2025	81,89	USD	74,24	EUR	1,42
15/01/2025	231,72	EUR	249,34	USD	1,34
15/01/2025	231,62	EUR	249,24	USD	1,33
15/01/2025	61,74	USD	55,96	EUR	1,09
15/01/2025	63,66	USD	57,75	EUR	1,07
15/01/2025	80,48	USD	73,34	EUR	1,02
15/01/2025	101,24	USD	92,59	EUR	0,95
15/01/2025	5 108,76	CNY	661,59	EUR	0,90
15/01/2025	65,16	USD	59,32	EUR	0,89
15/01/2025	31,28	USD	28,37	EUR	0,53
15/01/2025	31,24	USD	28,34	EUR	0,52
15/01/2025	39,56	USD	36,05	EUR	0,50
15/01/2025	39,50	USD	36,00	EUR	0,50
15/01/2025	49,51	USD	45,28	EUR	0,47
15/01/2025	49,44	USD	45,22	EUR	0,46
15/01/2025	32,09	USD	29,21	EUR	0,44
15/01/2025	32,00	USD	29,13	EUR	0,44
15/01/2025	807,89	CNY	104,35	EUR	0,42
15/01/2025	807,79	CNY	104,34	EUR	0,41
15/01/2025	2 248,90	CNY	291,23	EUR	0,40
15/01/2025	2 254,27	CNY	291,93	EUR	0,40
15/01/2025	71,39	USD	65,81	EUR	0,15
15/01/2025	227,45	EUR	1 753,26	CNY	0,09
15/01/2025	59,10	EUR	63,89	USD	0,07
15/01/2025	35,10	USD	32,36	EUR	0,07
15/01/2025	127,27	EUR	980,86	CNY	0,07
15/01/2025	35,07	USD	32,33	EUR	0,07
15/01/2025	126,46	EUR	974,63	CNY	0,07
15/01/2025	29,07	EUR	31,43	USD	0,03
15/01/2025	29,08	EUR	31,44	USD	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Unrealised loss on forward foreign exchange contracts					(2 946 859,54)
18/12/2024	71 423 012,90	EUR	78 483 827,68	USD	(1 195 305,27)
15/01/2025	44 054 794,47	EUR	342 900 492,72	CNY	(411 621,21)
19/09/2024	49 359 715,61	EUR	53 522 023,00	USD	(391 418,67)
20/12/2024	8 460 135,18	EUR	9 500 000,00	USD	(328 971,49)
20/12/2024	18 000 000,00	EUR	19 758 978,00	USD	(280 396,35)
19/09/2024	112 000 000,00	CNH	15 519 619,02	USD	(82 034,75)
15/01/2025	3 412 308,03	EUR	3 750 297,14	USD	(52 864,26)
15/01/2025	2 033 925,95	EUR	2 229 280,06	USD	(25 868,03)
15/01/2025	2 341 962,10	EUR	2 558 429,66	USD	(21 957,14)
15/01/2025	1 170 830,46	EUR	1 287 654,87	USD	(18 927,53)
15/01/2025	1 932 253,24	EUR	15 039 693,12	CNY	(18 053,80)
20/12/2024	4 300 000,00	USD	3 996 240,56	EUR	(18 013,33)
15/01/2025	1 835 117,65	EUR	14 283 638,20	CNY	(17 146,22)
15/01/2025	40 514 948,53	CNY	5 269 894,45	EUR	(16 024,65)
20/12/2024	7 800 000,00	USD	7 229 046,31	EUR	(12 727,15)
20/12/2024	2 110 000,00	USD	1 959 487,09	EUR	(7 380,24)
20/12/2024	4 700 000,00	USD	4 355 641,66	EUR	(7 346,78)
20/12/2024	1 800 000,00	USD	1 671 770,52	EUR	(6 466,10)
20/12/2024	1 300 000,00	USD	1 209 168,25	EUR	(6 448,39)
15/01/2025	821 445,33	EUR	6 380 165,88	CNY	(5 917,46)
15/01/2025	280 422,96	EUR	309 490,12	USD	(5 537,47)
15/01/2025	259 408,55	EUR	285 588,58	USD	(4 467,51)
15/01/2025	8 547 801,63	CNY	1 110 681,08	EUR	(2 225,10)
15/01/2025	6 531 173,39	EUR	50 381 471,53	CNY	(2 160,63)
15/01/2025	126 130,39	EUR	138 623,61	USD	(1 954,05)
15/01/2025	74 834,61	EUR	82 022,31	USD	(951,77)
15/01/2025	2 330 459,71	CNY	303 149,23	EUR	(941,47)
20/12/2024	300 000,00	USD	278 314,90	EUR	(764,16)
15/01/2025	23 676,38	EUR	26 373,14	USD	(691,68)
15/01/2025	68 306,15	EUR	74 619,69	USD	(640,41)
15/01/2025	18 681,66	EUR	20 567,05	USD	(321,73)
15/01/2025	382 333,94	CNY	49 882,44	EUR	(302,40)
15/01/2025	448 776,22	USD	414 885,24	EUR	(228,25)
15/01/2025	215 799,23	CNY	28 165,97	EUR	(181,70)
15/01/2025	10 627,19	EUR	82 716,75	CNY	(99,30)
15/01/2025	327 050,22	CNY	42 496,13	EUR	(85,14)
15/01/2025	35 412,70	EUR	273 648,10	CNY	(73,25)
15/01/2025	91 628,31	CNY	11 941,81	EUR	(59,70)
15/01/2025	21 872,24	EUR	23 728,88	USD	(52,60)
15/01/2025	5 273,94	EUR	41 049,73	CNY	(49,28)
15/01/2025	5 262,96	EUR	40 964,24	CNY	(49,17)
15/01/2025	6 225,89	EUR	6 771,27	USD	(30,58)
15/01/2025	148 446,18	CNY	19 274,97	EUR	(24,87)
15/01/2025	832,45	EUR	914,90	USD	(12,89)
15/01/2025	56 842,00	CNY	7 383,90	EUR	(12,78)
15/01/2025	113 554,17	CNY	14 736,96	EUR	(11,56)
15/01/2025	409,40	EUR	449,95	USD	(6,34)
15/01/2025	409,24	EUR	449,77	USD	(6,34)
15/01/2025	493,53	EUR	540,93	USD	(6,27)
15/01/2025	610,95	EUR	667,42	USD	(5,73)
15/01/2025	242,64	EUR	265,95	USD	(3,09)
15/01/2025	242,74	EUR	266,05	USD	(3,08)
15/01/2025	300,46	EUR	328,23	USD	(2,82)
15/01/2025	300,30	EUR	328,06	USD	(2,82)
15/01/2025	106,58	EUR	117,34	USD	(1,84)
15/01/2025	52,43	EUR	57,72	USD	(0,90)
15/01/2025	52,42	EUR	57,71	USD	(0,90)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
15/01/2025	2 053,50	CNY	266,83	EUR	(0,54)
15/01/2025	123,79	EUR	955,95	CNY	(0,18)
15/01/2025	123,52	EUR	953,89	CNY	(0,18)
15/01/2025	946,57	CNY	122,88	EUR	(0,13)
15/01/2025	846,31	CNY	109,86	EUR	(0,11)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - European Union Bonds

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	198 083 451,57	
Banks	(Note 3)	644 764,05	
Unrealised profit on future contracts	(Notes 2, 10)	164 440,02	
Unrealised profit on swap contracts	(Notes 2, 9)	24 769,01	
Interest receivable on swap contracts	(Notes 2, 9)	3 510,25	
Other interest receivable		2 051 087,38	
Receivable on investments sold		13 343 925,90	
Receivable on subscriptions		1 558 337,00	
Total assets		215 874 285,18	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 10)	(142 181,22)	
Unrealised loss on future contracts	(Notes 2, 10)	(23 877,63)	
Interest payable on swap contracts	(Notes 2, 9)	(2 615,35)	
Payable on investments purchased		(14 807 345,05)	
Payable on redemptions		(197 444,34)	
Other liabilities		(72 210,19)	
Total liabilities		(15 245 673,78)	
Total net assets		200 628 611,40	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	97,39	100,000
Class Z Units	EUR	103,93	1 930 261,010

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - European Union Bonds

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	204 024 980,31
Accretion of market discount / (Amortisation of market premium)	(Note 2)	106 911,97
Net income from investments	(Note 2)	1 145 124,71
Interest received on swap contracts	(Note 2)	12 044,60
Other income		50,26
Total income		1 264 131,54
Management fee	(Note 6)	(248 742,93)
Administration fee	(Note 8)	(159 177,07)
Subscription tax	(Note 4)	(9 982,37)
Interest paid on swap contracts	(Note 2)	(16 062,17)
Other charges and taxes	(Note 5)	(1,89)
Total expenses		(433 966,43)
Net investment income / (loss)		830 165,11
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	890 998,39
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(7 979 223,05)
- option contracts	(Note 2)	3 600,00
- foreign currencies	(Note 2)	1 088,61
- future contracts	(Note 2)	140 562,39
- swap contracts	(Note 2)	24 769,01
Net result of operations for the period		(6 088 039,54)
Subscriptions for the period		46 155 761,68
Redemptions for the period		(43 464 091,05)
Net assets at the end of the period		200 628 611,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - European Union Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			194 875 900,02	198 083 451,57	98,73
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			194 875 900,02	198 083 451,57	98,73
Ordinary Bonds			143 127 010,90	144 294 321,86	71,92
BELGIUM			139 918 416,95	141 028 960,36	70,29
Supranational			139 918 416,95	141 028 960,36	70,29
10 190 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	9 384 491,63	9 508 289,00	4,74
9 430 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	9 363 051,30	9 299 771,70	4,63
9 290 000,00	EUROPEAN UNION 3.375% 04/10/2038	EUR	9 386 579,50	9 284 890,50	4,63
12 880 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	8 739 974,78	9 144 156,00	4,56
8 000 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	7 960 730,00	7 942 720,00	3,96
10 734 000,00	EUROPEAN UNION 0.20% 04/06/2036	EUR	7 198 940,38	7 600 101,36	3,79
7 190 000,00	EUROPEAN UNION 3.125% 05/12/2028	EUR	7 240 330,00	7 228 322,70	3,60
7 180 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	6 868 237,36	6 966 610,40	3,47
8 070 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	7 086 829,28	6 958 438,20	3,47
7 740 000,00	EUROPEAN UNION 1.00% 06/07/2032	EUR	6 485 709,40	6 642 235,80	3,31
6 710 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	6 540 645,60	6 554 529,30	3,27
7 860 000,00	EUROPEAN UNION 2.50% 04/10/2052	EUR	6 714 583,18	6 445 671,60	3,21
5 880 000,00	EUROPEAN UNION 3.125% 04/12/2030	EUR	5 973 402,40	5 918 749,20	2,95
4 900 000,00	EUROPEAN UNION 4.00% 04/04/2044	EUR	5 316 677,00	5 228 790,00	2,61
4 950 000,00	EUROPEAN UNION 3.25% 04/07/2034	EUR	5 003 554,94	4 994 599,50	2,49
4 900 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	4 651 168,06	4 779 215,00	2,38
7 050 000,00	EUROPEAN UNION 0.45% 04/07/2041	EUR	4 254 384,00	4 392 855,00	2,19
3 470 000,00	EUROPEAN UNION 3.375% 04/10/2039	EUR	3 428 984,60	3 448 173,70	1,72
6 640 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	3 085 686,33	3 192 246,40	1,59
4 530 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	3 149 049,60	3 179 833,50	1,58
3 000 000,00	EUROPEAN UNION 2.875% 06/12/2027	EUR	2 992 620,00	2 986 440,00	1,49
4 310 000,00	EUROPEAN UNION 0.75% 04/01/2047	EUR	2 532 375,47	2 579 621,20	1,29
4 750 000,00	EUROPEAN UNION 0.70% 06/07/2051	EUR	2 375 752,40	2 526 952,50	1,26
1 890 000,00	EUROPEAN UNION 2.75% 04/12/2037	EUR	1 809 234,50	1 790 056,80	0,89
1 580 000,00	EUROPEAN UNION 1.125% 04/06/2037	EUR	1 193 741,23	1 229 698,20	0,61
2 160 000,00	EUROPEAN UNION 0.45% 02/05/2046	EUR	1 181 684,01	1 205 992,80	0,60
GERMANY			3 208 593,95	3 265 361,50	1,63
Finance			3 208 593,95	3 265 361,50	1,63
3 370 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	3 208 593,95	3 265 361,50	1,63
Zero-Coupon Bonds			51 748 889,12	53 789 129,71	26,81
BELGIUM			51 748 889,12	53 789 129,71	26,81
Supranational			51 748 889,12	53 789 129,71	26,81
20 140 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	15 654 436,59	16 387 112,40	8,17
9 700 000,01	EUROPEAN UNION 0.00% 04/10/2030	EUR	7 732 657,45	8 089 606,81	4,03
7 680 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	7 092 463,03	7 364 582,40	3,67
7 700 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	6 785 961,43	6 802 334,00	3,39
7 790 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	6 442 844,56	6 739 596,40	3,36
3 750 000,00	EUROPEAN UNION 0.00% 04/03/2026	EUR	3 429 367,01	3 565 650,00	1,78
3 890 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	2 626 153,91	2 768 162,90	1,38
2 320 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	1 985 005,14	2 072 084,80	1,03
Total Portfolio			194 875 900,02	198 083 451,57	98,73

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - European Union Bonds

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						140 562,39	40 951 845,13
Unrealised profit on future contracts and notional						164 440,02	32 194 890,12
100 000	238	Purchase	EURO SCHATZ	06/09/2024	EUR	117 810,00	25 156 600,00
100 000	46	Purchase	LONG GILT	26/09/2024	GBP	33 494,38	5 293 728,85
100 000	17	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	13 135,64	1 744 561,27
Unrealised loss on future contracts and notional						(23 877,63)	8 756 955,01
100 000	28	Purchase	EURO BUND	06/09/2024	EUR	(20 160,00)	3 685 360,00
100 000	51	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	(3 717,63)	5 071 595,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - European Union Bonds

SWAP CONTRACTS AS AT 30 JUNE 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				3 510,25	(2 615,35)	24 769,01
BNP PARIBAS S.A.	EUR	3 420 000,00	21/06/2034	3 510,25	(2 615,35)	24 769,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	187 553 167,98	
Banks	(Note 3)	2 865 943,55	
Other banks and broker accounts	(Notes 2, 3, 10)	4 042 009,70	
Option contracts	(Notes 2, 10)	59 018,89	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	271 213,55	
Unrealised profit on future contracts	(Notes 2, 10)	192 606,56	
Unrealised profit on swap contracts	(Notes 2, 9)	76 702,52	
Interest receivable on swap contracts	(Notes 2, 9)	296 983,43	
Other interest receivable		2 574 206,41	
Receivable on investments sold		3 965 893,76	
Receivable on subscriptions		293 272,81	
Other assets	(Note 11)	168,27	
Total assets		202 191 187,43	
Liabilities			
Bank overdrafts	(Note 3)	(106 763,83)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(490 179,88)	
Unrealised loss on future contracts	(Notes 2, 10)	(114 700,40)	
Unrealised loss on swap contracts	(Notes 2, 9)	(191 068,46)	
Interest payable on swap contracts	(Notes 2, 9)	(338 783,60)	
Payable on investments purchased		(3 244 640,31)	
Payable on redemptions		(1 003 399,13)	
Other liabilities		(123 284,40)	
Total liabilities		(5 612 820,01)	
Total net assets		196 578 367,42	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	102,26	50,000
Class R Units	EUR	98,64	237 238,145
Class RD Units	EUR	99,80	50,000
Class Z Units	EUR	101,49	1 706 250,251

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	239 359 459,87
Accretion of market discount / (Amortisation of market premium)	(Note 2)	13 616,65
Net income from investments	(Note 2)	4 145 259,49
Interest received on swap contracts	(Note 2)	529 835,83
Other income	(Note 6)	16 029,22
Total income		4 704 741,19
Management fee	(Note 6)	(531 817,75)
Administration fee	(Note 8)	(179 662,00)
Subscription tax	(Note 4)	(14 383,28)
Interest paid on swap contracts	(Note 2)	(590 036,43)
Other charges and taxes	(Note 5)	(1 590,40)
Total expenses		(1 317 489,86)
Net investment income / (loss)		3 387 251,33
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(5 250 568,47)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(947 429,46)
- option contracts	(Note 2)	87 355,49
- forward foreign exchange contracts	(Note 2)	(286 427,38)
- foreign currencies	(Note 2)	(135 489,62)
- future contracts	(Note 2)	(481 755,24)
- swap contracts	(Note 2)	(113 037,90)
Net result of operations for the period		(3 740 101,25)
Subscriptions for the period		14 401 611,23
Redemptions for the period		(53 442 602,43)
Net assets at the end of the period		196 578 367,42

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			199 500 541,53	187 553 167,98	95,41
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			196 939 578,99	185 341 766,21	94,28
Ordinary Bonds			194 190 657,35	182 639 007,40	92,91
UNITED STATES			45 808 854,24	44 403 319,17	22,59
Government			39 467 125,17	38 822 064,95	19,75
10 000 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	8 406 386,68	8 653 337,68	4,40
11 400 000,00	U.S. TREASURY BONDS 1.125% 15/08/2040	USD	6 569 775,36	6 476 816,56	3,29
5 500 000,00	U.S. TREASURY NOTES 4.875% 31/10/2030	USD	5 271 528,85	5 277 325,93	2,68
6 000 000,00	U.S. TREASURY NOTES 0.75% 30/06/2029	USD	5 065 543,39	5 221 306,27	2,66
4 700 000,00	U.S. TREASURY NOTES 0.625% 30/11/2027	USD	3 759 383,47	3 854 995,94	1,96
4 100 000,00	U.S. TREASURY BONDS 2.375% 15/05/2051	USD	2 789 270,54	2 519 461,79	1,28
2 746 463,39	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	2 437 431,60	2 487 720,05	1,27
3 750 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	2 495 122,15	1 734 166,47	0,88
1 793 279,00	U.S. TREASURY INFLATION-INDEXED BONDS 1.50% 15/02/2053	USD	1 449 858,80	1 406 227,42	0,72
900 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	858 436,25	825 708,17	0,42
400 000,00	U.S. TREASURY NOTES 1.125% 15/01/2025	USD	364 388,08	364 998,67	0,19
Supranational			6 341 729,07	5 581 254,22	2,84
500 000 000,00	INTERNATIONAL FINANCE CORP. 6.30% 25/11/2024	INR	6 341 729,07	5 581 254,22	2,84
CHINA			32 942 531,75	34 216 066,83	17,41
Government			32 942 531,75	34 216 066,83	17,41
90 000 000,00	CHINA GOVERNMENT BONDS 3.54% 16/08/2028	CNY	12 391 960,27	12 374 694,33	6,30
45 000 000,00	CHINA GOVERNMENT BONDS 3.97% 23/07/2048	CNY	6 413 972,19	7 334 873,69	3,73
50 000 000,00	CHINA GOVERNMENT BONDS 3.22% 06/12/2025	CNY	6 507 270,76	6 572 238,47	3,34
35 000 000,00	CHINA GOVERNMENT BONDS 3.39% 16/03/2050	CNY	4 701 620,42	5 272 881,73	2,68
20 000 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	2 927 708,11	2 661 378,61	1,36
ITALY			13 853 720,94	13 728 540,36	6,98
Government			11 301 514,09	11 188 082,41	5,69
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	2 952 881,24	2 862 600,00	1,46
2 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	2 093 280,00	2 052 960,00	1,04
1 622 384,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	1 618 610,05	1 550 836,87	0,79
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 420 547,31	1 500 000,00	0,76
1 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	1 307 768,00	1 313 200,00	0,67
1 241 112,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	1 237 183,49	1 245 952,34	0,63
732 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	671 244,00	662 533,20	0,34
Finance			2 552 206,85	2 540 457,95	1,29
2 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	1 996 060,00	1 971 820,00	1,00
600 000,00	CASSA DEPOSITI E PRESTITI SPA 5.875% 30/04/2029	USD	556 146,85	568 637,95	0,29
SOUTH KOREA			13 283 959,95	12 279 824,78	6,25
Government			13 283 959,95	12 279 824,78	6,25
15 500 000 000,00	KOREA TREASURY BONDS 1.375% 10/12/2029	KRW	10 554 241,02	9 534 310,40	4,85
4 500 000 000,00	KOREA TREASURY BONDS 1.375% 10/06/2030	KRW	2 729 718,93	2 745 514,38	1,40
MEXICO			10 836 490,63	10 631 490,26	5,41
Government			10 836 490,63	10 631 490,26	5,41
188 000 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	8 389 530,78	8 283 322,61	4,22
40 000 000,00	MEXICO BONOS 10.00% 05/12/2024	MXN	2 097 346,31	2 030 769,92	1,03
7 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	349 613,54	317 397,73	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			7 154 119,31	5 318 336,82	2,71
Government			7 154 119,31	5 318 336,82	2,71
1 700 000,00	U.K. GILTS 3.25% 22/01/2044	GBP	2 750 754,16	1 656 254,38	0,84
2 335 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	1 990 652,28	1 540 432,08	0,78
1 000 000,00	U.K. GILTS 4.50% 07/09/2034	GBP	1 215 152,55	1 208 380,64	0,62
1 600 000,00	U.K. GILTS 1.25% 31/07/2051	GBP	1 197 560,32	913 269,72	0,47
BRAZIL			5 969 708,49	5 122 839,32	2,61
Government			5 969 708,49	5 122 839,32	2,61
32 898 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	5 969 708,49	5 122 839,32	2,61
JAPAN			6 144 525,54	4 816 298,71	2,45
Government			6 144 525,54	4 816 298,71	2,45
362 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/12/2044	JPY	2 037 425,08	1 960 635,89	1,00
386 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	2 124 528,64	1 515 773,66	0,77
224 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	1 546 015,87	920 752,39	0,47
108 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/03/2050	JPY	436 555,95	419 136,77	0,21
MALAYSIA			4 854 459,36	4 497 904,86	2,29
Government			4 854 459,36	4 497 904,86	2,29
14 000 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	3 076 337,08	2 790 539,51	1,42
7 000 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	1 574 859,01	1 514 530,44	0,77
1 000 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	203 263,27	192 834,91	0,10
PHILIPPINES			4 666 391,83	4 416 152,86	2,25
Supranational			4 666 391,83	4 416 152,86	2,25
410 000 000,00	ASIAN DEVELOPMENT BANK 6.15% 25/02/2030	INR	4 666 391,83	4 416 152,86	2,25
TURKEY			4 358 352,69	3 993 556,42	2,03
Government			4 358 352,69	3 993 556,42	2,03
124 300 000,00	TURKIYE GOVERNMENT BONDS 37.00% 18/02/2026	TRY	3 400 361,59	3 480 716,66	1,77
20 000 000,00	TURKIYE GOVERNMENT BONDS 17.80% 13/07/2033	TRY	484 640,34	411 803,01	0,21
5 000 000,00	TURKIYE GOVERNMENT BONDS 10.60% 11/02/2026	TRY	473 350,76	101 036,75	0,05
GERMANY			3 668 060,40	3 681 854,50	1,87
Finance			3 520 866,00	3 516 896,50	1,79
2 750 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	2 725 290,00	2 726 432,50	1,39
800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.625% 26/04/2029	EUR	795 576,00	790 464,00	0,40
Government			147 194,40	164 958,00	0,08
200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	147 194,40	164 958,00	0,08
SOUTH AFRICA			3 145 215,64	3 387 431,54	1,72
Government			3 145 215,64	3 387 431,54	1,72
42 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	1 700 274,87	1 815 706,83	0,92
39 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	1 444 940,77	1 571 724,71	0,80
SPAIN			3 171 030,30	3 023 763,30	1,54
Government			2 975 258,30	2 827 715,30	1,44
1 500 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	1 496 445,00	1 484 760,00	0,76
1 900 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	1 448 821,10	1 313 033,00	0,67
30 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	29 992,20	29 922,30	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			195 772,00	196 048,00	0,10
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	195 772,00	196 048,00	0,10
FRANCE			3 882 425,94	2 839 325,00	1,44
Government			3 882 425,94	2 839 325,00	1,44
1 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	1 559 941,32	1 350 973,00	0,69
2 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	1 841 217,00	1 052 352,00	0,53
500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	481 267,62	436 000,00	0,22
THAILAND			3 265 018,42	2 823 904,13	1,44
Government			3 265 018,42	2 823 904,13	1,44
67 000 000,00	THAILAND GOVERNMENT BONDS 4.875% 22/06/2029	THB	2 261 197,30	1 892 769,74	0,96
18 000 000,00	THAILAND GOVERNMENT BONDS 4.875% 22/06/2029	THB	534 285,80	508 505,30	0,26
16 000 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	469 535,32	422 629,09	0,22
CANADA			3 048 279,69	2 502 311,30	1,27
Government			3 048 279,69	2 502 311,30	1,27
2 100 000,00	CANADA GOVERNMENT BONDS 2.00% 01/06/2032	CAD	1 302 466,91	1 285 806,84	0,65
2 000 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2048	CAD	1 745 812,78	1 216 504,46	0,62
INDONESIA			2 558 016,72	2 347 132,86	1,19
Government			2 558 016,72	2 347 132,86	1,19
24 000 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/06/2035	IDR	1 540 741,57	1 412 273,58	0,72
15 000 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	1 017 275,15	934 859,28	0,47
POLAND			1 938 157,68	2 036 072,72	1,04
Government			1 938 157,68	2 036 072,72	1,04
10 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	1 938 157,68	2 036 072,72	1,04
CZECH REPUBLIC			2 018 083,87	2 029 667,77	1,03
Government			2 018 083,87	2 029 667,77	1,03
39 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	1 274 276,32	1 310 727,69	0,67
17 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.50% 12/12/2028	CZK	743 807,55	718 940,08	0,36
SWEDEN			1 553 465,40	1 539 540,98	0,78
Government			1 553 465,40	1 539 540,98	0,78
10 000 000,00	SWEDEN GOVERNMENT BONDS 0.75% 12/05/2028	SEK	805 760,93	833 247,29	0,42
7 000 000,00	SWEDEN GOVERNMENT BONDS 3.50% 30/03/2039	SEK	747 704,47	706 293,69	0,36
DENMARK			1 314 714,00	1 310 280,93	0,67
Government			1 314 714,00	1 310 280,93	0,67
8 000 000,00	DENMARK GOVERNMENT BONDS 4.50% 15/11/2039	DKK	1 314 714,00	1 310 280,93	0,67
SINGAPORE			1 273 881,63	1 241 867,55	0,63
Government			1 273 881,63	1 241 867,55	0,63
2 000 000,00	SINGAPORE GOVERNMENT BONDS 1.625% 01/07/2031	SGD	1 273 881,63	1 241 867,55	0,63
COLOMBIA			1 424 667,84	1 240 459,87	0,63
Government			1 424 667,84	1 240 459,87	0,63
6 800 000 000,00	COLOMBIA TES 7.00% 30/06/2032	COP	1 424 667,84	1 240 459,87	0,63

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			1 180 597,15	1 197 981,49	0,61
Government			1 180 597,15	1 197 981,49	0,61
700 000,00	SWISS CONFEDERATION GOVERNMENT BONDS 1.25% 27/06/2037	CHF	727 227,89	790 611,34	0,40
400 000,00	SWISS CONFEDERATION GOVERNMENT BONDS 0.50% 28/06/2045	CHF	453 369,26	407 370,15	0,21
NETHERLANDS			1 389 920,00	1 177 386,00	0,60
Government			1 389 920,00	1 177 386,00	0,60
1 400 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	1 389 920,00	1 177 386,00	0,60
HUNGARY			958 010,92	1 094 765,27	0,56
Government			958 010,92	1 094 765,27	0,56
480 000 000,00	HUNGARY GOVERNMENT BONDS 1.50% 26/08/2026	HUF	958 010,92	1 094 765,27	0,56
PERU			1 220 296,26	1 067 358,32	0,54
Government			1 220 296,26	1 067 358,32	0,54
3 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040	PEN	773 888,03	592 151,01	0,30
1 900 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.95% 12/08/2031	PEN	446 408,23	475 207,31	0,24
AUSTRALIA			1 375 528,57	952 114,84	0,48
Government			1 375 528,57	952 114,84	0,48
2 800 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	1 375 528,57	952 114,84	0,48
CHILE			1 036 779,35	914 365,75	0,47
Government			1 036 779,35	914 365,75	0,47
1 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028	CLP	959 778,28	863 933,39	0,44
50 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	CLP	77 001,07	50 432,36	0,03
BELGIUM			899 442,00	876 771,00	0,45
Government			899 442,00	876 771,00	0,45
900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.50% 22/06/2055	EUR	899 442,00	876 771,00	0,45
INDIA			625 565,52	558 103,04	0,28
Finance			625 565,52	558 103,04	0,28
50 000 000,00	HDFC BANK LTD. 8.10% 22/03/2025	INR	625 565,52	558 103,04	0,28
EGYPT			1 501 476,27	496 851,48	0,25
Government			1 501 476,27	496 851,48	0,25
30 000 000,00	EGYPT GOVERNMENT BONDS 14.483% 06/04/2026	EGP	1 501 476,27	496 851,48	0,25
ISRAEL			770 372,07	479 147,69	0,24
Government			770 372,07	479 147,69	0,24
1 848 245,00	ISRAEL GOVERNMENT BONDS - FIXED 5.50% 31/01/2042	ILS	770 372,07	479 147,69	0,24
NIGERIA			863 585,06	197 081,43	0,10
Government			863 585,06	197 081,43	0,10
350 000 000,00	NIGERIA GOVERNMENT BONDS 12.50% 22/01/2026	NGN	863 585,06	197 081,43	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			198 800,00	161 436,00	0,08
Industries			198 800,00	161 436,00	0,08
200 000,00	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	198 800,00	161 436,00	0,08
ROMANIA			36 151,92	37 702,25	0,02
Government			36 151,92	37 702,25	0,02
200 000,00	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	RON	36 151,92	37 702,25	0,02
Zero-Coupon Bonds			2 748 921,64	2 702 758,81	1,37
ITALY			2 477 053,43	2 477 800,00	1,26
Government			2 477 053,43	2 477 800,00	1,26
2 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	2 477 053,43	2 477 800,00	1,26
DENMARK			271 868,21	224 958,81	0,11
Government			271 868,21	224 958,81	0,11
2 000 000,00	DENMARK GOVERNMENT BONDS 0.00% 15/11/2031	DKK	271 868,21	224 958,81	0,11
INVESTMENT FUNDS			2 560 962,54	2 211 401,77	1,13
UCI Units			2 560 962,54	2 211 401,77	1,13
LUXEMBOURG			2 560 962,54	2 211 401,77	1,13
Finance			2 560 962,54	2 211 401,77	1,13
25 609,17	EURIZON FUND - EURO EMERGING MARKETS BONDS -Z-*	EUR	2 560 962,54	2 211 401,77	1,13
Total Portfolio			199 500 541,53	187 553 167,98	95,41

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Global Bond

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						77 906,16	83 318 864,37
Unrealised profit on future contracts and notional						192 606,56	66 593 661,68
100 000	121	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	39 603,76	12 417 171,39
200 000	146	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	37 800,88	27 819 849,94
100 000	56	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	34 289,70	5 568 810,20
100 000	(17)	Sale	US ULTRA BOND (CBT)	19/09/2024	USD	34 202,22	1 988 190,15
100 000	(28)	Sale	EURO BUND	06/09/2024	EUR	18 760,00	3 685 360,00
100 000	(14)	Sale	EURO OAT	06/09/2024	EUR	15 820,00	1 723 680,00
100 000	115	Purchase	EURO BOBL	06/09/2024	EUR	12 130,00	13 390 600,00
Unrealised loss on future contracts and notional						(114 700,40)	16 725 202,69
100 000	60	Purchase	EURO BTP	06/09/2024	EUR	(64 048,80)	6 917 400,00
100 000	14	Purchase	EURO BUXL 30Y BOND	06/09/2024	EUR	(48 025,76)	1 823 360,00
100 000	72	Purchase	SHORT EURO BTP	06/09/2024	EUR	(2 567,52)	7 560 720,00
100 000	4	Purchase	US 10YR ULTRA	19/09/2024	USD	(58,32)	423 722,69

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				50 956,46	58 753,29	—
PURCHASED OPTION CONTRACTS				50 956,46	58 753,29	—
100	CALL	US 5YR FUTURES OPTION 106,75 26/07/24	USD	23 748,40	37 905,28	—
110	PUT	US 2YR FUTURES OPTION 101,63 23/08/24	USD	27 208,06	20 848,01	—
UNQUOTED				30 728,37	265,60	—
PURCHASED OPTION CONTRACTS				30 728,37	265,60	—
8 300 000	CALL	EUR/USD CALL 1,10 03/07/24	EUR	30 728,37	265,60	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(218 966,33)
Unrealised profit on forward foreign exchange contracts					271 213,55
26/09/2024	2 279 936,36	EUR	384 010 000,00	JPY	32 604,11
26/09/2024	27 100 000,00	PLN	6 226 735,90	EUR	30 802,80
26/09/2024	21 488 000,00	USD	19 940 275,68	EUR	27 028,96
26/09/2024	12 465 498,43	EUR	97 100 000,00	CNH	26 690,32
26/09/2024	36 920 000,00	MXN	1 834 723,51	EUR	16 708,05
26/09/2024	6 116 352,11	EUR	5 190 000,00	GBP	16 196,54
26/09/2024	3 276 057,12	EUR	5 760 000,00	NZD	14 720,97
26/09/2024	5 910 000,00	CAD	4 007 896,44	EUR	13 683,63
26/09/2024	65 800 000,00	NOK	65 151 870,00	SEK	12 698,39
26/09/2024	2 061 281,11	EUR	16 000 000,00	CNH	11 631,99
26/09/2024	988 605,90	EUR	5 900 000,00	BRL	10 839,85
26/09/2024	6 200 000 000,00	KRW	4 507 910,66	USD	10 813,24
26/09/2024	1 206 668,85	EUR	23 660 000,00	ZAR	10 419,55
26/09/2024	94 000 000,00	PHP	1 486 196,55	EUR	7 261,14
26/09/2024	156 000 000,00	INR	1 729 164,13	EUR	5 330,73
26/09/2024	5 660 000,00	USD	5 254 321,22	EUR	5 123,32
26/09/2024	410 956,18	EUR	412 600 000,00	CLP	5 036,98
26/09/2024	12 200 000,00	TRY	311 761,32	EUR	3 722,37
26/09/2024	2 100 000,00	AUD	1 303 269,59	EUR	2 760,66
26/09/2024	427 780,10	EUR	10 680 000,00	CZK	2 289,69
26/09/2024	409 812,41	EUR	14 200 000,00	TWD	1 952,86
26/09/2024	446 163,00	EUR	2 250 000,00	MYR	1 388,98
26/09/2024	205 750,55	EUR	5 150 000,00	CZK	574,93
26/09/2024	2 367 266,99	EUR	10 250 000,00	PLN	485,75
26/09/2024	11 140 000,00	RON	2 226 455,73	EUR	447,74
Unrealised loss on forward foreign exchange contracts					(490 179,88)
26/09/2024	2 010 020 000,00	JPY	11 925 363,39	EUR	(162 172,91)
26/09/2024	68 070 000,00	CNY	8 898 410,27	EUR	(109 418,40)
26/09/2024	5 455 584,54	EUR	109 780 000,00	MXN	(49 565,97)
26/09/2024	5 173 417,72	EUR	204 350 000,00	THB	(36 874,98)
26/09/2024	5 900 000,00	BRL	1 081 100,89	USD	(26 825,85)
26/09/2024	6 050 000,00	NZD	3 451 950,93	EUR	(26 415,56)
26/09/2024	3 900 000,00	GBP	4 596 389,83	EUR	(12 457,90)
26/09/2024	70 100 000,00	TWD	2 023 870,70	EUR	(10 423,19)
26/09/2024	950 000,00	CHF	1 002 449,14	EUR	(9 904,23)
26/09/2024	3 300 000,00	ILS	826 419,29	EUR	(9 310,51)
26/09/2024	5 579 564,59	EUR	8 250 000 000,00	KRW	(8 747,54)
26/09/2024	41 650 000,00	SEK	42 053 596,78	NOK	(7 178,78)
26/09/2024	14 583 826,50	SEK	14 750 000,00	NOK	(4 687,21)
26/09/2024	1 870 000,00	GBP	2 201 471,62	EUR	(3 535,03)
26/09/2024	1 300 000,00	GBP	1 531 103,72	EUR	(3 126,41)
26/09/2024	13 800 000,00	ZAR	700 259,22	EUR	(2 531,39)
26/09/2024	473 574,69	EUR	29 950 000,00	PHP	(2 266,35)
26/09/2024	309 426,06	EUR	123 750 000,00	HUF	(1 726,82)
26/09/2024	2 550 000,00	AUD	2 332 935,59	CAD	(1 599,75)
26/09/2024	1 671 992,74	EUR	1 800 000,00	USD	(622,13)
26/09/2024	278 451,73	EUR	300 000,00	USD	(317,42)
26/09/2024	1 778 831,90	EUR	9 000 000,00	MYR	(264,16)
26/09/2024	176 473,89	EUR	190 000,00	USD	(79,90)
26/09/2024	7 967,52	EUR	36 300 000,00	COP	(65,06)
26/09/2024	1 239 327,29	EUR	6 200 000,00	RON	(62,43)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond

SWAP CONTRACTS AS AT 30 JUNE 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				51 102,88	(51 616,82)	(30 436,48)
CITIGROUP GLOBAL MARKETS						
EUROPE AG	ZAR	54 300 000,00	15/05/2029	30 016,20	(29 451,59)	45 190,15
J.P. MORGAN SE	CNY	18 000 000,00	07/05/2029	7 327,78	(7 284,12)	22 083,84
J.P. MORGAN SE	CNY	34 000 000,00	08/05/2034	13 758,90	(14 881,11)	(97 710,47)
INDEX SWAPS CONTRACTS				245 880,55	(287 166,78)	(83 929,46)
BNP PARIBAS S.A.						
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	GBP	4 900 000,00	16/04/2026	56 187,91	(62 234,49)	9 428,53
J.P. MORGAN SE	GBP	4 500 000,00	20/06/2026	7 132,05	(8 332,18)	(7 737,45)
J.P. MORGAN SE	GBP	5 200 000,00	22/01/2026	114 831,17	(139 554,37)	(36 176,38)
J.P. MORGAN SE	INR	419 000 000,00	22/06/2033	5 657,60	(6 090,43)	(45 283,77)
MORGAN STANLEY BANK AG	GBP	7 701 601,00	07/05/2026	62 071,82	(70 955,31)	(4 160,39)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	202 421 507,57	
Banks	(Note 3)	5 729 043,30	
Other banks and broker accounts	(Notes 2, 3, 10)	1 808 119,39	
Option contracts	(Notes 2, 10)	278,40	
Swap premium paid		870 815,24	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	446 107,19	
Unrealised profit on future contracts	(Notes 2, 10)	131 793,26	
Unrealised profit on swap contracts	(Notes 2, 9)	233 359,10	
Interest receivable on swap contracts	(Notes 2, 9)	259 489,15	
Other interest receivable		2 077 258,97	
Receivable on investments sold		6 542 603,83	
Other assets	(Note 11)	7 020,98	
Total assets		220 527 396,38	
Liabilities			
Bank overdrafts	(Note 3)	(1 661 407,78)	
Swap premium received		(185 447,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(440 174,10)	
Unrealised loss on future contracts	(Notes 2, 10)	(173 162,50)	
Unrealised loss on swap contracts	(Notes 2, 9)	(256 947,11)	
Interest payable on swap contracts	(Notes 2, 9)	(277 061,20)	
Payable on investments purchased		(1 354 265,09)	
Payable on redemptions		(630 137,31)	
Other liabilities		(15 985,52)	
Total liabilities		(4 994 587,61)	
Total net assets		215 532 808,77	
	Currency	Net Asset Value per Unit	Units outstanding
Class MD Units	EUR	97,67	2 199 075,500
Class R Units	EUR	97,81	50,000
Class Z Units	EUR	98,26	7 675,093

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	270 432 136,00
Net income from investments	(Note 2)	3 777 002,16
Interest received on swap contracts	(Note 2)	876 476,67
Other income	(Note 6)	7 020,98
Total income		4 660 499,81
Management fee	(Note 6)	(121,26)
Administration fee	(Note 8)	(71 985,07)
Subscription tax	(Note 4)	(10 880,33)
Interest paid on swap contracts	(Note 2)	(623 813,23)
Other charges and taxes	(Note 5)	(1 505,84)
Total expenses		(708 305,73)
Net investment income / (loss)		3 952 194,08
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(7 326 500,72)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(670 391,71)
- option contracts	(Note 2)	(27 157,07)
- forward foreign exchange contracts	(Note 2)	265 988,70
- foreign currencies	(Note 2)	3 845,97
- future contracts	(Note 2)	(208 075,74)
- swap contracts	(Note 2)	(124 314,46)
Net result of operations for the period		(4 134 410,95)
Subscriptions for the period		2 615 597,10
Redemptions for the period		(52 080 722,30)
Dividend distributions	(Note 14)	(1 299 791,08)
Net assets at the end of the period		215 532 808,77

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			203 912 762,90	202 421 507,57	93,92
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			183 566 735,21	181 551 717,99	84,24
Ordinary Bonds			161 194 827,23	158 693 289,62	73,63
UNITED STATES			62 824 707,57	62 939 042,43	29,20
Government			11 103 260,09	11 134 056,09	5,17
5 549 824,00	U.S. TREASURY INFLATION-INDEXED BONDS 2.50% 15/01/2029	USD	5 224 906,09	5 270 720,31	2,45
3 060 240,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	2 715 902,14	2 771 935,88	1,29
1 000 000,00	U.S. TREASURY NOTES 0.75% 31/08/2026	USD	836 253,09	858 190,08	0,40
1 195 000,00	U.S. TREASURY BONDS 2.25% 15/08/2049	USD	767 538,48	720 741,89	0,33
600 000,00	U.S. TREASURY NOTES 3.875% 30/11/2027	USD	546 756,64	549 160,01	0,26
995 000,00	U.S. TREASURY BONDS 1.875% 15/02/2051	USD	581 823,58	542 091,40	0,25
300 000,00	U.S. TREASURY BONDS 3.625% 15/08/2043	USD	252 464,84	243 176,94	0,11
200 000,00	FEDERAL HOME LOAN BANKS 3.25% 16/11/2028	USD	177 615,23	178 039,58	0,08
Finance			8 660 230,38	8 818 326,35	4,09
1 075 000,00	CITIZENS BANK NA 2.25% 28/04/2025	USD	934 315,43	974 144,65	0,45
905 000,00	SITE CENTERS CORP. 3.625% 01/02/2025	USD	804 140,05	833 976,02	0,39
680 000,00	JPMORGAN CHASE & CO. 3.90% 15/07/2025	USD	612 395,29	624 787,59	0,29
530 000,00	BRIXMOR OPERATING PARTNERSHIP LP 3.90% 15/03/2027	USD	460 566,40	475 078,58	0,22
400 000,00	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP. 2.50% 24/03/2026	GBP	373 881,83	403 752,06	0,19
445 000,00	PROLOGIS LP 2.125% 15/04/2027	USD	375 511,25	383 449,28	0,18
415 000,00	VENTAS REALTY LP 4.40% 15/01/2029	USD	365 057,63	372 258,80	0,17
400 000,00	UNUM GROUP 4.00% 15/06/2029	USD	346 179,12	351 794,57	0,16
315 000,00	WELLS FARGO & CO. 3.00% 23/10/2026	USD	272 962,35	279 230,81	0,13
320 000,00	BRIXMOR OPERATING PARTNERSHIP LP 4.05% 01/07/2030	USD	272 522,43	277 043,59	0,13
300 000,00	CITIGROUP, INC. 3.40% 01/05/2026	USD	264 567,69	270 300,79	0,13
320 000,00	CNA FINANCIAL CORP. 2.05% 15/08/2030	USD	243 373,43	248 741,48	0,12
280 000,00	BRIXMOR OPERATING PARTNERSHIP LP 4.125% 15/05/2029	USD	242 097,08	246 726,46	0,11
300 000,00	KIMCO REALTY OP LLC 2.70% 01/10/2030	USD	237 287,23	241 606,61	0,11
250 000,00	CROWN CASTLE, INC. 4.00% 01/03/2027	USD	220 770,82	225 416,27	0,10
235 000,00	GOLDMAN SACHS GROUP, INC. 3.75% 22/05/2025	USD	210 534,32	215 590,34	0,10
300 000,00	MARKEL GROUP, INC. 4.15% 17/09/2050	USD	223 836,64	214 933,42	0,10
200 000,00	LIBERTY MUTUAL GROUP, INC. 4.625% 02/12/2030	EUR	208 872,00	205 956,00	0,10
200 000,00	LIBERTY MUTUAL GROUP, INC. 2.75% 04/05/2026	EUR	196 350,00	196 086,00	0,09
200 000,00	WELLS FARGO & CO. 2.125% 24/09/2031	GBP	188 164,85	192 680,87	0,09
200 000,00	CHUBB INA HOLDINGS LLC 1.40% 15/06/2031	EUR	175 424,00	173 700,00	0,08
200 000,00	WELLTOWER OP LLC 2.75% 15/01/2031	USD	158 442,51	160 737,04	0,07
190 000,00	MARSH & MCLENNAN COS., INC. 4.35% 30/01/2047	USD	157 688,35	149 752,02	0,07
240 000,00	NASDAQ, INC. 3.25% 28/04/2050	USD	156 781,33	149 179,57	0,07
150 000,00	GOLDMAN SACHS GROUP, INC. 3.50% 23/01/2025	USD	134 449,57	138 240,67	0,06
150 000,00	BERKSHIRE HATHAWAY, INC. 3.125% 15/03/2026	USD	133 774,84	135 536,68	0,06
180 000,00	HARTFORD FINANCIAL SERVICES GROUP, INC. 3.60% 19/08/2049	USD	127 720,70	122 603,16	0,06
140 000,00	INTERCONTINENTAL EXCHANGE, INC. 4.25% 21/09/2048	USD	115 754,06	106 968,18	0,05
120 000,00	WELLTOWER OP LLC 3.10% 15/01/2030	USD	98 808,80	100 320,74	0,05
105 000,00	WELLTOWER OP LLC 2.70% 15/02/2027	USD	89 934,13	92 304,93	0,04
104 000,00	CHUBB INA HOLDINGS LLC 0.875% 15/12/2029	EUR	91 732,16	90 854,40	0,04
100 000,00	REALTY INCOME CORP. 3.25% 15/01/2031	USD	82 249,06	82 465,09	0,04
60 000,00	VEREIT OPERATING PARTNERSHIP LP 2.20% 15/06/2028	USD	47 672,38	48 991,71	0,02
45 000,00	MASTERCARD, INC. 3.85% 26/03/2050	USD	36 412,65	33 117,97	0,02
Health			8 622 194,26	8 601 105,10	3,99
869 000,00	CVS HEALTH CORP. 4.30% 25/03/2028	USD	781 418,94	782 809,12	0,36
730 000,00	ABBVIE, INC. 3.20% 21/1/2029	USD	621 772,04	625 160,35	0,29
685 000,00	PEACEHEALTH OBLIGATED GROUP 1.375% 15/11/2025	USD	579 075,90	602 723,03	0,28
565 000,00	ELEVANCE HEALTH, INC. 2.375% 15/01/2025	USD	500 598,40	517 828,13	0,24

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	THERMO FISHER SCIENTIFIC, INC. 0.50% 01/03/2028	EUR	362 096,00	361 048,00	0,17
395 000,00	QUEST DIAGNOSTICS, INC. 2.95% 30/06/2030	USD	321 721,02	326 769,06	0,15
350 000,00	ELEVANCE HEALTH, INC. 3.65% 01/12/2027	USD	308 979,74	311 654,16	0,14
330 000,00	ABBOTT LABORATORIES 3.75% 30/11/2026	USD	296 841,14	300 332,97	0,14
300 000,00	MYLAN, INC. 2.125% 23/05/2025	EUR	292 263,00	295 182,00	0,14
300 000,00	BOSTON SCIENTIFIC CORP. 0.625% 01/12/2027	EUR	273 303,00	272 853,00	0,13
281 000,00	CIGNA GROUP 4.50% 25/02/2026	USD	254 497,24	258 462,20	0,12
305 000,00	ABBVIE, INC. 4.05% 21/11/2039	USD	253 178,80	246 953,84	0,11
250 000,00	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	EUR	244 507,50	243 647,50	0,11
300 000,00	MERCK & CO., INC. 2.15% 10/12/2031	USD	234 121,09	232 694,09	0,11
280 000,00	REGENERON PHARMACEUTICALS, INC. 1.75% 15/09/2030	USD	209 611,92	215 023,18	0,10
235 000,00	ELEVANCE HEALTH, INC. 4.101% 01/03/2028	USD	210 713,01	212 046,98	0,10
250 000,00	THERMO FISHER SCIENTIFIC, INC. 0.875% 01/10/2031	EUR	212 147,50	209 382,50	0,10
240 000,00	LABORATORY CORP. OF AMERICA HOLDINGS 2.70% 01/06/2031	USD	187 960,88	191 612,51	0,09
210 000,00	QUEST DIAGNOSTICS, INC. 3.45% 01/06/2026	USD	186 043,88	189 345,75	0,09
260 000,00	AETNA, INC. 3.875% 15/08/2047	USD	186 529,16	175 926,58	0,08
215 000,00	CIGNA GROUP 4.90% 15/12/2048	USD	188 870,19	175 897,71	0,08
200 000,00	ABBVIE, INC. 4.70% 14/05/2045	USD	176 651,47	168 557,89	0,08
215 000,00	UNITEDHEALTH GROUP, INC. 3.70% 15/08/2049	USD	161 365,64	150 763,73	0,07
160 000,00	THERMO FISHER SCIENTIFIC, INC. 2.60% 01/10/2029	USD	132 820,97	133 499,73	0,06
152 000,00	BOSTON SCIENTIFIC CORP. 4.55% 01/03/2039	USD	132 742,84	132 150,24	0,06
155 000,00	ASCENSION HEALTH 2.532% 15/11/2029	USD	126 277,62	128 220,05	0,06
170 000,00	PFIZER, INC. 2.55% 28/05/2040	USD	115 323,66	110 306,83	0,05
100 000,00	THERMO FISHER SCIENTIFIC, INC. 3.65% 21/11/2034	EUR	104 024,00	100 356,00	0,05
100 000,00	DANAHER CORP. 2.10% 30/09/2026	EUR	97 558,00	97 145,00	0,05
170 000,00	DANAHER CORP. 2.60% 01/10/2050	USD	105 325,04	96 042,22	0,04
160 000,00	PFIZER, INC. 2.70% 28/05/2050	USD	103 528,33	95 868,58	0,04
150 000,00	MEMORIAL SLOAN-KETTERING CANCER CENTER 2.955% 01/01/2050	USD	96 938,25	94 643,76	0,04
101 000,00	AMGEN, INC. 5.15% 15/11/2041	USD	91 004,05	87 886,69	0,04
138 000,00	AMGEN, INC. 2.77% 01/09/2053	USD	81 940,27	76 949,05	0,04
140 000,00	TEXAS HEALTH RESOURCES 2.328% 15/11/2050	USD	77 375,44	76 283,80	0,04
115 000,00	REGENERON PHARMACEUTICALS, INC. 2.80% 15/09/2050	USD	69 915,50	65 772,35	0,03
70 000,00	BRISTOL-MYERS SQUIBB CO. 3.40% 26/07/2029	USD	60 807,72	60 856,05	0,03
70 000,00	BRISTOL-MYERS SQUIBB CO. 4.125% 15/06/2039	USD	58 510,62	56 660,30	0,03
80 000,00	OHIOHEALTH CORP. 3.042% 15/11/2050	USD	53 531,19	52 345,92	0,02
60 000,00	BRISTOL-MYERS SQUIBB CO. 2.35% 13/11/2040	USD	38 850,61	37 059,75	0,02
35 000,00	AETNA, INC. 3.50% 15/11/2024	USD	31 452,69	32 384,50	0,01
Consumer Retail			7 329 133,93	7 410 818,05	3,44
900 000,00	AUTOMATIC DATA PROCESSING, INC. 1.25% 01/09/2030	USD	679 515,96	679 616,21	0,32
700 000,00	GENERAL MOTORS CO. 6.125% 01/10/2025	USD	647 381,85	655 912,93	0,30
675 000,00	GENERAL MOTORS FINANCIAL CO., INC. 2.90% 26/02/2025	USD	598 239,37	617 863,26	0,29
600 000,00	TOYOTA MOTOR CREDIT CORP. 0.125% 05/11/2027	EUR	536 658,00	538 836,00	0,25
575 000,00	O'REILLY AUTOMOTIVE, INC. 4.20% 01/04/2030	USD	507 525,29	511 144,86	0,24
500 000,00	BMW U.S. CAPITAL LLC 1.95% 12/08/2031	USD	376 524,03	378 408,97	0,18
440 000,00	MARRIOTT INTERNATIONAL, INC. 2.85% 15/04/2031	USD	347 702,82	351 474,35	0,16
365 000,00	LELAND STANFORD JUNIOR UNIVERSITY 1.289% 01/06/2027	USD	301 158,71	307 962,12	0,14
475 000,00	WALGREENS BOOTS ALLIANCE, INC. 4.10% 15/04/2050	USD	303 341,89	305 989,83	0,14
320 000,00	AMERICAN HONDA FINANCE CORP. 1.20% 08/07/2025	USD	277 060,56	286 084,50	0,13
310 000,00	GLOBAL PAYMENTS, INC. 2.65% 15/02/2025	USD	274 394,81	283 499,10	0,13
300 000,00	FORD MOTOR CREDIT CO. LLC 2.30% 10/02/2025	USD	262 665,81	273 598,20	0,13
280 000,00	SOUTHWEST AIRLINES CO. 5.125% 15/06/2027	USD	257 277,69	259 998,20	0,12
250 000,00	HALEON U.S. CAPITAL LLC 3.375% 24/03/2027	USD	219 453,88	222 612,45	0,10
235 000,00	EQUIFAX, INC. 2.60% 01/12/2024	USD	208 941,18	216 408,21	0,10
250 000,00	MARRIOTT INTERNATIONAL, INC. 3.50% 15/10/2032	USD	202 739,13	202 479,50	0,09
200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.35% 09/04/2025	USD	180 136,42	184 572,81	0,09
200 000,00	DOLLAR TREE, INC. 4.20% 15/05/2028	USD	178 196,06	179 179,77	0,08
200 000,00	GENERAL MOTORS CO. 5.20% 01/04/2045	USD	165 078,94	163 741,47	0,08

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
250 000,00	YALE UNIVERSITY 2.402% 15/04/2050	USD	151 154,25	145 185,38	0,07
150 000,00	SOUTHWEST AIRLINES CO. 5.25% 04/05/2025	USD	137 042,67	139 328,14	0,06
200 000,00	LOWE'S COS., INC. 3.50% 01/04/2051	USD	137 547,46	127 699,50	0,06
135 000,00	MCDONALD'S CORP. 3.60% 01/07/2030	USD	117 025,92	116 351,24	0,05
120 000,00	AUTOMATIC DATA PROCESSING, INC. 1.70% 15/05/2028	USD	98 688,97	99 943,41	0,05
103 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.00% 15/01/2025	USD	92 574,93	95 156,87	0,04
100 000,00	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 2.396% 01/10/2050	USD	58 962,91	56 654,05	0,03
15 000,00	MCDONALD'S CORP. 4.20% 01/04/2050	USD	12 144,42	11 116,72	0,01
Energy			7 130 264,63	7 204 223,76	3,34
1 350 000,00	CHEVRON CORP. 1.554% 11/05/2025	USD	1 181 402,48	1 219 981,26	0,57
740 000,00	ENTERPRISE PRODUCTS OPERATING LLC 3.75% 15/02/2025	USD	667 514,86	682 201,33	0,32
705 000,00	DIAMONDBACK ENERGY, INC. 3.25% 01/12/2026	USD	622 980,60	628 398,60	0,29
795 000,00	PIONEER NATURAL RESOURCES CO. 1.90% 15/08/2030	USD	612 292,82	621 357,04	0,29
500 000,00	WILLIAMS COS., INC. 4.00% 15/09/2025	USD	448 426,33	457 732,48	0,21
440 000,00	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP. 3.55% 15/12/2029	USD	369 014,53	374 990,27	0,17
405 000,00	ONEOK, INC. 3.25% 01/06/2030	USD	334 626,20	339 848,41	0,16
315 000,00	PIONEER NATURAL RESOURCES CO. 1.125% 15/01/2026	USD	267 086,86	275 803,80	0,13
300 000,00	ONEOK, INC. 4.35% 15/03/2029	USD	265 631,31	269 626,19	0,12
290 000,00	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP. 4.65% 15/10/2025	USD	261 771,67	266 867,53	0,12
240 000,00	ONEOK, INC. 3.40% 01/09/2029	USD	200 669,41	205 214,18	0,10
215 000,00	VALERO ENERGY CORP. 2.15% 15/09/2027	USD	178 887,87	182 730,36	0,08
240 000,00	CONOCOPHILLIPS CO. 3.758% 15/03/2042	USD	185 834,73	177 444,29	0,08
200 000,00	ONEOK, INC. 5.20% 15/07/2048	USD	172 058,00	165 432,16	0,08
205 000,00	MPLX LP 2.65% 15/08/2030	USD	161 534,03	164 874,06	0,08
190 000,00	HALLIBURTON CO. 5.00% 15/11/2045	USD	169 096,52	160 482,78	0,07
170 000,00	ONEOK, INC. 2.75% 01/09/2024	USD	152 304,54	157 657,78	0,07
150 000,00	PHILLIPS 66 3.85% 09/04/2025	USD	134 925,04	138 075,52	0,06
160 000,00	CONOCOPHILLIPS CO. 4.025% 15/03/2062	USD	121 068,15	111 172,15	0,05
190 000,00	BP CAPITAL MARKETS AMERICA, INC. 2.772% 10/11/2050	USD	118 417,70	108 736,50	0,05
125 000,00	BOARDWALK PIPELINES LP 3.40% 15/02/2031	USD	101 715,40	102 030,51	0,05
120 000,00	MPLX LP 5.20% 01/03/2047	USD	101 822,13	100 249,08	0,05
120 000,00	MPLX LP 4.70% 15/04/2048	USD	94 989,65	92 545,79	0,04
100 000,00	DIAMONDBACK ENERGY, INC. 3.125% 24/03/2031	USD	80 964,64	82 081,61	0,04
105 000,00	DIAMONDBACK ENERGY, INC. 4.40% 24/03/2051	USD	80 185,89	77 811,16	0,04
60 000,00	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	USD	45 043,27	40 878,92	0,02
Telecommunication			6 650 467,73	6 449 058,68	2,99
725 000,00	T-MOBILE USA, INC. 3.50% 15/04/2025	USD	648 551,06	665 105,60	0,31
584 000,00	AMAZON.COM, INC. 3.30% 13/04/2027	USD	517 785,80	522 610,97	0,24
400 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	443 368,00	431 700,00	0,20
300 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384% 23/10/2035	USD	278 949,98	272 870,42	0,13
300 000,00	MOTOROLA SOLUTIONS, INC. 4.60% 23/05/2029	USD	271 735,47	272 761,25	0,13
315 000,00	T-MOBILE USA, INC. 4.375% 15/04/2040	USD	262 010,73	254 683,30	0,12
460 000,00	ALPHABET, INC. 2.25% 15/08/2060	USD	266 593,80	237 247,01	0,11
330 000,00	AMAZON.COM, INC. 3.10% 12/05/2051	USD	229 420,25	211 575,55	0,10
200 000,00	VERIZON COMMUNICATIONS, INC. 2.50% 08/04/2031	GBP	199 678,22	202 062,39	0,09
200 000,00	AT&T, INC. 4.25% 01/06/2043	GBP	199 620,04	192 260,98	0,09
250 000,00	VERIZON COMMUNICATIONS, INC. 1.875% 03/11/2038	GBP	194 125,14	191 534,42	0,09
245 000,00	PARAMOUNT GLOBAL 4.20% 19/05/2032	USD	198 879,62	186 853,71	0,09
319 000,00	COMCAST CORP. 2.887% 01/11/2051	USD	200 225,70	185 839,93	0,09
225 000,00	VERIZON COMMUNICATIONS, INC. 2.55% 21/03/2031	USD	176 128,81	178 330,92	0,08
295 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 3.90% 01/06/2052	USD	184 167,15	172 513,34	0,08
205 000,00	T-MOBILE USA, INC. 4.50% 15/04/2050	USD	168 188,00	159 721,09	0,07
220 000,00	AMAZON.COM, INC. 2.875% 12/05/2041	USD	158 930,80	150 942,41	0,07
200 000,00	AT&T, INC. 1.80% 14/09/2039	EUR	152 854,00	149 356,00	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	PARAMOUNT GLOBAL 5.85% 01/09/2043	USD	163 459,22	146 578,89	0,07
205 000,00	VERIZON COMMUNICATIONS, INC. 3.55% 22/03/2051	USD	146 192,13	137 661,24	0,06
170 000,00	OMNICOM GROUP, INC. 2.45% 30/04/2030	USD	134 970,48	136 661,38	0,06
235 000,00	COMCAST CORP. 2.80% 15/01/2051	USD	144 956,96	135 147,69	0,06
200 000,00	AT&T, INC. 5.10% 25/11/2048	CAD	132 657,50	126 835,48	0,06
190 000,00	COMCAST CORP. 3.45% 01/02/2050	USD	134 739,71	125 218,23	0,06
165 000,00	VERIZON COMMUNICATIONS, INC. 4.00% 22/03/2050	USD	126 104,65	119 976,15	0,06
130 000,00	DISCOVERY COMMUNICATIONS LLC 4.125% 15/05/2029	USD	112 308,13	111 993,42	0,05
180 000,00	ALPHABET, INC. 1.90% 15/08/2040	USD	115 041,31	109 392,25	0,05
100 000,00	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	EUR	112 687,00	107 399,00	0,05
100 000,00	AT&T, INC. 3.15% 04/09/2036	EUR	93 343,00	91 270,00	0,04
125 000,00	COMCAST CORP. 3.969% 01/11/2047	USD	97 446,25	90 914,35	0,04
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	88 726,00	88 220,00	0,04
100 000,00	COMCAST CORP. 1.875% 20/02/2036	GBP	86 337,43	84 729,71	0,04
115 000,00	VERIZON COMMUNICATIONS, INC. 3.70% 22/03/2061	USD	80 988,28	75 682,68	0,03
75 000,00	COMCAST CORP. 3.75% 01/04/2040	USD	59 207,00	56 866,57	0,03
70 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 3.70% 01/04/2051	USD	42 488,64	39 870,10	0,02
40 000,00	T-MOBILE USA, INC. 3.00% 15/02/2041	USD	27 601,47	26 672,25	0,01
Multi-Utilities			4 828 880,96	4 774 616,77	2,22
1 700 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	1 594 577,58	1 611 077,42	0,75
692 000,00	CONSOLIDATED EDISON CO. OF NEW YORK, INC. 3.95% 01/04/2050	USD	536 165,82	504 554,46	0,23
420 000,00	SEMPRA 3.25% 15/06/2027	USD	363 695,85	369 925,10	0,17
345 000,00	DTE ENERGY CO. 1.05% 01/06/2025	USD	296 689,43	308 550,74	0,14
400 000,00	PACIFIC GAS & ELECTRIC CO. 4.95% 01/07/2050	USD	316 797,06	308 235,92	0,14
425 000,00	SOUTHERN CALIFORNIA EDISON CO. 4.00% 01/04/2047	USD	322 015,56	303 473,86	0,14
320 000,00	AVANGRID, INC. 3.20% 15/04/2025	USD	283 905,87	292 357,60	0,14
250 000,00	PUGET ENERGY, INC. 4.10% 15/06/2030	USD	209 681,09	214 184,65	0,10
200 000,00	DUKE ENERGY CORP. 3.10% 15/06/2028	EUR	196 460,00	195 160,00	0,09
330 000,00	BERKSHIRE HATHAWAY ENERGY CO. 2.85% 15/05/2051	USD	206 664,46	188 085,29	0,09
145 000,00	COMMONWEALTH EDISON CO. 2.55% 15/06/2026	USD	126 115,60	128 852,75	0,06
180 000,00	SEMPRA 4.00% 01/02/2048	USD	136 414,39	127 770,97	0,06
200 000,00	AMEREN ILLINOIS CO. 3.25% 15/03/2050	USD	137 554,79	127 020,24	0,06
85 000,00	AMERICAN WATER CAPITAL CORP. 3.45% 01/05/2050	USD	60 252,59	55 958,41	0,03
50 000,00	EXELON CORP. 4.70% 15/04/2050	USD	41 890,87	39 409,36	0,02
Basic Goods			2 982 332,91	3 021 383,42	1,40
1 360 000,00	BAT CAPITAL CORP. 2.259% 25/03/2028	USD	1 103 698,25	1 136 739,96	0,53
590 000,00	ALTRIA GROUP, INC. 2.35% 06/05/2025	USD	519 251,64	535 379,00	0,25
430 000,00	BUNGE LTD. FINANCE CORP. 1.63% 17/08/2025	USD	371 145,90	383 848,30	0,18
270 000,00	PHILIP MORRIS INTERNATIONAL, INC. 6.375% 16/05/2038	USD	275 110,22	270 831,23	0,12
200 000,00	HORMEL FOODS CORP. 1.80% 11/06/2030	USD	154 710,20	156 737,98	0,07
150 000,00	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 5.45% 23/01/2039	USD	144 915,42	141 885,17	0,07
170 000,00	ALTRIA GROUP, INC. 4.00% 04/02/2061	USD	116 063,43	109 880,15	0,05
170 000,00	CAMPBELL SOUP CO. 3.125% 24/04/2050	USD	108 235,85	103 116,63	0,05
100 000,00	ALTRIA GROUP, INC. 3.125% 15/06/2031	EUR	90 427,00	92 887,00	0,04
150 000,00	PEPSICO, INC. 1.05% 09/10/2050	EUR	98 775,00	90 078,00	0,04
Computing and IT			2 129 236,84	2 121 237,57	0,98
427 000,00	BROADCOM, INC. 3.459% 15/09/2026	USD	376 403,71	383 349,61	0,18
400 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 0.625% 03/12/2025	EUR	379 552,00	383 200,00	0,18
500 000,00	APPLE, INC. 1.70% 05/08/2031	USD	382 387,25	381 520,71	0,18
300 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.875% 31/01/2025	EUR	290 829,00	295 071,00	0,14
200 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 09/02/2034	EUR	167 020,00	162 222,00	0,07
200 000,00	ORACLE CORP. 4.00% 15/11/2047	USD	146 644,61	141 310,88	0,06

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
195 000,00	MICROSOFT CORP. 2.50% 15/09/2050	USD	122 630,83	114 532,77	0,05
170 000,00	APPLE, INC. 2.375% 08/02/2041	USD	116 005,81	109 651,74	0,05
111 000,00	BROADCOM, INC. 3.15% 15/11/2025	USD	98 133,08	100 374,82	0,05
65 000,00	MICROSOFT CORP. 1.35% 15/09/2030	USD	49 630,55	50 004,04	0,02
Industries			1 886 123,26	1 888 830,57	0,88
650 000,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP. 3.20% 15/06/2025	USD	574 301,86	591 564,93	0,28
500 000,00	EMERSON ELECTRIC CO. 1.80% 15/10/2027	USD	416 920,69	424 735,06	0,20
400 000,00	VULCAN MATERIALS CO. 3.50% 01/06/2030	USD	338 468,99	340 777,08	0,16
290 000,00	RTX CORP. 4.45% 16/11/2038	USD	243 596,69	239 457,23	0,11
240 000,00	OWENS CORNING 4.40% 30/01/2048	USD	191 652,51	180 608,46	0,08
170 000,00	CSX CORP. 2.50% 15/05/2051	USD	100 887,08	93 392,97	0,04
25 000,00	DEERE & CO. 3.75% 15/04/2050	USD	20 295,44	18 294,84	0,01
Raw materials			1 502 582,58	1 515 386,07	0,70
800 000,00	AIR PRODUCTS & CHEMICALS, INC. 1.85% 15/05/2027	USD	672 562,55	685 413,27	0,32
350 000,00	STEEL DYNAMICS, INC. 2.80% 15/12/2024	USD	311 314,04	322 074,97	0,15
240 000,00	FMC CORP. 3.20% 01/10/2026	USD	207 028,07	212 364,36	0,10
190 000,00	LYB INTERNATIONAL FINANCE III LLC 4.20% 15/10/2049	USD	139 025,17	135 996,86	0,06
200 000,00	DOW CHEMICAL CO. 3.60% 15/11/2050	USD	142 271,01	129 897,77	0,06
24 000,00	DOW CHEMICAL CO. 9.40% 15/05/2039	USD	30 381,74	29 638,84	0,01
GERMANY			12 295 492,47	12 219 911,55	5,67
Finance			6 934 412,47	6 865 990,55	3,19
2 600 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/03/2028	EUR	2 630 914,00	2 587 156,00	1,20
1 600 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 29/05/2026	EUR	1 593 065,60	1 594 080,00	0,74
950 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	967 252,00	937 982,50	0,44
800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.625% 26/04/2029	EUR	795 576,00	790 464,00	0,37
325 000,00	DEUTSCHE BANK AG 1.686% 19/03/2026	USD	275 556,87	285 175,05	0,13
300 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	257 463,00	261 501,00	0,12
200 000,00	VONOVIA SE 1.50% 14/06/2041	EUR	130 062,00	127 664,00	0,06
100 000,00	TALANX AG 4.00% 25/10/2029	EUR	103 942,00	102 064,00	0,05
100 000,00	VONOVIA SE 0.625% 07/10/2027	EUR	89 004,00	90 408,00	0,04
100 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	91 577,00	89 496,00	0,04
Government			2 973 690,00	2 980 200,00	1,38
3 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	2 973 690,00	2 980 200,00	1,38
Consumer Retail			879 469,00	884 342,00	0,41
400 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 1.50% 01/10/2024	EUR	392 456,00	397 456,00	0,18
200 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	194 418,00	194 694,00	0,09
200 000,00	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	EUR	191 216,00	191 842,00	0,09
100 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	101 379,00	100 350,00	0,05
Health			754 622,00	748 693,00	0,35
200 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	212 954,00	210 422,00	0,10
200 000,00	FRESENIUS MEDICAL CARE AG 3.875% 20/09/2027	EUR	202 908,00	201 500,00	0,09
200 000,00	BAYER AG 1.125% 06/01/2030	EUR	171 670,00	172 190,00	0,08
100 000,00	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	96 632,00	94 819,00	0,05
100 000,00	BAYER AG 1.00% 12/01/2036	EUR	70 458,00	69 762,00	0,03
Multi-Utilities			551 957,00	542 148,00	0,25
300 000,00	RWE AG 2.75% 24/05/2030	EUR	290 193,00	285 954,00	0,13
200 000,00	EUROGRID GMBH 0.741% 21/04/2033	EUR	157 490,00	154 878,00	0,07
100 000,00	AMPRION GMBH 3.971% 22/09/2032	EUR	104 274,00	101 316,00	0,05
Industries			201 342,00	198 538,00	0,09
200 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	201 342,00	198 538,00	0,09

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			11 228 116,78	10 478 419,14	4,86
Government			9 069 427,33	8 245 699,46	3,82
525 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2053	JPY	3 130 635,93	2 675 036,15	1,24
652 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/03/2050	JPY	2 630 219,35	2 525 270,01	1,17
459 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2046	JPY	2 215 101,97	2 136 495,52	0,99
163 900 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/06/2049	JPY	795 112,22	646 266,99	0,30
27 900 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2026	JPY	180 029,61	161 073,90	0,07
10 800 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	70 046,94	62 369,36	0,03
10 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	48 281,31	39 187,53	0,02
Finance			2 158 689,45	2 232 719,68	1,04
1 100 000,00	mitsubishi UFJ FINANCIAL GROUP, INC. 2.193% 25/02/2025	USD	970 514,85	1 004 055,53	0,47
780 000,00	NOMURA HOLDINGS, INC. 2.648% 16/01/2025	USD	691 406,02	715 387,22	0,33
560 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 2.348% 15/01/2025	USD	496 768,58	513 276,93	0,24
ITALY			9 081 725,84	9 015 608,33	4,18
Government			6 105 416,74	6 020 030,36	2,79
4 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	4 121 200,00	4 049 200,00	1,88
1 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 411 782,40	1 389 780,00	0,64
700 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 2.875% 17/10/2029	USD	572 434,34	581 050,36	0,27
Energy			1 365 387,11	1 365 100,02	0,63
500 000,00	ENI SPA 5.50% 15/05/2034	USD	462 035,53	462 425,73	0,21
500 000,00	ENI SPA 5.95% 15/05/2054	USD	459 686,58	459 449,29	0,21
500 000,00	ENI SPA 0.375% 14/06/2028	EUR	443 665,00	443 225,00	0,21
Finance			736 667,99	750 560,95	0,35
700 000,00	CASSA DEPOSITI E PRESTITI SPA 5.875% 30/04/2029	USD	648 837,99	663 410,95	0,31
100 000,00	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	EUR	87 830,00	87 150,00	0,04
Consumer Retail			615 381,00	619 983,00	0,29
650 000,00	NEXI SPA 1.625% 30/04/2026	EUR	615 381,00	619 983,00	0,29
Industries			171 894,00	172 996,00	0,08
200 000,00	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	171 894,00	172 996,00	0,08
Multi-Utilities			86 979,00	86 938,00	0,04
100 000,00	SNAM SPA 0.75% 20/06/2029	EUR	86 979,00	86 938,00	0,04
UNITED KINGDOM			7 686 004,84	7 622 801,03	3,54
Government			5 294 488,50	5 217 560,33	2,42
1 100 000,00	U.K. GILTS 4.50% 07/09/2034	GBP	1 337 421,19	1 329 218,70	0,62
1 100 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	1 175 285,72	1 191 860,95	0,55
1 160 000,00	U.K. GILTS 1.25% 22/10/2041	GBP	868 876,90	835 784,56	0,39
725 000,00	U.K. GILTS 0.125% 30/01/2026	GBP	778 424,28	802 330,67	0,37
1 000 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	702 878,30	659 713,95	0,31
845 000,00	U.K. GILTS 0.625% 22/10/2050	GBP	431 602,11	398 651,50	0,18
Finance			829 123,32	847 074,04	0,39
400 000,00	BARCLAYS PLC 3.65% 16/03/2025	USD	357 000,42	367 443,74	0,17
300 000,00	HSBC HOLDINGS PLC 6.80% 01/06/2038	USD	292 730,38	296 089,44	0,14
200 000,00	BARCLAYS PLC 4.375% 12/01/2026	USD	179 392,52	183 540,86	0,08
Multi-Utilities			531 251,46	527 763,01	0,25
400 000,00	CADENT FINANCE PLC 0.625% 19/03/2030	EUR	335 864,00	333 964,00	0,16
200 000,00	SP TRANSMISSION PLC 2.00% 13/11/2031	GBP	195 387,46	193 799,01	0,09
Energy			391 516,00	386 536,00	0,18
400 000,00	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	EUR	391 516,00	386 536,00	0,18

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			375 640,95	377 147,90	0,18
400 000,00	SAGE GROUP PLC 1.625% 25/02/2031	GBP	375 640,95	377 147,90	0,18
Basic Goods			263 984,61	266 719,75	0,12
200 000,00	DIAGEO CAPITAL PLC 2.125% 29/04/2032	USD	151 818,90	151 380,38	0,07
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	GBP	112 165,71	115 339,37	0,05
BRAZIL			8 497 785,35	7 296 665,10	3,39
Government			8 497 785,35	7 296 665,10	3,39
45 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	8 205 938,58	7 007 349,06	3,25
330 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.50% 30/05/2029	USD	291 846,77	289 316,04	0,14
NETHERLANDS			6 306 960,49	6 239 480,31	2,89
Industries			1 514 336,00	1 482 240,00	0,69
700 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	722 064,00	705 047,00	0,33
350 000,00	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	EUR	280 308,00	277 728,50	0,13
250 000,00	AIRBUS SE 2.375% 09/06/2040	EUR	214 770,00	205 002,50	0,09
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	98 550,00	99 062,00	0,05
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.50% 08/09/2027	EUR	99 157,00	97 975,00	0,05
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	99 487,00	97 425,00	0,04
Consumer Retail			1 037 481,00	1 034 108,00	0,48
400 000,00	HALEON NETHERLANDS CAPITAL BV 1.75% 29/03/2030	EUR	368 172,00	362 516,00	0,17
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	206 600,00	203 452,00	0,09
200 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	190 978,00	190 488,00	0,09
200 000,00	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	EUR	182 534,00	189 672,00	0,09
100 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	EUR	89 197,00	87 980,00	0,04
Finance			983 040,08	998 621,08	0,46
500 000,00	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	420 600,00	418 395,00	0,19
200 000,00	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	207 636,00	204 774,00	0,10
225 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	178 211,25	195 158,25	0,09
200 000,00	ING GROEP NV 3.95% 29/03/2027	USD	176 592,83	180 293,83	0,08
Health			855 330,00	856 843,00	0,40
600 000,00	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	EUR	570 648,00	574 146,00	0,27
200 000,00	KONINKLIJKE PHILIPS NV 2.125% 05/11/2029	EUR	183 446,00	185 870,00	0,09
100 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	101 236,00	96 827,00	0,04
Basic Goods			833 184,00	825 114,00	0,38
400 000,00	JDE PEET'S NV 0.625% 09/02/2028	EUR	357 116,00	358 208,00	0,16
300 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	298 644,00	293 862,00	0,14
200 000,00	DIAGEO CAPITAL BV 1.875% 08/06/2034	EUR	177 424,00	173 044,00	0,08
Multi-Utilities			595 043,00	582 114,00	0,27
200 000,00	TENNET HOLDING BV 2.125% 17/11/2029	EUR	192 708,00	187 830,00	0,09
100 000,00	TENNET HOLDING BV 4.25% 28/04/2032	EUR	108 500,00	104 257,00	0,05
100 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	101 524,00	100 554,00	0,05
100 000,00	ALLIANDER NV 2.625% 09/09/2027	EUR	99 205,00	97 870,00	0,04
100 000,00	EDP FINANCE BV 1.875% 21/09/2029	EUR	93 106,00	91 603,00	0,04
Energy			330 847,80	309 067,31	0,14
280 000,00	SHELL INTERNATIONAL FINANCE BV 4.375% 11/05/2045	USD	235 794,49	223 080,28	0,10
150 000,00	SHELL INTERNATIONAL FINANCE BV 1.75% 10/09/2052	GBP	95 053,31	85 987,03	0,04
Raw materials			157 698,61	151 372,92	0,07
200 000,00	LYONDELLBASELL INDUSTRIES NV 4.625% 26/02/2055	USD	157 698,61	151 372,92	0,07

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MEXICO			5 568 776,97	5 087 478,84	2,36
Government			5 568 776,97	5 087 478,84	2,36
107 000 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	5 177 255,93	4 714 444,25	2,19
500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 08/03/2044	USD	391 521,04	373 034,59	0,17
SPAIN			4 433 561,04	4 440 626,72	2,06
Government			2 430 961,00	2 407 611,20	1,12
2 180 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	2 178 256,00	2 158 614,20	1,00
300 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	252 705,00	248 997,00	0,12
Finance			1 900 580,04	1 934 193,52	0,90
800 000,00	BANCO SANTANDER SA 3.49% 28/05/2030	USD	656 995,70	668 610,85	0,31
600 000,00	BANCO SANTANDER SA 3.80% 23/02/2028	USD	517 449,25	527 731,04	0,25
400 000,00	BANCO SANTANDER SA 1.849% 25/03/2026	USD	337 607,83	349 906,07	0,16
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	212 092,00	208 094,00	0,10
200 000,00	BANCO SANTANDER SA 4.379% 12/04/2028	USD	176 435,26	179 851,56	0,08
Multi-Utilities			102 020,00	98 822,00	0,04
100 000,00	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	102 020,00	98 822,00	0,04
CANADA			4 418 891,87	4 413 305,60	2,05
Finance			1 670 484,87	1 697 373,16	0,79
1 850 000,00	CDP FINANCIAL, INC. 4.25% 25/07/2028	USD	1 670 484,87	1 697 373,16	0,79
Government			1 493 156,54	1 466 796,82	0,68
1 260 000,00	CANADA GOVERNMENT BONDS 0.25% 01/03/2026	CAD	800 518,20	808 024,65	0,37
365 000,00	CANADA GOVERNMENT BONDS 3.50% 01/12/2045	CAD	270 980,67	251 278,67	0,12
305 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2048	CAD	201 987,12	185 516,93	0,09
150 000,00	PROVINCE OF ALBERTA 3.30% 15/03/2028	USD	132 448,75	133 420,51	0,06
100 000,00	PROVINCE OF QUEBEC 2.75% 12/04/2027	USD	87 221,80	88 556,06	0,04
Raw materials			542 353,36	546 015,43	0,25
505 000,00	KINROSS GOLD CORP. 4.50% 15/07/2027	USD	450 625,13	457 649,71	0,21
100 000,00	BARRICK GOLD CORP. 5.25% 01/04/2042	USD	91 728,23	88 365,72	0,04
Industries			478 756,40	474 508,02	0,22
290 000,00	CANADIAN PACIFIC RAILWAY CO. 2.90% 01/02/2025	USD	258 676,53	266 082,83	0,12
310 000,00	CANADIAN PACIFIC RAILWAY CO. 3.50% 01/05/2050	USD	220 079,87	208 425,19	0,10
Energy			234 140,70	228 612,17	0,11
160 000,00	TECK RESOURCES LTD. 5.40% 01/02/2043	USD	139 484,52	135 362,85	0,06
100 000,00	TECK RESOURCES LTD. 6.25% 15/07/2041	USD	94 656,18	93 249,32	0,05
FRANCE			4 417 257,92	4 368 780,59	2,03
Finance			1 776 599,48	1 768 807,92	0,82
400 000,00	SOCIETE GENERALE SA 1.875% 03/10/2024	GBP	451 794,82	467 212,36	0,22
300 000,00	AXA SA 3.625% 10/01/2033	EUR	316 794,00	303 441,00	0,14
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.875% 07/12/2027	GBP	201 560,66	206 315,56	0,09
200 000,00	CREDIT AGRICOLE SA 3.875% 28/11/2034	EUR	209 602,00	202 296,00	0,09
200 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	201 162,00	200 330,00	0,09
100 000,00	AXA SA 3.75% 12/10/2030	EUR	105 121,00	101 812,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 01/02/2033	EUR	102 451,00	99 804,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	100 079,00	99 244,00	0,05
100 000,00	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	88 035,00	88 353,00	0,04

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			854 615,00	854 357,00	0,40
200 000,00	LOXAM SAS 4.50% 15/04/2027	EUR	189 000,00	192 542,00	0,09
200 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	170 412,00	171 022,00	0,08
100 000,00	RCI BANQUE SA 4.875% 21/09/2028	EUR	105 605,00	103 267,00	0,05
100 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	100 586,00	100 248,00	0,05
100 000,00	LOXAM SAS 2.875% 15/04/2026	EUR	96 805,00	97 298,00	0,05
100 000,00	AYVENS SA 1.25% 02/03/2026	EUR	95 127,00	96 062,00	0,04
100 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	97 080,00	93 918,00	0,04
Industries			707 361,00	687 172,00	0,32
300 000,00	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	304 818,00	298 080,00	0,14
100 000,00	BOUYGUES SA 4.625% 07/06/2032	EUR	109 858,00	105 936,00	0,05
100 000,00	VINCI SA 3.375% 17/10/2032	EUR	101 801,00	98 155,00	0,05
100 000,00	BOUYGUES SA 3.25% 30/06/2037	EUR	98 112,00	93 304,00	0,04
100 000,00	VERALLIA SA 1.625% 14/05/2028	EUR	92 772,00	91 697,00	0,04
Basic Goods			308 204,00	299 420,00	0,14
100 000,00	CARREFOUR SA 4.125% 12/10/2028	EUR	103 961,00	101 793,00	0,05
100 000,00	PERNOD RICARD SA 3.75% 02/11/2032	EUR	104 756,00	100 736,00	0,05
100 000,00	DANONE SA 3.071% 07/09/2032	EUR	99 487,00	96 891,00	0,04
Multi-Utilities			270 347,00	265 478,00	0,12
200 000,00	TEREGA SA 0.875% 17/09/2030	EUR	168 858,00	165 928,00	0,08
100 000,00	ENGIE SA 3.50% 27/09/2029	EUR	101 489,00	99 550,00	0,04
Telecommunication			231 547,06	226 654,38	0,11
100 000,00	ORANGE SA 5.625% 23/01/2034	GBP	124 915,81	121 833,54	0,06
100 000,00	ORANGE SA 3.25% 15/01/2032	GBP	106 631,25	104 820,84	0,05
Energy			175 847,38	175 706,29	0,08
210 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.829% 10/01/2030	USD	175 847,38	175 706,29	0,08
Health			92 737,00	91 185,00	0,04
100 000,00	SANOFI SA 1.25% 06/04/2029	EUR	92 737,00	91 185,00	0,04
NEW ZEALAND			3 944 852,34	4 002 053,72	1,86
Government			3 944 852,34	4 002 053,72	1,86
8 300 000,00	NEW ZEALAND GOVERNMENT BONDS 0.25% 15/05/2028	NZD	3 944 852,34	4 002 053,72	1,86
INDONESIA			2 797 766,28	2 769 943,17	1,29
Government			2 797 766,28	2 769 943,17	1,29
1 600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.75% 14/06/2028	EUR	1 609 984,00	1 596 000,00	0,74
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.625% 15/04/2043	USD	443 268,53	423 013,57	0,20
350 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	339 500,00	343 283,50	0,16
220 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.45% 18/09/2026	EUR	207 171,80	208 175,00	0,10
135 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.10% 12/03/2033	EUR	106 348,95	107 009,10	0,05
100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 0.90% 14/02/2027	EUR	91 493,00	92 462,00	0,04
LUXEMBOURG			2 620 070,65	2 636 746,16	1,22
Finance			778 026,00	793 358,00	0,37
700 000,00	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	682 192,00	699 013,00	0,33
100 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	95 834,00	94 345,00	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			636 952,65	658 927,16	0,30
715 000,00	GENPACT LUXEMBOURG SARL 3.375% 01/12/2024	USD	636 952,65	658 927,16	0,30
Health			522 634,00	513 354,00	0,24
200 000,00	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	180 044,00	179 834,00	0,08
200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	180 890,00	178 486,00	0,08
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	EUR	85 525,00	82 035,00	0,04
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.50% 02/07/2039	EUR	76 175,00	72 999,00	0,04
Basic Goods			476 530,00	466 703,00	0,22
300 000,00	NESTLE FINANCE INTERNATIONAL LTD. 1.25% 29/03/2031	EUR	269 532,00	266 643,00	0,13
200 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.375% 15/11/2034	EUR	206 998,00	200 060,00	0,09
Raw materials			205 928,00	204 404,00	0,09
200 000,00	ARCELORMITTAL SA 4.875% 26/09/2026	EUR	205 928,00	204 404,00	0,09
BELGIUM			2 555 089,80	2 517 825,00	1,17
Supranational			2 146 495,80	2 122 287,00	0,99
1 900 000,00	EUROPEAN UNION 3.375% 04/10/2038	EUR	1 908 211,80	1 898 955,00	0,88
400 000,00	EUROPEAN UNION 0.45% 02/05/2046	EUR	238 284,00	223 332,00	0,11
Finance			203 796,00	201 356,00	0,09
200 000,00	EUROCLEAR BANK SA 3.625% 13/10/2027	EUR	203 796,00	201 356,00	0,09
Basic Goods			204 798,00	194 182,00	0,09
200 000,00	ANHEUSER-BUSCH INBEV SA 3.70% 02/04/2040	EUR	204 798,00	194 182,00	0,09
AUSTRALIA			1 959 730,70	1 952 169,21	0,91
Finance			1 419 478,00	1 410 752,00	0,66
1 000 000,00	WESTPAC BANKING CORP. 3.703% 16/01/2026	EUR	1 007 110,00	1 001 440,00	0,47
400 000,00	WESTPAC BANKING CORP. 3.799% 17/01/2030	EUR	412 368,00	409 312,00	0,19
Consumer Retail			441 954,00	446 480,00	0,21
350 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 1.875% 16/09/2024	EUR	344 463,00	348 404,00	0,16
100 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	EUR	97 491,00	98 076,00	0,05
Raw materials			98 298,70	94 937,21	0,04
100 000,00	BARRICK PD AUSTRALIA FINANCE PTY. LTD. 5.95% 15/10/2039	USD	98 298,70	94 937,21	0,04
SOUTH AFRICA			1 781 240,33	1 902 169,06	0,88
Government			1 781 240,33	1 902 169,06	0,88
44 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	1 781 240,33	1 902 169,06	0,88
IRELAND			1 333 399,50	1 283 484,00	0,60
Government			573 182,50	534 853,00	0,25
550 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	573 182,50	534 853,00	0,25
Basic Goods			345 236,00	343 064,00	0,16
400 000,00	CCEP FINANCE IRELAND DAC 0.50% 06/09/2029	EUR	345 236,00	343 064,00	0,16
Computing and IT			208 352,00	204 678,00	0,09
200 000,00	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027	EUR	208 352,00	204 678,00	0,09
Multi-Utilities			105 689,00	101 719,00	0,05
100 000,00	ESB FINANCE DAC 4.00% 03/05/2032	EUR	105 689,00	101 719,00	0,05
Telecommunication			100 940,00	99 170,00	0,05
100 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	100 940,00	99 170,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			837 026,61	835 758,83	0,39
Government			523 660,45	520 002,96	0,24
310 850,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.125% 05/07/2034	EUR	315 360,43	315 264,07	0,15
300 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	208 300,02	204 738,89	0,09
Multi-Utilities			313 366,16	315 755,87	0,15
350 000,00	ENEL CHILE SA 4.875% 12/06/2028	USD	313 366,16	315 755,87	0,15
NORWAY			795 503,65	793 669,29	0,37
Energy			597 553,65	595 713,29	0,28
700 000,00	EQUINOR ASA 3.125% 06/04/2030	USD	597 553,65	595 713,29	0,28
Finance			197 950,00	197 956,00	0,09
200 000,00	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	197 950,00	197 956,00	0,09
SWEDEN			626 157,00	652 843,00	0,30
Finance			424 360,00	453 120,00	0,21
500 000,00	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	424 360,00	453 120,00	0,21
Industries			103 214,00	101 310,00	0,05
100 000,00	SANDVIK AB 3.75% 27/09/2029	EUR	103 214,00	101 310,00	0,05
Consumer Retail			98 583,00	98 413,00	0,04
100 000,00	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	98 583,00	98 413,00	0,04
SAUDI ARABIA			549 590,88	545 298,57	0,25
Government			549 590,88	545 298,57	0,25
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 16/01/2030	USD	366 806,91	364 920,76	0,17
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.75% 16/01/2054	USD	182 783,97	180 377,81	0,08
PERU			538 406,00	540 056,00	0,25
Government			538 406,00	540 056,00	0,25
550 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	538 406,00	540 056,00	0,25
SWITZERLAND			534 466,00	538 850,00	0,25
Finance			534 466,00	538 850,00	0,25
400 000,00	UBS AG 0.01% 31/03/2026	EUR	371 400,00	376 352,00	0,17
200 000,00	UBS AG 0.50% 31/03/2031	EUR	163 066,00	162 498,00	0,08
CAYMAN ISLANDS			486 960,00	495 127,17	0,23
Consumer Retail			307 256,00	311 312,00	0,14
400 000,00	CK HUTCHISON EUROPE FINANCE 21 LTD. 1.00% 02/11/2033	EUR	307 256,00	311 312,00	0,14
Government			179 704,00	183 815,17	0,09
200 000,00	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 5.333% 15/02/2028	USD	179 704,00	183 815,17	0,09
COLOMBIA			482 590,28	475 144,98	0,22
Government			482 590,28	475 144,98	0,22
350 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 22/03/2026	EUR	345 303,00	344 372,00	0,16
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	137 287,28	130 772,98	0,06

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			399 782,68	401 346,22	0,19
Government			399 782,68	401 346,22	0,19
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.875% 30/09/2027	USD	199 998,07	201 586,10	0,10
220 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	199 784,61	199 760,12	0,09
PHILIPPINES			376 633,15	386 710,20	0,18
Government			376 633,15	386 710,20	0,18
545 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.75% 28/04/2041	EUR	376 633,15	386 710,20	0,18
BRITISH VIRGIN ISLANDS			329 841,33	346 096,74	0,16
Finance			170 929,33	174 176,74	0,08
200 000,00	IFC DEVELOPMENT CORPORATE TREASURY LTD. 3.625% 17/04/2029	USD	170 929,33	174 176,74	0,08
Multi-Utilities			158 912,00	171 920,00	0,08
200 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	158 912,00	171 920,00	0,08
HONG KONG			304 330,39	311 053,74	0,14
Industries			304 330,39	311 053,74	0,14
400 000,00	MTR CORP. LTD. 1.625% 19/08/2030	USD	304 330,39	311 053,74	0,14
HUNGARY			288 939,52	289 343,94	0,13
Finance			191 138,00	193 826,00	0,09
200 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 1.375% 24/06/2025	EUR	191 138,00	193 826,00	0,09
Government			97 801,52	95 517,94	0,04
90 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	97 801,52	95 517,94	0,04
QATAR			251 062,13	244 218,23	0,11
Government			251 062,13	244 218,23	0,11
300 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	USD	251 062,13	244 218,23	0,11
FINLAND			178 877,50	198 595,00	0,09
Finance			178 877,50	198 595,00	0,09
250 000,00	BALDER FINLAND OYJ 1.375% 24/05/2030	EUR	178 877,50	198 595,00	0,09
URUGUAY			174 297,57	166 859,55	0,08
Government			174 297,57	166 859,55	0,08
190 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	174 297,57	166 859,55	0,08
CROATIA			160 729,20	160 484,40	0,07
Government			160 729,20	160 484,40	0,07
180 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.50% 17/06/2031	EUR	160 729,20	160 484,40	0,07
PORTUGAL			84 843,00	83 346,00	0,04
Government			84 843,00	83 346,00	0,04
100 000,00	REGIAO AUTONOMA MADEIRA 0.943% 29/05/2032	EUR	84 843,00	83 346,00	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CYPRUS			43 359,60	41 977,80	0,02
Government			43 359,60	41 977,80	0,02
60 000,00	CYPRUS GOVERNMENT INTERNATIONAL BONDS 1.25% 21/01/2040	EUR	43 359,60	41 977,80	0,02
Floating Rate Notes			22 340 452,41	22 828 400,31	10,59
UNITED STATES			12 424 882,03	12 725 760,02	5,90
Finance			12 403 394,28	12 703 847,53	5,89
1 580 000,00	CITIGROUP, INC. FRN 08/04/2026	USD	1 403 638,00	1 443 736,79	0,67
1 450 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	1 328 968,50	1 346 426,50	0,62
1 400 000,00	MORGAN STANLEY FRN 10/12/2026	USD	1 174 226,91	1 221 993,39	0,57
740 000,00	GOLDMAN SACHS GROUP, INC. FRN 29/09/2025	USD	665 230,22	686 019,57	0,32
770 000,00	JPMORGAN CHASE & CO. FRN 23/01/2029	USD	666 860,38	679 395,82	0,32
700 000,00	CITIGROUP, INC. FRN 08/10/2027	EUR	645 106,00	652 799,00	0,30
785 000,00	WELLS FARGO & CO. FRN 11/02/2031	USD	620 599,54	633 683,50	0,29
720 000,00	GOLDMAN SACHS GROUP, INC. FRN 09/12/2026	USD	605 556,94	628 057,38	0,29
750 000,00	BANK OF AMERICA CORP. FRN 22/10/2030	USD	607 605,86	622 994,82	0,29
585 000,00	MORGAN STANLEY FRN 24/01/2029	USD	509 915,24	519 685,00	0,24
520 000,00	BANK OF AMERICA CORP. FRN 20/12/2028	USD	446 345,62	456 129,68	0,21
510 000,00	GOLDMAN SACHS GROUP, INC. FRN 09/03/2027	USD	429 038,96	443 979,37	0,21
510 000,00	JPMORGAN CHASE & CO. FRN 01/06/2028	USD	425 660,92	436 832,00	0,20
465 000,00	BANK OF AMERICA CORP. FRN 19/06/2026	USD	399 348,99	415 955,17	0,19
500 000,00	JPMORGAN CHASE & CO. FRN 01/06/2029	USD	405 194,25	414 947,33	0,19
400 000,00	JPMORGAN CHASE & CO. FRN 29/01/2027	USD	356 875,83	364 603,52	0,17
400 000,00	JPMORGAN CHASE & CO. FRN 22/04/2026	USD	350 327,35	362 453,77	0,17
355 000,00	BANK OF AMERICA CORP. FRN 13/02/2031	USD	279 407,68	286 212,51	0,13
290 000,00	BANK OF AMERICA CORP. FRN 20/03/2051	USD	230 894,67	216 138,18	0,10
275 000,00	MORGAN STANLEY FRN 13/02/2032	USD	200 699,14	206 231,31	0,10
150 000,00	ALLSTATE CORP. FRN 15/08/2053	USD	135 796,28	139 948,15	0,07
160 000,00	PARTNERRE FINANCE B LLC FRN 01/10/2050	USD	124 388,20	135 531,55	0,06
200 000,00	BANK OF AMERICA CORP. FRN 19/06/2041	USD	133 932,42	130 468,80	0,06
140 000,00	BANK OF AMERICA CORP. FRN 22/04/2032	USD	108 436,94	110 459,85	0,05
100 000,00	WELLS FARGO & CO. FRN 30/10/2030	USD	81 168,02	82 723,55	0,04
95 000,00	MORGAN STANLEY FRN 22/04/2042	USD	68 171,42	66 441,02	0,03
Consumer Retail			21 487,75	21 912,49	0,01
24 000,00	TOYOTA MOTOR CREDIT CORP. FRN 24/10/2025	USD	21 487,75	21 912,49	0,01
UNITED KINGDOM			4 946 432,02	5 089 024,47	2,36
Finance			2 671 356,52	2 746 226,71	1,27
1 150 000,00	HSBC HOLDINGS PLC FRN 07/11/2025	USD	1 024 764,29	1 060 499,64	0,49
600 000,00	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	581 700,00	592 824,00	0,27
350 000,00	HSBC HOLDINGS PLC FRN 12/09/2026	USD	312 917,26	320 811,15	0,15
300 000,00	HSBC HOLDINGS PLC FRN 18/04/2026	USD	260 376,40	270 905,41	0,13
200 000,00	HSBC HOLDINGS PLC FRN 22/07/2028	GBP	214 395,68	220 049,33	0,10
200 000,00	NATWEST GROUP PLC FRN 18/05/2029	USD	179 038,89	182 477,18	0,08
100 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	98 164,00	98 660,00	0,05
Basic Goods			944 850,50	990 422,76	0,46
800 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	715 984,00	754 000,00	0,35
200 000,00	CO.-OPERATIVE BANK HOLDINGS LTD. FRN 08/07/2026	GBP	228 866,50	236 422,76	0,11
Energy			856 475,00	871 725,00	0,41
500 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	482 435,00	488 725,00	0,23
400 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	374 040,00	383 000,00	0,18
Telecommunication			473 750,00	480 650,00	0,22
500 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	473 750,00	480 650,00	0,22

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Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			1 328 016,00	1 346 685,00	0,63
Multi-Utilities			925 680,00	944 835,00	0,44
500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	470 770,00	479 375,00	0,22
500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	454 910,00	465 460,00	0,22
Finance			402 336,00	401 850,00	0,19
200 000,00	ING GROEP NV FRN 14/11/2027	EUR	207 068,00	204 884,00	0,10
200 000,00	ING GROEP NV FRN 23/05/2026	EUR	195 268,00	196 966,00	0,09
FRANCE			966 337,50	976 444,50	0,45
Finance			673 802,00	676 389,00	0,31
400 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	369 988,00	375 616,00	0,17
200 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	206 868,00	203 456,00	0,09
100 000,00	BNP PARIBAS SA FRN 23/01/2027	EUR	96 946,00	97 317,00	0,05
Energy			292 535,50	300 055,50	0,14
250 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	200 177,50	206 562,50	0,10
100 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	92 358,00	93 493,00	0,04
ITALY			951 870,00	945 285,00	0,44
Finance			627 909,00	623 481,00	0,29
300 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	312 639,00	309 945,00	0,15
150 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	156 745,50	156 987,00	0,07
150 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	158 524,50	156 549,00	0,07
Government			234 315,00	229 545,00	0,11
225 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS FRN 28/06/2029	EUR	234 315,00	229 545,00	0,11
Multi-Utilities			89 646,00	92 259,00	0,04
100 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	89 646,00	92 259,00	0,04
SPAIN			740 304,00	731 148,00	0,34
Finance			740 304,00	731 148,00	0,34
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	419 736,00	413 096,00	0,19
200 000,00	CAIXABANK SA FRN 14/11/2030	EUR	215 538,00	213 804,00	0,10
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	105 030,00	104 248,00	0,05
CANADA			673 112,22	697 274,24	0,32
Finance			673 112,22	697 274,24	0,32
800 000,00	BANK OF MONTREAL FRN 22/01/2027	USD	673 112,22	697 274,24	0,32
DENMARK			210 088,64	217 846,08	0,10
Finance			210 088,64	217 846,08	0,10
200 000,00	DANSKE BANK AS FRN 14/01/2028	GBP	210 088,64	217 846,08	0,10
NORWAY			99 410,00	98 933,00	0,05
Finance			99 410,00	98 933,00	0,05
100 000,00	DNB BANK ASA FRN 21/09/2027	EUR	99 410,00	98 933,00	0,05
Zero-Coupon Bonds			31 455,57	30 028,06	0,02
UNITED STATES			31 455,57	30 028,06	0,02
Government			31 455,57	30 028,06	0,02
85 000,00	U.S. TREASURY STRIPS COUPON 0.00% 15/08/2044	USD	31 455,57	30 028,06	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 259 881,10	1 296 000,47	0,60
Ordinary Bonds			838 624,65	856 774,35	0,40
UNITED STATES			589 335,23	597 678,59	0,28
Finance			527 929,00	535 028,45	0,25
450 000,00	STELLANTIS FINANCE U.S., INC. 1.711% 29/01/2027	USD	372 771,57	382 530,27	0,18
250 000,00	ENEL FINANCE AMERICA LLC 2.875% 12/07/2041	USD	155 157,43	152 498,18	0,07
Energy			61 406,23	62 650,14	0,03
65 000,00	ANTERO RESOURCES CORP. 8.375% 15/07/2026	USD	61 406,23	62 650,14	0,03
NETHERLANDS			249 289,42	259 095,76	0,12
Finance			249 289,42	259 095,76	0,12
300 000,00	ENEL FINANCE INTERNATIONAL NV 1.375% 12/07/2026	USD	249 289,42	259 095,76	0,12
Floating Rate Notes			421 256,45	439 226,12	0,20
ITALY			421 256,45	439 226,12	0,20
Finance			421 256,45	439 226,12	0,20
505 000,00	UNICREDIT SPA FRN 03/06/2027	USD	421 256,45	439 226,12	0,20
INVESTMENT FUNDS			19 086 146,59	19 573 789,11	9,08
UCI Units			19 086 146,59	19 573 789,11	9,08
IRELAND			11 622 473,88	11 847 753,74	5,50
Finance			11 622 473,88	11 847 753,74	5,50
2 515 170,00	ISHARES IV PLC - ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF	USD	11 622 473,88	11 847 753,74	5,50
LUXEMBOURG			7 463 672,71	7 726 035,37	3,58
Finance			7 463 672,71	7 726 035,37	3,58
52 098,02	EURIZON FUND - BOND AGGREGATE RMB -Z-*	EUR	6 671 672,31	6 933 725,35	3,21
7 738,91	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	792 000,40	792 310,02	0,37
Total Portfolio			203 912 762,90	202 421 507,57	93,92

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(41 369,24)	87 596 616,11
Unrealised profit on future contracts and notional						131 793,26	46 344 047,15
100 000	35	Purchase	US LONG BOND (CBT)	19/09/2024	USD	39 800,54	3 863 714,16
100 000	79	Purchase	US 10YR ULTRA	19/09/2024	USD	30 207,59	8 368 523,20
100 000	110	Purchase	EURO BOBL	06/09/2024	EUR	30 010,00	12 808 400,00
100 000	(51)	Sale	EURO BUND	06/09/2024	EUR	16 110,00	6 712 620,00
100 000	14	Purchase	LONG GILT	26/09/2024	GBP	12 053,54	1 611 134,87
100 000	25	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	1 603,68	2 923 809,05
200 000	50	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	1 457,91	9 527 345,87
100 000	(5)	Sale	EURO SCHATZ	06/09/2024	EUR	550,00	528 500,00
Unrealised loss on future contracts and notional						(173 162,50)	41 252 568,96
100 000	76	Purchase	EURO BTP	06/09/2024	EUR	(87 733,51)	8 762 040,00
100 000	17	Purchase	EURO BUXL 30Y BOND	06/09/2024	EUR	(47 580,00)	2 214 080,00
100 000	74	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	(20 498,01)	7 593 972,58
100 000	11	Purchase	EURO OAT	06/09/2024	EUR	(7 810,00)	1 354 320,00
100 000	(7)	Sale	US 5YR NOTE (CBT)	30/09/2024	USD	(4 337,25)	696 101,28
100 000	79	Purchase	SHORT EURO BTP	06/09/2024	EUR	(2 817,14)	8 295 790,00
100 000	175	Purchase	CANADA 2YR BOND	18/09/2024	CAD	(2 386,59)	12 336 265,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				32 209,26	278,40	—
PURCHASED OPTION CONTRACTS				32 209,26	278,40	—
8 700 000	CALL	EUR/USD CALL 1,10 03/07/24	EUR	32 209,26	278,40	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					5 933,09
Unrealised profit on forward foreign exchange contracts					446 107,19
26/09/2024	5 717 008,10	USD	31 200 000,00	BRL	141 858,75
26/09/2024	4 592 178,81	EUR	27 000 000,00	BRL	117 656,21
26/09/2024	31 900 000,00	PLN	7 329 626,40	EUR	36 258,64
26/09/2024	8 367 263,96	EUR	7 100 000,00	GBP	22 157,11
26/09/2024	72 000 000,00	TRY	1 839 902,89	EUR	21 968,05
26/09/2024	6 900 000,00	CAD	4 679 269,95	EUR	15 975,82
26/09/2024	3 497 873,49	EUR	6 150 000,00	NZD	15 717,70
26/09/2024	1 754 922,87	EUR	34 410 000,00	ZAR	15 153,70
26/09/2024	23 560 000 000,00	IDR	1 323 841,68	EUR	12 139,39
26/09/2024	9 470 000,00	PLN	2 342 678,52	USD	9 786,67
26/09/2024	9 410 000,00	USD	8 735 541,10	EUR	8 517,75
26/09/2024	22 000 000,00	MXN	1 178 624,07	USD	8 023,16
26/09/2024	5 200 000,00	AUD	3 227 143,75	EUR	6 835,91
26/09/2024	3 223 790 000,00	KRW	2 343 960,85	USD	5 622,53
26/09/2024	4 500 000 000,00	KRW	3 043 398,87	EUR	4 771,38
26/09/2024	1 179 031,58	EUR	1 000 000,00	GBP	3 664,42
Unrealised loss on forward foreign exchange contracts					(440 174,10)
26/09/2024	92 300 000,00	CNY	12 065 862,61	EUR	(148 366,65)
26/09/2024	1 270 000 000,00	JPY	7 534 856,13	EUR	(102 466,45)
26/09/2024	900 000 000,00	JPY	5 752 674,13	USD	(78 512,35)
26/09/2024	4 430 379,75	EUR	175 000 000,00	THB	(31 578,76)
26/09/2024	2 832 650,02	EUR	57 000 000,00	MXN	(25 735,65)
26/09/2024	5 500 000,00	GBP	6 482 088,22	EUR	(17 568,83)
26/09/2024	1 400 000,00	CHF	1 477 293,47	EUR	(14 595,71)
26/09/2024	11 000 000,00	SEK	982 413,33	EUR	(12 983,44)
26/09/2024	4 614 071,24	EUR	20 000 000,00	PLN	(4 038,50)
26/09/2024	10 000 000,00	CZK	400 543,17	EUR	(2 143,91)
26/09/2024	1 100 000,00	USD	1 024 110,54	EUR	(1 957,01)
26/09/2024	1 462 595,12	EUR	7 400 000,00	MYR	(217,20)
26/09/2024	49 507,50	SEK	50 000,00	NOK	(9,64)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Aggregate

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						20 707,34	(60 190,08)
CDX.EM.HY.41.V1	USD	L	2 600 000,00	MORGAN STANLEY BANK AG	20/06/2029	741,59	(6 311,54)
CDX.NA.HY.42.V1	USD	L	14 000 000,00	BARCLAYS BANK IRELAND PLC	20/06/2029	19 965,75	(53 878,54)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INTEREST RATE SWAP CONTRACTS						51 196,15	(53 003,40)
BANK OF AMERICA SECURITIES EUROPE S.A.	MXN	80 000 000,00	19/02/2029	13 784,75	(17 870,79)	(144 134,35)	
CITIGROUP GLOBAL MARKETS EUROPE AG	CNY	90 000 000,00	22/12/2028	6 455,50	(4 758,95)	186 754,16	
CITIGROUP GLOBAL MARKETS EUROPE AG	ZAR	56 000 000,00	15/05/2029	30 955,90	(30 373,66)	46 604,94	
INDEX SWAPS CONTRACTS						187 585,66	(52 622,68)
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	GBP	4 800 000,00	20/06/2026	7 607,50	(8 887,67)	(8 253,28)	
J.P. MORGAN SE	GBP	5 900 000,00	22/01/2026	130 398,12	(158 494,38)	(41 046,28)	
MORGAN STANLEY BANK AG	GBP	6 151 676,00	07/05/2026	49 580,04	(56 675,75)	(3 323,12)	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	127 008 047,25	
Banks	(Note 3)	1 553 211,20	
Other banks and broker accounts	(Notes 2, 3, 10)	2 022 185,39	
Option contracts	(Notes 2, 10)	22 787,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	18 927,10	
Unrealised profit on future contracts	(Notes 2, 10)	141 362,24	
Unrealised profit on swap contracts	(Notes 2, 9)	3 932,15	
Other interest receivable		464 364,43	
Receivable on subscriptions		2 815 910,49	
Total assets		134 050 727,25	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(81 949,75)	
Unrealised loss on future contracts	(Notes 2, 10)	(44 991,83)	
Unrealised loss on swap contracts	(Notes 2, 9)	(16 603,57)	
Payable on redemptions		(162 331,97)	
Other liabilities		(112 907,01)	
Total liabilities		(418 784,13)	
Total net assets		133 631 943,12	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	99,35	1 006 344,307
Class Z Units	EUR	100,28	335 531,799

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	81 597 578,45
Net income from investments	(Note 2)	1 388 475,11
Other income	(Note 6)	87,56
Total income		1 388 562,67
Management fee	(Note 6)	(258 683,00)
Administration fee	(Note 8)	(63 477,63)
Subscription tax	(Note 4)	(16 717,53)
Other charges and taxes	(Note 5)	(2 856,20)
Total expenses		(341 734,36)
Net investment income / (loss)		1 046 828,31
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 082 917,06)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	597 307,46
- option contracts	(Note 2)	9 411,96
- forward foreign exchange contracts	(Note 2)	59 034,15
- foreign currencies	(Note 2)	3 911,55
- future contracts	(Note 2)	(93 382,67)
- swap contracts	(Note 2)	109 534,76
Net result of operations for the period		649 728,46
Subscriptions for the period		96 681 562,91
Redemptions for the period		(45 296 926,70)
Net assets at the end of the period		133 631 943,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			127 707 333,01	127 008 047,25	95,04
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			127 707 331,09	127 008 045,31	95,04
Ordinary Bonds			127 707 331,09	127 008 045,31	95,04
UNITED STATES			68 266 969,03	68 317 682,12	51,12
Government			68 266 969,03	68 317 682,12	51,12
8 475 686,30	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	USD	7 492 040,78	7 517 793,97	5,62
7 593 826,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/01/2027	USD	6 690 904,61	6 736 982,73	5,04
6 189 699,60	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	5 428 241,19	5 343 522,57	4,00
5 743 463,75	U.S. TREASURY INFLATION-INDEXED NOTES 0.875% 15/01/2029	USD	5 067 195,37	5 079 076,25	3,80
6 119 114,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2031	USD	5 046 975,09	5 039 042,48	3,77
5 508 432,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	4 939 710,04	4 989 484,59	3,73
5 723 770,80	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	4 680 137,17	4 623 149,48	3,46
3 505 152,00	U.S. TREASURY INFLATION-INDEXED BONDS 2.50% 15/01/2029	USD	3 327 653,89	3 328 875,98	2,49
3 563 055,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2026	USD	3 214 856,32	3 215 952,83	2,41
3 566 822,10	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	USD	3 012 438,07	2 983 790,54	2,23
2 887 482,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2027	USD	2 508 057,46	2 534 838,63	1,90
2 787 615,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.375% 15/07/2033	USD	2 439 607,29	2 456 820,32	1,84
2 352 395,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2026	USD	2 061 007,50	2 089 193,92	1,56
1 913 072,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2026	USD	1 689 109,54	1 705 300,21	1,28
1 703 421,40	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/01/2028	USD	1 484 217,83	1 497 868,80	1,12
1 335 187,00	U.S. TREASURY INFLATION-INDEXED BONDS 3.875% 15/04/2029	USD	1 329 559,16	1 345 950,90	1,01
1 463 546,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.25% 15/04/2028	USD	1 316 260,27	1 319 478,13	0,99
1 499 062,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2034	USD	1 275 273,96	1 259 489,93	0,94
1 797 646,50	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2045	USD	1 304 139,64	1 255 812,45	0,94
1 345 419,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2031	USD	1 088 818,78	1 102 205,09	0,82
1 225 850,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.25% 15/07/2029	USD	1 033 886,28	1 050 627,26	0,79
1 088 416,00	U.S. TREASURY INFLATION-INDEXED BONDS 2.375% 15/01/2027	USD	1 012 769,11	1 015 232,46	0,76
1 054 870,00	U.S. TREASURY INFLATION-INDEXED BONDS 1.50% 15/02/2053	USD	824 109,68	827 192,60	0,62
ITALY			18 006 837,10	17 928 980,37	13,42
Government			18 006 837,10	17 928 980,37	13,42
5 900 295,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 28/10/2027	EUR	5 587 960,41	5 594 659,72	4,19
5 583 078,40	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	EUR	5 480 107,20	5 452 434,37	4,08
1 749 947,50	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	1 680 635,78	1 664 375,07	1,25
1 622 025,60	ITALY BUONI POLIENNALI DEL TESORO 1.50% 15/05/2029	EUR	1 607 065,40	1 603 534,51	1,20
1 241 112,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	1 247 889,97	1 245 952,34	0,93
1 297 942,10	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	EUR	1 207 486,23	1 196 832,41	0,90
659 093,50	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	652 329,93	630 027,48	0,47
640 810,50	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	EUR	543 362,18	541 164,47	0,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			12 578 590,18	12 581 113,29	9,41
Government			12 578 590,18	12 581 113,29	9,41
3 033 668,00	U.K. INFLATION-LINKED GILTS 0.125% 10/08/2028	GBP	3 491 362,38	3 549 572,36	2,66
2 526 981,00	U.K. INFLATION-LINKED GILTS 1.25% 22/11/2032	GBP	3 210 325,65	3 171 821,26	2,37
1 370 580,00	U.K. INFLATION-LINKED GILTS 0.75% 22/11/2033	GBP	1 637 451,13	1 640 938,17	1,23
1 367 883,00	U.K. INFLATION-LINKED GILTS 0.75% 22/03/2034	GBP	1 629 559,16	1 629 029,19	1,22
648 716,00	U.K. INFLATION-LINKED GILTS 0.125% 22/03/2029	GBP	752 474,64	754 353,71	0,56
622 938,75	U.K. INFLATION-LINKED GILTS 0.125% 10/08/2031	GBP	728 976,46	723 555,95	0,54
595 227,00	U.K. INFLATION-LINKED GILTS 1.25% 22/11/2027	GBP	731 009,00	723 508,21	0,54
458 213,00	U.K. INFLATION-LINKED GILTS 0.125% 22/03/2051	GBP	397 431,76	388 334,44	0,29
FRANCE			11 189 838,20	10 805 200,93	8,09
Government			11 189 838,20	10 805 200,93	8,09
5 467 341,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030	EUR	5 534 380,16	5 393 859,94	4,04
1 368 086,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	EUR	1 384 817,18	1 307 055,68	0,98
1 326 963,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	EUR	1 288 524,98	1 271 894,04	0,95
1 409 592,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	1 287 667,54	1 213 531,85	0,91
1 071 880,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	1 137 138,03	1 099 084,31	0,82
357 903,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.95% 25/07/2043	EUR	355 798,03	339 306,36	0,25
154 962,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	201 512,28	180 468,75	0,14
GERMANY			9 304 686,42	9 302 973,83	6,96
Finance			5 143 597,17	5 155 436,00	3,86
5 200 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	5 143 597,17	5 155 436,00	3,86
Government			4 161 089,25	4 147 537,83	3,10
3 102 876,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	3 100 393,25	3 097 694,20	2,32
1 081 800,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	1 060 696,00	1 049 843,63	0,78
JAPAN			2 806 968,70	2 532 827,74	1,89
Government			2 806 968,70	2 532 827,74	1,89
104 124 749,75	JAPAN GOVERNMENT CPI-LINKED BONDS 0.10% 10/03/2027	JPY	743 873,49	630 582,39	0,47
92 524 500,00	JAPAN GOVERNMENT CPI-LINKED BONDS 0.005% 10/03/2033	JPY	600 391,47	565 402,57	0,42
81 965 250,00	JAPAN GOVERNMENT CPI-LINKED BONDS 0.10% 10/03/2026	JPY	541 765,04	488 505,94	0,36
71 711 440,00	JAPAN GOVERNMENT CPI-LINKED BONDS 0.20% 10/03/2030	JPY	517 861,56	452 750,74	0,34
65 175 600,00	JAPAN GOVERNMENT CPI-LINKED BONDS 0.10% 10/03/2028	JPY	403 077,14	395 586,10	0,30
AUSTRALIA			2 179 589,47	2 188 442,05	1,64
Government			2 179 589,47	2 188 442,05	1,64
1 250 000,00	AUSTRALIA GOVERNMENT BONDS 6.125% 20/09/2025	AUD	1 142 656,33	1 162 272,07	0,87
700 000,00	AUSTRALIA GOVERNMENT BONDS 2.50% 20/09/2030	AUD	664 205,76	653 018,45	0,49
500 000,00	AUSTRALIA GOVERNMENT BONDS 0.75% 21/11/2027	AUD	372 727,38	373 151,53	0,28
SPAIN			1 301 229,25	1 287 304,78	0,96
Government			1 301 229,25	1 287 304,78	0,96
1 353 946,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.70% 30/11/2033	EUR	1 301 229,25	1 287 304,78	0,96

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			1 297 153,30	1 280 636,45	0,96
Government			1 297 153,30	1 280 636,45	0,96
1 617 148,40	CANADA GOVERNMENT REAL RETURN BONDS 4.00% 01/12/2031	CAD	1 297 153,30	1 280 636,45	0,96
SWEDEN			775 469,44	782 883,75	0,59
Government			775 469,44	782 883,75	0,59
4 800 000,00	SWEDEN BONDS INFLATION-LINKED 0.125% 01/06/2030	SEK	491 575,24	502 119,99	0,38
2 500 000,00	SWEDEN BONDS INFLATION-LINKED 0.125% 01/06/2032	SEK	283 894,20	280 763,76	0,21
INVESTMENT FUNDS			1,92	1,94	0,00
UCI Units			1,92	1,94	0,00
LUXEMBOURG			1,92	1,94	0,00
Finance			1,92	1,94	0,00
0,01	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	1,10	1,12	0,00
0,01	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	0,82	0,82	0,00
Total Portfolio			127 707 333,01	127 008 047,25	95,04

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Global Bond Inflation Linked

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						96 370,41	62 498 085,84
Unrealised profit on future contracts and notional						141 362,24	45 491 204,66
100 000	(38)	Sale	EURO OAT	06/09/2024	EUR	39 789,23	4 678 560,00
200 000	132	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	38 457,97	25 152 193,10
100 000	(11)	Sale	US ULTRA BOND (CBT)	19/09/2024	USD	22 014,22	1 286 475,98
100 000	55	Purchase	LONG GILT	26/09/2024	GBP	15 402,49	6 329 458,40
100 000	24	Purchase	EURO BOBL	06/09/2024	EUR	15 020,00	2 794 560,00
100 000	21	Purchase	EURO BUND	06/09/2024	EUR	5 980,00	2 764 020,00
100 000 000	(3)	Sale	JAPAN 10YR BOND (OSE)	12/09/2024	JPY	4 698,33	2 485 937,18
Unrealised loss on future contracts and notional						(44 991,83)	17 006 881,18
100 000	26	Purchase	EURO BTP	06/09/2024	EUR	(20 370,00)	2 997 540,00
100 000	30	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	(14 651,83)	2 983 291,18
100 000	105	Purchase	SHORT EURO BTP	06/09/2024	EUR	(9 970,00)	11 026 050,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				37 029,55	22 787,00	—
PURCHASED OPTION CONTRACTS				37 029,55	22 787,00	—
60	CALL	US 5YR FUTURES OPTION 107,50 26/07/24	USD	20 499,54	10 059,51	—
1	PUT	US 2YR FUTURES OPTION 101,75 23/08/24	USD	291,61	262,42	—
65	PUT	US 2YR FUTURES OPTION 101,63 23/08/24	USD	16 063,44	12 319,28	—
1	PUT	US 2YR FUTURES OPTION 101,50 23/08/24	USD	174,96	145,79	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(63 022,65)
Unrealised profit on forward foreign exchange contracts					18 927,10
26/09/2024	9 150 000,00	USD	8 494 176,52	EUR	8 282,41
26/09/2024	18 000 000,00	MXN	964 328,78	USD	6 564,41
26/09/2024	1 581 802,94	EUR	1 700 000,00	USD	2 111,12
26/09/2024	1 810 000,00	USD	1 679 938,02	EUR	1 969,16
Unrealised loss on forward foreign exchange contracts					(81 949,75)
26/09/2024	719 050 000,00	JPY	4 266 093,15	EUR	(58 017,33)
26/09/2024	7 500 000,00	SEK	669 827,27	EUR	(8 852,35)
26/09/2024	110 000 000,00	JPY	648 928,04	EUR	(5 177,75)
26/09/2024	1 450 000,00	USD	1 352 028,88	EUR	(4 644,68)
26/09/2024	900 000,00	GBP	1 060 639,09	EUR	(2 808,64)
26/09/2024	1 450 000,00	USD	1 349 833,20	EUR	(2 449,00)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Bond Inflation Linked

SWAP CONTRACTS AS AT 30 JUNE 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	—	(10 885,81)
GOLDMAN SACHS BANK EUROPE SE	USD	5 700 000,00	29/04/2025	—	—	(6 133,71)
GOLDMAN SACHS BANK EUROPE SE	USD	5 000 000,00	07/06/2025	—	—	128,30
MORGAN STANLEY BANK AG	EUR	12 000 000,00	15/06/2025	—	—	(4 880,40)
INFLATION SWAP CONTRACTS				—	—	(1 785,61)
BNP PARIBAS S.A.	EUR	4 500 000,00	15/12/2025	—	—	3 803,85
GOLDMAN SACHS BANK EUROPE SE	EUR	4 600 000,00	15/12/2025	—	—	(5 589,46)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	123 994 503,45	
Banks	(Note 3)	846 126,41	
Other banks and broker accounts	(Notes 2, 3, 10)	1 889 999,93	
Swap premium paid		837 349,58	
Unrealised profit on swap contracts	(Notes 2, 9)	9 892,86	
Interest receivable on swap contracts	(Notes 2, 9)	15 888,88	
Other interest receivable		1 871 017,61	
Receivable on investments sold		915 346,50	
Receivable on subscriptions		348 674,82	
Other assets	(Note 11)	1 041,13	
Total assets		130 729 841,17	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(15 240,42)	
Unrealised loss on swap contracts	(Notes 2, 9)	(77 150,94)	
Payable on investments purchased		(1 299 454,00)	
Payable on redemptions		(56 398,30)	
Other liabilities		(46 574,14)	
Total liabilities		(1 494 817,80)	
Total net assets		129 235 023,37	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	102,10	2 065,764
Class Z Units	EUR	116,09	1 111 379,395

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	125 828 996,65
Accretion of market discount / (Amortisation of market premium)	(Note 2)	8 537,88
Net income from investments	(Note 2)	2 834 736,89
Interest received on swap contracts	(Note 2)	175 624,98
Other income	(Note 6)	1 177,40
Total income		3 020 077,15
Management fee	(Note 6)	(158 685,31)
Administration fee	(Note 8)	(100 986,32)
Subscription tax	(Note 4)	(6 302,53)
Total expenses		(265 974,16)
Net investment income / (loss)		2 754 102,99
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 368 142,73)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 818 947,96
- forward foreign exchange contracts	(Note 2)	(30 839,58)
- foreign currencies	(Note 2)	1 093,34
- swap contracts	(Note 2)	(67 258,08)
Net result of operations for the period		3 107 903,90
Subscriptions for the period		12 226 450,24
Redemptions for the period		(11 928 327,42)
Net assets at the end of the period		129 235 023,37

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			122 840 941,33	123 994 503,45	95,94
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			118 625 329,61	119 482 680,05	92,45
Ordinary Bonds			76 608 454,11	76 913 634,00	59,51
FRANCE			17 422 354,31	17 121 204,20	13,25
Consumer Retail			8 919 099,50	8 980 887,20	6,95
1 100 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	1 056 480,00	1 089 000,00	0,84
1 100 000,00	FORVIA SE 2.75% 15/02/2027	EUR	1 100 000,00	1 049 642,00	0,81
900 000,00	ELIOR GROUP SA 3.75% 15/07/2026	EUR	845 478,00	870 921,00	0,67
900 000,00	FORVIA SE 3.75% 15/06/2028	EUR	848 750,00	866 250,00	0,67
800 000,00	GOLDSTORY SAS 6.75% 01/02/2030	EUR	806 761,00	810 344,00	0,63
800 000,00	AIR FRANCE-KLM 4.625% 23/05/2029	EUR	787 268,00	788 384,00	0,61
700 000,00	BANIJAY ENTERTAINMENT SASU 7.00% 01/05/2029	EUR	721 250,00	729 946,00	0,57
700 000,00	FORVIA SE 5.50% 15/06/2031	EUR	703 800,00	705 355,00	0,55
700 000,00	FORVIA SE 2.375% 15/06/2027	EUR	669 198,00	656 642,00	0,51
400 000,00	REXEL SA 2.125% 15/06/2028	EUR	354 500,00	368 000,00	0,28
300 000,00	LOXAM SAS 6.375% 31/05/2029	EUR	300 000,00	309 153,00	0,24
300 000,00	MOBILUX FINANCE SAS 7.00% 15/05/2030	EUR	302 350,00	301 524,00	0,23
255 000,00	REXEL SA 2.125% 15/12/2028	EUR	223 264,50	232 570,20	0,18
200 000,00	FNAC DARTY SA 6.00% 01/04/2029	EUR	200 000,00	203 156,00	0,16
Basic Goods			3 767 816,81	3 676 840,00	2,84
1 400 000,00	TEREOS FINANCE GROUPE I SA 7.50% 30/10/2025	EUR	1 482 982,81	1 410 598,00	1,09
1 100 000,00	ELO SACA 5.875% 17/04/2028	EUR	1 096 649,00	1 083 434,00	0,84
400 000,00	TEREOS FINANCE GROUPE I SA 5.875% 30/04/2030	EUR	400 000,00	399 936,00	0,31
300 000,00	ELO SACA 6.00% 22/03/2029	EUR	298 265,00	294 828,00	0,23
200 000,00	PICARD GROUPE SAS 6.375% 01/07/2029	EUR	200 000,00	199 562,00	0,15
200 000,00	ELO SACA 4.875% 08/12/2028	EUR	189 920,00	187 894,00	0,14
100 000,00	BERTRAND FRANCHISE FINANCE SAS 6.50% 18/07/2030	EUR	100 000,00	100 588,00	0,08
Telecommunication			2 346 538,00	2 064 573,00	1,60
700 000,00	ILIAD HOLDING SASU 5.125% 15/10/2026	EUR	677 250,00	700 000,00	0,54
600 000,00	ALTICE FRANCE SA 5.875% 01/02/2027	EUR	656 800,00	450 492,00	0,35
400 000,00	ILIAD HOLDING SASU 5.625% 15/10/2028	EUR	400 000,00	397 676,00	0,31
300 000,00	ILIAD SA 5.625% 15/02/2030	EUR	306 744,00	307 383,00	0,24
300 000,00	ALTICE FRANCE SA 3.375% 15/01/2028	EUR	305 744,00	209 022,00	0,16
Industries			1 806 940,00	1 821 524,00	1,41
1 000 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	1 002 940,00	1 025 220,00	0,80
600 000,00	CMA CGM SA 5.50% 15/07/2029	EUR	600 000,00	598 302,00	0,46
200 000,00	GETLINK SE 3.50% 30/10/2025	EUR	204 000,00	198 002,00	0,15
Energy			581 960,00	577 380,00	0,45
600 000,00	VIRIDIEN 7.75% 01/04/2027	EUR	581 960,00	577 380,00	0,45
ITALY			13 922 646,46	14 081 178,54	10,90
Consumer Retail			4 292 633,00	4 398 049,00	3,40
1 000 000,00	SHIBA BIDCO SPA 4.50% 31/10/2028	EUR	926 500,00	968 880,00	0,75
1 000 000,00	NEXI SPA 2.125% 30/04/2029	EUR	921 845,00	904 230,00	0,70
700 000,00	PIAGGIO & C SPA 6.50% 05/10/2030	EUR	704 960,00	740 026,00	0,57
500 000,00	REKEEP SPA 7.25% 01/02/2026	EUR	482 000,00	460 215,00	0,36
400 000,00	MUNDYS SPA 4.75% 24/01/2029	EUR	397 828,00	402 888,00	0,31
300 000,00	FLOS B&B ITALIA SPA 10.00% 15/11/2028	EUR	300 000,00	319 164,00	0,25
300 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	300 000,00	316 500,00	0,24
300 000,00	NEXI SPA 1.625% 30/04/2026	EUR	259 500,00	286 146,00	0,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			3 191 803,91	3 235 756,00	2,51
900 000,00	WEBUILD SPA 5.375% 20/06/2029	EUR	900 000,00	892 269,00	0,69
700 000,00	WEBUILD SPA 7.00% 27/09/2028	EUR	726 632,00	741 517,00	0,57
600 000,00	GUALA CLOSURES SPA 3.25% 15/06/2028	EUR	563 220,00	551 442,00	0,43
500 000,00	WEBUILD SPA 3.875% 28/07/2026	EUR	440 076,91	492 500,00	0,38
400 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA 3.75% 15/01/2028	EUR	383 610,00	380 540,00	0,30
200 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	EUR	178 265,00	177 488,00	0,14
Telecommunication			3 275 330,55	3 230 442,54	2,50
650 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	667 812,50	606 300,50	0,47
400 000,00	TELECOM ITALIA SPA 3.00% 30/09/2025	EUR	376 480,00	393 472,00	0,31
352 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	353 173,33	374 929,28	0,29
300 000,00	ENGINEERING - INGEGNERIA INFORMATICA - SPA 11.125% 15/05/2028	EUR	301 350,00	309 291,00	0,24
300 000,00	TELECOM ITALIA SPA 2.875% 28/01/2026	EUR	296 847,00	293 250,00	0,23
300 000,00	TELECOM ITALIA SPA 5.25% 17/03/2055	EUR	333 635,05	289 965,00	0,22
300 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	297 222,00	262 371,00	0,20
248 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	248 826,67	261 640,00	0,20
236 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	235 990,56	260 463,76	0,20
164 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	163 993,44	178 760,00	0,14
Finance			1 669 920,00	1 733 625,00	1,34
700 000,00	BANCO BPM SPA 3.375% 19/01/2032	EUR	609 350,00	672 553,00	0,52
500 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	EUR	485 278,00	479 120,00	0,37
400 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	399 412,00	393 356,00	0,30
200 000,00	DOVALUE SPA 3.375% 31/07/2026	EUR	175 880,00	188 596,00	0,15
Health			499 000,00	507 976,00	0,39
300 000,00	NEOPHARMED GENTILI SPA 7.125% 08/04/2030	EUR	300 000,00	306 750,00	0,24
200 000,00	MARCOLIN SPA 6.125% 15/11/2026	EUR	199 000,00	201 226,00	0,15
Raw materials			505 530,00	490 150,00	0,38
500 000,00	ITELYUM REGENERATION SPA 4.625% 01/10/2026	EUR	505 530,00	490 150,00	0,38
Computing and IT			488 429,00	485 180,00	0,38
500 000,00	LIBRA GROUPCO SPA 5.00% 15/05/2027	EUR	488 429,00	485 180,00	0,38
NETHERLANDS			8 269 134,33	8 365 323,40	6,47
Industries			2 419 917,33	2 507 782,00	1,94
1 000 000,00	ENERGIZER GAMMA ACQUISITION BV 3.50% 30/06/2029	EUR	859 950,00	916 820,00	0,71
900 000,00	TRIVIO PACKAGING FINANCE BV 3.75% 15/08/2026	EUR	856 907,33	879 750,00	0,68
400 000,00	OI EUROPEAN GROUP BV 5.25% 01/06/2029	EUR	400 000,00	401 264,00	0,31
300 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	303 060,00	309 948,00	0,24
Health			1 723 300,00	1 841 319,00	1,42
1 600 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.75% 09/05/2027	EUR	1 487 800,00	1 561 920,00	1,21
300 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	EUR	235 500,00	279 399,00	0,21
Telecommunication			1 906 562,50	1 839 676,00	1,42
500 000,00	VZ SECURED FINANCING BV 3.50% 15/01/2032	EUR	496 562,50	436 575,00	0,34
500 000,00	VZ VENDOR FINANCING II BV 2.875% 15/01/2029	EUR	437 350,00	431 380,00	0,33
500 000,00	ZIGGO BOND CO. BV 3.375% 28/02/2030	EUR	369 900,00	420 155,00	0,32
400 000,00	ODIDO HOLDING BV 3.75% 15/01/2029	EUR	400 000,00	376 600,00	0,29
200 000,00	ZIGGO BV 2.875% 15/01/2030	EUR	202 750,00	174 966,00	0,14
Consumer Retail			1 662 946,00	1 623 106,00	1,26
1 500 000,00	DUFFRY ONE BV 3.375% 15/04/2028	EUR	1 462 946,00	1 442 520,00	1,12
200 000,00	GOODYEAR EUROPE BV 2.75% 15/08/2028	EUR	200 000,00	180 586,00	0,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			282 696,00	286 756,00	0,22
100 000,00	CTP NV 4.75% 05/02/2030	EUR	99 714,00	101 321,00	0,08
100 000,00	CITYCON TREASURY BV 6.50% 08/03/2029	EUR	99 482,00	100 013,00	0,08
100 000,00	CITYCON TREASURY BV 1.625% 12/03/2028	EUR	83 500,00	85 422,00	0,06
Raw materials			273 712,50	266 684,40	0,21
270 000,00	OCI NV 3.625% 15/10/2025	EUR	273 712,50	266 684,40	0,21
LUXEMBOURG			8 249 357,12	8 322 936,80	6,44
Telecommunication			3 428 962,62	3 320 346,00	2,57
1 400 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	1 499 040,00	1 343 944,00	1,04
1 200 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	1 127 080,00	1 185 732,00	0,92
500 000,00	PLT VII FINANCE SARL 6.00% 15/06/2031	EUR	500 000,00	499 025,00	0,39
300 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	302 842,62	291 645,00	0,22
Consumer Retail			2 992 737,50	3 100 356,80	2,40
720 000,00	CIRSA FINANCE INTERNATIONAL SARL 10.375% 30/11/2027	EUR	723 622,50	770 947,20	0,60
780 000,00	SAMSONITE FINCO SARL 3.50% 15/05/2026	EUR	755 040,00	768 432,60	0,60
600 000,00	DANA FINANCING LUXEMBOURG SARL 8.50% 15/07/2031	EUR	610 200,00	651 360,00	0,50
300 000,00	CIRSA FINANCE INTERNATIONAL SARL 6.50% 30/01/2029	EUR	300 000,00	309 027,00	0,24
200 000,00	CIRSA FINANCE INTERNATIONAL SARL 7.875% 31/07/2028	EUR	200 000,00	211 844,00	0,16
200 000,00	MOTION FINCO SARL 7.375% 15/06/2030	EUR	203 875,00	208 076,00	0,16
200 000,00	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	EUR	200 000,00	180 670,00	0,14
Finance			1 014 447,00	1 059 656,00	0,82
800 000,00	CPI PROPERTY GROUP SA 7.00% 07/05/2029	EUR	761 572,00	783 552,00	0,61
200 000,00	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	166 000,00	186 804,00	0,14
100 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	86 875,00	89 300,00	0,07
Basic Goods			600 960,00	630 042,00	0,49
600 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	600 960,00	630 042,00	0,49
Health			212 250,00	212 536,00	0,16
200 000,00	EPHIOS SUBCO 3 SARL 7.875% 31/01/2031	EUR	212 250,00	212 536,00	0,16
GERMANY			5 739 301,05	5 702 488,10	4,41
Consumer Retail			2 872 190,95	2 909 761,10	2,25
700 000,00	TUI AG 5.875% 15/03/2029	EUR	696 134,00	710 654,00	0,55
500 000,00	ONE HOTELS GMBH 7.75% 02/04/2031	EUR	506 060,00	521 445,00	0,40
400 000,00	CT INVESTMENT GMBH 6.375% 15/04/2030	EUR	400 250,00	406 492,00	0,31
400 000,00	SCHAEFFLER AG 3.375% 12/10/2028	EUR	400 000,00	387 504,00	0,30
300 000,00	TUI CRUISES GMBH 6.25% 15/04/2029	EUR	301 700,00	306 705,00	0,24
200 000,00	CECONOMY AG 1.75% 24/06/2026	EUR	187 360,00	192 374,00	0,15
180 897,81	TUI CRUISES GMBH 6.50% 15/05/2026	EUR	181 530,95	183 253,10	0,14
100 000,00	SCHAEFFLER AG 4.50% 14/08/2026	EUR	99 727,00	100 668,00	0,08
100 000,00	SCHAEFFLER AG 4.75% 14/08/2029	EUR	99 429,00	100 666,00	0,08
Industries			1 845 322,60	1 816 291,00	1,40
1 100 000,00	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	EUR	1 045 322,60	1 060 235,00	0,82
800 000,00	HAPAG-LLOYD AG 2.50% 15/04/2028	EUR	800 000,00	756 056,00	0,58
Health			1 021 787,50	976 436,00	0,76
700 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 4.375% 15/01/2028	EUR	704 987,50	663 404,00	0,52
300 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 7.50% 15/05/2030	EUR	316 800,00	313 032,00	0,24
SPAIN			4 488 160,12	4 619 420,00	3,57
Consumer Retail			1 784 887,00	1 868 479,00	1,44
1 700 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	1 591 397,00	1 669 621,00	1,29
200 000,00	MINOR HOTELS EUROPE & AMERICAS SA 4.00% 02/07/2026	EUR	193 490,00	198 858,00	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 248 740,00	1 287 496,00	1,00
1 400 000,00	CELLNEX FINANCE CO. SA 1.50% 08/06/2028	EUR	1 248 740,00	1 287 496,00	1,00
Telecommunication			855 850,00	897 813,00	0,69
900 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	855 850,00	897 813,00	0,69
Health			598 683,12	565 632,00	0,44
300 000,00	GRIFOLS SA 1.625% 15/02/2025	EUR	289 657,50	297 132,00	0,23
300 000,00	GRIFOLS SA 2.25% 15/11/2027	EUR	309 025,62	268 500,00	0,21
UNITED KINGDOM			4 420 121,93	4 304 601,00	3,33
Consumer Retail			3 035 851,93	2 996 640,00	2,32
1 500 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	1 458 552,93	1 407 165,00	1,09
700 000,00	TI AUTOMOTIVE FINANCE PLC 3.75% 15/04/2029	EUR	648 449,00	647 857,00	0,50
600 000,00	CARNIVAL PLC 1.00% 28/10/2029	EUR	475 850,00	490 242,00	0,38
240 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/07/2028	EUR	240 000,00	239 376,00	0,19
200 000,00	PINNACLE BIDCO PLC 8.25% 11/10/2028	EUR	213 000,00	212 000,00	0,16
Telecommunication			794 007,50	714 546,00	0,55
500 000,00	VIRGIN MEDIA FINANCE PLC 3.75% 15/07/2030	EUR	500 937,50	423 345,00	0,33
300 000,00	VMED O2 U.K. FINANCING I PLC 5.625% 15/04/2032	EUR	293 070,00	291 201,00	0,22
Basic Goods			351 312,50	322 420,00	0,25
350 000,00	NOMAD FOODS BONDCO PLC 2.50% 24/06/2028	EUR	351 312,50	322 420,00	0,25
Industries			161 000,00	182 740,00	0,14
200 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	161 000,00	182 740,00	0,14
Finance			77 950,00	88 255,00	0,07
100 000,00	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 1.75% 07/04/2026	EUR	77 950,00	88 255,00	0,07
SWEDEN			3 683 242,89	3 916 883,10	3,03
Consumer Retail			3 053 142,89	3 224 434,10	2,49
1 000 000,00	VERISURE HOLDING AB 3.25% 15/02/2027	EUR	873 750,00	960 000,00	0,74
976 000,00	VERISURE MIDHOLDING AB 5.25% 15/02/2029	EUR	853 726,89	952 429,60	0,74
300 000,00	VOLVO CAR AB 4.75% 08/05/2030	EUR	300 810,00	300 375,00	0,23
300 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	302 400,00	284 250,00	0,22
200 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	198 706,00	199 668,00	0,15
200 000,00	VERISURE HOLDING AB 3.875% 15/07/2026	EUR	200 000,00	197 534,00	0,15
200 000,00	DOMETIC GROUP AB 3.00% 08/05/2026	EUR	200 000,00	194 672,00	0,15
150 000,00	DOMETIC GROUP AB 2.00% 29/09/2028	EUR	123 750,00	135 505,50	0,11
Finance			630 100,00	692 449,00	0,54
500 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.375% 04/09/2026	EUR	376 750,00	390 580,00	0,31
300 000,00	HEIMSTADEN AB 4.375% 06/03/2027	EUR	171 000,00	208 827,00	0,16
100 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 3.00% 14/01/2025	EUR	82 350,00	93 042,00	0,07
UNITED STATES			2 982 132,33	2 871 694,00	2,22
Health			1 215 449,00	1 120 478,00	0,87
800 000,00	IQVIA, INC. 2.25% 15/01/2028	EUR	815 449,00	743 968,00	0,58
200 000,00	IQVIA, INC. 2.875% 15/06/2028	EUR	200 000,00	188 510,00	0,15
200 000,00	ORGANON & CO./ORGANON FOREIGN DEBT CO.-ISSUER BV 2.875% 30/04/2028	EUR	200 000,00	188 000,00	0,14
Industries			1 071 783,33	1 038 629,00	0,80
600 000,00	BELDEN, INC. 3.375% 15/07/2027	EUR	569 700,00	580 674,00	0,45
500 000,00	BELDEN, INC. 3.375% 15/07/2031	EUR	502 083,33	457 955,00	0,35

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Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			694 900,00	712 587,00	0,55
300 000,00	COTY, INC. 5.75% 15/09/2028	EUR	300 000,00	312 087,00	0,24
200 000,00	COTY, INC. 4.50% 15/05/2027	EUR	200 000,00	201 500,00	0,16
200 000,00	COTY, INC. 3.875% 15/04/2026	EUR	194 900,00	199 000,00	0,15
JAPAN			1 057 500,00	1 224 327,00	0,95
Telecommunication			1 057 500,00	1 224 327,00	0,95
1 300 000,00	SOFTBANK GROUP CORP. 4.00% 19/09/2029	EUR	1 057 500,00	1 224 327,00	0,95
AUSTRIA			1 115 795,00	1 151 128,00	0,89
Computing and IT			1 115 795,00	1 151 128,00	0,89
1 100 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	1 115 795,00	1 151 128,00	0,89
JERSEY			1 149 700,00	1 131 490,00	0,87
Consumer Retail			1 149 700,00	1 131 490,00	0,87
750 000,00	AVIS BUDGET FINANCE PLC 7.00% 28/02/2029	EUR	749 700,00	738 210,00	0,57
400 000,00	AVIS BUDGET FINANCE PLC 7.25% 31/07/2030	EUR	400 000,00	393 280,00	0,30
CAYMAN ISLANDS			1 001 690,00	947 760,00	0,73
Telecommunication			1 001 690,00	947 760,00	0,73
1 000 000,00	UPCB FINANCE VII LTD. 3.625% 15/06/2029	EUR	1 001 690,00	947 760,00	0,73
FINLAND			911 108,00	914 480,00	0,71
Consumer Retail			594 658,00	591 930,00	0,46
600 000,00	FINNAIR OYJ 4.75% 24/05/2029	EUR	594 658,00	591 930,00	0,46
Finance			316 450,00	322 550,00	0,25
500 000,00	SBB TREASURY OYJ 0.75% 14/12/2028	EUR	316 450,00	322 550,00	0,25
BELGIUM			871 875,00	886 977,00	0,69
Basic Goods			871 875,00	886 977,00	0,69
900 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	871 875,00	886 977,00	0,69
GIBRALTAR			627 095,57	644 030,86	0,50
Consumer Retail			627 095,57	644 030,86	0,50
400 000,00	888 ACQUISITIONS LTD. 7.558% 15/07/2027	EUR	387 500,00	399 800,00	0,31
200 000,00	888 ACQUISITIONS LTD. 10.75% 15/05/2030	GBP	239 595,57	244 230,86	0,19
PANAMA			402 250,00	412 812,00	0,32
Consumer Retail			402 250,00	412 812,00	0,32
400 000,00	CARNIVAL CORP. 5.75% 15/01/2030	EUR	402 250,00	412 812,00	0,32
ISLE OF MAN			294 990,00	294 900,00	0,23
Consumer Retail			294 990,00	294 900,00	0,23
300 000,00	PLAYTECH PLC 4.25% 07/03/2026	EUR	294 990,00	294 900,00	0,23
Floating Rate Notes			42 016 875,50	42 569 046,05	32,94
ITALY			10 461 106,47	10 624 065,00	8,22
Finance			9 424 026,47	9 536 538,00	7,38
1 900 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	1 703 070,55	1 809 294,00	1,40
1 000 000,00	INTESA SANPAOLO VITA SPA FRN 31/12/2049	EUR	1 014 655,00	994 970,00	0,77
800 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	800 000,00	795 336,00	0,62
600 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	600 000,00	595 500,00	0,46
600 000,00	BPER BANCA SPA FRN 25/07/2032	EUR	600 000,00	584 310,00	0,45
400 000,00	BPER BANCA SPA FRN 20/01/2033	EUR	408 000,00	452 000,00	0,35

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	BPER BANCA SPA FRN 11/09/2029	EUR	398 780,00	420 904,00	0,33
410 000,00	INTESA SANPAOLO SPA FRN 29/12/2049	EUR	502 250,00	420 250,00	0,33
400 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	398 580,00	406 000,00	0,31
400 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	397 785,72	390 536,00	0,30
400 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	398 120,00	388 496,00	0,30
300 000,00	INTESA SANPAOLO SPA FRN 20/02/2034	EUR	292 743,00	315 057,00	0,24
300 000,00	BPER BANCA SPA FRN 31/12/2099	EUR	300 000,00	310 530,00	0,24
300 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 10/09/2030	EUR	310 375,00	307 023,00	0,24
300 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	300 000,00	303 042,00	0,24
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	200 000,00	220 734,00	0,17
200 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	200 000,00	218 522,00	0,17
200 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	199 917,20	209 316,00	0,16
200 000,00	BANCO BPM SPA FRN 01/10/2029	EUR	199 750,00	199 468,00	0,15
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	200 000,00	195 250,00	0,15
Industries			577 250,00	612 500,00	0,47
700 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	577 250,00	612 500,00	0,47
Multi-Utilities			459 830,00	475 027,00	0,37
300 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	260 910,00	276 777,00	0,22
200 000,00	A2A SPA FRN 31/12/2099	EUR	198 920,00	198 250,00	0,15
FRANCE			6 769 250,60	6 637 985,17	5,14
Multi-Utilities			4 182 721,00	3 958 257,00	3,06
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2029	EUR	1 012 000,00	1 067 710,00	0,82
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	1 013 000,00	917 670,00	0,71
600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	672 000,00	594 750,00	0,46
500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	492 749,00	448 545,00	0,35
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	397 132,00	373 092,00	0,29
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	395 840,00	348 548,00	0,27
200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	200 000,00	207 942,00	0,16
Consumer Retail			1 513 430,00	1 599 900,00	1,24
1 200 000,00	ACCOR SA FRN 31/12/2099	EUR	1 213 976,00	1 300 728,00	1,01
300 000,00	RCI BANQUE SA FRN 09/10/2034	EUR	299 454,00	299 172,00	0,23
Finance			773 099,60	775 643,17	0,60
400 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	400 000,00	400 108,00	0,31
400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	373 099,60	375 535,17	0,29
Industries			300 000,00	304 185,00	0,24
300 000,00	ALSTOM SA FRN 31/12/2099	EUR	300 000,00	304 185,00	0,24
GREECE			3 992 298,00	4 056 206,00	3,14
Finance			3 992 298,00	4 056 206,00	3,14
600 000,00	PIRAEUS BANK SA FRN 05/12/2029	EUR	608 158,00	642 210,00	0,50
500 000,00	EUROBANK ERGASIAS SERVICES & HOLDINGS SA FRN 25/04/2034	EUR	497 460,00	509 835,00	0,39
500 000,00	EUROBANK SA FRN 30/04/2031	EUR	496 830,00	501 810,00	0,39
500 000,00	ALPHA BANK SA FRN 12/05/2030	EUR	497 300,00	501 215,00	0,39
500 000,00	NATIONAL BANK OF GREECE SA FRN 29/01/2029	EUR	500 000,00	499 550,00	0,39
400 000,00	PIRAEUS BANK SA FRN 16/04/2030	EUR	400 000,00	398 976,00	0,31
400 000,00	ALPHA SERVICES & HOLDINGS SA FRN 11/06/2031	EUR	391 000,00	396 556,00	0,31
200 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 17/04/2034	EUR	208 750,00	207 502,00	0,16
200 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 19/02/2030	EUR	196 350,00	198 536,00	0,15
100 000,00	EUROBANK SA FRN 28/11/2029	EUR	103 550,00	105 254,00	0,08
100 000,00	ALPHA BANK SA FRN 23/03/2028	EUR	92 900,00	94 762,00	0,07

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Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			3 788 044,32	3 689 029,00	2,85
Telecommunication			3 165 080,00	3 090 583,00	2,39
1 800 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 737 200,00	1 604 250,00	1,24
700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	691 180,00	733 250,00	0,57
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	498 950,00	472 685,00	0,36
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	237 750,00	280 398,00	0,22
Energy			622 964,32	598 446,00	0,46
600 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	622 964,32	598 446,00	0,46
UNITED KINGDOM			3 631 814,79	3 666 124,38	2,84
Telecommunication			2 553 129,10	2 618 700,00	2,03
1 800 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	1 803 990,00	1 932 750,00	1,50
500 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	562 139,10	491 950,00	0,38
200 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	EUR	187 000,00	194 000,00	0,15
Finance			581 120,32	587 524,38	0,45
500 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	581 120,32	587 524,38	0,45
Basic Goods			497 565,37	459 900,00	0,36
500 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	497 565,37	459 900,00	0,36
PORTUGAL			3 434 689,00	3 526 064,00	2,73
Multi-Utilities			2 002 689,00	2 066 564,00	1,60
1 700 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	1 704 600,00	1 768 493,00	1,37
300 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	298 089,00	298 071,00	0,23
Finance			1 432 000,00	1 459 500,00	1,13
1 000 000,00	BANCO COMERCIAL PORTUGUES SA FRN 17/05/2032	EUR	932 000,00	967 000,00	0,75
500 000,00	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	500 000,00	492 500,00	0,38
GERMANY			2 803 273,00	2 917 733,00	2,26
Finance			1 435 610,00	1 526 054,00	1,18
600 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	565 620,00	594 708,00	0,46
500 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	469 930,00	527 750,00	0,41
200 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	200 000,00	202 126,00	0,16
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	200 060,00	201 470,00	0,15
Health			1 367 663,00	1 391 679,00	1,08
700 000,00	BAYER AG FRN 25/09/2083	EUR	710 159,00	722 197,00	0,56
300 000,00	BAYER AG FRN 12/11/2079	EUR	265 500,00	272 250,00	0,21
200 000,00	BAYER AG FRN 25/09/2083	EUR	199 004,00	202 196,00	0,16
200 000,00	BAYER AG FRN 12/11/2079	EUR	193 000,00	195 036,00	0,15
SPAIN			2 432 495,54	2 524 269,00	1,95
Finance			2 432 495,54	2 524 269,00	1,95
900 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	854 130,00	935 028,00	0,72
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	400 000,00	401 500,00	0,31
300 000,00	BANCO DE SABADELL SA FRN 27/06/2034	EUR	299 154,00	301 656,00	0,23
300 000,00	BANCO DE SABADELL SA FRN 17/01/2030	EUR	259 961,54	294 255,00	0,23
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	219 250,00	199 000,00	0,16
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	200 000,00	197 580,00	0,15
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	200 000,00	195 250,00	0,15
SWEDEN			1 808 705,00	1 926 304,50	1,49
Finance			1 808 705,00	1 926 304,50	1,49
1 000 000,00	CASTELLUM AB FRN 31/12/2099	EUR	854 755,00	885 860,00	0,68
400 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	234 000,00	266 016,00	0,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	HEIMSTADEN BOSTAD AB FRN 14/10/2027	EUR	241 750,00	265 100,00	0,20
200 000,00	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	EUR	179 275,00	184 072,00	0,14
150 000,00	FASTIGHETS AB BALDER FRN 02/06/2081	EUR	127 425,00	140 902,50	0,11
200 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	111 000,00	124 104,00	0,10
100 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	60 500,00	60 250,00	0,05
IRELAND			1 362 278,78	1 433 014,00	1,11
Finance			1 362 278,78	1 433 014,00	1,11
1 150 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	1 162 278,78	1 232 984,00	0,95
200 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	200 000,00	200 030,00	0,16
LUXEMBOURG			939 145,00	1 024 590,00	0,79
Finance			939 145,00	1 024 590,00	0,79
600 000,00	CPI PROPERTY GROUP SA FRN 31/12/2099	EUR	332 500,00	372 360,00	0,29
394 000,00	GRAND CITY PROPERTIES FINANCE SARL FRN 31/12/2099	EUR	273 445,00	313 230,00	0,24
300 000,00	CPI PROPERTY GROUP SA FRN 31/12/2099	EUR	177 250,00	190 500,00	0,15
300 000,00	CPI PROPERTY GROUP SA FRN 25/07/2028	EUR	155 950,00	148 500,00	0,11
FINLAND			593 775,00	543 662,00	0,42
Finance			593 775,00	543 662,00	0,42
600 000,00	CITYCON OYJ FRN 31/12/2099	EUR	428 875,00	388 470,00	0,30
200 000,00	CITYCON OYJ FRN 31/12/2099	EUR	164 900,00	155 192,00	0,12
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			389 396,61	378 617,98	0,29
Floating Rate Notes			389 396,61	378 617,98	0,29
FRANCE			389 396,61	378 617,98	0,29
Finance			389 396,61	378 617,98	0,29
400 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	389 396,61	378 617,98	0,29
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 200 000,00	1 252 300,00	0,97
Ordinary Bonds			1 200 000,00	1 252 300,00	0,97
ITALY			800 000,00	810 016,00	0,63
Consumer Retail			800 000,00	810 016,00	0,63
800 000,00	LOTTOMATICA SPA 5.375% 01/06/2030	EUR	800 000,00	810 016,00	0,63
NETHERLANDS			400 000,00	442 284,00	0,34
Health			400 000,00	442 284,00	0,34
400 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	EUR	400 000,00	442 284,00	0,34
INVESTMENT FUNDS			2 626 215,11	2 880 905,42	2,23
UCI Units			2 626 215,11	2 880 905,42	2,23
LUXEMBOURG			2 626 215,11	2 880 905,42	2,23
Finance			2 626 215,11	2 880 905,42	2,23
3 155,99	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	1 665 631,14	1 883 964,56	1,46
1 729,21	EURIZON INVESTMENT SICAV - CREDIT INCOME -I-	EUR	960 583,97	996 940,86	0,77
Total Portfolio			122 840 941,33	123 994 503,45	95,94

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				
				(15 240,42)
Unrealised loss on forward foreign exchange contracts				
				(15 240,42)
12/08/2024	579 081,65	EUR	500 000,00	GBP (9 663,38)
12/08/2024	684 871,92	EUR	740 000,00	USD (4 251,41)
12/08/2024	234 172,38	EUR	200 000,00	GBP (1 325,63)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Euro High Yield

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						15 888,88	(67 258,08)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	1 200 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	1 833,33	(15 350,84)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	2 500 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	3 819,44	(31 980,91)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	2 300 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	3 513,89	(29 422,43)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	2 200 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	3 361,11	(396,76)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	1 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	1 527,78	6 452,78
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	1 200 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	1 833,33	3 440,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	3 104 193 287,11	
Banks	(Note 3)	27 568 153,65	
Other banks and broker accounts	(Notes 2, 3, 10)	5 711 337,76	
Swap premium paid		20 895 148,18	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 957 920,77	
Unrealised profit on future contracts	(Notes 2, 10)	154 868,49	
Unrealised profit on swap contracts	(Notes 2, 9)	276 718,67	
Interest receivable on swap contracts	(Notes 2, 9)	399 513,88	
Other interest receivable		48 447 663,93	
Receivable on investments sold		43 578 425,59	
Receivable on subscriptions		7 740 383,60	
Other assets	(Note 11)	48 019,36	
Total assets		3 260 971 440,99	
Liabilities			
Bank overdrafts	(Note 3)	(6 437,65)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(5 279 663,17)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 808 508,36)	
Payable on investments purchased		(63 956 947,14)	
Payable on redemptions		(4 869 483,98)	
Distribution payable		(256 530,97)	
Other liabilities		(2 210 242,28)	
Total liabilities		(78 387 813,55)	
Total net assets		3 182 583 627,44	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	108,42	440,474
Class RM Units	EUR	137,14	413 537,880
Class RM2 Units	USD	147,38	9 239,204
Class RMU2 Units	USD	102,31	7 175,504
Class R Units	EUR	238,24	4 623 880,957
Class R2 Units	USD	257,82	8 514,544
Class RD Units	EUR	94,62	21 661,712
Class Ru2 Units	USD	135,23	4 881,633
Class Ru9 Units	HUF	132,06	35 238,617
Class X Units	EUR	113,20	2 866 140,259
Class Z Units	EUR	283,17	5 651 494,376
Class Z2 Units	USD	116,86	844,991
Class Z7 Units	CHF	105,68	100,000
Class ZD Units	EUR	94,66	856 478,845
Class Zu2 Units	USD	113,42	109 036,209

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 948 149 428,35
Accretion of market discount / (Amortisation of market premium)	(Note 2)	270 763,82
Net income from investments	(Note 2)	75 163 214,65
Interest received on swap contracts	(Note 2)	4 297 152,74
Other income	(Note 6)	27 267,24
Total income		79 758 398,45
Management fee	(Note 6)	(9 167 717,18)
Performance fee	(Note 7)	(3 106,65)
Administration fee	(Note 8)	(2 625 266,08)
Subscription tax	(Note 4)	(376 517,09)
Total expenses		(12 172 607,00)
Net investment income / (loss)		67 585 791,45
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(64 674 502,88)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	70 922 007,06
- forward foreign exchange contracts	(Note 2)	(14 881 545,70)
- foreign currencies	(Note 2)	232 104,78
- future contracts	(Note 2)	(386 931,51)
- swap contracts	(Note 2)	(1 531 789,69)
Net result of operations for the period		57 265 133,51
Subscriptions for the period		784 334 165,32
Redemptions for the period		(603 755 735,76)
Dividend distributions	(Note 14)	(3 409 363,98)
Net assets at the end of the period		3 182 583 627,44

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			3 141 909 797,81	3 104 193 287,11	97,54
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 033 857 125,09	2 989 856 494,55	93,94
Ordinary Bonds			1 939 474 740,63	1 907 697 156,50	59,94
UNITED KINGDOM			356 218 143,68	350 343 256,05	11,01
Consumer Retail			141 542 214,75	141 422 511,58	4,45
30 209 000,00	TI AUTOMOTIVE FINANCE PLC 3.75% 15/04/2029	EUR	28 052 363,51	27 958 731,59	0,88
23 100 000,00	PUNCH FINANCE PLC 6.125% 30/06/2026	GBP	26 211 205,13	26 741 206,01	0,84
16 200 000,00	STONEGATE PUB CO. FINANCING 2019 PLC 8.25% 31/07/2025	GBP	18 491 644,70	18 835 543,98	0,59
18 800 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	18 777 000,00	17 636 468,00	0,56
11 000 000,00	PINNACLE BIDCO PLC 10.00% 11/10/2028	GBP	13 835 777,28	13 759 387,57	0,43
10 000 000,00	STONEGATE PUB CO. FINANCING 2019 PLC 8.00% 13/07/2025	GBP	11 652 487,21	11 560 946,53	0,36
7 500 000,00	DEUCE FINCO PLC 5.50% 15/06/2027	GBP	8 366 335,72	8 464 243,36	0,27
8 000 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/07/2028	EUR	7 741 520,00	7 979 200,00	0,25
5 900 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/06/2026	EUR	5 833 875,00	5 820 350,00	0,18
3 000 000,00	CARNIVAL PLC 1.00% 28/10/2029	EUR	2 382 750,00	2 451 210,00	0,08
230 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15/01/2027	USD	197 256,20	215 224,54	0,01
Basic Goods			99 347 495,82	99 972 327,47	3,14
36 500 000,00	BELLIS ACQUISITION CO. PLC 8.125% 14/05/2030	GBP	42 775 936,14	42 998 628,72	1,35
36 100 000,00	MARKET BIDCO FINCO PLC 5.50% 04/11/2027	GBP	38 477 040,26	39 360 389,96	1,24
13 590 000,00	OCADO GROUP PLC 3.875% 08/10/2026	GBP	13 997 779,49	13 553 178,87	0,42
3 300 000,00	ICELAND BONDCO PLC 10.875% 15/12/2027	GBP	4 096 739,93	4 060 129,92	0,13
Telecommunication			81 983 683,38	75 731 619,99	2,38
38 375 000,00	VIRGIN MEDIA FINANCE PLC 3.75% 15/07/2030	EUR	38 211 380,70	32 491 728,75	1,02
18 000 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	GBP	20 159 349,07	19 323 356,99	0,61
17 000 000,00	VIRGIN MEDIA SECURED FINANCE PLC 4.25% 15/01/2030	GBP	16 628 870,11	17 043 367,27	0,53
9 000 000,00	VIRGIN MEDIA FINANCE PLC 5.00% 15/07/2030	USD	6 984 083,50	6 873 166,98	0,22
Industries			21 061 051,03	20 466 141,44	0,64
14 000 000,00	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	GBP	16 392 271,39	15 980 073,46	0,50
3 831 000,00	HEATHROW FINANCE PLC 5.75% 03/03/2025	GBP	4 668 779,64	4 486 067,98	0,14
Finance			12 283 698,70	12 750 655,57	0,40
7 200 000,00	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 1.75% 07/04/2026	EUR	5 856 750,00	6 354 360,00	0,20
3 000 000,00	MILLER HOMES GROUP FINCO PLC 7.00% 15/05/2029	GBP	3 321 687,41	3 292 849,32	0,10
4 000 000,00	VMED O2 U.K. FINANCING I PLC 4.25% 31/01/2031	USD	3 105 261,29	3 103 446,25	0,10
FRANCE			346 031 364,42	337 248 679,27	10,60
Consumer Retail			195 506 020,82	193 067 583,68	6,07
30 000 000,00	FORVIA SE 2.75% 15/02/2027	EUR	30 000 000,00	28 626 600,00	0,90
21 800 000,00	FORVIA SE 2.375% 15/06/2027	EUR	21 832 300,00	20 449 708,00	0,64
20 200 000,00	ELIOR GROUP SA 3.75% 15/07/2026	EUR	18 976 068,00	19 547 338,00	0,62
18 800 000,00	GOLDSTORY SAS 6.75% 01/02/2030	EUR	18 952 695,00	19 043 084,00	0,60
15 300 000,00	BANIJAY ENTERTAINMENT SASU 7.00% 01/05/2029	EUR	15 706 450,00	15 954 534,00	0,50
16 200 000,00	FORVIA SE 3.75% 15/06/2028	EUR	16 500 000,00	15 592 500,00	0,49
14 900 000,00	RENAULT SA 2.50% 01/04/2028	EUR	14 900 000,00	14 041 313,00	0,44
8 600 000,00	VALEO SE 5.375% 28/05/2027	EUR	8 575 891,94	8 858 774,00	0,28
8 550 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	8 416 454,38	8 464 500,00	0,27
7 650 000,00	REXEL SA 5.25% 15/09/2030	EUR	7 650 000,00	7 824 496,50	0,25
7 067 000,00	REXEL SA 2.125% 15/12/2028	EUR	6 171 795,50	6 445 386,68	0,20

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 900 000,00	LOXAM SAS 6.375% 31/05/2029	EUR	5 900 000,00	6 080 009,00	0,19
5 800 000,00	AIR FRANCE-KLM 4.625% 23/05/2029	EUR	5 735 896,00	5 715 784,00	0,18
4 800 000,00	FORVIA SE 5.50% 15/06/2031	EUR	4 800 000,00	4 836 720,00	0,15
4 700 000,00	FNAC DARTY SA 6.00% 01/04/2029	EUR	4 700 000,00	4 774 166,00	0,15
3 600 000,00	FORVIA SE 5.125% 15/06/2029	EUR	3 591 720,00	3 600 648,00	0,11
2 500 000,00	REXEL SA 2.125% 15/06/2028	EUR	2 218 750,00	2 300 000,00	0,07
878 000,00	FORVIA SE 7.25% 15/06/2026	EUR	878 000,00	912 022,50	0,03
Basic Goods			45 054 380,00	44 682 022,00	1,40
21 600 000,00	ELO SACA 5.875% 17/04/2028	EUR	21 511 920,00	21 274 704,00	0,67
7 000 000,00	BERTRAND FRANCHISE FINANCE SAS 6.50% 18/07/2030	EUR	7 035 960,00	7 041 160,00	0,22
7 000 000,00	ELO SACA 6.00% 22/03/2029	EUR	6 958 500,00	6 879 320,00	0,21
4 800 000,00	PICARD GROUPE SAS 6.375% 01/07/2029	EUR	4 800 000,00	4 789 488,00	0,15
5 000 000,00	ELO SACA 4.875% 08/12/2028	EUR	4 748 000,00	4 697 350,00	0,15
Industries			44 250 254,90	44 527 317,77	1,40
15 100 000,00	CMA CGM SA 5.50% 15/07/2029	EUR	15 100 000,00	15 057 267,00	0,47
13 000 000,00	VALLOUREC SACA 7.50% 15/04/2032	USD	12 222 067,00	12 520 992,77	0,40
9 000 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	9 000 000,00	9 226 980,00	0,29
7 800 000,00	GETLINK SE 3.50% 30/10/2025	EUR	7 928 187,90	7 722 078,00	0,24
Telecommunication			43 777 654,27	37 608 721,57	1,18
10 600 000,00	ILIAD SA 5.375% 14/06/2027	EUR	10 600 000,00	10 777 020,00	0,34
7 000 000,00	ILIAD HOLDING SASU 8.50% 15/04/2031	USD	6 541 546,73	6 587 279,54	0,21
8 700 000,00	ALTICE FRANCE SA 3.375% 15/01/2028	EUR	8 698 995,92	6 061 638,00	0,19
5 000 000,00	ILIAD HOLDING SASU 7.00% 15/10/2028	USD	4 319 840,00	4 623 930,75	0,14
5 100 000,00	ALTICE FRANCE SA 4.125% 15/01/2029	EUR	5 155 996,62	3 383 442,00	0,10
5 000 000,00	ALTICE FRANCE SA 5.50% 15/10/2029	USD	4 268 580,00	3 105 713,56	0,10
5 000 000,00	ALTICE FRANCE SA 5.125% 15/07/2029	USD	4 192 695,00	3 069 697,72	0,10
Energy			17 443 054,43	17 363 034,25	0,55
10 000 000,00	VIRIDIEN 8.75% 01/04/2027	USD	8 907 804,43	8 894 794,25	0,28
8 800 000,00	VIRIDIEN 7.75% 01/04/2027	EUR	8 535 250,00	8 468 240,00	0,27
Computing and IT			0,00	0,00	0,00
0,00	ATOS SE 1.75% 07/05/2025		0,00	0,00	0,00
0,00	ATOS SE 2.50% 07/11/2028		0,00	0,00	0,00
ITALY			309 177 119,66	307 895 593,78	9,67
Consumer Retail			87 308 577,50	88 326 430,00	2,78
18 550 000,00	SHIBA BIDCO SPA 4.50% 31/10/2028	EUR	18 201 500,00	17 972 724,00	0,56
19 100 000,00	NEXI SPA 2.125% 30/04/2029	EUR	17 612 147,50	17 270 793,00	0,54
12 800 000,00	PIAGGIO & C SPA 6.50% 05/10/2030	EUR	12 898 100,00	13 531 904,00	0,43
12 400 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	12 442 000,00	13 082 000,00	0,41
10 800 000,00	FLOS B&B ITALIA SPA 10.00% 15/11/2028	EUR	11 002 700,00	11 489 904,00	0,36
9 000 000,00	MUNDYS SPA 4.75% 24/01/2029	EUR	8 951 130,00	9 064 980,00	0,29
5 700 000,00	REKEEP SPA 7.25% 01/02/2026	EUR	5 592 000,00	5 246 451,00	0,17
700 000,00	NEXI SPA 1.625% 30/04/2026	EUR	609 000,00	667 674,00	0,02
Telecommunication			82 253 946,96	78 871 847,30	2,48
16 950 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	17 373 287,50	15 810 451,50	0,50
12 512 000,00	TELECOM ITALIA SPA 3.625% 25/05/2026	EUR	12 575 030,66	12 327 823,36	0,39
9 625 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	9 655 980,47	10 251 972,50	0,32
6 775 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	6 796 807,03	7 147 625,00	0,22
6 600 000,00	TELECOM ITALIA SPA 3.00% 30/09/2025	EUR	6 703 898,35	6 492 288,00	0,20
6 164 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	6 106 921,36	5 390 849,48	0,17
5 500 000,00	TELECOM ITALIA SPA 5.25% 17/03/2055	EUR	5 812 589,94	5 316 025,00	0,17
4 600 000,00	ENGINEERING - INGEGNERIA INFORMATICA - SPA 11.125% 15/05/2028	EUR	4 846 800,00	4 742 462,00	0,15
5 400 000,00	EOLO SPA 4.875% 21/10/2028	EUR	5 435 025,01	4 646 808,00	0,15
3 036 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	3 007 886,64	2 633 730,00	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000 000,00	ENGINEERING - INGEGNERIA INFORMATICA - SPA 5.875% 30/09/2026	EUR	1 939 800,00	1 915 680,00	0,06
1 181 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	1 180 952,76	1 303 422,46	0,04
819 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	818 967,24	892 710,00	0,03
Industries			60 309 914,69	60 553 157,00	1,90
21 600 000,00	WEBUILD SPA 5.375% 20/06/2029	EUR	21 600 000,00	21 414 456,00	0,67
13 600 000,00	WEBUILD SPA 7.00% 27/09/2028	EUR	13 480 982,00	14 406 616,00	0,45
10 000 000,00	GUALA CLOSURES SPA 3.25% 15/06/2028	EUR	9 508 100,00	9 190 700,00	0,29
8 100 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA 3.75% 15/01/2028	EUR	7 815 934,19	7 705 935,00	0,24
5 000 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.75% 19/04/2031	EUR	4 454 898,50	4 437 200,00	0,14
3 450 000,00	WEBUILD SPA 3.875% 28/07/2026	EUR	3 450 000,00	3 398 250,00	0,11
Finance			35 189 981,04	36 200 662,48	1,14
10 300 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	10 284 859,00	10 128 917,00	0,32
10 410 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	EUR	10 006 746,77	9 975 278,40	0,31
10 300 000,00	DOVALUE SPA 3.375% 31/07/2026	EUR	9 047 200,00	9 712 694,00	0,31
5 000 000,00	INTESA SANPAOLO SPA 8.505% 20/09/2032	GBP	5 851 175,27	6 383 773,08	0,20
Health			23 460 920,00	23 655 639,00	0,74
13 000 000,00	NEOPHARMED GENTILI SPA 7.125% 08/04/2030	EUR	13 122 000,00	13 292 500,00	0,42
10 300 000,00	MARCOLIN SPA 6.125% 15/11/2026	EUR	10 338 920,00	10 363 139,00	0,32
Raw materials			10 602 443,47	10 293 150,00	0,32
10 500 000,00	ITELYUM REGENERATION SPA 4.625% 01/10/2026	EUR	10 602 443,47	10 293 150,00	0,32
Computing and IT			10 051 336,00	9 994 708,00	0,31
10 300 000,00	LIBRA GROUPCO SPA 5.00% 15/05/2027	EUR	10 051 336,00	9 994 708,00	0,31
LUXEMBOURG			198 054 153,64	194 487 708,32	6,11
Telecommunication			112 155 276,61	105 613 861,22	3,32
27 035 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	26 316 625,51	26 713 553,85	0,84
19 400 000,00	PLT VII FINANCE SARL 6.00% 15/06/2031	EUR	19 399 230,00	19 362 170,00	0,61
17 000 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 5.50% 01/03/2028	USD	16 337 242,92	15 041 206,25	0,47
10 867 000,00	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	11 834 995,31	10 753 331,49	0,34
7 126 000,00	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	EUR	9 838 908,92	8 393 857,92	0,26
7 200 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	7 335 299,85	6 911 712,00	0,22
5 500 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	5 547 395,34	5 346 825,00	0,17
5 253 000,00	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	5 720 919,32	4 781 048,84	0,15
4 587 000,00	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	USD	5 008 145,04	4 414 688,61	0,14
2 677 000,00	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	USD	2 948 917,47	2 373 718,01	0,08
1 536 000,00	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	USD	1 677 024,37	1 376 143,60	0,04
173 000,00	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	USD	190 572,56	145 605,65	0,00
Consumer Retail			55 929 665,03	57 822 744,10	1,82
12 500 000,00	CIRSA FINANCE INTERNATIONAL SARL 7.875% 31/07/2028	EUR	12 557 500,00	13 240 250,00	0,42
9 800 000,00	DANA FINANCING LUXEMBOURG SARL 8.50% 15/07/2031	EUR	9 935 500,00	10 638 880,00	0,33
9 900 000,00	CIRSA FINANCE INTERNATIONAL SARL 6.50% 30/01/2029	EUR	9 900 000,00	10 197 891,00	0,32
6 900 000,00	MOTION FINCO SARL 7.375% 15/06/2030	EUR	7 057 000,00	7 178 622,00	0,23
5 000 000,00	STENA INTERNATIONAL SA 7.25% 15/01/2031	USD	4 728 390,22	4 764 681,80	0,15
5 100 000,00	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	EUR	4 561 950,00	4 607 085,00	0,14
2 700 000,00	CIRSA FINANCE INTERNATIONAL SARL 10.375% 30/11/2027	EUR	2 901 150,00	2 891 052,00	0,09
3 000 000,00	ALBION FINANCING 2 SARL 8.75% 15/04/2027	USD	2 822 224,81	2 828 102,30	0,09
1 500 000,00	CIRSA FINANCE INTERNATIONAL SARL 4.50% 15/03/2027	EUR	1 465 950,00	1 476 180,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			17 910 837,00	18 618 664,00	0,58
11 000 000,00	CPI PROPERTY GROUP SA 7.00% 07/05/2029	EUR	10 476 912,00	10 773 840,00	0,34
6 200 000,00	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	5 435 800,00	5 790 924,00	0,18
2 300 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	1 998 125,00	2 053 900,00	0,06
Basic Goods			8 576 250,00	8 925 595,00	0,28
8 500 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	8 576 250,00	8 925 595,00	0,28
Health			3 482 125,00	3 506 844,00	0,11
3 300 000,00	EPHIOS SUBCO 3 SARL 7.875% 31/01/2031	EUR	3 482 125,00	3 506 844,00	0,11
NETHERLANDS			185 115 370,73	176 724 039,25	5,55
Telecommunication			100 653 109,13	93 149 379,98	2,93
34 485 000,00	SUNRISE HOLDCO IV BV 5.50% 15/01/2028	USD	31 252 448,62	30 619 641,74	0,96
16 800 000,00	ZIGGO BV 2.875% 15/01/2030	EUR	17 068 060,11	14 697 144,00	0,46
14 150 000,00	VZ SECURED FINANCING BV 3.50% 15/01/2032	EUR	14 094 243,03	12 355 072,50	0,39
14 810 000,00	ZIGGO BV 4.875% 15/01/2030	USD	13 878 014,03	12 301 241,99	0,39
11 500 000,00	ZIGGO BOND CO. BV 5.125% 28/02/2030	USD	10 199 453,63	9 128 747,96	0,29
5 800 000,00	ODIDO HOLDING BV 3.75% 15/01/2029	EUR	5 800 000,00	5 460 700,00	0,17
5 800 000,00	ZIGGO BOND CO. BV 6.00% 15/01/2027	USD	5 037 029,71	5 308 343,79	0,17
3 800 000,00	VZ VENDOR FINANCING II BV 2.875% 15/01/2029	EUR	3 323 860,00	3 278 488,00	0,10
Industries			45 056 961,33	44 730 238,27	1,40
15 880 000,00	TRIVIUM PACKAGING FINANCE BV 3.75% 15/08/2026	EUR	16 585 307,32	15 522 700,00	0,49
11 000 000,00	OI EUROPEAN GROUP BV 5.25% 01/06/2029	EUR	11 000 000,00	11 034 760,00	0,35
11 200 000,00	ENERGIZER GAMMA ACQUISITION BV 3.50% 30/06/2029	EUR	9 745 880,01	10 268 384,00	0,32
6 000 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	6 000 000,00	6 198 960,00	0,19
2 000 000,00	OI EUROPEAN GROUP BV 4.75% 15/02/2030	USD	1 725 774,00	1 705 434,27	0,05
Consumer Retail			31 340 296,27	30 678 702,00	0,96
23 400 000,00	DUFY ONE BV 3.375% 15/04/2028	EUR	22 741 679,60	22 503 312,00	0,71
8 700 000,00	DUFY ONE BV 2.00% 15/02/2027	EUR	8 598 616,67	8 175 390,00	0,25
Finance			8 065 004,00	8 165 719,00	0,26
3 300 000,00	CITYCON TREASURY BV 6.50% 08/03/2029	EUR	3 282 906,00	3 300 429,00	0,11
3 200 000,00	CTP NV 4.75% 05/02/2030	EUR	3 190 848,00	3 242 272,00	0,10
1 900 000,00	CITYCON TREASURY BV 1.625% 12/03/2028	EUR	1 591 250,00	1 623 018,00	0,05
GERMANY			126 987 384,24	124 208 657,37	3,90
Consumer Retail			56 559 246,16	57 676 463,37	1,81
18 600 000,00	TUI AG 5.875% 15/03/2029	EUR	18 555 017,00	18 883 092,00	0,59
14 400 000,00	ONE HOTELS GMBH 7.75% 02/04/2031	EUR	14 616 364,00	15 017 616,00	0,47
9 700 000,00	CT INVESTMENT GMBH 6.375% 15/04/2030	EUR	9 720 300,00	9 857 431,00	0,31
6 000 000,00	TUI CRUISES GMBH 6.25% 15/04/2029	EUR	6 000 000,00	6 134 100,00	0,19
2 900 000,00	SCHAEFFLER AG 4.75% 14/08/2029	EUR	2 883 441,00	2 919 314,00	0,09
2 713 467,03	TUI CRUISES GMBH 6.50% 15/05/2026	EUR	2 722 964,16	2 748 796,37	0,09
2 200 000,00	CECONOMY AG 1.75% 24/06/2026	EUR	2 061 160,00	2 116 114,00	0,07
Finance			28 761 388,00	27 791 424,00	0,87
24 800 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	25 582 688,00	24 772 224,00	0,78
3 000 000,00	COMMERZBANK AG 4.00% 30/03/2027	EUR	3 178 700,00	3 019 200,00	0,09
Industries			28 377 975,41	26 409 490,00	0,83
27 400 000,00	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	EUR	28 377 975,41	26 409 490,00	0,83
Health			13 288 774,67	12 331 280,00	0,39
11 500 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 4.375% 15/01/2028	EUR	11 848 774,67	10 898 780,00	0,34
1 500 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 3.50% 11/02/2027	EUR	1 440 000,00	1 432 500,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			60 467 052,17	58 859 960,94	1,85
Industries			35 320 784,57	33 742 391,60	1,06
18 500 000,00	BELDEN, INC. 3.375% 15/07/2031	EUR	18 535 000,00	16 944 335,00	0,53
12 000 000,00	ENERGIZER HOLDINGS, INC. 4.375% 31/03/2029	USD	10 055 925,01	10 121 311,08	0,32
2 987 000,00	OWENS-BROCKWAY GLASS CONTAINER, INC. 6.625% 13/05/2027	USD	2 766 380,18	2 783 071,73	0,09
2 251 000,00	CROWN AMERICAS LLC/CROWN AMERICAS CAPITAL CORP. V 4.25% 30/09/2026	USD	2 125 599,60	2 025 216,50	0,06
2 000 000,00	OWENS-BROCKWAY GLASS CONTAINER, INC. 7.25% 15/05/2031	USD	1 837 879,78	1 868 457,29	0,06
Consumer Retail			20 657 957,70	20 562 964,42	0,65
5 900 000,00	COTY, INC. 5.75% 15/09/2028	EUR	5 900 000,00	6 137 711,00	0,19
5 000 000,00	ZF NORTH AMERICA CAPITAL, INC. 6.875% 23/04/2032	USD	4 735 198,40	4 823 604,10	0,15
5 000 000,00	DANA, INC. 4.50% 15/02/2032	USD	4 378 090,00	3 996 172,69	0,13
3 400 000,00	COTY, INC. 4.50% 15/05/2027	EUR	3 400 000,00	3 425 500,00	0,11
2 700 000,00	LEVI STRAUSS & CO. 3.50% 01/03/2031	USD	2 244 669,30	2 179 976,63	0,07
Telecommunication			4 488 309,90	4 554 604,92	0,14
5 000 000,00	SUMMER BC BIDCO B LLC 5.50% 31/10/2026	USD	4 488 309,90	4 554 604,92	0,14
TURKEY			55 590 797,97	56 506 133,72	1,78
Finance			39 033 195,21	39 678 718,91	1,25
20 500 000,00	TURKIYE VAKIFLAR BANKASI TAO 9.00% 12/10/2028	USD	19 698 518,17	19 935 535,76	0,63
12 700 000,00	YAPI VE KREDI BANKASI AS 9.25% 16/10/2028	USD	12 307 577,93	12 562 418,46	0,39
7 600 000,00	TC ZIRAAT BANKASI AS 8.00% 16/01/2029	USD	7 027 099,11	7 180 764,69	0,23
Telecommunication			16 557 602,76	16 827 414,81	0,53
11 000 000,00	TURK TELEKOMUNIKASYON AS 7.375% 20/05/2029	USD	10 171 719,44	10 296 015,93	0,32
6 900 000,00	TURKCELL ILETISIM HIZMETLERI AS 5.80% 11/04/2028	USD	6 056 435,81	6 179 834,89	0,20
377 000,00	TURK TELEKOMUNIKASYON AS 6.875% 28/02/2025	USD	329 447,51	351 563,99	0,01
SPAIN			57 550 519,73	55 352 276,00	1,74
Telecommunication			26 474 600,00	26 934 390,00	0,85
27 000 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	26 474 600,00	26 934 390,00	0,85
Health			23 545 609,73	20 724 158,00	0,65
12 600 000,00	GRIFOLS SA 3.875% 15/10/2028	EUR	12 600 000,00	10 335 150,00	0,32
5 700 000,00	GRIFOLS SA 1.625% 15/02/2025	EUR	5 503 492,50	5 645 508,00	0,18
5 300 000,00	GRIFOLS SA 2.25% 15/11/2027	EUR	5 442 117,23	4 743 500,00	0,15
Finance			4 434 450,00	4 512 000,00	0,14
4 700 000,00	BANCO DE SABADELL SA 2.50% 15/04/2031	EUR	4 434 450,00	4 512 000,00	0,14
Consumer Retail			3 095 860,00	3 181 728,00	0,10
3 200 000,00	MINOR HOTELS EUROPE & AMERICAS SA 4.00% 02/07/2026	EUR	3 095 860,00	3 181 728,00	0,10
AUSTRIA			49 561 291,27	49 850 844,50	1,57
Computing and IT			49 561 291,27	49 850 844,50	1,57
32 800 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	34 024 525,50	34 324 544,00	1,08
16 000 000,00	AMS-OSRAM AG 12.25% 30/03/2029	USD	15 536 765,77	15 526 300,50	0,49
SWEDEN			48 458 679,05	49 088 605,00	1,54
Consumer Retail			38 328 029,05	37 835 865,00	1,19
17 640 000,00	VERISURE MIDHOLDING AB 5.25% 15/02/2029	EUR	17 193 084,51	17 213 994,00	0,54
11 500 000,00	VERISURE HOLDING AB 3.25% 15/02/2027	EUR	11 534 944,54	11 040 000,00	0,35
6 100 000,00	DOMETIC GROUP AB 3.00% 08/05/2026	EUR	6 100 000,00	5 937 496,00	0,19
3 500 000,00	VERISURE HOLDING AB 7.125% 01/02/2028	EUR	3 500 000,00	3 644 375,00	0,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			10 130 650,00	11 252 740,00	0,35
6 200 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.375% 04/09/2026	EUR	4 734 000,00	4 843 192,00	0,15
6 000 000,00	HEIMSTADEN AB 4.375% 06/03/2027	EUR	3 425 000,00	4 176 540,00	0,13
2 400 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 3.00% 14/01/2025	EUR	1 971 650,00	2 233 008,00	0,07
JERSEY			42 879 198,45	42 538 012,74	1,34
Consumer Retail			42 879 198,45	42 538 012,74	1,34
20 500 000,00	AVIS BUDGET FINANCE PLC 7.00% 28/02/2029	EUR	20 424 600,00	20 177 740,00	0,63
10 000 000,00	TVL FINANCE PLC 10.25% 28/04/2028	GBP	12 379 880,75	12 303 541,96	0,39
8 600 000,00	ASTON MARTIN CAPITAL HOLDINGS LTD. 10.375% 31/03/2029	GBP	10 074 717,70	10 056 730,78	0,32
FINLAND			41 071 470,35	41 526 218,97	1,30
Consumer Retail			19 415 729,00	19 336 380,00	0,61
19 600 000,00	FINNAIR OYJ 4.75% 24/05/2029	EUR	19 415 729,00	19 336 380,00	0,61
Finance			9 998 200,00	10 321 600,00	0,32
16 000 000,00	SBB TREASURY OYJ 0.75% 14/12/2028	EUR	9 998 200,00	10 321 600,00	0,32
Telecommunication			6 818 232,68	7 242 528,88	0,23
7 780 000,00	NOKIA OYJ 6.625% 15/05/2039	USD	6 818 232,68	7 242 528,88	0,23
Industries			4 839 308,67	4 625 710,09	0,14
4 700 000,00	STORA ENSO OYJ 7.25% 15/04/2036	USD	4 839 308,67	4 625 710,09	0,14
GIBRALTAR			22 529 566,55	23 070 583,88	0,72
Consumer Retail			22 529 566,55	23 070 583,88	0,72
14 800 000,00	888 ACQUISITIONS LTD. 10.75% 15/05/2030	GBP	17 549 566,55	18 073 083,88	0,57
5 000 000,00	888 ACQUISITIONS LTD. 7.558% 15/07/2027	EUR	4 980 000,00	4 997 500,00	0,15
BELGIUM			19 559 699,38	19 612 047,00	0,62
Basic Goods			19 559 699,38	19 612 047,00	0,62
19 900 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	19 559 699,38	19 612 047,00	0,62
ISLE OF MAN			8 625 002,57	8 611 350,00	0,27
Consumer Retail			8 625 002,57	8 611 350,00	0,27
6 600 000,00	PLAYTECH PLC 4.25% 07/03/2026	EUR	6 490 290,00	6 487 800,00	0,20
2 145 000,00	PLAYTECH PLC 5.875% 28/06/2028	EUR	2 134 712,57	2 123 550,00	0,07
PANAMA			7 600 000,00	7 843 428,00	0,25
Consumer Retail			7 600 000,00	7 843 428,00	0,25
7 600 000,00	CARNIVAL CORP. 5.75% 15/01/2030	EUR	7 600 000,00	7 843 428,00	0,25
CAYMAN ISLANDS			3 997 926,77	3 929 761,71	0,12
Telecommunication			3 997 926,77	3 929 761,71	0,12
4 400 000,00	C&W SENIOR FINANCE LTD. 6.875% 15/09/2027	USD	3 997 926,77	3 929 761,71	0,12
Floating Rate Notes			1 090 445 086,20	1 078 218 858,05	33,88
ITALY			298 895 851,01	295 556 310,36	9,29
Finance			278 356 366,01	275 268 255,36	8,65
28 600 000,00	INTESA SANPAOLO VITA SPA FRN 31/12/2049	EUR	29 809 260,93	28 456 142,00	0,89
23 000 000,00	UNICREDIT SPA FRN 02/04/2034	USD	22 482 174,41	21 936 421,27	0,69
18 500 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	20 180 100,00	17 666 390,00	0,56
18 000 000,00	BPER BANCA SPA FRN 25/07/2032	EUR	17 685 000,00	17 529 300,00	0,55
19 000 000,00	UNICREDIT SPA FRN 19/06/2032	USD	16 498 179,29	17 325 226,69	0,55

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 010 000,00	BANCO BPM SPA FRN 01/10/2029	EUR	16 714 625,25	16 964 753,40	0,53
14 800 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	14 730 440,00	14 374 352,00	0,45
13 400 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	13 457 796,70	13 321 878,00	0,42
12 700 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	12 700 000,00	12 604 750,00	0,40
12 400 000,00	BANCO BPM SPA FRN 14/09/2030	EUR	12 400 000,00	12 389 460,00	0,39
10 000 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	8 885 975,00	9 928 800,00	0,31
10 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	10 500 000,00	9 900 000,00	0,31
9 400 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 10/09/2030	EUR	9 720 500,00	9 620 054,00	0,30
8 900 000,00	BPER BANCA SPA FRN 11/09/2029	EUR	8 872 855,00	9 365 114,00	0,29
8 500 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	8 500 000,00	8 586 190,00	0,27
7 600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	7 573 020,00	7 714 000,00	0,24
7 100 000,00	INTESA SANPAOLO SPA FRN 20/02/2034	EUR	7 100 000,00	7 456 349,00	0,24
6 100 000,00	BPER BANCA SPA FRN 31/12/2099	EUR	6 100 000,00	6 314 110,00	0,20
6 000 000,00	INTESA SANPAOLO SPA FRN 29/12/2049	EUR	7 356 210,00	6 150 000,00	0,19
6 000 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	6 000 000,00	5 857 500,00	0,18
4 900 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	4 900 000,00	5 407 983,00	0,17
5 100 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	4 520 000,00	4 660 125,00	0,15
4 300 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	4 276 196,43	4 198 262,00	0,13
3 900 000,00	BPER BANCA SPA FRN 01/02/2028	EUR	3 894 033,00	4 102 800,00	0,13
3 500 000,00	ICCREA BANCA SPA FRN 18/01/2032	EUR	3 500 000,00	3 438 295,00	0,11
Industries			13 727 625,00	13 387 500,00	0,42
15 300 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	13 727 625,00	13 387 500,00	0,42
Multi-Utilities			6 811 860,00	6 900 555,00	0,22
5 100 000,00	A2A SPA FRN 31/12/2099	EUR	5 072 460,00	5 055 375,00	0,16
2 000 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	1 739 400,00	1 845 180,00	0,06
FRANCE			171 512 180,43	165 533 243,90	5,20
Multi-Utilities			116 546 941,00	109 614 396,21	3,44
25 600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	25 059 448,00	23 877 888,00	0,75
15 700 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	GBP	18 149 507,26	18 028 469,18	0,57
17 600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	17 711 008,77	15 336 112,00	0,48
9 900 000,00	ELECTRICITE DE FRANCE SA FRN 22/07/2049	GBP	11 702 621,49	11 052 764,03	0,35
8 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	8 519 700,00	7 997 520,00	0,25
7 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	6 944 980,00	6 313 300,00	0,20
5 200 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2029	EUR	5 281 840,00	5 552 092,00	0,17
5 600 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	5 511 711,34	5 023 704,00	0,16
4 700 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	4 700 000,00	4 886 637,00	0,15
5 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	5 025 074,14	4 588 350,00	0,14
4 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	4 584 800,00	3 965 000,00	0,13
3 000 000,00	ELECTRICITE DE FRANCE SA FRN 29/01/2049	EUR	3 356 250,00	2 992 560,00	0,09
Finance			26 972 039,43	26 843 741,69	0,84
10 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	9 636 947,83	9 296 940,09	0,29
8 400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	7 835 091,60	7 886 238,60	0,25
5 100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	5 100 000,00	5 259 375,00	0,16
4 400 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	4 400 000,00	4 401 188,00	0,14
Consumer Retail			19 964 700,00	20 963 506,00	0,66
12 900 000,00	ACCOR SA FRN 31/12/2099	EUR	12 977 440,00	13 982 826,00	0,44
7 000 000,00	RCI BANQUE SA FRN 09/10/2034	EUR	6 987 260,00	6 980 680,00	0,22
Industries			8 028 500,00	8 111 600,00	0,26
8 000 000,00	ALSTOM SA FRN 31/12/2099	EUR	8 028 500,00	8 111 600,00	0,26
UNITED KINGDOM			136 996 616,64	134 422 194,28	4,22
Telecommunication			107 767 811,54	105 497 124,57	3,31
20 800 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	23 515 388,59	20 465 120,00	0,64
18 600 000,00	VODAFONE GROUP PLC FRN 04/04/2079	USD	19 470 536,08	17 899 378,98	0,56

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
16 600 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	16 652 220,00	17 824 250,00	0,56
20 000 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 23/11/2081	USD	16 599 336,85	17 581 144,46	0,55
12 561 000,00	VODAFONE GROUP PLC FRN 03/10/2078	USD	12 230 331,52	11 702 029,82	0,37
5 000 000,00	VODAFONE GROUP PLC FRN 30/08/2086	GBP	5 818 735,01	6 315 776,53	0,20
5 000 000,00	VODAFONE GROUP PLC FRN 03/10/2078	GBP	5 821 659,49	5 793 329,51	0,18
4 500 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	3 674 970,00	3 570 649,21	0,11
2 900 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	2 368 314,00	2 538 226,06	0,08
2 000 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	1 616 320,00	1 807 220,00	0,06
Finance			18 455 584,04	19 088 185,40	0,60
7 400 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	8 600 580,70	8 695 360,85	0,27
4 200 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	4 766 959,34	5 060 188,72	0,16
3 500 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	3 247 356,00	3 306 735,17	0,11
2 000 000,00	BARCLAYS PLC FRN 31/12/2099	USD	1 840 688,00	2 025 900,66	0,06
Industries			10 773 221,06	9 836 884,31	0,31
9 200 000,00	HEATHROW FINANCE PLC FRN 01/09/2029	GBP	10 773 221,06	9 836 884,31	0,31
PORTUGAL			94 886 312,29	95 875 462,00	3,01
Multi-Utilities			50 871 015,78	52 813 162,00	1,66
28 500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	28 508 492,78	29 648 265,00	0,93
7 100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	7 054 773,00	7 054 347,00	0,22
6 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	5 577 000,00	5 835 000,00	0,18
6 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	5 433 750,00	5 687 700,00	0,18
5 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	4 297 000,00	4 587 850,00	0,15
Finance			44 015 296,51	43 062 300,00	1,35
23 200 000,00	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	23 115 296,51	22 852 000,00	0,72
20 900 000,00	BANCO COMERCIAL PORTUGUES SA FRN 17/05/2032	EUR	20 900 000,00	20 210 300,00	0,63
NETHERLANDS			90 473 811,51	87 405 591,00	2,75
Telecommunication			90 473 811,51	87 405 591,00	2,75
29 800 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	30 613 900,00	29 415 580,00	0,93
19 300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	19 395 411,51	18 245 641,00	0,57
17 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	16 861 900,00	17 807 500,00	0,56
17 400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	17 378 000,00	15 507 750,00	0,49
3 300 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	3 379 200,00	3 448 500,00	0,11
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 765 000,00	1 895 620,00	0,06
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 080 400,00	1 085 000,00	0,03
GREECE			83 368 131,00	84 648 434,98	2,66
Finance			83 368 131,00	84 648 434,98	2,66
14 700 000,00	EUROBANK SA FRN 30/04/2031	EUR	14 606 802,00	14 753 214,00	0,47
12 100 000,00	PIRAEUS BANK SA FRN 05/12/2029	EUR	12 206 646,00	12 951 235,00	0,41
12 500 000,00	NATIONAL BANK OF GREECE SA FRN 29/01/2029	EUR	12 500 000,00	12 488 750,00	0,39
11 800 000,00	ALPHA BANK SA FRN 12/05/2030	EUR	11 736 280,00	11 828 674,00	0,37
10 000 000,00	ALPHA SERVICES & HOLDINGS SA FRN 11/06/2031	EUR	9 775 000,00	9 913 900,00	0,31
7 900 000,00	EUROBANK ERGASIAS SERVICES & HOLDINGS SA FRN 25/04/2034	EUR	7 859 868,00	8 055 393,00	0,25
6 800 000,00	PIRAEUS BANK SA FRN 16/04/2030	EUR	6 800 000,00	6 782 592,00	0,21
5 198 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 17/04/2034	EUR	5 429 160,00	5 392 976,98	0,17
2 500 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 19/02/2030	EUR	2 454 375,00	2 481 700,00	0,08
SPAIN			77 225 793,73	75 969 835,37	2,39
Finance			77 225 793,73	75 969 835,37	2,39
11 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	11 000 000,00	11 041 250,00	0,35
9 600 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	9 582 240,00	9 973 632,00	0,31
9 000 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	9 116 590,91	8 786 250,00	0,28
9 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	8 207 727,63	7 735 923,76	0,24

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	7 913 428,99	7 164 000,00	0,23
7 100 000,00	BANCO DE SABADELL SA FRN 27/06/2034	EUR	7 079 978,00	7 139 192,00	0,22
6 200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	6 119 225,36	5 177 000,00	0,16
5 000 000,00	BANCO DE SABADELL SA FRN 17/01/2030	EUR	4 169 736,84	4 904 250,00	0,15
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	3 722 316,00	3 957 637,61	0,13
3 400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	3 400 000,00	3 750 200,00	0,12
4 200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	4 148 550,00	3 423 000,00	0,11
3 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	2 766 000,00	2 917 500,00	0,09
GERMANY			55 855 854,59	55 246 394,44	1,73
Finance			29 734 959,59	28 682 687,44	0,90
12 000 000,00	DEUTSCHE BANK AG FRN 30/04/2027	EUR	12 002 880,00	10 714 680,00	0,34
6 400 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	6 400 000,00	6 468 032,00	0,20
6 000 000,00	DEUTSCHE BANK AG FRN 01/12/2032	USD	5 046 980,59	5 260 683,44	0,16
3 300 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	3 284 391,00	3 270 894,00	0,10
1 800 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	1 800 540,00	1 813 230,00	0,06
1 200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	1 200 168,00	1 155 168,00	0,04
Health			26 120 895,00	26 563 707,00	0,83
14 300 000,00	BAYER AG FRN 25/09/2083	EUR	14 462 509,00	14 753 453,00	0,46
5 000 000,00	BAYER AG FRN 12/11/2079	EUR	4 484 800,00	4 537 500,00	0,14
4 300 000,00	BAYER AG FRN 25/09/2083	EUR	4 278 586,00	4 347 214,00	0,14
3 000 000,00	BAYER AG FRN 12/11/2079	EUR	2 895 000,00	2 925 540,00	0,09
SWEDEN			43 063 830,00	45 227 226,72	1,42
Finance			43 063 830,00	45 227 226,72	1,42
25 500 000,00	CASTELLUM AB FRN 31/12/2099	EUR	21 889 275,00	22 589 430,00	0,71
8 300 000,00	HEIMSTADEN BOSTAD AB FRN 14/10/2027	EUR	5 226 560,00	5 500 825,00	0,17
8 500 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	4 619 000,00	5 274 420,00	0,17
5 352 000,00	AKELIUS RESIDENTIAL PROPERTY AB FRN 17/05/2081	EUR	4 831 995,00	4 925 766,72	0,15
6 200 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	3 673 350,00	3 735 500,00	0,12
2 700 000,00	FASTIGHETS AB BALDER FRN 02/06/2081	EUR	2 293 650,00	2 536 245,00	0,08
1 000 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	530 000,00	665 040,00	0,02
LUXEMBOURG			19 974 280,00	21 219 410,00	0,67
Finance			19 974 280,00	21 219 410,00	0,67
10 400 000,00	CPI PROPERTY GROUP SA FRN 31/12/2099	EUR	5 930 750,00	6 454 240,00	0,20
9 700 000,00	CPI PROPERTY GROUP SA FRN 31/12/2099	EUR	5 791 500,00	6 159 500,00	0,19
5 436 000,00	GRAND CITY PROPERTIES FINANCE SARL FRN 31/12/2099	EUR	3 891 355,00	4 321 620,00	0,14
6 200 000,00	CPI PROPERTY GROUP SA FRN 25/07/2028	EUR	3 213 800,00	3 069 000,00	0,10
1 900 000,00	GRAND CITY PROPERTIES SA FRN 31/12/2099	EUR	1 146 875,00	1 215 050,00	0,04
FINLAND			12 792 425,00	11 713 945,00	0,37
Finance			12 792 425,00	11 713 945,00	0,37
12 100 000,00	CITYCON OYJ FRN 31/12/2099	EUR	8 673 525,00	7 834 145,00	0,25
5 000 000,00	CITYCON OYJ FRN 31/12/2099	EUR	4 118 900,00	3 879 800,00	0,12
IRELAND			5 400 000,00	5 400 810,00	0,17
Finance			5 400 000,00	5 400 810,00	0,17
5 400 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	5 400 000,00	5 400 810,00	0,17
Zero-Coupon Bonds			3 937 298,26	3 940 480,00	0,12
GERMANY			3 937 298,26	3 940 480,00	0,12
Government			3 937 298,26	3 940 480,00	0,12
4 000 000,00	GERMAN TREASURY BILLS 0.00% 11/12/2024	EUR	3 937 298,26	3 940 480,00	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			29 234 559,61	29 191 425,72	0,92
Ordinary Bonds			22 820 670,57	22 944 229,07	0,72
ITALY			11 596 560,20	11 743 884,18	0,37
Finance			11 596 560,20	11 743 884,18	0,37
12 703 000,00	INTESA SANPAOLO SPA 5.71% 15/01/2026	USD	11 596 560,20	11 743 884,18	0,37
TURKEY			4 692 410,00	4 707 718,91	0,15
Consumer Retail			4 692 410,00	4 707 718,91	0,15
5 000 000,00	FORD OTOMOTIV SANAYI AS 7.125% 25/04/2029	USD	4 692 410,00	4 707 718,91	0,15
FRANCE			3 378 064,73	3 342 788,34	0,10
Consumer Retail			3 378 064,73	3 342 788,34	0,10
3 500 000,00	BANIJAY ENTERTAINMENT SASU 8.125% 01/05/2029	USD	3 378 064,73	3 342 788,34	0,10
UNITED KINGDOM			3 153 635,64	3 149 837,64	0,10
Telecommunication			3 153 635,64	3 149 837,64	0,10
4 000 000,00	VMED O2 U.K. FINANCING I PLC 4.75% 15/07/2031	USD	3 153 635,64	3 149 837,64	0,10
Floating Rate Notes			6 413 889,04	6 247 196,65	0,20
FRANCE			6 413 889,04	6 247 196,65	0,20
Finance			6 413 889,04	6 247 196,65	0,20
6 600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	6 413 889,04	6 247 196,65	0,20
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			19 200 000,00	19 440 384,00	0,61
Ordinary Bonds			19 200 000,00	19 440 384,00	0,61
ITALY			19 200 000,00	19 440 384,00	0,61
Consumer Retail			19 200 000,00	19 440 384,00	0,61
19 200 000,00	LOTTOMATICA SPA 5.375% 01/06/2030	EUR	19 200 000,00	19 440 384,00	0,61
INVESTMENT FUNDS			59 618 113,11	65 704 982,84	2,07
UCI Units			59 618 113,11	65 704 982,84	2,07
LUXEMBOURG			59 618 113,11	65 704 982,84	2,07
Finance			59 618 113,11	65 704 982,84	2,07
52 601,25	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	27 364 161,01	31 400 313,20	0,99
42 337,35	EURIZON INVESTMENT SICAV - CREDIT INCOME -I-	EUR	23 518 626,24	24 408 749,51	0,77
85 265,63	EURIZON FUND - BOND EURO HIGH YIELD -Z-*	EUR	8 735 325,86	9 895 920,13	0,31
Total Portfolio			3 141 909 797,81	3 104 193 287,11	97,54

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						154 868,49	36 678 600,00
Unrealised profit on future contracts and notional						154 868,49	36 678 600,00
100 000	315	Purchase	EURO BOBL	06/09/2024	EUR	154 868,49	36 678 600,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(3 321 742,40)
Unrealised profit on forward foreign exchange contracts					1 957 920,77
11/10/2024	82 822 496,01	EUR	70 000 000,00	GBP	599 323,41
12/08/2024	16 000 000,00	GBP	18 536 417,75	EUR	303 423,33
13/09/2024	97 220 209,07	EUR	82 500 000,00	GBP	202 602,16
11/10/2024	65 118 217,46	EUR	70 000 000,00	USD	121 297,46
12/08/2024	8 000 000,00	USD	7 337 524,28	EUR	112 457,68
12/08/2024	11 500 000,00	USD	10 612 581,26	EUR	96 767,80
12/08/2024	7 700 000,00	USD	7 080 388,15	EUR	90 219,48
12/08/2024	3 600 000,00	USD	3 300 152,74	EUR	52 339,14
15/07/2024	12 137 645,02	USD	11 273 424,31	EUR	44 801,23
12/08/2024	2 800 000,00	USD	2 565 426,39	EUR	42 067,30
09/08/2024	11 681 012,66	EUR	12 500 000,00	USD	38 738,76
12/08/2024	10 046 611,55	EUR	8 500 000,00	GBP	37 945,98
12/08/2024	8 300 000,00	USD	7 703 561,03	EUR	25 795,25
12/08/2024	3 500 000,00	GBP	4 095 932,83	EUR	25 282,41
12/08/2024	2 000 000,00	USD	1 839 295,26	EUR	23 200,23
11/10/2024	8 831 967,58	EUR	7 500 000,00	GBP	22 341,94
09/08/2024	8 350 000,00	USD	7 755 123,84	EUR	21 915,13
12/08/2024	1 500 000,00	USD	1 375 027,09	EUR	21 844,53
09/08/2024	6 541 367,09	EUR	7 000 000,00	USD	21 693,71
11/10/2024	6 122 076,56	EUR	5 200 000,00	GBP	14 069,45
11/10/2024	3 243 934,43	EUR	2 750 000,00	GBP	13 738,36
11/10/2024	6 353 074,96	EUR	5 400 000,00	GBP	10 144,50
11/10/2024	11 634 395,13	EUR	9 900 000,00	GBP	5 689,29
15/07/2024	1 289 905,35	USD	1 198 061,92	EUR	4 761,17
15/07/2024	729 402,41	USD	677 467,73	EUR	2 692,30
11/10/2024	2 232 931,68	EUR	1 900 000,00	GBP	1 159,85
15/07/2024	334 587,87	EUR	358 062,56	USD	698,32
15/07/2024	42 007,10	USD	38 669,53	EUR	501,65
11/10/2024	1 578 699,08	EUR	1 700 000,00	USD	202,45
15/07/2024	16 000,00	USD	14 835,28	EUR	84,55
15/07/2024	2 928,74	USD	2 696,04	EUR	34,98
15/07/2024	14 000,00	USD	13 021,80	EUR	33,05
15/07/2024	2 048,80	USD	1 886,02	EUR	24,46
15/07/2024	4 683 519,15	HUF	11 824,08	EUR	22,00
15/07/2024	15 845,52	USD	14 768,32	EUR	7,46
Unrealised loss on forward foreign exchange contracts					(5 279 663,17)
12/08/2024	124 102 117,12	EUR	106 900 000,00	GBP	(1 771 571,09)
09/08/2024	121 532 278,96	EUR	132 000 000,00	USD	(1 410 133,43)
12/08/2024	120 939 661,37	EUR	130 700 000,00	USD	(774 418,86)
12/08/2024	16 786 372,80	EUR	14 500 000,00	GBP	(287 233,18)
12/08/2024	11 006 721,52	EUR	12 000 000,00	USD	(168 251,42)
12/08/2024	9 989 345,31	EUR	10 900 000,00	USD	(161 255,11)
12/08/2024	14 325 191,08	EUR	15 500 000,00	USD	(109 148,96)
12/08/2024	6 010 867,51	EUR	5 190 000,00	GBP	(100 305,94)
12/08/2024	12 017 116,43	EUR	13 000 000,00	USD	(89 104,25)
12/08/2024	4 586 760,41	EUR	5 000 000,00	USD	(69 478,31)
12/08/2024	4 782 087,62	EUR	5 200 000,00	USD	(60 400,65)
12/08/2024	4 598 161,18	EUR	5 000 000,00	USD	(58 077,54)
12/08/2024	7 414 529,47	EUR	8 000 000,00	USD	(35 452,49)
12/08/2024	5 501 688,43	EUR	4 700 000,00	GBP	(32 514,89)
12/08/2024	5 267 377,34	EUR	4 500 000,00	GBP	(31 327,96)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
13/09/2024	68 782 055,68	EUR	74 000 000,00	USD	(24 250,05)
12/08/2024	3 985 309,59	EUR	4 300 000,00	USD	(19 055,71)
09/08/2024	914 247,35	EUR	1 000 000,00	USD	(17 134,56)
09/08/2024	3 244 551,59	EUR	3 500 000,00	USD	(15 285,10)
11/10/2024	5 600 000,00	GBP	6 591 940,74	EUR	(14 086,93)
11/10/2024	4 260 116,80	EUR	4 600 000,00	USD	(11 109,37)
11/10/2024	4 900 000,00	USD	4 558 461,81	EUR	(8 677,41)
11/10/2024	9 279 424,82	EUR	10 000 000,00	USD	(5 849,47)
11/10/2024	1 390 382,52	EUR	1 500 000,00	USD	(2 408,62)
13/09/2024	5 111 661,93	EUR	5 500 000,00	USD	(2 320,25)
15/07/2024	279 441,30	EUR	300 125,54	USD	(422,59)
15/07/2024	28 429,52	EUR	30 882,70	USD	(368,27)
15/07/2024	615 782,52	USD	574 231,15	EUR	(20,47)
15/07/2024	184,69	EUR	73 135,55	HUF	(0,29)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond High Yield

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						399 513,88	(1 531 789,69)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	55 500 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	84 791,67	(709 976,24)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	30 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	45 833,33	(383 770,93)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	55 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	84 027,78	(703 580,05)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	62 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	94 722,22	(11 181,14)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	30 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	45 833,33	193 583,31
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	29 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	44 305,55	83 135,36

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	2 059 711 787,90
Banks	(Note 3)	31 273 414,15
Other banks and broker accounts	(Notes 2, 3, 10)	16 397 836,73
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 185 951,06
Unrealised profit on future contracts	(Notes 2, 10)	69 770,74
Interest receivable on swap contracts	(Notes 2, 9)	427 745,50
Other interest receivable		34 943 490,62
Receivable on investments sold		5 282 965,52
Receivable on subscriptions		2 933 499,83
Total assets		2 152 226 462,05

Liabilities		
Swap premium received		(4 942 130,17)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(7 983 024,43)
Unrealised loss on future contracts	(Notes 2, 10)	(54 539,61)
Unrealised loss on swap contracts	(Notes 2, 9)	(1 629 198,01)
Interest payable on swap contracts	(Notes 2, 9)	(495 018,18)
Payable on investments purchased		(2 806 290,32)
Payable on redemptions		(4 221 529,12)
Distribution payable		(6 744,34)
Other liabilities		(1 522 109,98)
Total liabilities		(23 660 584,16)

Total net assets **2 128 565 877,89**

	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	109,31	50,000
Class C2 Units	USD	109,11	50,000
Class C7 Units	CHF	109,82	50,000
Class RM Units	EUR	234,77	1 133,319
Class RM2 Units	USD	251,80	4 195,121
Class R Units	EUR	376,70	1 045 796,124
Class R2 Units	USD	407,44	1 093,371
Class RD Units	EUR	87,74	43 626,016
Class RDH Units	EUR	77,03	350 242,111
Class RH Units	EUR	302,04	467 921,646
Class RH9 Units	HUF	107,67	35 098,362
Class X Units	EUR	114,07	166 424,470
Class XH Units	EUR	89,71	2 475 766,181
Class Y Units	EUR	109,23	50,000
Class Y2 Units	USD	109,02	50,000
Class Y7 Units	CHF	109,73	50,000
Class Z Units	EUR	440,84	1 100 826,486
Class Z2 Units	USD	97,00	36 405,634
Class ZD Units	EUR	111,52	84,882
Class ZDH Units	EUR	74,95	100,000
Class ZH Units	EUR	352,35	2 358 666,818

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 217 794 541,85
Net income from investments	(Note 2)	61 457 246,46
Interest received on swap contracts	(Note 2)	1 302 014,05
Other income	(Note 6)	9 829,76
Total income		62 769 090,27
Management fee	(Note 6)	(6 878 203,53)
Administration fee	(Note 8)	(1 971 522,30)
Subscription tax	(Note 4)	(228 096,85)
Interest paid on swap contracts	(Note 2)	(1 357 325,86)
Other charges and taxes	(Note 5)	(26 176,59)
Total expenses		(10 461 325,13)
Net investment income / (loss)		52 307 765,14
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(29 151 322,22)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	74 695 919,35
- option contracts	(Note 2)	192 215,42
- forward foreign exchange contracts	(Note 2)	(37 024 501,66)
- foreign currencies	(Note 2)	979 042,92
- future contracts	(Note 2)	(4 695 929,48)
- swap contracts	(Note 2)	(3 701 866,10)
Net result of operations for the period		53 601 323,37
Subscriptions for the period		363 751 664,40
Redemptions for the period		(505 829 128,55)
Dividend distributions	(Note 14)	(752 523,18)
Net assets at the end of the period		2 128 565 877,89

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 147 234 314,81	2 059 711 787,90	96,77
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 138 768 080,03	2 051 181 226,41	96,37
Ordinary Bonds			2 056 338 112,93	1 955 795 791,63	91,89
SAUDI ARABIA			107 110 790,67	101 509 839,86	4,77
Government			107 110 790,67	101 509 839,86	4,77
13 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 16/01/2030	USD	12 142 291,59	12 224 845,48	0,57
11 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	10 421 068,91	9 839 354,59	0,46
9 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.75% 16/01/2054	USD	8 031 571,64	8 117 001,27	0,38
9 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	8 635 260,86	8 111 794,84	0,38
7 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 16/01/2034	USD	6 666 508,11	6 769 883,61	0,32
6 600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	USD	6 299 302,67	5 980 364,02	0,28
7 350 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	6 413 530,85	5 783 163,27	0,27
6 300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 22/10/2030	USD	5 673 884,25	5 276 714,23	0,25
4 800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	4 460 585,22	4 357 148,51	0,21
5 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.625% 04/10/2047	USD	4 885 594,77	4 042 738,57	0,19
5 300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2060	USD	4 153 923,39	3 983 145,41	0,19
4 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.25% 16/01/2050	USD	4 714 400,27	3 872 034,66	0,18
4 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 18/01/2053	USD	3 430 965,83	3 270 462,73	0,15
3 700 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 17/04/2049	USD	3 569 305,56	3 078 032,68	0,14
3 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	3 045 530,99	2 847 808,38	0,13
2 900 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	2 694 772,61	2 670 298,78	0,13
3 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.50% 03/02/2027	USD	2 605 650,75	2 617 689,52	0,12
2 400 000,00	SURINAME GOVERNMENT INTERNATIONAL BONDS 7.95% 15/07/2033	USD	1 906 542,44	2 092 203,40	0,10
2 650 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.25% 02/02/2033	USD	2 065 129,76	1 967 118,78	0,09
2 800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	USD	2 153 639,33	1 832 990,08	0,09
3 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	2 063 577,03	1 822 616,40	0,09
1 200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.75% 03/02/2032	USD	1 077 753,84	952 430,65	0,05
INDONESIA			98 685 028,38	95 625 125,45	4,49
Government			73 656 040,78	70 579 793,05	3,31
10 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.10% 10/02/2054	USD	9 481 922,53	9 224 810,43	0,44
7 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.70% 10/02/2034	USD	6 795 428,02	6 752 481,24	0,32
7 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	6 438 169,42	6 376 381,57	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.10% 24/04/2028	USD	5 354 227,84	4 940 119,09	0,23
4 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 6.75% 15/01/2044	USD	5 082 706,88	4 739 476,30	0,22
5 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/01/2045	USD	4 142 436,82	4 529 972,32	0,21
5 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.85% 14/02/2030	USD	4 747 516,57	4 461 176,45	0,21
4 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 11/02/2029	USD	3 873 709,01	3 677 012,59	0,17
4 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	3 823 865,28	3 468 904,44	0,16
3 800 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.40% 10/03/2029	USD	3 444 480,35	3 432 496,72	0,16
3 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 7.75% 17/01/2038	USD	3 328 111,05	3 431 041,15	0,16
3 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.40% 18/09/2029	USD	3 113 383,13	2 922 840,77	0,14
3 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	USD	2 704 243,66	2 730 023,51	0,13
3 300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.70% 30/10/2049	USD	2 808 797,90	2 339 789,02	0,11
3 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	2 451 643,07	2 281 202,62	0,11
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 18/07/2047	USD	1 708 097,19	1 707 785,57	0,08
2 600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.20% 23/09/2061	USD	2 162 446,95	1 556 991,14	0,07
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.45% 15/04/2070	USD	1 551 062,82	1 528 079,56	0,07
800 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.35% 12/03/2071	USD	643 792,29	479 208,56	0,02
Energy			25 028 987,60	25 045 332,40	1,18
7 500 000,00	PERTAMINA PERSERO PT 3.65% 30/07/2029	USD	6 410 824,25	6 491 599,62	0,30
7 000 000,00	PERTAMINA PERSERO PT 2.30% 09/02/2031	USD	5 510 004,60	5 399 876,29	0,25
3 500 000,00	PERTAMINA PERSERO PT 1.40% 09/02/2026	USD	3 041 825,57	3 052 011,70	0,14
3 000 000,00	PERTAMINA PERSERO PT 6.50% 27/05/2041	USD	2 904 682,68	2 955 911,90	0,14
1 800 000,00	PERTAMINA PERSERO PT 6.45% 30/05/2044	USD	1 591 655,05	1 752 318,32	0,08
1 500 000,00	PERTAMINA PERSERO PT 6.00% 03/05/2042	USD	1 314 325,38	1 393 547,31	0,07
1 200 000,00	PERTAMINA PERSERO PT 3.10% 27/08/2030	USD	1 072 037,99	985 483,11	0,05
1 000 000,00	PERTAMINA PERSERO PT 6.50% 07/11/2048	USD	872 120,68	983 148,62	0,05
1 000 000,00	PERTAMINA PERSERO PT 4.70% 30/07/2049	USD	820 165,47	776 225,45	0,04
1 000 000,00	PERTAMINA PERSERO PT 4.175% 21/01/2050	USD	772 421,67	711 546,22	0,03
800 000,00	PERTAMINA PERSERO PT 4.15% 25/02/2060	USD	718 924,26	543 663,86	0,03
MEXICO			101 928 284,59	94 817 820,12	4,45
Government			96 097 204,32	88 873 460,75	4,17
415 000 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	20 579 386,07	18 933 832,13	0,89
275 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	13 734 817,63	12 469 196,70	0,59
6 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 27/04/2032	USD	6 548 574,20	5 857 609,70	0,27
5 725 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	5 400 172,16	4 921 441,23	0,23
5 600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.25% 16/04/2030	USD	4 920 386,08	4 589 463,78	0,22
4 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	3 659 603,24	3 525 148,88	0,16
3 250 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.40% 07/05/2054	USD	2 949 692,47	2 884 925,23	0,13
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2029	USD	2 833 128,35	2 677 059,69	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.35% 09/02/2035	USD	2 720 129,00	2 628 432,70	0,12
2 900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.05% 11/01/2040	USD	2 735 913,09	2 617 101,70	0,12
3 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	3 159 275,34	2 459 706,85	0,11
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	2 270 626,57	2 300 152,93	0,11
2 500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.15% 28/03/2027	USD	2 332 708,19	2 259 971,00	0,11
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 08/03/2044	USD	2 286 984,01	2 238 207,54	0,10
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.60% 23/01/2046	USD	2 025 071,39	2 153 728,92	0,10
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 31/01/2050	USD	2 229 227,26	2 100 348,96	0,10
2 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.00% 27/04/2051	USD	2 216 181,26	2 089 019,83	0,10
2 738 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 12/02/2034	USD	2 402 067,51	2 075 182,09	0,10
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.40% 12/02/2052	USD	2 165 617,71	2 035 408,47	0,10
2 252 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.338% 04/05/2053	USD	1 969 025,56	1 976 758,17	0,09
3 500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 19/04/2071	USD	2 734 915,69	1 954 512,77	0,09
1 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.00% 07/05/2036	USD	1 631 422,44	1 636 281,98	0,08
2 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.60% 10/02/2048	USD	1 504 833,48	1 422 066,08	0,07
1 150 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.40% 09/02/2028	USD	1 087 445,62	1 067 903,42	0,05
Multi-Utilities			4 007 187,71	4 112 794,99	0,19
3 000 000,00	COMISION FEDERAL DE ELECTRICIDAD 6.264% 15/02/2052	USD	2 304 084,37	2 375 562,27	0,11
2 000 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.688% 15/05/2029	USD	1 703 103,34	1 737 232,72	0,08
Finance			1 823 892,56	1 831 564,38	0,09
2 000 000,00	BANCO NACIONAL DE COMERCIO EXTERIOR SNC 4.375% 14/10/2025	USD	1 823 892,56	1 831 564,38	0,09
TURKEY			87 152 862,44	94 277 892,71	4,43
Government			86 651 318,12	93 753 674,92	4,40
12 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 9.875% 15/01/2028	USD	11 943 563,86	12 276 103,68	0,58
10 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	USD	8 453 337,03	9 156 888,84	0,43
7 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 9.375% 19/01/2033	USD	6 363 870,94	7 289 467,23	0,34
5 700 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.75% 26/01/2026	USD	4 860 255,69	5 173 262,91	0,24
5 500 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 15/05/2034	USD	5 022 772,86	5 160 734,81	0,24
5 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	USD	4 173 259,72	4 497 175,50	0,21
4 400 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 9.125% 13/07/2030	USD	3 996 835,14	4 469 544,07	0,21
4 700 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.00% 25/03/2027	USD	3 927 293,95	4 319 875,84	0,20
4 700 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.25% 14/04/2026	USD	3 468 187,90	4 216 118,48	0,20
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 26/04/2029	USD	3 519 879,43	3 804 915,49	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.375% 05/02/2025	USD	3 895 315,37	3 746 282,44	0,18
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.875% 17/03/2036	USD	3 108 111,63	3 516 191,57	0,17
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	USD	2 877 499,77	3 406 165,96	0,16
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2045	USD	3 074 485,26	3 204 925,09	0,15
3 400 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.125% 24/10/2028	USD	2 922 646,28	3 089 771,42	0,15
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	USD	2 775 924,02	3 084 076,07	0,14
3 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 9.375% 14/03/2029	USD	2 750 183,52	3 037 871,28	0,14
4 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	USD	2 725 273,45	2 853 388,04	0,13
3 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.375% 14/10/2025	USD	2 644 584,65	2 788 718,14	0,13
3 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 6.50% 20/09/2033	USD	2 244 522,10	2 624 659,43	0,12
3 100 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.875% 16/04/2043	USD	1 903 515,55	2 037 538,63	0,10
Finance			501 544,32	524 217,79	0,03
577 000,00	TC ZIRAAT BANKASI AS 5.375% 02/03/2026	USD	501 544,32	524 217,79	0,03
UNITED ARAB EMIRATES			98 659 916,42	90 511 567,91	4,25
Government			63 510 253,21	57 758 753,76	2,71
12 500 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	11 358 154,34	10 427 217,17	0,49
5 800 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 6.125% 06/03/2036	USD	5 304 504,09	5 357 806,80	0,25
7 500 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	6 767 473,40	4 846 114,00	0,23
5 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	4 671 219,87	4 669 239,81	0,22
6 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.875% 16/04/2050	USD	5 927 249,98	4 660 087,49	0,22
4 800 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 5.50% 30/04/2054	USD	4 473 034,18	4 527 919,60	0,21
4 500 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 4.05% 07/07/2032	USD	4 471 794,08	3 983 469,18	0,19
4 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	4 021 337,47	3 666 362,72	0,17
3 800 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 4.125% 11/10/2047	USD	3 547 011,71	2 970 894,87	0,14
3 000 000,00	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	USD	2 572 363,44	2 621 748,30	0,12
2 500 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 16/04/2025	USD	2 272 939,97	2 277 069,19	0,11
2 500 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 03/05/2026	USD	2 239 085,19	2 245 065,48	0,10
2 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.70% 02/03/2031	USD	1 922 165,71	1 767 249,04	0,08
2 000 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 3.25% 19/10/2061	USD	1 357 277,61	1 248 163,66	0,06
2 000 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.00% 15/09/2051	USD	1 333 363,48	1 245 812,37	0,06
1 000 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.375% 10/03/2051	USD	655 321,45	641 399,29	0,03
1 000 000,00	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 4.00% 28/07/2050	USD	615 957,24	603 134,79	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			24 234 040,22	22 186 652,56	1,04
5 700 000,00	MDGH GMTN RSC LTD. 4.375% 22/11/2033	USD	5 186 855,71	4 996 000,57	0,24
4 500 000,00	MDGH GMTN RSC LTD. 2.875% 07/11/2029	USD	3 982 050,28	3 772 524,56	0,18
4 000 000,00	MDGH GMTN RSC LTD. 4.50% 07/11/2028	USD	3 915 477,80	3 645 699,33	0,17
3 000 000,00	MDGH GMTN RSC LTD. 5.50% 28/04/2033	USD	3 011 968,00	2 865 107,19	0,13
3 000 000,00	MDGH GMTN RSC LTD. 3.95% 21/05/2050	USD	3 006 127,00	2 202 574,24	0,10
1 650 000,00	MDGH GMTN RSC LTD. 3.00% 28/03/2027	USD	1 445 505,77	1 448 750,93	0,07
2 000 000,00	MDGH GMTN RSC LTD. 3.40% 07/06/2051	USD	1 486 582,54	1 321 464,30	0,06
1 500 000,00	MDGH GMTN RSC LTD. 3.70% 07/11/2049	USD	1 283 554,12	1 057 760,20	0,05
1 000 000,00	MDGH GMTN RSC LTD. 5.084% 22/05/2053	USD	915 919,00	876 771,24	0,04
Energy			6 213 677,04	5 916 031,88	0,28
5 000 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	USD	4 262 251,41	4 173 312,81	0,20
2 000 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 3.65% 02/11/2029	USD	1 951 425,63	1 742 719,07	0,08
Consumer Retail			4 701 945,95	4 650 129,71	0,22
3 000 000,00	DP WORLD LTD. 2.375% 25/09/2026	EUR	2 890 500,00	2 887 350,00	0,14
2 000 000,00	DP WORLD LTD. 5.625% 25/09/2048	USD	1 811 445,95	1 762 779,71	0,08
CHILE			84 172 579,50	76 576 706,14	3,60
Government			40 302 865,90	37 281 560,64	1,75
7 500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.75% 31/01/2027	USD	6 472 941,34	6 570 885,80	0,31
5 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.85% 22/01/2029	USD	4 551 965,72	4 607 089,15	0,22
5 059 885,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.95% 05/01/2036	USD	4 546 296,03	4 524 835,84	0,21
4 100 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 5.33% 05/01/2054	USD	3 640 615,70	3 602 719,17	0,17
6 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 22/01/2061	USD	3 690 862,48	3 454 666,06	0,16
4 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/07/2033	USD	3 079 459,04	3 023 651,55	0,14
4 250 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	3 220 537,60	2 900 467,56	0,14
4 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	4 093 267,34	2 683 759,01	0,13
3 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/01/2032	USD	2 666 852,82	2 350 089,92	0,11
3 800 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.25% 21/09/2071	USD	2 967 363,78	2 187 281,50	0,10
1 700 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	USD	1 372 704,05	1 376 115,08	0,06
Raw materials			38 786 061,11	34 820 335,28	1,64
5 100 000,00	CORP. NACIONAL DEL COBRE DE CHILE 6.44% 26/01/2036	USD	4 773 431,54	4 884 053,80	0,23
5 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.15% 14/01/2030	USD	4 264 624,73	4 122 974,60	0,19
4 200 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.95% 08/01/2034	USD	3 904 439,44	3 901 618,97	0,18
4 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	USD	4 163 126,29	3 109 081,89	0,15
2 800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 6.30% 08/09/2053	USD	2 437 635,07	2 570 042,24	0,12
4 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	USD	3 667 540,27	2 526 819,49	0,12
3 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	2 602 513,60	2 467 626,61	0,12
3 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.50% 01/08/2047	USD	2 815 604,37	2 198 879,35	0,10
2 800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	USD	2 360 609,39	2 043 352,48	0,10
2 800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.375% 05/02/2049	USD	2 278 442,08	2 000 846,32	0,10
3 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.15% 15/01/2051	USD	1 788 617,69	1 728 648,63	0,08
1 500 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.125% 02/02/2033	USD	1 356 787,64	1 323 708,30	0,06
1 300 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031	USD	1 227 309,81	1 081 689,28	0,05
1 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.625% 18/10/2043	USD	1 145 379,19	860 993,32	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			3 873 715,92	3 356 490,22	0,16
2 500 000,00	EMPRESA NACIONAL DEL PETROLEO 3.45% 16/09/2031	USD	2 049 240,44	1 976 392,87	0,09
2 000 000,00	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	USD	1 824 475,48	1 380 097,35	0,07
Industries			1 209 936,57	1 118 320,00	0,05
2 000 000,00	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	USD	1 209 936,57	1 118 320,00	0,05
HUNGARY			74 741 412,45	74 122 279,37	3,48
Government			65 918 531,18	65 145 264,49	3,06
18 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	19 489 988,75	19 103 588,38	0,90
9 100 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	USD	8 386 391,57	8 330 136,70	0,39
7 050 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	6 595 639,93	6 772 535,81	0,32
7 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 26/03/2036	USD	6 264 620,80	6 268 744,57	0,29
5 800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	USD	5 443 437,53	5 508 414,61	0,26
6 600 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	USD	5 350 754,21	4 864 260,95	0,23
4 800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.75% 25/09/2052	USD	4 706 919,93	4 765 377,86	0,22
5 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	USD	4 533 917,46	4 520 968,35	0,21
3 000 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.125% 04/12/2027	USD	2 801 494,83	2 809 823,80	0,13
2 800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	1 763 866,17	1 644 233,46	0,08
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.50% 17/11/2050	EUR	581 500,00	557 180,00	0,03
Multi-Utilities			8 822 881,27	8 977 014,88	0,42
9 600 000,00	MVM ENERGETIKA ZRT 6.50% 13/03/2031	USD	8 822 881,27	8 977 014,88	0,42
BRAZIL			75 507 513,92	73 724 172,80	3,46
Government			75 507 513,92	73 724 172,80	3,46
11 100 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	10 091 369,57	9 970 887,08	0,47
10 600 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.125% 15/03/2034	USD	9 719 086,26	9 501 967,30	0,44
10 350 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	7 444 375,27	6 979 474,84	0,33
7 500 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.625% 13/01/2028	USD	7 001 183,88	6 777 323,77	0,32
7 500 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 13/05/2054	USD	6 894 574,49	6 758 919,30	0,32
8 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	USD	5 874 124,38	5 758 728,47	0,27
5 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 07/04/2026	USD	5 212 491,21	4 690 410,78	0,22
5 200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	4 296 113,42	4 032 587,89	0,19
3 700 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2037	USD	3 582 379,30	3 620 353,88	0,17
3 100 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 8.25% 20/01/2034	USD	3 200 927,73	3 299 867,90	0,15
4 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	3 103 122,72	3 290 019,52	0,15
3 450 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.75% 12/09/2031	USD	2 757 782,17	2 747 315,78	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.125% 22/01/2032	USD	2 756 296,01	2 722 937,90	0,13
2 800 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.875% 12/06/2030	USD	2 360 116,95	2 305 887,47	0,11
1 400 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	USD	1 213 570,56	1 267 490,92	0,06
EGYPT			58 654 854,47	62 146 537,00	2,92
Government			58 654 854,47	62 146 537,00	2,92
5 720 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 31/01/2027	USD	4 591 661,11	5 110 184,61	0,24
6 700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	4 205 672,32	4 611 198,31	0,22
5 300 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.60% 01/03/2029	USD	4 477 096,81	4 476 179,94	0,21
6 100 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 16/02/2031	USD	3 702 737,86	4 401 161,55	0,21
4 800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 11/06/2025	USD	4 097 139,33	4 372 555,08	0,20
5 900 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.30% 30/09/2033	USD	4 262 116,18	4 326 554,63	0,20
6 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.875% 29/05/2050	USD	3 753 006,57	4 240 781,87	0,20
4 700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.625% 29/05/2032	USD	3 457 567,39	3 569 104,07	0,17
4 100 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 3.875% 16/02/2026	USD	2 983 441,19	3 529 460,52	0,17
4 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	USD	3 604 639,07	3 363 842,68	0,16
4 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	USD	3 288 514,80	2 915 486,45	0,14
3 300 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.80% 30/09/2027	USD	2 730 064,50	2 764 270,28	0,13
4 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.875% 30/04/2040	USD	2 273 084,66	2 576 719,17	0,12
3 900 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 16/02/2061	USD	2 386 683,78	2 424 676,31	0,11
3 500 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.903% 21/02/2048	USD	2 031 785,58	2 278 142,21	0,11
2 800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.053% 15/01/2032	USD	2 180 661,94	2 082 436,20	0,10
3 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.15% 20/11/2059	USD	1 673 508,48	1 980 516,96	0,09
2 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.25% 06/10/2025	USD	1 645 488,78	1 795 828,45	0,08
1 900 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.75% 30/09/2051	USD	1 309 984,12	1 327 437,71	0,06
OMAN			59 500 035,61	61 590 161,42	2,89
Government			59 500 035,61	61 590 161,42	2,89
12 400 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.375% 08/03/2027	USD	10 898 331,32	11 465 381,39	0,54
11 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	10 206 342,78	10 248 700,81	0,48
8 200 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	USD	7 319 985,59	7 764 422,94	0,37
6 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	5 574 982,29	5 677 030,35	0,27
5 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 28/10/2027	USD	5 423 795,02	5 487 686,84	0,26
5 500 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2031	USD	5 217 714,60	5 268 810,33	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 100 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.375% 28/10/2032	USD	5 271 194,81	5 257 173,30	0,25
4 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	4 048 962,55	4 356 537,36	0,20
1 800 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.00% 25/01/2051	USD	1 524 408,40	1 761 689,91	0,08
1 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	1 428 855,06	1 575 768,83	0,07
1 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	763 281,00	914 242,65	0,04
Energy			1 822 182,19	1 812 716,71	0,08
2 000 000,00	OQ SAOC 5.125% 06/05/2028	USD	1 822 182,19	1 812 716,71	0,08
POLAND			57 317 402,04	57 316 158,20	2,69
Government			48 165 042,58	48 094 982,01	2,26
11 400 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	10 387 374,25	10 349 078,65	0,49
9 800 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 18/03/2054	USD	8 833 067,88	8 851 496,86	0,41
8 300 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 04/04/2053	USD	7 700 185,10	7 575 823,07	0,36
6 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.75% 16/11/2032	USD	5 806 714,73	5 793 867,25	0,27
5 800 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.625% 18/03/2029	USD	5 284 506,38	5 341 192,85	0,25
4 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 16/11/2027	USD	3 798 205,20	3 804 504,95	0,18
3 800 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.125% 18/09/2034	USD	3 467 135,53	3 484 156,13	0,16
3 000 000,00	BANK GOSPODARSTWA KRAJOWEGO 6.25% 31/10/2028	USD	2 887 853,51	2 894 862,25	0,14
Finance			9 152 359,46	9 221 176,19	0,43
10 000 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	9 152 359,46	9 221 176,19	0,43
NIGERIA			57 880 187,29	57 182 654,87	2,69
Government			57 880 187,29	57 182 654,87	2,69
9 800 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	USD	7 465 681,68	7 458 054,98	0,35
9 800 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/09/2051	USD	6 903 709,84	6 974 067,33	0,33
9 925 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 28/11/2047	USD	7 127 801,27	6 681 950,59	0,31
7 600 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.875% 16/02/2032	USD	5 909 853,69	6 107 723,89	0,29
7 000 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.248% 21/01/2049	USD	5 449 082,38	5 697 249,61	0,27
6 100 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	5 332 075,58	5 254 335,88	0,25
5 200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.375% 24/03/2029	USD	4 400 226,68	4 532 913,30	0,21
5 200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.696% 23/02/2038	USD	4 493 039,08	3 755 885,42	0,18
4 000 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	USD	3 065 186,24	3 265 125,67	0,15
3 100 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.143% 23/02/2030	USD	2 751 700,72	2 513 175,46	0,12
2 700 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.747% 21/01/2031	USD	2 465 010,75	2 325 966,77	0,11

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 300 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 21/11/2025	USD	2 072 704,64	2 149 026,33	0,10
500 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 21/11/2025	USD	444 114,74	467 179,64	0,02
PANAMA			64 357 310,39	57 046 937,87	2,68
Government			62 859 908,06	55 620 542,43	2,61
6 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.875% 01/03/2057	USD	5 445 004,77	5 808 142,96	0,27
4 300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.00% 01/03/2038	USD	3 977 576,33	4 226 094,68	0,20
6 300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	USD	5 632 019,65	3 941 943,65	0,18
5 700 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 2.252% 29/09/2032	USD	4 032 420,67	3 821 165,54	0,18
4 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.125% 29/01/2026	USD	4 430 595,96	3 799 653,07	0,18
5 900 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	USD	4 495 898,94	3 559 541,21	0,17
3 900 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.875% 31/01/2036	USD	3 547 514,56	3 556 776,58	0,17
3 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 9.375% 01/04/2029	USD	3 703 019,98	3 129 459,76	0,15
3 900 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.16% 23/01/2030	USD	3 279 891,12	3 067 125,29	0,14
3 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.875% 30/09/2027	USD	3 381 050,90	3 023 791,51	0,14
5 200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	USD	4 234 810,93	2 761 639,07	0,13
2 800 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.50% 01/03/2031	USD	2 590 049,70	2 727 160,90	0,13
2 800 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	3 017 067,20	2 542 401,48	0,12
4 200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.30% 29/04/2053	USD	3 330 236,26	2 506 870,82	0,12
3 600 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 19/01/2063	USD	2 263 231,61	2 145 051,53	0,10
2 400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	2 322 423,53	2 120 508,50	0,10
2 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	1 906 652,75	1 724 169,98	0,08
1 600 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.298% 19/01/2033	USD	1 270 443,20	1 159 045,90	0,05
Finance			1 497 402,33	1 426 395,44	0,07
2 000 000,00	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	USD	1 497 402,33	1 426 395,44	0,07
BAHAMAS			52 696 647,96	53 222 581,32	2,50
Government			48 584 023,32	49 052 490,34	2,30
7 600 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.00% 12/02/2031	USD	7 073 715,20	7 146 585,10	0,34
6 500 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/05/2034	USD	5 384 538,75	5 441 681,73	0,25
4 700 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 12/10/2028	USD	4 471 253,82	4 518 751,42	0,21
5 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2051	USD	3 797 306,28	3 865 358,66	0,18
4 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	USD	3 747 540,45	3 783 380,63	0,18
4 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 26/01/2026	USD	3 799 258,77	3 770 355,21	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.75% 18/04/2035	USD	2 877 194,18	2 900 684,50	0,14
3 750 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	USD	2 857 089,97	2 864 974,23	0,13
2 800 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 12/02/2036	USD	2 606 105,60	2 662 003,94	0,12
3 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.625% 30/09/2031	USD	2 590 235,38	2 625 667,13	0,12
3 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.45% 16/09/2032	USD	2 510 578,39	2 570 607,67	0,12
2 850 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	USD	2 492 317,81	2 528 129,03	0,12
3 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	2 439 495,57	2 488 928,21	0,12
2 000 000,00	CBB INTERNATIONAL SUKUK CO. 7 SPC 6.875% 05/10/2025	USD	1 937 393,15	1 885 382,88	0,09
Energy			4 112 624,64	4 170 090,98	0,20
2 300 000,00	BAPCO ENERGIES BSC CLOSED 7.50% 25/10/2027	USD	2 148 478,02	2 182 912,02	0,10
2 000 000,00	BAPCO ENERGIES BSC CLOSED 8.375% 07/11/2028	USD	1 964 146,62	1 987 178,96	0,10
CAYMAN ISLANDS			51 734 922,46	51 558 094,99	2,42
Finance			39 522 181,13	39 594 249,63	1,86
8 300 000,00	SUCI SECOND INVESTMENT CO. 5.171% 05/03/2031	USD	7 651 180,70	7 635 996,59	0,36
8 000 000,00	GACI FIRST INVESTMENT CO. 5.00% 29/01/2029	USD	7 291 606,09	7 352 980,15	0,35
6 600 000,00	GACI FIRST INVESTMENT CO. 5.25% 29/01/2034	USD	5 922 688,18	6 037 511,65	0,28
5 300 000,00	GACI FIRST INVESTMENT CO. 4.875% 14/02/2035	USD	4 700 909,24	4 659 695,61	0,22
4 200 000,00	GACI FIRST INVESTMENT CO. 5.375% 29/01/2054	USD	3 342 019,20	3 448 054,44	0,16
3 300 000,00	GACI FIRST INVESTMENT CO. 5.25% 13/10/2032	USD	3 267 714,58	3 052 194,58	0,14
2 500 000,00	SUCI SECOND INVESTMENT CO. 6.00% 25/10/2028	USD	2 366 700,56	2 392 441,20	0,11
2 500 000,00	GACI FIRST INVESTMENT CO. 5.00% 13/10/2027	USD	2 278 520,40	2 315 207,74	0,11
2 500 000,00	GACI FIRST INVESTMENT CO. 4.75% 14/02/2030	USD	2 266 786,19	2 264 776,22	0,11
550 000,00	GACI FIRST INVESTMENT CO. 5.375% 13/10/2122	USD	434 055,99	435 391,45	0,02
Government			12 212 741,33	11 963 845,36	0,56
5 000 000,00	SHARIAH SUKUK PROGRAM LTD. 2.942% 10/06/2027	USD	4 304 726,98	4 297 035,63	0,20
4 000 000,00	KSA SUKUK LTD. 4.303% 19/01/2029	USD	3 713 457,27	3 620 469,57	0,17
2 700 000,00	SHARIAH SUKUK PROGRAM LTD. 3.234% 23/10/2029	USD	2 216 913,58	2 236 105,37	0,11
2 000 000,00	KSA SUKUK LTD. 4.303% 19/01/2029	USD	1 977 643,50	1 810 234,79	0,08
SOUTH AFRICA			49 820 248,03	50 254 449,66	2,36
Government			49 820 248,03	50 254 449,66	2,36
10 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 30/09/2029	USD	9 028 432,29	8 978 610,40	0,42
7 450 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	6 098 091,24	6 274 680,19	0,29
7 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	6 092 291,07	6 225 419,19	0,29
6 700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	5 793 590,59	5 736 272,69	0,27
4 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	3 626 457,93	3 723 743,61	0,18
5 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.375% 24/07/2044	USD	3 355 832,06	3 504 593,72	0,16
4 800 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	3 387 491,73	3 371 486,25	0,16
4 400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	USD	3 220 031,66	3 089 707,97	0,15
3 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 27/09/2027	USD	2 589 149,01	2 686 688,79	0,13
3 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 6.25% 08/03/2041	USD	2 279 394,55	2 378 669,34	0,11

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.00% 12/10/2046	USD	2 078 558,36	1 967 780,79	0,09
1 800 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.875% 14/04/2026	USD	1 565 762,22	1 635 878,90	0,08
900 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 6.30% 22/06/2048	USD	705 165,32	680 917,82	0,03
COLOMBIA			51 851 917,32	50 252 307,31	2,36
Government			51 851 917,32	50 252 307,31	2,36
10 800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	7 127 250,12	7 061 740,72	0,33
5 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 25/04/2027	USD	4 375 612,47	4 388 614,79	0,21
4 493 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	4 092 615,72	4 186 799,18	0,20
5 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/02/2044	USD	4 172 350,20	3 930 593,06	0,18
4 400 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/03/2029	USD	3 807 754,35	3 741 773,93	0,18
3 800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/11/2053	USD	3 740 897,42	3 724 157,89	0,17
5 150 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.25% 22/04/2032	USD	4 037 575,62	3 675 803,35	0,17
4 700 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	USD	3 462 006,08	3 455 962,07	0,16
3 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 20/04/2033	USD	3 325 546,50	3 381 519,37	0,16
4 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	USD	2 639 154,81	2 616 094,00	0,12
2 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 14/11/2035	USD	2 356 492,72	2 394 400,61	0,11
2 980 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.00% 30/01/2030	USD	2 509 663,01	2 273 418,53	0,11
2 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.375% 18/09/2037	USD	2 603 405,39	2 260 250,91	0,11
3 200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 15/02/2061	USD	2 071 928,78	1 641 725,42	0,08
2 500 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 22/02/2042	USD	1 529 664,13	1 519 453,48	0,07
DOMINICAN REPUBLIC			46 786 349,85	47 180 910,57	2,22
Government			46 786 349,85	47 180 910,57	2,22
12 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	11 989 819,75	11 998 013,77	0,56
8 300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	6 812 723,70	7 051 298,92	0,33
5 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	USD	5 179 532,09	5 292 235,56	0,25
5 100 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 19/07/2028	USD	4 823 390,61	4 723 737,57	0,22
5 050 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	3 980 415,54	3 986 329,45	0,19
3 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 22/02/2029	USD	3 255 752,10	3 337 403,69	0,16
3 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 27/01/2025	USD	2 781 882,40	2 796 471,81	0,13
3 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.85% 27/01/2045	USD	2 752 396,20	2 757 115,63	0,13
2 850 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.05% 03/02/2031	USD	2 733 426,94	2 732 860,92	0,13
3 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	2 477 010,52	2 505 443,25	0,12

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PERU			52 094 950,44	46 110 102,09	2,17
Government			43 413 306,39	39 990 510,71	1,88
10 050 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	8 482 955,25	8 043 184,65	0,38
7 350 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	USD	7 016 168,99	6 673 392,40	0,31
5 650 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	USD	6 910 972,61	6 407 020,70	0,30
6 500 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	4 921 376,02	4 593 573,87	0,22
6 150 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	3 977 080,60	4 052 600,01	0,19
4 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.844% 20/06/2030	USD	3 570 224,70	3 270 723,99	0,15
3 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	2 387 771,12	2 275 072,46	0,11
2 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 4.125% 25/08/2027	USD	1 797 658,59	1 805 830,78	0,08
3 200 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.23% 28/07/2121	USD	2 612 085,89	1 673 404,43	0,08
2 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.60% 15/01/2072	USD	1 737 012,62	1 195 707,42	0,06
Energy			8 681 644,05	6 119 591,38	0,29
5 800 000,00	PETROLEOS DEL PERU SA 5.625% 19/06/2047	USD	5 239 933,36	3 422 688,46	0,16
3 900 000,00	PETROLEOS DEL PERU SA 4.75% 19/06/2032	USD	3 441 710,69	2 696 902,92	0,13
URUGUAY			44 368 661,43	44 105 872,17	2,07
Government			44 368 661,43	44 105 872,17	2,07
18 500 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	16 320 355,85	16 246 850,68	0,76
10 500 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	9 129 821,11	8 931 388,59	0,42
7 888 678,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	7 592 061,09	7 674 187,91	0,36
6 011 483,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	5 520 078,62	5 454 952,13	0,26
3 000 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.875% 15/01/2033	USD	3 357 636,18	3 312 188,86	0,15
2 250 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.625% 21/03/2036	USD	2 448 708,58	2 486 304,00	0,12
QATAR			47 964 824,30	40 627 858,69	1,91
Government			37 019 107,61	30 662 675,36	1,44
10 700 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	USD	11 172 749,10	9 295 293,26	0,44
10 500 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	USD	10 927 611,14	8 547 637,89	0,40
7 800 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	8 418 067,34	7 049 217,28	0,33
3 750 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.625% 02/06/2046	USD	3 824 456,80	3 191 811,03	0,15
2 800 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	USD	2 676 223,23	2 578 715,90	0,12
Energy			10 945 716,69	9 965 183,33	0,47
8 000 000,00	QATARENERGY 3.30% 12/07/2051	USD	5 729 323,49	5 189 118,28	0,24
5 800 000,00	QATARENERGY 3.125% 12/07/2041	USD	4 405 632,10	3 998 710,60	0,19
1 000 000,00	QATARENERGY 2.25% 12/07/2031	USD	810 761,10	777 354,45	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ANGOLA			35 194 988,39	36 521 554,00	1,72
Government			35 194 988,39	36 521 554,00	1,72
11 700 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	USD	9 423 419,68	9 631 276,31	0,45
9 600 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.125% 26/11/2049	USD	7 155 376,05	7 321 345,92	0,35
7 650 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.375% 08/05/2048	USD	5 992 371,73	5 942 407,42	0,28
6 600 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	USD	4 716 974,04	5 770 432,69	0,27
6 000 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	5 000 970,05	5 021 635,26	0,24
3 000 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.50% 12/11/2025	USD	2 905 876,84	2 834 456,40	0,13
GUATEMALA			34 452 229,88	34 221 373,09	1,61
Government			34 452 229,88	34 221 373,09	1,61
6 500 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	5 894 765,45	5 823 584,99	0,27
6 200 000,00	GUATEMALA GOVERNMENT BONDS 6.60% 13/06/2036	USD	5 794 085,82	5 794 184,49	0,27
6 000 000,00	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	USD	5 185 223,65	5 066 925,66	0,24
5 500 000,00	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	USD	4 745 399,57	4 986 767,07	0,24
6 500 000,00	GUATEMALA GOVERNMENT BONDS 4.65% 07/10/2041	USD	4 723 862,05	4 738 402,36	0,22
4 200 000,00	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	USD	3 233 253,75	3 185 532,52	0,15
3 200 000,00	GUATEMALA GOVERNMENT BONDS 5.375% 24/04/2032	USD	3 034 489,09	2 831 285,88	0,13
2 000 000,00	GUATEMALA GOVERNMENT BONDS 5.25% 10/08/2029	USD	1 841 150,50	1 794 690,12	0,09
SRI LANKA			33 992 315,42	33 072 147,56	1,55
Government			33 992 315,42	33 072 147,56	1,55
9 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	USD	4 979 912,91	4 918 150,36	0,23
7 900 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 4.625% 14/03/2029	USD	4 605 713,00	4 319 549,27	0,20
7 800 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 4.625% 18/04/2028	USD	4 160 049,71	4 292 236,01	0,20
7 200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.55% 28/03/2030	USD	4 407 948,54	3 877 215,90	0,18
7 200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 15.50% 18/04/2023	USD	3 747 227,13	3 851 351,67	0,18
5 900 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.875% 03/11/2025	USD	3 490 563,68	3 254 288,26	0,15
5 800 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 4.625% 14/03/2024*	USD	3 196 795,30	3 110 541,18	0,15
5 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.875% 18/07/2026	USD	2 519 425,52	2 734 918,30	0,13
3 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.875% 03/06/2025	USD	1 782 683,12	1 644 002,06	0,08
2 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.35% 28/06/2024*	USD	1 101 996,51	1 069 894,55	0,05
GHANA			34 438 894,54	32 036 622,95	1,51
Government			34 438 894,54	32 036 622,95	1,51
7 600 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 6.375% 11/02/2027	USD	3 608 087,12	3 585 099,40	0,17
6 950 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2051	USD	3 611 598,02	3 298 905,92	0,15
6 800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 7.625% 16/05/2029	USD	4 957 811,44	3 204 738,48	0,15
5 800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/02/2035	USD	2 866 036,01	2 760 674,30	0,13

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.625% 07/04/2034	USD	2 442 509,69	2 748 822,66	0,13
5 700 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2032	USD	2 528 832,50	2 711 693,68	0,13
5 500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	USD	2 864 630,89	2 662 065,52	0,13
5 200 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2027	USD	2 337 577,81	2 460 725,75	0,12
3 500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 10.75% 14/10/2030	USD	2 108 919,80	2 195 944,90	0,10
4 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.875% 07/05/2042	USD	1 789 753,96	1 887 043,71	0,09
3 800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 6.625% 07/04/2029	USD	1 934 414,00	1 792 868,80	0,08
3 300 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 6.625% 16/06/2049	USD	1 662 290,65	1 540 799,87	0,07
2 500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/03/2061	USD	1 726 432,65	1 187 239,96	0,06
PHILIPPINES			32 119 215,10	30 849 111,06	1,45
Government			32 119 215,10	30 849 111,06	1,45
6 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.375% 15/01/2032	USD	6 445 482,79	5 985 329,73	0,28
7 200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	USD	5 400 790,22	5 451 171,81	0,26
6 250 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.20% 29/03/2047	USD	4 807 780,43	4 847 268,65	0,23
4 022 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	3 887 882,90	3 489 972,37	0,16
4 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	USD	3 185 925,84	3 219 779,29	0,15
3 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 7.75% 14/01/2031	USD	3 957 391,70	3 189 949,59	0,15
2 850 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.50% 17/01/2048	USD	2 461 455,68	2 667 152,06	0,13
3 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.20% 06/07/2046	USD	1 972 505,54	1 998 487,56	0,09
ROMANIA			30 051 044,67	30 149 789,93	1,42
Government			30 051 044,67	30 149 789,93	1,42
5 820 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.125% 17/01/2033	USD	5 586 359,20	5 714 593,95	0,27
5 500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	4 741 243,76	4 767 998,80	0,22
4 700 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.625% 17/01/2053	USD	4 801 432,16	4 711 838,34	0,22
4 700 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	4 315 843,37	4 353 862,29	0,21
5 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.00% 14/02/2051	USD	3 200 711,33	3 199 905,26	0,15
3 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2028	USD	2 912 190,05	2 857 157,58	0,13
2 900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.375% 30/01/2034	USD	2 654 748,40	2 713 727,74	0,13
2 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 25/11/2027	USD	1 838 516,40	1 830 705,97	0,09
MALAYSIA			35 291 125,98	29 260 550,61	1,37
Energy			35 291 125,98	29 260 550,61	1,37
8 000 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	7 768 877,29	6 844 428,94	0,32
8 100 000,00	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	USD	8 013 994,32	6 485 183,14	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 800 000,00	PETRONAS CAPITAL LTD. 3.404% 28/04/2061	USD	5 812 055,88	4 803 866,29	0,23
5 800 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	4 775 008,72	4 481 380,78	0,21
4 700 000,00	PETRONAS CAPITAL LTD. 4.80% 21/04/2060	USD	5 360 308,60	3 828 123,32	0,18
3 500 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	3 560 881,17	2 817 568,14	0,13
COSTA RICA			26 163 868,78	28 618 584,84	1,34
Government			25 458 923,63	27 798 281,96	1,30
7 000 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.30% 13/11/2054	USD	6 775 084,69	6 804 774,19	0,32
5 700 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.55% 03/04/2034	USD	5 286 835,50	5 437 534,31	0,25
4 800 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.158% 12/03/2045	USD	3 952 315,51	4 608 401,02	0,22
4 800 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	3 897 738,68	4 496 255,51	0,21
3 900 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.00% 04/04/2044	USD	3 203 047,68	3 689 050,84	0,17
3 000 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 4.375% 30/04/2025	USD	2 343 901,57	2 762 266,09	0,13
Multi-Utilities			704 945,15	820 302,88	0,04
1 000 000,00	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	USD	704 945,15	820 302,88	0,04
JORDAN			20 432 713,52	19 501 450,58	0,92
Government			20 432 713,52	19 501 450,58	0,92
4 700 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	4 233 451,06	4 284 442,22	0,20
4 400 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.75% 31/01/2027	USD	3 969 784,40	3 898 601,48	0,18
4 100 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 6.125% 29/01/2026	USD	3 878 758,57	3 719 971,28	0,18
4 000 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	USD	3 748 892,26	3 166 781,88	0,15
3 100 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	USD	2 621 501,59	2 585 197,82	0,12
2 000 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	USD	1 980 325,64	1 846 455,90	0,09
PAKISTAN			17 087 451,55	17 481 750,99	0,82
Government			17 087 451,55	17 481 750,99	0,82
8 900 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.875% 05/12/2027	USD	7 869 641,89	7 143 248,50	0,33
8 100 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	USD	6 001 413,18	5 931 683,84	0,28
2 000 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.00% 08/04/2026	USD	632 625,21	1 675 259,34	0,08
2 000 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	USD	1 220 483,90	1 398 291,89	0,07
1 500 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 30/09/2025	USD	1 363 287,37	1 333 267,42	0,06
SENEGAL			17 478 911,84	17 398 613,63	0,82
Government			17 478 911,84	17 398 613,63	0,82
11 300 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.75% 13/03/2048	USD	7 697 305,08	7 576 980,05	0,36
7 200 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	5 622 376,66	5 614 821,84	0,26
4 750 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 7.75% 10/06/2031	USD	4 159 230,10	4 206 811,74	0,20

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KENYA			16 934 658,07	17 320 466,24	0,81
Government			16 934 658,07	17 320 466,24	0,81
5 500 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.00% 22/05/2032	USD	4 082 274,61	4 449 468,50	0,21
4 500 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 6.30% 23/01/2034	USD	3 288 722,22	3 129 361,79	0,14
3 500 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	USD	3 012 313,97	2 962 009,41	0,14
3 300 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.00% 22/05/2027	USD	2 847 882,20	2 924 997,99	0,14
3 500 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/02/2048	USD	2 348 414,69	2 517 288,35	0,12
1 500 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 9.75% 16/02/2031	USD	1 355 050,38	1 337 340,20	0,06
UKRAINE			47 974 870,64	16 721 143,80	0,79
Government			47 974 870,64	16 721 143,80	0,79
9 750 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.625% 25/09/2034**	USD	6 334 000,04	2 606 366,92	0,12
8 800 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035**	USD	7 669 381,43	2 353 644,85	0,11
6 328 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2028**	USD	5 501 991,76	1 808 682,41	0,09
5 928 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025**	USD	5 058 305,18	1 751 158,35	0,08
5 900 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026**	USD	5 435 351,96	1 696 094,41	0,08
5 200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 3.50% 01/11/2030**	USD	2 445 644,82	1 554 298,35	0,07
5 128 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027**	USD	4 357 398,15	1 458 279,58	0,07
4 900 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029**	USD	4 763 837,09	1 399 431,15	0,07
5 000 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.876% 21/05/2031**	USD	4 243 371,91	1 337 531,48	0,06
2 500 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 8.994% 01/02/2026**	USD	2 165 588,30	755 656,30	0,04
0,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2024**		0,00	0,00	0,00
MOROCCO			16 743 557,70	16 682 764,64	0,78
Government			16 743 557,70	16 682 764,64	0,78
5 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 6.50% 08/09/2033	USD	4 965 249,29	5 082 409,67	0,24
3 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.95% 08/03/2028	USD	3 056 940,12	3 086 372,31	0,14
3 800 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.00% 15/12/2032	USD	2 993 469,59	2 841 657,70	0,13
3 000 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	2 358 127,86	2 460 656,70	0,12
2 100 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.375% 15/12/2027	USD	1 729 493,86	1 745 463,18	0,08
2 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	USD	1 640 276,98	1 466 205,08	0,07

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PARAGUAY			18 008 142,87	16 607 818,47	0,78
Government			18 008 142,87	16 607 818,47	0,78
5 300 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.95% 28/04/2031	USD	5 116 838,12	4 730 411,70	0,22
5 200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.10% 11/08/2044	USD	5 210 016,65	4 627 233,76	0,22
4 200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.40% 30/03/2050	USD	3 764 935,76	3 398 716,47	0,16
2 330 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 3.849% 28/06/2033	USD	1 961 522,11	1 881 347,79	0,09
2 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 2.739% 29/01/2033	USD	1 488 651,73	1 503 782,86	0,07
500 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.00% 09/02/2036	USD	466 178,50	466 325,89	0,02
EL SALVADOR			16 337 838,70	15 720 292,99	0,74
Government			16 337 838,70	15 720 292,99	0,74
3 700 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	USD	2 412 112,52	2 490 762,59	0,12
3 000 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.25% 17/04/2030	USD	2 473 287,75	2 472 329,20	0,12
3 700 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2050	USD	2 146 264,39	2 190 136,65	0,10
3 300 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	USD	2 714 228,03	2 080 992,77	0,10
2 700 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.50% 15/07/2052	USD	2 102 387,03	1 962 565,95	0,09
2 109 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.625% 28/02/2029	USD	1 823 610,55	1 738 893,58	0,08
1 771 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	USD	1 410 029,29	1 469 214,66	0,07
1 800 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.25% 10/04/2032	USD	1 255 919,14	1 315 397,59	0,06
IVORY COAST			14 712 604,85	14 581 624,46	0,69
Government			14 712 604,85	14 581 624,46	0,69
5 300 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 8.25% 30/01/2037	USD	4 920 263,48	4 779 517,34	0,22
3 700 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	3 346 004,06	3 340 925,03	0,16
4 000 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.125% 15/06/2033	USD	3 283 734,03	3 295 132,65	0,16
3 500 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 7.625% 30/01/2033	USD	3 162 603,28	3 166 049,44	0,15
INDIA			13 036 896,52	13 106 695,10	0,62
Government			13 036 896,52	13 106 695,10	0,62
6 000 000,00	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	USD	5 057 940,60	5 042 237,07	0,24
4 000 000,00	EXPORT-IMPORT BANK OF INDIA 5.50% 18/01/2033	USD	3 757 364,19	3 749 865,36	0,18
3 000 000,00	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	USD	2 595 345,60	2 675 660,11	0,12
2 124 000,00	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	USD	1 626 246,13	1 638 932,56	0,08
AZERBAIJAN			13 192 392,14	13 019 118,04	0,61
Energy			10 947 131,48	10 635 718,13	0,50
8 800 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	8 639 647,20	8 251 674,41	0,39
2 500 000,00	STATE OIL CO. OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	USD	2 307 484,28	2 384 043,72	0,11

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			2 245 260,66	2 383 399,91	0,11
3 000 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	2 245 260,66	2 383 399,91	0,11
JAMAICA			12 494 004,13	12 576 921,83	0,59
Government			12 494 004,13	12 576 921,83	0,59
6 600 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	USD	6 996 069,39	7 129 105,28	0,33
5 000 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 8.00% 15/03/2039	USD	5 497 934,74	5 447 816,55	0,26
SERBIA			11 920 353,76	11 752 116,05	0,55
Government			11 920 353,76	11 752 116,05	0,55
5 500 000,00	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	USD	4 433 010,99	4 094 245,90	0,19
3 400 000,00	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	USD	3 113 635,03	3 208 735,68	0,15
3 000 000,00	SERBIA INTERNATIONAL BONDS 6.00% 12/06/2034	USD	2 711 641,86	2 752 441,04	0,13
1 800 000,00	SERBIA INTERNATIONAL BONDS 6.25% 26/05/2028	USD	1 662 065,88	1 696 693,43	0,08
TRINIDAD AND TOBAGO			10 953 809,39	11 090 949,09	0,52
Government			7 212 252,19	7 327 778,39	0,34
5 000 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 5.95% 14/01/2031	USD	4 698 329,52	4 605 036,43	0,21
3 000 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	USD	2 513 922,67	2 722 741,96	0,13
Energy			2 043 218,97	1 951 088,47	0,09
2 000 000,00	HERITAGE PETROLEUM CO. LTD. 9.00% 12/08/2029	USD	2 043 218,97	1 951 088,47	0,09
Multi-Utilities			1 698 338,23	1 812 082,23	0,09
2 000 000,00	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	USD	1 698 338,23	1 812 082,23	0,09
BRITISH VIRGIN ISLANDS			9 706 653,79	9 286 046,70	0,44
Multi-Utilities			5 114 130,04	4 923 664,70	0,23
3 600 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 3.50% 04/05/2027	USD	3 384 823,16	3 228 326,06	0,15
2 000 000,00	CHINA HUANENG GROUP HONG KONG TREASURY MANAGEMENT HOLDING LTD. 3.00% 10/12/2029	USD	1 729 306,88	1 695 338,64	0,08
Energy			4 592 523,75	4 362 382,00	0,21
3 100 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 2.95% 12/11/2029	USD	2 802 697,22	2 650 509,66	0,13
2 500 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.35% 13/05/2050	USD	1 789 826,53	1 711 872,34	0,08
VENEZUELA			8 899 493,18	8 355 287,61	0,39
Government			7 211 926,45	6 580 452,85	0,31
5 000 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 15/09/2027	USD	935 637,07	865 173,39	0,04
5 000 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.75% 21/10/2026	USD	994 404,03	864 940,13	0,04
5 000 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 11.95% 05/08/2031	USD	868 474,75	853 463,58	0,04
5 000 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.00% 07/05/2023	USD	735 396,47	755 912,89	0,03
5 000 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 6.00% 09/12/2020	USD	740 021,60	639 981,05	0,03
4 000 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 8.25% 13/10/2024	USD	665 666,89	598 908,06	0,03
3 500 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 12.75% 23/08/2022	USD	677 292,62	598 698,12	0,03

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 800 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.25% 07/05/2028	USD	664 448,06	592 930,92	0,03
2 850 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.75% 13/10/2019	USD	453 651,89	388 030,62	0,02
1 250 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 9.375% 13/01/2034	USD	245 786,63	220 748,68	0,01
1 500 000,00	VENEZUELA GOVERNMENT INTERNATIONAL BONDS 7.00% 31/03/2038	USD	231 146,44	201 665,41	0,01
Energy			1 687 566,73	1 774 834,76	0,08
10 000 000,00	PETROLEOS DE VENEZUELA SA 6.00% 16/05/2024*	USD	1 059 043,91	1 114 345,20	0,05
6 000 000,00	PETROLEOS DE VENEZUELA SA 6.00% 15/11/2026	USD	628 522,82	660 489,56	0,03
KAZAKHSTAN			8 411 363,85	8 263 769,58	0,39
Government			6 661 820,11	6 427 703,22	0,30
3 800 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.875% 14/10/2044	USD	3 894 266,25	3 426 433,74	0,16
2 800 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	USD	2 767 553,86	3 001 269,48	0,14
Energy			1 749 543,74	1 836 066,36	0,09
2 100 000,00	QAZAQGAZ NC JSC 4.375% 26/09/2027	USD	1 749 543,74	1 836 066,36	0,09
HONG KONG			8 067 101,10	8 201 243,84	0,39
Raw materials			8 067 101,10	8 201 243,84	0,39
3 700 000,00	CNAC HK FINBRIDGE CO. LTD. 5.125% 14/03/2028	USD	3 363 106,39	3 419 706,43	0,16
3 500 000,00	CNAC HK FINBRIDGE CO. LTD. 4.125% 19/07/2027	USD	3 084 441,17	3 151 419,17	0,15
2 000 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	1 619 553,54	1 630 118,24	0,08
CHINA			9 740 060,38	7 775 578,51	0,37
Government			9 740 060,38	7 775 578,51	0,37
4 000 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.75% 03/12/2039	USD	3 737 118,49	2 975 356,73	0,14
3 200 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.125% 03/12/2029	USD	2 981 171,59	2 679 758,07	0,13
3 600 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.25% 21/10/2050	USD	3 021 770,30	2 120 463,71	0,10
UZBEKISTAN			6 357 534,76	6 169 962,25	0,29
Government			6 357 534,76	6 169 962,25	0,29
3 600 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 20/02/2029	USD	3 260 546,26	3 127 556,33	0,15
2 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	USD	1 499 930,40	1 531 625,16	0,07
2 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	USD	1 597 058,10	1 510 780,76	0,07
MONGOLIA			4 986 325,28	5 191 539,55	0,24
Government			4 986 325,28	5 191 539,55	0,24
3 000 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 8.65% 19/01/2028	USD	2 804 071,70	2 925 736,97	0,14
2 500 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 5.125% 07/04/2026	USD	2 182 253,58	2 265 802,58	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GABON			5 511 839,90	5 042 065,10	0,24
Government			5 511 839,90	5 042 065,10	0,24
3 140 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	USD	2 530 584,09	2 197 427,71	0,11
1 786 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.95% 16/06/2025	USD	1 529 731,88	1 527 085,56	0,07
1 880 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 7.00% 24/11/2031	USD	1 451 523,93	1 317 551,83	0,06
KUWAIT			4 395 279,14	4 480 940,38	0,21
Government			4 395 279,14	4 480 940,38	0,21
5 000 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	4 395 279,14	4 480 940,38	0,21
IRAQ			4 018 915,38	4 168 271,29	0,20
Government			4 018 915,38	4 168 271,29	0,20
4 775 000,00	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	USD	4 018 915,38	4 168 271,29	0,20
ZAMBIA			3 620 525,14	4 054 134,62	0,19
Government			3 620 525,14	4 054 134,62	0,19
8 928 614,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 0.50% 31/12/2053	USD	3 620 525,14	4 054 134,62	0,19
0,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.97% 30/07/2027		0,00	0,00	0,00
0,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 2.47% 14/04/2024		0,00	0,00	0,00
0,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022		0,00	0,00	0,00
0,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 7.875% 30/07/2027		0,00	0,00	0,00
HONDURAS			4 183 869,88	3 892 629,94	0,18
Government			4 183 869,88	3 892 629,94	0,18
2 600 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 6.25% 19/01/2027	USD	2 403 654,08	2 301 681,27	0,11
2 000 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	USD	1 780 215,80	1 590 948,67	0,07
ARMENIA			3 596 370,83	3 697 932,57	0,17
Government			3 596 370,83	3 697 932,57	0,17
3 700 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.60% 02/02/2031	USD	2 621 617,89	2 810 686,87	0,13
1 100 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.95% 26/09/2029	USD	974 752,94	887 245,70	0,04
TUNISIA			2 379 360,23	3 448 278,84	0,16
Government			2 379 360,23	3 448 278,84	0,16
3 890 000,00	TUNISIAN REPUBLIC 5.75% 30/01/2025	USD	2 379 360,23	3 448 278,84	0,16
ETHIOPIA			3 753 587,02	3 347 327,64	0,16
Government			3 753 587,02	3 347 327,64	0,16
5 000 000,00	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	USD	3 753 587,02	3 347 327,64	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BOLIVIA			4 715 528,18	3 015 181,30	0,14
Government			4 715 528,18	3 015 181,30	0,14
4 000 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	USD	3 142 505,37	2 058 725,46	0,10
1 800 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/03/2030	USD	1 573 022,81	956 455,84	0,04
LEBANON			16 023 545,74	2 974 043,92	0,14
Government			16 023 545,74	2 974 043,92	0,14
7 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.60% 27/11/2026	USD	3 713 720,88	449 423,64	0,02
5 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023*	USD	2 023 976,50	326 568,55	0,02
4 500 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 26/02/2030	USD	2 987 759,62	288 873,21	0,01
4 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.10% 04/10/2022*	USD	1 379 405,06	256 440,29	0,01
3 700 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 7.00% 23/03/2032	USD	695 750,88	237 828,68	0,01
3 700 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 3.50% 23/03/2027	USD	844 845,11	233 996,63	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 7.05% 02/11/2035	USD	200 641,60	192 666,11	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 7.25% 23/03/2037	USD	448 814,05	192 386,20	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028	USD	963 628,56	190 734,69	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027	USD	987 497,63	189 810,97	0,01
2 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.25% 04/11/2024	USD	613 555,99	128 462,74	0,01
1 800 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 22/04/2024*	USD	983 372,42	113 517,09	0,01
1 500 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 26/02/2030	USD	100 320,80	96 291,07	0,00
1 200 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.60% 27/11/2026	USD	80 256,64	77 044,05	0,00
UNITED KINGDOM			3 496 034,10	2 779 193,16	0,13
Energy			3 496 034,10	2 779 193,16	0,13
3 900 000,00	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2028**	USD	3 496 034,10	2 779 193,16	0,13
MONTENEGRO			2 567 040,00	2 618 060,88	0,12
Government			2 567 040,00	2 618 060,88	0,12
2 800 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 7.25% 12/03/2031	USD	2 567 040,00	2 618 060,88	0,12
GEORGIA			2 403 299,30	2 450 663,70	0,12
Government			1 910 364,50	1 958 202,06	0,09
2 300 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	USD	1 910 364,50	1 958 202,06	0,09
Industries			492 934,80	492 461,64	0,03
600 000,00	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	USD	492 934,80	492 461,64	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BAHRAIN			2 521 511,41	2 424 862,92	0,11
Government			2 521 511,41	2 424 862,92	0,11
2 800 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 7.96% 13/02/2038	USD	2 521 511,41	2 424 862,92	0,11
ARGENTINA			1 451 182,54	2 242 998,41	0,11
Government			1 451 182,54	2 242 998,41	0,11
4 211 961,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	1 451 182,54	2 242 998,41	0,11
NAMIBIA			1 789 931,28	1 831 601,70	0,09
Government			1 789 931,28	1 831 601,70	0,09
2 000 000,00	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	USD	1 789 931,28	1 831 601,70	0,09
TAJKISTAN			908 648,52	1 147 965,90	0,05
Government			908 648,52	1 147 965,90	0,05
1 300 000,00	REPUBLIC OF TAJIKISTAN INTERNATIONAL BONDS 7.125% 14/09/2027	USD	908 648,52	1 147 965,90	0,05
BARBADOS			834 523,60	884 720,85	0,04
Government			834 523,60	884 720,85	0,04
1 000 000,00	BARBADOS GOVERNMENT INTERNATIONAL BONDS 6.50% 01/10/2029	USD	834 523,60	884 720,85	0,04
Floating Rate Notes			79 151 146,89	92 235 558,19	4,33
ARGENTINA			47 802 787,19	56 191 739,82	2,64
Government			47 802 787,19	56 191 739,82	2,64
32 031 959,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	12 002 731,20	16 771 379,29	0,79
29 150 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	9 302 653,69	10 662 353,99	0,50
24 391 616,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	8 814 646,27	10 466 257,39	0,49
24 389 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2046	USD	10 840 496,13	9 910 793,13	0,47
21 441 037,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	6 842 259,90	8 380 956,02	0,39
ECUADOR			21 954 788,98	25 103 569,27	1,18
Government			21 954 788,98	25 103 569,27	1,18
24 969 810,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2035	USD	10 106 658,07	11 591 298,64	0,55
15 547 600,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2030	USD	8 222 988,61	9 175 364,71	0,43
10 300 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2040	USD	3 625 142,30	4 336 905,92	0,20
ZAMBIA			7 275 782,56	8 776 797,77	0,41
Government			7 275 782,56	8 776 797,77	0,41
10 747 380,39	ZAMBIA GOVERNMENT INTERNATIONAL BONDS FRN 30/06/2033	USD	7 275 782,56	8 776 797,77	0,41
MOZAMBIQUE			2 117 788,16	2 163 451,33	0,10
Government			2 117 788,16	2 163 451,33	0,10
2 800 000,00	MOZAMBIQUE INTERNATIONAL BONDS FRN 15/09/2031	USD	2 117 788,16	2 163 451,33	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			3 278 820,21	3 149 876,59	0,15
GHANA			2 348 659,95	1 771 321,81	0,08
Government			2 348 659,95	1 771 321,81	0,08
4 500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 0.00% 07/04/2025	USD	2 348 659,95	1 771 321,81	0,08
ECUADOR			930 160,26	1 378 554,78	0,07
Government			930 160,26	1 378 554,78	0,07
3 093 070,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	930 160,26	1 378 554,78	0,07
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 277 467,85	2 308 500,02	0,11
Ordinary Bonds			2 277 467,85	2 308 500,02	0,11
UZBEKISTAN			2 277 467,85	2 308 500,02	0,11
Government			2 277 467,85	2 308 500,02	0,11
2 400 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 7.85% 12/10/2028	USD	2 277 467,85	2 308 500,02	0,11
INVESTMENT FUNDS			6 188 766,93	6 222 061,47	0,29
UCI Units			6 188 766,93	6 222 061,47	0,29
LUXEMBOURG			6 188 766,93	6 222 061,47	0,29
Finance			6 188 766,93	6 222 061,47	0,29
60 000,00	EURIZON FUND - GLOBAL BOND INFLATION LINKED -Z-***	EUR	6 000 000,00	6 030 600,00	0,28
1 878,60	EURIZON FUND - MONEY MARKET USD T1 -Z2-***	USD	188 766,93	191 461,47	0,01
Total Portfolio			2 147 234 314,81	2 059 711 787,90	96,77

* As at 30 June 2024, the security is in default.

** Please refer to Note 16.

*** Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						15 231,13	282 220 672,21
Unrealised profit on future contracts and notional						69 770,74	206 743 405,38
200 000	1 085	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	69 770,74	206 743 405,38
Unrealised loss on future contracts and notional						(54 539,61)	75 477 266,83
100 000	759	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	(54 539,61)	75 477 266,83

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(6 797 073,37)
Unrealised profit on forward foreign exchange contracts					1 185 951,06
15/07/2024	8 185 345,24	EUR	47 450 446,34	BRL	231 201,56
19/07/2024	400 000 000,00	TRY	11 857 859,83	USD	115 383,18
26/09/2024	92 000 000,00	PLN	21 138 734,43	EUR	104 570,38
26/09/2024	198 450 000,00	MXN	9 862 094,67	EUR	89 600,71
15/07/2024	95 786 805,14	MXN	4 786 302,08	EUR	88 864,03
15/07/2024	4 019 597,96	EUR	23 455 358,99	BRL	87 763,60
16/07/2024	146 355 599,56	TRY	4 037 952,81	EUR	62 840,41
15/07/2024	2 089 795,21	EUR	12 114 542,85	BRL	59 027,92
15/07/2024	19 455 527,00	USD	18 092 203,48	EUR	49 869,56
15/07/2024	25 077 865,49	MXN	1 228 584,44	EUR	47 778,83
15/07/2024	1 365 594,37	EUR	7 916 350,56	BRL	38 572,29
15/07/2024	3 607 786,44	EUR	15 910 338 192,39	COP	36 130,73
15/07/2024	35 468 042,61	MXN	1 772 277,15	EUR	32 904,67
15/07/2024	1 139 634,98	EUR	6 650 055,02	BRL	24 882,70
15/07/2024	22 721 440,94	MXN	1 135 351,37	EUR	21 079,30
26/09/2024	8 156 519,53	USD	7 560 000,00	EUR	19 286,59
15/07/2024	1 527 089,56	USD	1 405 770,83	EUR	18 224,02
16/07/2024	35 733 227,68	TRY	985 880,20	EUR	15 342,70
26/09/2024	12 324 151,84	USD	11 440 000,00	EUR	11 977,58
15/07/2024	260 298,92	EUR	1 508 952,83	BRL	7 352,35
16/07/2024	256 881,73	EUR	43 336 077,00	JPY	5 143,60
26/09/2024	3 233 397,00	USD	3 000 000,00	EUR	4 571,06
26/09/2024	5 385 610,00	USD	5 000 000,00	EUR	4 472,99
15/07/2024	4 342 450,13	MXN	216 984,77	EUR	4 028,61
15/07/2024	1 625 480,49	EUR	1 740 884,24	USD	2 124,36
16/07/2024	53 367,51	EUR	9 003 125,00	JPY	1 068,59
15/07/2024	1 172 244,94	USD	1 092 239,49	EUR	866,51
16/07/2024	38 205,23	EUR	6 445 242,00	JPY	764,99
16/07/2024	7 483,45	EUR	1 262 461,00	JPY	149,85
15/07/2024	146 510,87	EUR	140 890,79	CHF	78,40
15/07/2024	37 405,60	EUR	35 970,74	CHF	20,02
15/07/2024	37 029,16	HUF	542,08	BRL	2,79
15/07/2024	72,22	EUR	418,68	BRL	2,04
15/07/2024	1 589,22	MXN	31 479,00	HUF	1,26
15/07/2024	66 949,08	HUF	168,21	EUR	1,13
15/07/2024	1 204,40	MXN	60,18	EUR	1,12
16/07/2024	1 691,75	TRY	18 517,25	HUF	0,57
15/07/2024	26 827,61	HUF	67,80	EUR	0,06

Unrealised loss on forward foreign exchange contracts

(7 983 024,43)

15/07/2024	828 823 495,54	EUR	893 223 081,14	USD	(4 097 575,18)
15/07/2024	217 811 414,90	EUR	234 735 361,84	USD	(1 076 825,95)
15/07/2024	138 065 198,91	EUR	148 792 864,87	USD	(682 573,00)
15/07/2024	14 200 534,01	EUR	289 598 590,43	MXN	(538 878,49)
26/09/2024	122 000 000,00	BRL	20 749 844,96	EUR	(531 631,73)
15/07/2024	3 925 971,55	EUR	80 064 300,74	MXN	(148 981,83)
26/09/2024	19 598 911,02	USD	365 830 000,00	MXN	(133 414,25)
15/07/2024	26 573 236,41	EUR	28 637 976,88	USD	(131 373,97)
15/07/2024	23 872 355,29	BRL	4 117 130,07	EUR	(115 394,39)
15/07/2024	15 910 338 192,39	COP	3 685 294,62	EUR	(113 638,91)
16/07/2024	8 385 822,12	EUR	303 294 221,40	TRY	(112 294,05)
15/07/2024	2 515 329,02	EUR	51 296 362,39	MXN	(95 451,11)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
16/07/2024	8 248 974,98	EUR	35 769 205,30	PLN	(46 525,52)
15/07/2024	6 306 903,31	BRL	1 087 715,94	EUR	(30 486,37)
16/07/2024	2 134 844,73	EUR	77 211 996,73	TRY	(28 587,58)
26/09/2024	19 376 068,32	EUR	20 880 000,00	USD	(26 264,18)
16/07/2024	1 395 263,18	EUR	50 463 181,10	TRY	(18 683,89)
15/07/2024	480 660,83	EUR	9 802 356,64	MXN	(18 240,00)
16/07/2024	2 179 259,67	EUR	9 449 705,77	PLN	(12 291,37)
16/07/2024	1 395 989,41	EUR	6 053 289,27	PLN	(7 873,60)
26/09/2024	2 566 893,94	USD	2 390 000,00	EUR	(4 763,90)
16/07/2024	265 932,63	EUR	9 618 118,40	TRY	(3 561,09)
15/07/2024	196 838,75	EUR	320 444,63	AUD	(2 787,73)
26/09/2024	848 354,06	USD	790 000,00	EUR	(1 683,55)
15/07/2024	1 353 216,89	USD	1 263 511,73	EUR	(1 651,30)
16/07/2024	266 747,06	EUR	1 156 668,59	PLN	(1 504,49)
15/07/2024	7 322,24	EUR	7 891,18	USD	(36,20)
15/07/2024	3 754 768,73	HUF	10 214,89	USD	(28,30)
15/07/2024	68 200,06	HUF	3 521,59	MXN	(6,73)
15/07/2024	133,40	EUR	2 720,49	MXN	(5,06)
15/07/2024	168,68	EUR	3 396,53	ZAR	(4,61)
15/07/2024	38,16	EUR	768,40	ZAR	(1,04)
16/07/2024	37 892,99	HUF	3 456,21	TRY	(1,00)
16/07/2024	73,78	EUR	2 668,46	TRY	(0,99)
15/07/2024	225,14	USD	83 312,63	HUF	(0,78)
15/07/2024	24,87	EUR	500,68	ZAR	(0,67)
16/07/2024	74,05	EUR	321,10	PLN	(0,42)
15/07/2024	221,19	EUR	87 613,38	HUF	(0,41)
16/07/2024	37 357,75	HUF	409,12	PLN	(0,40)
15/07/2024	151,74	EUR	60 089,67	HUF	(0,25)
15/07/2024	4,84	EUR	97,46	ZAR	(0,13)
15/07/2024	2,86	EUR	1 133,27	HUF	(0,01)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						20 764,36	(427 109,08)
CDX.EM.HY.41.V1	USD	L	25 400 000,00	MORGAN STANLEY BANK AG	20/06/2029	7 244,70	(61 658,84)
CDX.EM.HY.41.V1	USD	L	47 400 000,00	MORGAN STANLEY BANK AG	20/06/2029	13 519,66	(365 450,24)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INTEREST RATE SWAP CONTRACTS						406 981,14	(495 018,18) (1 202 088,93)
BANK OF AMERICA SECURITIES EUROPE S.A.	MXN	500 000 000,00	10/05/2029	118 003,72	(143 144,75)	(308 781,83)	
BNP PARIBAS S.A.	MXN	1 300 000 000,00	11/05/2029	288 977,42	(351 873,43)	(893 307,10)	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	299 755 210,86	
Banks	(Note 3)	5 464 790,36	
Other banks and broker accounts	(Notes 2, 3, 10)	350 226,77	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	571 259,91	
Unrealised profit on swap contracts	(Notes 2, 9)	406 887,43	
Interest receivable on swap contracts	(Notes 2, 9)	271 444,98	
Other interest receivable		6 378 158,02	
Receivable on investments sold		4 418 752,56	
Receivable on subscriptions		277 533,00	
Other assets	(Note 11)	2 949,42	
Total assets		317 897 213,31	
Liabilities			
Bank overdrafts	(Note 3)	(97 465,78)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(344 728,67)	
Unrealised loss on future contracts	(Notes 2, 10)	(8 747,29)	
Unrealised loss on swap contracts	(Notes 2, 9)	(277 279,74)	
Interest payable on swap contracts	(Notes 2, 9)	(279 759,66)	
Payable on redemptions		(113 765,04)	
Other liabilities		(1 401 180,71)	
Total liabilities		(2 522 926,89)	
Total net assets		315 374 286,42	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	102,12	100,000
Class Z Units	EUR	98,55	3 199 960,237

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	277 514 332,09
Accretion of market discount / (Amortisation of market premium)	(Note 2)	213 983,08
Net income from investments	(Note 2)	10 518 169,16
Interest received on swap contracts	(Note 2)	1 036 835,50
Other income	(Note 6)	734,04
Total income		11 769 721,78
Management fee	(Note 6)	(605 131,55)
Administration fee	(Note 8)	(242 037,67)
Subscription tax	(Note 4)	(15 205,62)
Interest paid on swap contracts	(Note 2)	(1 167 995,31)
Prudential offsets of Russian Rubles held / to be received on segregated account		(1 245 066,10)
Other charges and taxes	(Note 5)	(1 369,37)
Total expenses		(3 276 805,62)
Net investment income / (loss)		8 492 916,16
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 898 054,78)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(15 660 299,85)
- option contracts	(Note 2)	24 459,99
- forward foreign exchange contracts	(Note 2)	238 104,69
- foreign currencies	(Note 2)	(93 502,69)
- future contracts	(Note 2)	(868 361,79)
- swap contracts	(Note 2)	(61 379,31)
Net result of operations for the period		(9 826 117,58)
Subscriptions for the period		108 270 559,89
Redemptions for the period		(60 584 487,98)
Net assets at the end of the period		315 374 286,42

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			335 978 886,61	299 755 210,86	95,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			335 978 884,90	299 755 209,13	95,05
Ordinary Bonds			325 451 108,08	290 133 082,22	92,00
MEXICO			37 119 609,64	36 698 527,50	11,64
Government			37 119 609,64	36 698 527,50	11,64
200 000 000,00	MEXICO BONOS 8.50% 31/05/2029	MXN	9 990 204,76	9 621 638,66	3,05
190 000 000,00	MEXICO BONOS 5.75% 05/03/2026	MXN	7 927 446,98	8 973 122,05	2,85
185 000 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	8 467 776,70	8 151 141,93	2,58
102 000 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	5 036 572,44	4 653 616,57	1,48
40 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	1 997 791,65	1 813 701,34	0,58
35 000 000,00	MEXICO BONOS 8.00% 07/11/2047	MXN	1 511 440,13	1 463 187,12	0,46
30 000 000,00	MEXICO BONOS 8.50% 31/05/2029	MXN	1 543 097,71	1 443 245,80	0,46
14 000 000,00	MEXICO BONOS 8.00% 31/07/2053	MXN	645 279,27	578 874,03	0,18
BRAZIL			36 994 835,34	31 983 384,18	10,14
Government			36 994 835,34	31 983 384,18	10,14
87 351 000,00	BRAZIL NOTAS DO TESOUREO NACIONAL 10.00% 01/01/2029	BRL	15 976 739,16	13 602 198,84	4,31
47 499 000,00	BRAZIL NOTAS DO TESOUREO NACIONAL 10.00% 01/01/2025	BRL	8 577 262,51	7 944 837,30	2,52
34 444 000,00	BRAZIL NOTAS DO TESOUREO NACIONAL 7.375% 01/01/2033	BRL	6 202 887,62	5 107 116,00	1,62
28 500 000,00	BRAZIL NOTAS DO TESOUREO NACIONAL 10.00% 01/01/2031	BRL	5 038 332,11	4 303 645,29	1,36
7 000 000,00	BRAZIL NOTAS DO TESOUREO NACIONAL 10.00% 01/01/2035	BRL	1 199 613,94	1 025 586,75	0,33
INDONESIA			31 472 998,20	29 255 858,11	9,28
Government			31 472 998,20	29 255 858,11	9,28
114 955 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	7 627 463,73	7 164 449,88	2,27
95 000 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/04/2032	IDR	5 754 973,72	5 212 846,03	1,65
81 841 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2029	IDR	5 594 749,32	4 908 012,47	1,56
57 500 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/06/2025	IDR	3 493 136,86	3 272 634,25	1,04
41 000 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	2 694 135,65	2 550 165,76	0,81
30 540 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2038	IDR	1 765 660,79	1 754 031,29	0,56
20 900 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/02/2033	IDR	1 243 764,21	1 190 234,03	0,38
17 000 000 000,00	INDONESIA TREASURY BONDS 6.125% 15/05/2028	IDR	981 032,43	947 161,33	0,30
14 900 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2042	IDR	887 870,80	849 244,73	0,27
15 000 000 000,00	INDONESIA TREASURY BONDS 5.125% 15/04/2027	IDR	839 989,81	819 986,92	0,26
9 444 000 000,00	INDONESIA TREASURY BONDS 8.75% 15/05/2031	IDR	590 220,88	587 091,42	0,18
SOUTH AFRICA			28 300 095,16	27 350 980,00	8,67
Government			28 300 095,16	27 350 980,00	8,67
213 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	9 554 155,60	8 591 203,02	2,73
127 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	5 995 017,49	5 490 351,61	1,74
96 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	4 481 760,93	4 521 408,77	1,43
66 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	2 448 455,63	2 659 841,82	0,84
49 700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	2 087 956,70	2 215 555,15	0,70
68 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	2 052 159,74	2 132 965,90	0,68
30 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	1 548 441,00	1 606 691,67	0,51
4 251 363,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	132 148,07	132 962,06	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MALAYSIA			28 074 282,73	26 671 169,96	8,46
Government			28 074 282,73	26 671 169,96	8,46
48 500 000,00	MALAYSIA GOVERNMENT BONDS 3.502% 31/05/2027	MYR	10 301 232,33	9 586 552,43	3,04
38 739 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	9 040 431,49	8 381 627,83	2,66
13 000 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	2 604 061,25	2 506 853,82	0,79
12 500 000,00	MALAYSIA GOVERNMENT BONDS 3.582% 15/07/2032	MYR	2 407 603,68	2 428 138,16	0,77
7 600 000,00	MALAYSIA GOVERNMENT BONDS 4.642% 07/11/2033	MYR	1 580 982,29	1 594 547,33	0,51
3 600 000,00	MALAYSIA GOVERNMENT BONDS 2.632% 15/04/2031	MYR	653 258,98	662 897,81	0,21
2 800 000,00	MALAYSIA GOVERNMENT BONDS 4.457% 31/03/2053	MYR	566 763,06	575 580,27	0,18
2 400 000,00	MALAYSIA GOVERNMENT BONDS 4.696% 15/10/2042	MYR	499 522,14	509 413,12	0,16
2 000 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	420 427,51	425 559,19	0,14
THAILAND			29 331 919,08	26 046 350,08	8,26
Government			29 331 919,08	26 046 350,08	8,26
304 900 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/12/2028	THB	9 132 670,72	7 898 758,23	2,50
239 400 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	7 266 103,26	6 416 899,41	2,03
105 000 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	3 256 028,94	2 773 503,38	0,88
70 000 000,00	THAILAND GOVERNMENT BONDS 3.85% 12/12/2025	THB	2 067 578,89	1 817 411,05	0,58
70 000 000,00	THAILAND GOVERNMENT BONDS 3.85% 12/12/2025	THB	2 152 384,37	1 817 411,05	0,58
56 200 000,00	THAILAND GOVERNMENT BONDS 3.39% 17/06/2037	THB	1 485 687,17	1 507 433,03	0,48
55 000 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	THB	1 246 772,15	1 180 672,13	0,37
42 000 000,00	THAILAND GOVERNMENT BONDS 3.35% 17/06/2033	THB	1 171 838,62	1 124 938,89	0,36
31 000 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	THB	778 818,15	756 750,16	0,24
31 000 000,00	THAILAND GOVERNMENT BONDS 1.60% 17/12/2029	THB	774 036,81	752 572,75	0,24
POLAND			21 855 049,78	22 974 041,01	7,28
Government			21 855 049,78	22 974 041,01	7,28
34 009 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.25% 25/10/2030	PLN	6 083 783,52	6 133 079,03	1,94
26 800 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.75% 25/04/2032	PLN	3 799 280,98	4 731 390,71	1,50
21 300 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	4 371 388,57	4 336 834,89	1,38
12 300 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 7.50% 25/07/2028	PLN	3 100 790,85	3 067 227,36	0,97
12 589 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2027	PLN	2 506 890,51	2 696 392,38	0,85
5 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/04/2028	PLN	1 046 136,69	1 058 398,52	0,34
4 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 6.00% 25/10/2033	PLN	946 778,66	950 718,12	0,30
COLOMBIA			18 571 936,48	18 027 128,46	5,72
Government			18 571 936,48	18 027 128,46	5,72
54 773 200 000,00	COLOMBIA TES 5.75% 03/11/2027	COP	11 667 327,37	10 918 396,42	3,46
28 000 000 000,00	COLOMBIA TES 7.25% 18/10/2034	COP	4 558 031,09	4 933 465,25	1,56
5 800 000 000,00	COLOMBIA TES 10.00% 24/07/2024	COP	1 438 261,87	1 307 459,84	0,42
4 000 000 000,00	COLOMBIA TES 7.50% 26/08/2026	COP	908 316,15	867 806,95	0,28
CZECH REPUBLIC			16 897 328,45	16 274 516,78	5,16
Government			16 897 328,45	16 274 516,78	5,16
118 500 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	3 776 531,52	3 982 595,68	1,26
100 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	3 894 424,92	3 340 397,46	1,06
49 400 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.90% 14/04/2034	CZK	2 084 022,94	2 080 614,76	0,66
53 760 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.05% 29/11/2029	CZK	1 729 411,96	1 738 142,91	0,55
40 600 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.00% 26/06/2026	CZK	1 510 848,85	1 525 827,85	0,49
55 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.50% 24/04/2040	CZK	1 560 059,18	1 489 613,56	0,47

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
39 500 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	CZK	1 489 409,88	1 484 471,92	0,47
15 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.85% 26/11/2057	CZK	852 619,20	632 852,64	0,20
HUNGARY			12 714 803,84	13 296 936,89	4,22
Government			12 714 803,84	13 296 936,89	4,22
1 800 000 000,00	HUNGARY GOVERNMENT BONDS 2.00% 23/05/2029	HUF	3 209 700,82	3 689 422,63	1,17
700 000 000,00	HUNGARY GOVERNMENT BONDS 5.50% 24/06/2025	HUF	1 750 299,53	1 755 914,76	0,56
700 000 000,00	HUNGARY GOVERNMENT BONDS 1.00% 26/11/2025	HUF	1 632 938,31	1 644 318,94	0,52
730 000 000,00	HUNGARY GOVERNMENT BONDS 4.75% 24/11/2032	HUF	1 640 531,46	1 608 910,47	0,51
625 400 000,00	HUNGARY GOVERNMENT BONDS 1.50% 22/04/2026	HUF	1 443 241,82	1 450 347,64	0,46
590 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	797 847,85	979 421,15	0,31
382 000 000,00	HUNGARY GOVERNMENT BONDS 2.25% 20/04/2033	HUF	676 368,00	682 352,19	0,22
260 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 21/08/2030	HUF	560 807,11	538 038,58	0,17
310 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 25/04/2041	HUF	523 378,99	488 605,43	0,15
226 000 000,00	HUNGARY GOVERNMENT BONDS 3.25% 22/10/2031	HUF	479 689,95	459 605,10	0,15
ROMANIA			10 741 150,13	11 340 886,91	3,60
Government			10 741 150,13	11 340 886,91	3,60
32 300 000,00	ROMANIA GOVERNMENT BONDS 3.65% 24/09/2031	RON	4 847 143,07	5 329 308,41	1,69
10 000 000,00	ROMANIA GOVERNMENT BONDS 2.50% 25/10/2027	RON	1 646 293,13	1 789 115,06	0,57
7 400 000,00	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	RON	1 408 987,67	1 394 983,35	0,44
4 000 000,00	ROMANIA GOVERNMENT BONDS 8.75% 30/10/2028	RON	880 983,30	868 647,43	0,28
3 600 000,00	ROMANIA GOVERNMENT BONDS 3.25% 24/06/2026	RON	685 549,78	686 083,27	0,22
3 600 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	675 779,87	674 908,34	0,21
3 000 000,00	ROMANIA GOVERNMENT BONDS 4.75% 24/02/2025	RON	596 413,31	597 841,05	0,19
PERU			7 318 012,14	6 880 845,41	2,18
Government			7 318 012,14	6 880 845,41	2,18
21 900 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.95% 12/08/2031	PEN	5 670 000,65	5 477 389,51	1,74
6 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	PEN	1 648 011,49	1 403 455,90	0,44
UNITED STATES			6 648 151,36	6 406 740,06	2,03
Supranational			6 648 151,36	6 406 740,06	2,03
30 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.00% 18/02/2026	CNY	3 798 672,42	3 825 259,83	1,21
20 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.25% 28/04/2025	CNY	2 849 478,94	2 581 480,23	0,82
CHILE			4 991 924,95	4 040 340,66	1,28
Government			4 991 924,95	4 040 340,66	1,28
3 200 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	3 900 946,20	2 948 491,96	0,94
750 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	723 207,42	704 071,11	0,22
400 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/10/2028	CLP	367 771,33	387 777,59	0,12
PHILIPPINES			3 968 826,39	3 851 571,59	1,22
Supranational			3 968 826,39	3 851 571,59	1,22
30 000 000,00	ASIAN DEVELOPMENT BANK 2.50% 15/02/2027	CNY	3 968 826,39	3 851 571,59	1,22
TURKEY			3 266 388,31	3 310 399,87	1,05
Government			3 266 388,31	3 310 399,87	1,05
62 800 000,00	TURKIYE GOVERNMENT BONDS 16.90% 02/09/2026	TRY	1 291 823,64	1 341 266,38	0,43
21 000 000,00	TURKIYE GOVERNMENT BONDS 26.20% 05/10/2033	TRY	597 236,49	585 375,88	0,19
16 400 000,00	TURKIYE GOVERNMENT BONDS 17.30% 19/07/2028	TRY	341 309,95	349 949,62	0,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
16 000 000,00	TURKIYE GOVERNMENT BONDS 17.80% 13/07/2033	TRY	370 582,17	329 442,41	0,10
15 000 000,00	TURKIYE GOVERNMENT BONDS 12.60% 01/10/2025	TRY	300 496,63	321 753,65	0,10
10 600 000,00	TURKIYE GOVERNMENT BONDS 10.50% 11/08/2027	TRY	176 197,42	192 250,16	0,06
10 500 000,00	TURKIYE GOVERNMENT BONDS 12.40% 08/03/2028	TRY	188 742,01	190 361,77	0,06
GERMANY			2 817 981,67	2 571 952,01	0,81
Finance			2 817 981,67	2 571 952,01	0,81
20 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 03/03/2025	CNY	2 817 981,67	2 571 952,01	0,81
CHINA			2 081 919,93	2 118 449,13	0,67
Government			2 081 919,93	2 118 449,13	0,67
16 500 000,00	CHINA GOVERNMENT BONDS 2.20% 27/07/2025	CNY	2 081 919,93	2 118 449,13	0,67
URUGUAY			1 035 882,67	1 033 003,61	0,33
Government			1 035 882,67	1 033 003,61	0,33
45 000 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 8.50% 15/03/2028	UYU	1 035 882,67	1 033 003,61	0,33
RUSSIA			21 248 011,83	0,00	0,00
Government			21 248 011,83	0,00	0,00
200 000 000,00	RUSSIA FEDERAL BONDS - OFZ 8.50% 17/09/2031*	RUB	2 823 703,03	0,00	0,00
300 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.70% 23/03/2033*	RUB	4 271 956,95	0,00	0,00
200 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.10% 16/10/2024*	RUB	2 554 143,23	0,00	0,00
140 000 000,00	RUSSIA FEDERAL BONDS - OFZ 6.00% 06/10/2027*	RUB	1 555 827,79	0,00	0,00
1 000 000 000,00	RUSSIA FEDERAL BONDS - OFZ 4.50% 16/07/2025*	RUB	10 042 380,83	0,00	0,00
Zero-Coupon Bonds			10 527 776,82	9 622 126,91	3,05
BRAZIL			10 527 776,82	9 622 126,91	3,05
Government			10 527 776,82	9 622 126,91	3,05
29 500 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2026	BRL	4 300 328,12	3 970 182,27	1,26
20 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/01/2026	BRL	3 132 975,28	2 850 849,64	0,90
25 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/01/2028	BRL	3 094 473,42	2 801 095,00	0,89
INVESTMENT FUNDS			1,71	1,73	0,00
UCI Units			1,71	1,73	0,00
LUXEMBOURG			1,71	1,73	0,00
Finance			1,71	1,73	0,00
0,01	EURIZON FUND - MONEY MARKET USD T1 -Z-**	USD	1,31	1,32	0,00
0,01	EURIZON FUND - MONEY MARKET EUR T1 -Z-**	EUR	0,40	0,41	0,00
Total Portfolio			335 978 886,61	299 755 210,86	95,05

* Please refer to Note 16.

** Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(8 747,29)	33 107 636,24
Unrealised loss on future contracts and notional						(8 747,29)	33 107 636,24
200 000	132	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	(6 414,66)	25 152 193,10
100 000	80	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	(2 332,63)	7 955 443,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					226 531,24
Unrealised profit on forward foreign exchange contracts					571 259,91
26/09/2024	15 137 181,99	EUR	89 000 000,00	BRL	387 829,71
26/09/2024	81 570 000,00	PLN	18 742 245,30	EUR	92 715,28
19/07/2024	69 337 500,00	TRY	2 055 485,89	USD	20 000,96
26/09/2024	101 000 000,00	THB	2 556 962,03	EUR	18 225,45
26/09/2024	7 638 487,71	EUR	59 500 000,00	CNH	16 355,04
26/09/2024	907 400 000,00	HUF	2 268 874,36	EUR	12 661,98
26/09/2024	22 000 000 000,00	IDR	1 236 184,93	EUR	11 335,59
26/09/2024	2 400 000 000,00	COP	526 777,88	EUR	4 301,77
26/09/2024	433 503,18	EUR	8 500 000,00	ZAR	3 743,29
26/09/2024	532 685,59	USD	500 000 000,00	CLP	3 083,66
26/09/2024	25 930 000,00	RON	5 182 440,49	EUR	1 007,18
Unrealised loss on forward foreign exchange contracts					(344 728,67)
26/09/2024	21 500 000,00	BRL	3 939 604,94	USD	(97 755,23)
26/09/2024	220 250 000,00	CZK	8 821 963,28	EUR	(47 219,48)
26/09/2024	4 859 237,17	EUR	97 780 000,00	MXN	(44 147,93)
26/09/2024	6 010 534,41	USD	25 418 550 000,00	COP	(39 525,97)
26/09/2024	5 858 310,63	USD	215 000 000,00	THB	(38 113,92)
26/09/2024	24 000 000,00	CNY	3 375 062,23	USD	(37 403,53)
26/09/2024	2 200 000 000,00	CLP	2 175 754,05	EUR	(11 376,33)
26/09/2024	11 548 366,77	EUR	12 440 000,00	USD	(11 260,45)
26/09/2024	1 159 873,23	USD	21 650 000,00	MXN	(7 895,52)
26/09/2024	27 100 000,00	ZAR	1 375 146,74	EUR	(4 971,08)
26/09/2024	3 284 140,98	EUR	1 308 030 000,00	HUF	(4 726,09)
26/09/2024	2 243 304,67	EUR	11 350 000,00	MYR	(333,14)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

SWAP CONTRACTS AS AT 30 JUNE 2024

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				271 444,98	(279 759,66)	129 607,69
BANK OF AMERICA SECURITIES EUROPE S.A.	MXN	85 000 000,00	07/09/2028	12 165,71	(14 967,55)	(79 532,01)
BANK OF AMERICA SECURITIES EUROPE S.A.	CNY	27 000 000,00	17/05/2029	8 736,72	(7 744,49)	23 130,00
BNP PARIBAS S.A.	CNY	44 800 000,00	27/02/2025	13 426,78	(10 007,13)	22 996,02
BNP PARIBAS S.A.	CNY	36 200 000,00	24/08/2029	11 418,10	(8 919,37)	103 339,35
BNP PARIBAS S.A.	CNY	35 000 000,00	27/07/2030	19 690,66	(16 083,38)	141 448,70
BNP PARIBAS S.A.	ZAR	110 000 000,00	30/01/2026	73 292,06	(78 638,27)	(11 270,26)
BNP PARIBAS S.A.	PLN	15 000 000,00	17/05/2029	21 764,02	(24 574,18)	9 341,56
CITIGROUP GLOBAL MARKETS EUROPE AG	MXN	100 000 000,00	16/02/2029	20 820,91	(27 067,19)	(183 979,65)
CITIGROUP GLOBAL MARKETS EUROPE AG	ZAR	82 000 000,00	15/05/2029	45 328,29	(44 475,76)	68 242,95
J.P. MORGAN SE	CNY	35 000 000,00	05/06/2025	7 265,63	(6 162,99)	18 799,36
J.P. MORGAN SE	CZK	88 000 000,00	17/05/2029	17 171,18	(22 124,73)	(2 497,82)
J.P. MORGAN SE	CNY	38 000 000,00	19/04/2034	20 364,92	(18 994,62)	19 589,49

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	221 547 859,95	
Banks	(Note 3)	833 623,27	
Other banks and broker accounts	(Notes 2, 3, 10)	525 455,83	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	33 854,75	
Unrealised profit on future contracts	(Notes 2, 10)	22 491,20	
Interest receivable on swap contracts	(Notes 2, 9)	42 135,09	
Other interest receivable		3 048 093,88	
Receivable on investments sold		3 692 494,47	
Receivable on subscriptions		60 051,33	
Total assets		229 806 059,77	
Liabilities			
Swap premium received		(192 579,57)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(85 789,39)	
Unrealised loss on future contracts	(Notes 2, 10)	(3 870,68)	
Unrealised loss on swap contracts	(Notes 2, 9)	(128 824,68)	
Interest payable on swap contracts	(Notes 2, 9)	(50 313,83)	
Payable on redemptions		(544 852,31)	
Other liabilities		(118 779,42)	
Total liabilities		(1 125 009,88)	
Total net assets		228 681 049,89	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	85,04	117 471,692
Class Z Units	EUR	86,32	2 533 351,756

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	236 210 617,65
Accretion of market discount / (Amortisation of market premium)	(Note 2)	10 007,00
Net income from investments	(Note 2)	3 669 460,95
Interest received on swap contracts	(Note 2)	139 083,72
Total income		3 818 551,67
Management fee	(Note 6)	(495 953,43)
Administration fee	(Note 8)	(185 407,90)
Subscription tax	(Note 4)	(13 421,82)
Interest paid on swap contracts	(Note 2)	(137 984,42)
Other charges and taxes	(Note 5)	(4 376,04)
Total expenses		(837 143,61)
Net investment income / (loss)		2 981 408,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 315 915,37)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 308 732,47
- option contracts	(Note 2)	21 357,27
- forward foreign exchange contracts	(Note 2)	(283 816,40)
- foreign currencies	(Note 2)	3 247,25
- future contracts	(Note 2)	(331 109,50)
- swap contracts	(Note 2)	(530 518,72)
Net result of operations for the period		3 853 385,06
Subscriptions for the period		42 003 587,04
Redemptions for the period		(53 386 539,86)
Net assets at the end of the period		228 681 049,89

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			250 644 211,53	221 547 859,95	96,88
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			250 644 208,72	221 547 857,10	96,88
Ordinary Bonds			241 952 643,82	212 896 453,07	93,10
ROMANIA			24 607 321,78	21 511 287,50	9,41
Government			24 607 321,78	21 511 287,50	9,41
1 500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 27/09/2029	EUR	1 561 375,00	1 609 545,00	0,70
1 400 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 26/05/2028	EUR	1 488 921,98	1 317 624,00	0,58
1 750 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	EUR	1 558 431,50	1 312 220,00	0,57
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.50% 18/09/2028	EUR	1 231 500,00	1 230 780,00	0,54
1 150 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.625% 22/02/2036	EUR	1 139 139,76	1 120 732,50	0,49
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.00% 27/09/2026	EUR	1 007 220,00	1 022 160,00	0,45
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 29/10/2025	EUR	1 108 399,00	987 470,00	0,43
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 26/02/2026	EUR	1 004 808,14	979 960,00	0,43
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 1.75% 13/07/2030	EUR	1 179 171,43	978 000,00	0,43
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.375% 19/04/2027	EUR	1 094 500,00	960 190,00	0,42
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 08/12/2026	EUR	1 037 500,00	956 320,00	0,42
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.624% 26/05/2030	EUR	893 400,00	918 190,00	0,40
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.75% 07/02/2034	EUR	997 240,00	857 500,00	0,38
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 1.375% 02/12/2029	EUR	947 943,33	825 090,00	0,36
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.625% 02/12/2040	EUR	1 180 875,00	779 796,00	0,34
950 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 28/01/2032	EUR	971 517,15	740 088,00	0,32
800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.50% 08/02/2030	EUR	866 320,00	698 720,00	0,31
850 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.124% 16/07/2031	EUR	677 366,50	685 083,00	0,30
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 14/04/2041	EUR	975 497,50	646 510,00	0,28
900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 13/04/2042	EUR	890 326,80	585 000,00	0,26
700 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 08/02/2038	EUR	750 715,96	533 470,00	0,23
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.375% 22/03/2031	EUR	497 450,00	495 380,00	0,22
550 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.875% 29/10/2035	EUR	427 075,00	463 430,00	0,20
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.625% 03/04/2049	EUR	502 005,00	410 565,00	0,18
600 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 28/01/2050	EUR	618 622,73	397 464,00	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			18 180 010,18	16 368 785,50	7,16
Government			14 364 997,68	12 889 275,50	5,64
2 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.25% 20/01/2025	EUR	2 286 972,00	2 014 900,00	0,88
2 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.375% 22/10/2027	EUR	2 152 240,00	1 891 360,00	0,83
1 500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.625% 11/01/2034	EUR	1 504 140,00	1 484 190,00	0,65
1 450 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.375% 18/01/2036	EUR	1 537 441,09	1 246 985,50	0,55
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.875% 14/02/2033	EUR	994 310,00	1 028 820,00	0,45
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.125% 11/01/2044	EUR	1 001 790,00	991 350,00	0,43
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.75% 25/05/2032	EUR	905 900,00	952 130,00	0,42
700 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.625% 29/11/2030	EUR	708 260,00	707 819,00	0,31
500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.25% 14/02/2043	EUR	484 350,00	509 055,00	0,22
500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.125% 07/08/2026	EUR	526 250,00	477 780,00	0,21
500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 25/10/2028	EUR	538 250,00	459 270,00	0,20
500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	542 250,00	455 020,00	0,20
650 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	798 987,09	452 751,00	0,20
300 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 25/10/2046	EUR	383 857,50	217 845,00	0,09
Finance			3 815 012,50	3 479 510,00	1,52
900 000,00	BANK GOSPODARSTWA KRAJOWEGO 2.00% 01/06/2030	EUR	1 028 850,00	810 522,00	0,35
600 000,00	BANK GOSPODARSTWA KRAJOWEGO 1.625% 30/04/2028	EUR	664 537,50	554 418,00	0,24
500 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22/02/2033	EUR	499 235,00	539 750,00	0,24
500 000,00	BANK GOSPODARSTWA KRAJOWEGO 4.00% 08/09/2027	EUR	503 000,00	503 645,00	0,22
500 000,00	BANK GOSPODARSTWA KRAJOWEGO 0.50% 08/07/2031	EUR	366 875,00	393 470,00	0,17
400 000,00	BANK GOSPODARSTWA KRAJOWEGO 1.75% 06/05/2026	EUR	432 640,00	384 836,00	0,17
300 000,00	BANK GOSPODARSTWA KRAJOWEGO 1.375% 01/06/2025	EUR	319 875,00	292 869,00	0,13
MEXICO			16 864 010,27	14 630 421,63	6,40
Government			16 864 010,27	14 630 421,63	6,40
45 000 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	2 231 499,69	2 053 066,13	0,90
1 500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.49% 25/05/2032	EUR	1 500 000,00	1 486 005,00	0,65
1 700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.125% 17/01/2030	EUR	1 591 004,92	1 433 270,00	0,63
30 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	1 498 343,74	1 360 276,00	0,60
1 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/03/2115	EUR	2 004 040,00	1 318 500,00	0,58
1 300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.875% 08/04/2039	EUR	1 226 443,22	1 010 139,00	0,44
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.375% 23/02/2031	EUR	922 500,00	938 750,00	0,41
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	1 037 692,00	925 270,00	0,40
850 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.625% 09/04/2029	EUR	821 950,00	833 603,50	0,36
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.25% 12/08/2036	EUR	1 001 500,00	759 380,00	0,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.45% 25/10/2033	EUR	936 526,67	757 870,00	0,33
700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.75% 17/04/2028	EUR	740 841,03	646 114,00	0,28
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.125% 25/10/2051	EUR	856 975,00	568 250,00	0,25
600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.375% 11/02/2030	EUR	494 694,00	539 928,00	0,24
HUNGARY			14 577 012,42	12 973 174,00	5,67
Government			12 331 068,42	10 866 365,00	4,75
1 500 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.375% 12/09/2033	EUR	1 468 865,00	1 557 000,00	0,68
1 500 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.75% 10/10/2027	EUR	1 638 791,25	1 406 085,00	0,61
1 400 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.75% 05/06/2035	EUR	1 296 883,03	1 057 406,00	0,46
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 4.00% 25/07/2029	EUR	986 980,00	990 250,00	0,43
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.25% 22/10/2025	EUR	931 900,00	962 950,00	0,42
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.125% 28/04/2026	EUR	917 426,66	951 630,00	0,42
1 600 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.50% 17/11/2050	EUR	1 538 255,48	891 488,00	0,39
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 0.125% 21/09/2028	EUR	986 110,00	850 650,00	0,37
800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.625% 28/04/2032	EUR	865 044,00	658 080,00	0,29
800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 0.50% 18/11/2030	EUR	787 904,00	633 872,00	0,28
600 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 4.25% 16/06/2031	EUR	604 056,00	598 074,00	0,26
300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.00% 22/02/2027	EUR	308 853,00	308 880,00	0,14
Finance			1 260 944,00	1 226 349,00	0,54
800 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 0.375% 09/06/2026	EUR	797 944,00	741 784,00	0,33
500 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 1.375% 24/06/2025	EUR	463 000,00	484 565,00	0,21
Multi-Utilities			985 000,00	880 460,00	0,38
1 000 000,00	MVM ENERGETIKA ZRT 0.875% 18/11/2027	EUR	985 000,00	880 460,00	0,38
LITHUANIA			15 149 169,98	11 862 121,00	5,19
Government			15 149 169,98	11 862 121,00	5,19
2 800 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.75% 06/05/2030	EUR	2 958 200,00	2 404 164,00	1,05
2 300 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.95% 26/05/2027	EUR	2 422 976,40	2 139 506,00	0,94
2 500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.50% 28/07/2050	EUR	2 331 173,08	1 226 725,00	0,54
1 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 3.875% 14/06/2033	EUR	998 750,00	1 018 270,00	0,44
1 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.125% 29/10/2026	EUR	976 600,00	975 690,00	0,43
1 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.25% 06/05/2025	EUR	1 026 500,00	969 210,00	0,42
1 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.125% 01/06/2032	EUR	892 525,00	904 290,00	0,40
1 500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.75% 15/07/2051	EUR	1 465 372,50	765 840,00	0,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.10% 26/05/2047	EUR	1 133 500,00	594 136,00	0,26
500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.125% 22/10/2035	EUR	425 000,00	432 420,00	0,19
500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.50% 19/06/2029	EUR	518 573,00	431 870,00	0,19
CHILE			13 446 910,85	11 631 103,75	5,09
Government			13 446 910,85	11 631 103,75	5,09
3 600 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.83% 02/07/2031	EUR	3 318 267,11	2 975 004,00	1,30
2 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.555% 21/01/2029	EUR	2 000 000,00	1 750 020,00	0,77
1 500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.75% 20/01/2026	EUR	1 425 000,00	1 451 190,00	0,63
1 250 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.10% 26/01/2027	EUR	1 131 190,00	1 140 187,50	0,50
1 550 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 29/01/2040	EUR	1 460 450,59	1 065 625,00	0,47
1 020 053,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.125% 05/07/2034	EUR	1 163 554,20	1 034 537,75	0,45
1 250 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.30% 26/07/2036	EUR	1 166 160,00	942 762,50	0,41
1 400 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 22/01/2051	EUR	1 299 888,95	779 072,00	0,34
500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.625% 30/01/2025	EUR	482 400,00	492 705,00	0,22
INDONESIA			12 262 969,19	11 090 730,00	4,85
Government			12 262 969,19	11 090 730,00	4,85
2 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.45% 18/09/2026	EUR	2 187 410,10	1 987 125,00	0,87
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	2 023 640,58	1 961 620,00	0,86
1 700 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.75% 14/06/2028	EUR	2 055 300,00	1 695 750,00	0,74
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.10% 12/03/2033	EUR	1 787 423,33	1 585 320,00	0,69
1 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 0.90% 14/02/2027	EUR	1 301 250,00	1 386 930,00	0,61
1 600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.40% 30/10/2031	EUR	1 644 709,68	1 350 000,00	0,59
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.00% 28/07/2029	EUR	438 750,00	435 000,00	0,19
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.30% 23/03/2034	EUR	493 308,33	391 250,00	0,17
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.375% 30/07/2025	EUR	331 177,17	297 735,00	0,13
BULGARIA			11 551 125,53	10 524 019,00	4,60
Government			11 551 125,53	10 524 019,00	4,60
2 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.50% 27/01/2033	EUR	1 948 633,33	2 077 900,00	0,91
2 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 0.375% 23/09/2030	EUR	1 853 130,20	1 645 280,00	0,72
1 100 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 3.00% 21/03/2028	EUR	1 188 695,27	1 087 504,00	0,48
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.875% 13/05/2036	EUR	1 087 300,00	1 056 960,00	0,46
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.375% 13/05/2031	EUR	1 024 880,00	1 038 210,00	0,45

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.125% 23/09/2029	EUR	986 900,00	1 023 960,00	0,45
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 3.125% 26/03/2035	EUR	1 270 830,00	911 250,00	0,40
1 500 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 1.375% 23/09/2050	EUR	1 454 054,23	895 950,00	0,39
750 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.625% 23/09/2034	EUR	736 702,50	787 005,00	0,34
LATVIA			11 393 015,59	9 551 678,00	4,18
Government			11 393 015,59	9 551 678,00	4,18
2 800 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.375% 07/10/2026	EUR	2 875 273,35	2 603 888,00	1,14
1 500 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 3.50% 17/01/2028	EUR	1 486 995,00	1 511 640,00	0,66
1 500 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 1.125% 30/05/2028	EUR	1 334 250,00	1 382 280,00	0,60
1 300 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 1.875% 19/02/2049	EUR	1 764 555,00	912 002,00	0,40
800 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 3.875% 12/07/2033	EUR	810 882,00	824 640,00	0,36
1 000 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 2.25% 15/02/2047	EUR	1 430 888,24	743 460,00	0,33
700 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.25% 23/01/2030	EUR	699 272,00	583 583,00	0,26
500 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 3.875% 25/03/2027	EUR	514 850,00	504 805,00	0,22
500 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 1.375% 23/09/2025	EUR	476 050,00	485 380,00	0,21
TURKEY			9 452 914,69	9 486 579,00	4,15
Government			9 452 914,69	9 486 579,00	4,15
3 000 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.875% 21/05/2030	EUR	2 973 300,00	2 998 440,00	1,31
2 600 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.20% 16/02/2026	EUR	2 623 833,33	2 619 994,00	1,15
2 500 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.375% 08/07/2027	EUR	2 452 150,00	2 478 275,00	1,08
900 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 3.25% 14/06/2025	EUR	900 631,36	889 245,00	0,39
500 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.625% 31/03/2025	EUR	503 000,00	500 625,00	0,22
SERBIA			9 282 114,01	8 086 000,00	3,54
Government			9 282 114,01	8 086 000,00	3,54
2 600 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	2 856 236,67	2 489 916,00	1,09
2 500 000,00	SERBIA INTERNATIONAL BONDS 1.50% 26/06/2029	EUR	2 450 934,55	2 126 750,00	0,93
1 500 000,00	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	EUR	1 439 547,23	1 275 135,00	0,56
1 700 000,00	SERBIA INTERNATIONAL BONDS 1.65% 03/03/2033	EUR	1 442 891,16	1 273 708,00	0,56
1 300 000,00	SERBIA INTERNATIONAL BONDS 2.05% 23/09/2036	EUR	1 092 504,40	920 491,00	0,40
CROATIA			7 813 931,29	7 017 081,00	3,07
Government			7 813 931,29	7 017 081,00	3,07
1 900 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.50% 17/06/2031	EUR	1 996 894,53	1 694 002,00	0,74
1 500 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 3.375% 12/03/2034	EUR	1 494 240,00	1 475 895,00	0,64
1 000 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 4.00% 14/06/2035	EUR	995 600,00	1 031 660,00	0,45

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 2.75% 27/01/2030	EUR	988 750,00	973 400,00	0,43
1 250 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.75% 04/03/2041	EUR	1 272 591,66	936 975,00	0,41
850 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.125% 04/03/2033	EUR	841 943,55	708 577,00	0,31
200 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 2.70% 15/06/2028	EUR	223 911,55	196 572,00	0,09
IVORY COAST			7 003 395,32	6 429 485,80	2,81
Government			7 003 395,32	6 429 485,80	2,81
3 000 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 4.875% 30/01/2032	EUR	2 511 094,88	2 508 810,00	1,10
1 700 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.625% 22/03/2048	EUR	1 534 350,02	1 318 707,00	0,58
1 300 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.875% 17/10/2040	EUR	1 221 764,39	1 085 500,00	0,47
1 200 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.875% 17/10/2031	EUR	1 294 791,00	1 080 120,00	0,47
480 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.25% 22/03/2030	EUR	441 395,03	436 348,80	0,19
EGYPT			6 219 433,95	6 018 683,78	2,63
Government			6 219 433,95	6 018 683,78	2,63
2 100 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.375% 11/04/2031	EUR	1 863 301,82	1 661 583,00	0,73
1 600 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.625% 16/04/2030	EUR	1 313 155,30	1 281 072,00	0,56
1 350 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 16/04/2026	EUR	1 204 681,82	1 271 848,50	0,56
1 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 11/04/2025	EUR	1 219 073,26	1 177 164,00	0,51
500 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.30% 30/09/2033	USD	389 646,45	366 657,17	0,16
400 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.903% 21/02/2048	USD	229 575,30	260 359,11	0,11
SAUDI ARABIA			5 909 644,37	4 963 273,81	2,17
Government			5 909 644,37	4 963 273,81	2,17
3 300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.00% 09/07/2039	EUR	3 278 927,03	2 467 476,00	1,08
1 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 0.75% 09/07/2027	EUR	1 484 163,88	1 380 585,00	0,60
1 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 0.625% 03/03/2030	EUR	968 543,51	934 835,00	0,41
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.75% 16/01/2054	USD	178 009,95	180 377,81	0,08
PERU			4 046 650,00	3 769 118,50	1,65
Government			4 046 650,00	3 769 118,50	1,65
1 900 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.75% 01/03/2030	EUR	1 852 450,00	1 877 162,00	0,82
1 700 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.95% 17/11/2036	EUR	1 652 400,00	1 301 639,00	0,57
750 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.25% 11/03/2033	EUR	541 800,00	590 317,50	0,26

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MACEDONIA			4 020 276,27	3 726 171,00	1,63
Government			4 020 276,27	3 726 171,00	1,63
1 100 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 3.675% 03/06/2026	EUR	1 199 615,91	1 066 263,00	0,47
1 200 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 1.625% 10/03/2028	EUR	1 166 937,60	1 042 884,00	0,46
800 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 6.96% 13/03/2027	EUR	809 169,00	829 008,00	0,36
800 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	844 553,76	788 016,00	0,34
SENEGAL			3 356 180,00	3 318 604,91	1,45
Government			3 356 180,00	3 318 604,91	1,45
2 100 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	EUR	1 565 064,90	1 525 440,00	0,67
1 400 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 4.75% 13/03/2028	EUR	1 281 355,29	1 290 268,00	0,56
750 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.75% 13/03/2048	USD	509 759,81	502 896,91	0,22
CHINA			3 312 561,93	2 958 438,50	1,29
Government			3 312 561,93	2 958 438,50	1,29
2 100 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.00% 12/11/2039	EUR	1 770 763,43	1 461 915,00	0,64
1 000 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.625% 25/11/2035	EUR	699 500,00	746 060,00	0,33
400 000,00	EXPORT-IMPORT BANK OF CHINA 8.97% 15/10/2024	EUR	399 188,00	394 968,00	0,17
450 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.625% 17/11/2033	EUR	443 110,50	355 495,50	0,15
ALBANIA			2 914 617,65	2 780 509,00	1,22
Government			2 914 617,65	2 780 509,00	1,22
1 200 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 16/06/2027	EUR	1 241 717,65	1 159 896,00	0,51
1 000 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 23/11/2031	EUR	980 600,00	900 320,00	0,39
700 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 5.90% 09/06/2028	EUR	692 300,00	720 293,00	0,32
MONTENEGRO			2 795 837,68	2 703 059,50	1,18
Government			2 795 837,68	2 703 059,50	1,18
1 700 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 2.875% 16/12/2027	EUR	1 610 722,80	1 562 504,00	0,68
800 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 2.55% 03/10/2029	EUR	729 198,16	695 384,00	0,30
450 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 3.375% 21/04/2025	EUR	455 916,72	445 171,50	0,20
UNITED ARAB EMIRATES			2 973 224,50	2 546 820,00	1,11
Finance			2 489 474,50	2 065 595,00	0,90
1 500 000,00	MDGH GMTN RSC LTD. 1.00% 10/03/2034	EUR	1 491 712,50	1 151 235,00	0,50
1 000 000,00	MDGH GMTN RSC LTD. 0.375% 10/03/2027	EUR	997 762,00	914 360,00	0,40
Consumer Retail			483 750,00	481 225,00	0,21
500 000,00	DP WORLD LTD. 2.375% 25/09/2026	EUR	483 750,00	481 225,00	0,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
COLOMBIA			2 345 202,67	2 066 232,00	0,90
Government			2 345 202,67	2 066 232,00	0,90
2 100 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 22/03/2026	EUR	2 345 202,67	2 066 232,00	0,90
BRITISH VIRGIN ISLANDS			2 286 789,76	2 014 564,00	0,88
Multi-Utilities			2 286 789,76	2 014 564,00	0,88
900 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	EUR	926 320,91	848 376,00	0,37
900 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	935 508,85	773 640,00	0,34
400 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.75% 19/05/2025	EUR	424 960,00	392 548,00	0,17
PHILIPPINES			2 513 965,00	1 915 812,00	0,84
Government			2 513 965,00	1 915 812,00	0,84
2 700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.75% 28/04/2041	EUR	2 513 965,00	1 915 812,00	0,84
CZECH REPUBLIC			1 878 484,31	1 810 404,00	0,79
Industries			1 878 484,31	1 810 404,00	0,79
1 000 000,00	CESKE DRAHY AS 5.625% 12/10/2027	EUR	1 039 640,00	1 044 900,00	0,46
800 000,00	CESKE DRAHY AS 1.50% 23/05/2026	EUR	838 844,31	765 504,00	0,33
MOROCCO			1 807 125,00	1 803 226,00	0,79
Government			1 807 125,00	1 803 226,00	0,79
1 700 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 1.50% 27/11/2031	EUR	1 372 750,00	1 371 186,00	0,60
500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.00% 30/09/2030	EUR	434 375,00	432 040,00	0,19
GERMANY			1 799 114,50	1 790 474,00	0,78
Finance			1 799 114,50	1 790 474,00	0,78
700 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.375% 05/08/2027	EUR	685 160,00	688 359,00	0,30
600 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 29/05/2026	EUR	598 834,50	597 780,00	0,26
500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 3.125% 10/10/2028	EUR	515 120,00	504 335,00	0,22
ESTONIA			1 744 625,34	1 718 152,00	0,75
Government			1 744 625,34	1 718 152,00	0,75
1 000 000,00	ESTONIA GOVERNMENT INTERNATIONAL BONDS 4.00% 12/10/2032	EUR	1 051 466,67	1 037 640,00	0,45
700 000,00	ESTONIA GOVERNMENT INTERNATIONAL BONDS 3.25% 17/01/2034	EUR	693 158,67	680 512,00	0,30
SRI LANKA			1 602 517,91	1 674 677,58	0,73
Government			1 602 517,91	1 674 677,58	0,73
1 500 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.875% 03/11/2025	USD	832 796,51	827 361,42	0,36
950 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 4.625% 14/03/2029	USD	471 295,64	519 439,47	0,23
600 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	USD	298 425,76	327 876,69	0,14

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UKRAINE			5 730 286,05	1 580 026,00	0,69
Government			5 730 286,05	1 580 026,00	0,69
3 400 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 4.375% 27/01/2032*	EUR	3 154 224,51	902 530,00	0,39
2 400 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.75% 20/06/2028*	EUR	2 576 061,54	677 496,00	0,30
GHANA			1 388 143,82	1 445 783,34	0,63
Government			1 388 143,82	1 445 783,34	0,63
650 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.625% 07/04/2034	USD	297 265,28	308 057,71	0,14
600 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2051	USD	276 504,08	284 797,63	0,13
600 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2027	USD	286 569,77	283 929,89	0,12
500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/02/2035	USD	238 762,08	237 989,16	0,10
500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 6.375% 11/02/2027	USD	208 435,18	235 861,80	0,10
200 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 3.50% 26/03/2032	USD	80 607,43	95 147,15	0,04
BAHRAIN			1 552 584,96	1 340 719,50	0,59
Government			846 096,07	710 319,50	0,31
850 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 4.875% 19/01/2032	EUR	846 096,07	710 319,50	0,31
Finance			706 488,89	630 400,00	0,28
800 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 4.95% 22/01/2035	EUR	706 488,89	630 400,00	0,28
TUNISIA			1 290 573,81	1 336 580,50	0,58
Government			1 290 573,81	1 336 580,50	0,58
1 550 000,00	TUNISIAN REPUBLIC 6.375% 15/07/2026	EUR	1 290 573,81	1 336 580,50	0,58
NETHERLANDS			1 170 000,00	1 224 678,00	0,54
Finance			1 170 000,00	1 224 678,00	0,54
1 300 000,00	BOI FINANCE BV 7.50% 16/02/2027	EUR	1 170 000,00	1 224 678,00	0,54
NIGERIA			1 170 309,05	1 128 115,20	0,49
Government			1 170 309,05	1 128 115,20	0,49
700 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/09/2051	USD	522 162,00	498 147,67	0,22
400 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.248% 21/01/2049	USD	336 394,13	325 557,12	0,14
400 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	USD	311 752,92	304 410,41	0,13
ANGOLA			1 169 240,47	1 115 339,84	0,49
Government			1 169 240,47	1 115 339,84	0,49
800 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 9.375% 08/05/2048	USD	656 229,93	621 428,23	0,27
600 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	USD	513 010,54	493 911,61	0,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ARGENTINA			588 673,97	1 060 840,00	0,46
Government			588 673,97	1 060 840,00	0,46
2 000 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS 0.125% 09/07/2030	EUR	588 673,97	1 060 840,00	0,46
UZBEKISTAN			998 500,00	997 620,00	0,44
Government			998 500,00	997 620,00	0,44
1 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 29/05/2027	EUR	998 500,00	997 620,00	0,44
SOUTH AFRICA			813 207,79	777 024,00	0,34
Government			813 207,79	777 024,00	0,34
800 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	813 207,79	777 024,00	0,34
CAMEROON			888 798,42	775 290,00	0,34
Government			888 798,42	775 290,00	0,34
1 000 000,00	REPUBLIC OF CAMEROON INTERNATIONAL BONDS 5.95% 07/07/2032	EUR	888 798,42	775 290,00	0,34
RUSSIA			1 013 562,50	450 000,00	0,20
Government			1 013 562,50	450 000,00	0,20
1 000 000,00	RUSSIA FOREIGN BONDS - EUROBOND 2.65% 27/05/2036*	EUR	1 013 562,50	450 000,00	0,20
HONG KONG			450 877,87	446 026,50	0,20
Raw materials			450 877,87	446 026,50	0,20
450 000,00	CNAC HK FINBRIDGE CO. LTD. 1.125% 22/09/2024	EUR	450 877,87	446 026,50	0,20
IRELAND			423 623,78	262 000,00	0,11
Industries			423 623,78	262 000,00	0,11
400 000,00	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 2.20% 23/05/2027*	EUR	423 623,78	262 000,00	0,11
ZAMBIA			194 109,39	215 723,43	0,09
Government			194 109,39	215 723,43	0,09
475 098,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 0.50% 31/12/2053	USD	194 109,39	215 723,43	0,09
Floating Rate Notes			3 734 199,19	4 192 770,03	1,83
ARGENTINA			3 036 440,42	3 420 059,42	1,50
Government			3 036 440,42	3 420 059,42	1,50
3 350 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	EUR	1 005 656,10	1 228 177,00	0,54
1 450 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	726 354,78	759 194,90	0,33
1 600 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	EUR	538 158,68	669 536,00	0,29
800 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	312 393,41	292 620,35	0,13
550 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	211 849,83	236 000,83	0,11
600 000,00	ARGENTINA REPUBLIC GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	242 027,62	234 530,34	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ZAMBIA			390 080,64	467 020,05	0,20
Government			390 080,64	467 020,05	0,20
571 876,24	ZAMBIA GOVERNMENT INTERNATIONAL BONDS FRN 30/06/2033	USD	390 080,64	467 020,05	0,20
ECUADOR			307 678,13	305 690,56	0,13
Government			307 678,13	305 690,56	0,13
400 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2030	USD	237 183,63	236 058,68	0,10
150 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS FRN 31/07/2035	USD	70 494,50	69 631,88	0,03
Zero-Coupon Bonds			4 957 365,71	4 458 634,00	1,95
LATVIA			2 664 890,50	2 213 591,00	0,97
Government			2 664 890,50	2 213 591,00	0,97
1 700 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.00% 17/03/2031	EUR	1 675 290,50	1 347 131,00	0,59
1 000 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.00% 24/01/2029	EUR	989 600,00	866 460,00	0,38
POLAND			1 509 122,30	1 462 275,00	0,64
Government			1 509 122,30	1 462 275,00	0,64
1 500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 0.00% 10/02/2025	EUR	1 509 122,30	1 462 275,00	0,64
GERMANY			783 352,91	782 768,00	0,34
Finance			783 352,91	782 768,00	0,34
800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 18/02/2025	EUR	783 352,91	782 768,00	0,34
INVESTMENT FUNDS			2,81	2,85	0,00
UCI Units			2,81	2,85	0,00
LUXEMBOURG			2,81	2,85	0,00
Finance			2,81	2,85	0,00
0,02	EURIZON FUND - MONEY MARKET USD T1 -Z2-**	USD	2,30	2,34	0,00
0,01	EURIZON FUND - MONEY MARKET EUR T1 -Z-**	EUR	0,51	0,51	0,00
Total Portfolio			250 644 211,53	221 547 859,95	96,88

* Please refer to Note 16.

** Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						18 620,52	28 351 675,57
Unrealised profit on future contracts and notional						22 491,20	22 484 536,25
200 000	118	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	22 491,20	22 484 536,25
Unrealised loss on future contracts and notional						(3 870,68)	5 867 139,32
100 000	59	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	(3 870,68)	5 867 139,32

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(51 934,64)
Unrealised profit on forward foreign exchange contracts					33 854,75
19/07/2024	42 400 000,00	TRY	1 256 933,14	USD	12 230,62
26/09/2024	10 000 000,00	PLN	2 297 688,53	EUR	11 366,34
26/09/2024	21 210 000,00	MXN	1 054 043,98	EUR	9 576,37
26/09/2024	750 000,00	USD	696 421,44	EUR	501,42
26/09/2024	83 810,74	EUR	90 000,00	USD	180,00
Unrealised loss on forward foreign exchange contracts					(85 789,39)
26/09/2024	13 000 000,00	BRL	2 211 049,05	EUR	(56 649,28)
26/09/2024	14 983 170,39	EUR	16 140 000,00	USD	(14 609,62)
26/09/2024	1 983 838,60	USD	37 030 000,00	MXN	(13 504,44)
26/09/2024	980 000,00	EUR	1 055 740,28	USD	(1 026,05)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Euro Emerging Markets Bonds

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						770,10	(6 554,30)
CDX.EM.HY.41.V1	USD	L	2 700 000,00	MORGAN STANLEY BANK AG	20/06/2029	770,10	(6 554,30)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INTEREST RATE SWAP CONTRACTS				41 364,99	(50 313,83)	(122 270,38)	
BANK OF AMERICA SECURITIES EUROPE S.A.	MXN	50 000 000,00	10/05/2029	11 800,38	(14 314,48)	(30 878,19)	
BNP PARIBAS S.A.	MXN	133 000 000,00	11/05/2029	29 564,61	(35 999,35)	(91 392,19)	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	434 894 475,97
Banks	(Note 3)	30 104 341,61
Other banks and broker accounts	(Notes 2, 3, 10)	2 522 836,99
Option contracts	(Notes 2, 10)	278 894,21
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	854 345,81
Unrealised profit on future contracts	(Notes 2, 10)	1 866 181,67
Other interest receivable		10 964 796,38
Receivable on subscriptions		1 203 396,24
Other assets	(Note 11)	7 309,42
Total assets		482 696 578,30
Liabilities		
Bank overdrafts	(Note 3)	(17 326,77)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 869 445,57)
Payable on investments purchased		(18 447,67)
Payable on redemptions		(593 709,73)
Other liabilities		(331 092,91)
Total liabilities		(2 830 022,65)
Total net assets		479 866 555,65

	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	100,07	198,050
Class C2 Units	USD	99,92	50,000
Class C7 Units	CHF	100,61	50,000
Class R Units	EUR	101,03	97 818,596
Class RD Units	EUR	84,32	274,356
Class Y Units	EUR	100,05	50,000
Class Y2 Units	USD	99,84	50,000
Class Y7 Units	CHF	100,53	50,000
Class Z Units	EUR	99,45	4 724 777,984
Class Z2 Units	USD	94,77	100,000
Class ZH Units	EUR	96,87	50,000

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	696 064 048,38
Accretion of market discount / (Amortisation of market premium)	(Note 2)	241 076,01
Net income from investments	(Note 2)	21 800 762,81
Other income	(Note 6)	21 289,82
Total income		22 063 128,64
Management fee	(Note 6)	(1 836 947,11)
Administration fee	(Note 8)	(480 339,27)
Subscription tax	(Note 4)	(29 032,94)
Other charges and taxes	(Note 5)	(1 207,20)
Total expenses		(2 347 526,52)
Net investment income / (loss)		19 715 602,12
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(26 084 663,67)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(16 244 837,04)
- option contracts	(Note 2)	(2 277 844,77)
- forward foreign exchange contracts	(Note 2)	(3 586 813,82)
- foreign currencies	(Note 2)	199 130,67
- future contracts	(Note 2)	(4 724 936,60)
Net result of operations for the period		(33 004 363,11)
Subscriptions for the period		49 450 094,81
Redemptions for the period		(232 642 758,03)
Dividend distributions	(Note 14)	(466,40)
Net assets at the end of the period		479 866 555,65

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			450 935 559,35	434 894 475,97	90,63
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			437 752 575,93	421 042 337,15	87,74
Ordinary Bonds			433 102 093,95	417 171 990,12	86,93
MEXICO			53 477 353,84	51 816 841,05	10,80
Government			51 136 596,28	50 009 507,87	10,42
350 000 000,00	MEXICO BONOS 7.50% 03/06/2027	MXN	16 298 796,90	16 647 128,97	3,47
350 000 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	16 101 453,73	15 968 292,16	3,33
150 000 000,00	MEXICO BONOS 7.75% 13/11/2042	MXN	6 666 454,15	6 198 012,04	1,29
120 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	5 817 580,53	5 441 104,02	1,13
100 000 000,00	MEXICO BONOS 7.50% 26/05/2033	MXN	4 896 958,78	4 394 694,68	0,92
30 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	1 355 352,19	1 360 276,00	0,28
Telecommunication			2 340 757,56	1 807 333,18	0,38
60 000 000,00	GRUPO TELEVISIA SAB 7.25% 14/05/2043	MXN	2 340 757,56	1 807 333,18	0,38
BRAZIL			51 257 076,63	45 383 859,52	9,46
Government			51 257 076,63	45 383 859,52	9,46
120 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	20 861 660,67	18 686 264,16	3,90
100 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 8.75% 01/01/2027	BRL	18 034 550,16	16 127 238,50	3,36
70 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2031	BRL	12 360 865,80	10 570 356,86	2,20
SOUTH AFRICA			48 686 168,09	44 440 072,70	9,26
Government			48 686 168,09	44 440 072,70	9,26
400 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	17 780 432,96	17 831 429,74	3,72
250 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	11 488 489,95	10 715 418,77	2,23
200 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	10 050 389,54	8 060 126,73	1,68
100 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	4 450 158,29	4 023 982,68	0,84
100 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 28/02/2048	ZAR	4 916 697,35	3 809 114,78	0,79
INDONESIA			42 307 778,93	41 316 885,99	8,61
Government			42 307 778,93	41 316 885,99	8,61
300 000 000 000,00	INDONESIA TREASURY BONDS 6.625% 15/05/2033	IDR	16 000 223,52	16 603 671,01	3,46
150 000 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/09/2030	IDR	9 856 711,00	8 566 024,83	1,79
130 000 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/05/2038	IDR	7 219 852,25	7 651 963,38	1,59
100 000 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/02/2031	IDR	5 989 472,36	5 545 212,33	1,16
50 000 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/04/2040	IDR	3 241 519,80	2 950 014,44	0,61
MALAYSIA			35 192 758,43	33 092 348,96	6,89
Government			35 192 758,43	33 092 348,96	6,89
40 000 000,00	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	MYR	7 608 954,97	7 621 149,21	1,59
30 000 000,00	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	MYR	6 757 773,23	5 998 062,23	1,25
25 000 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	6 078 516,79	5 409 037,30	1,13
25 000 000,00	MALAYSIA GOVERNMENT BONDS 3.828% 05/07/2034	MYR	5 409 209,44	4 928 715,26	1,03
25 000 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	4 845 799,34	4 820 872,73	1,00
10 000 000,00	MALAYSIA GOVERNMENT BONDS 4.921% 06/07/2048	MYR	2 278 184,79	2 186 716,26	0,45
10 000 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	2 214 319,87	2 127 795,97	0,44

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
THAILAND			34 983 369,74	32 540 062,87	6,78
Government			34 983 369,74	32 540 062,87	6,78
450 000 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	13 493 767,65	12 061 841,00	2,51
400 000 000,00	THAILAND GOVERNMENT BONDS 3.35% 17/06/2033	THB	10 716 562,88	10 713 703,68	2,23
400 000 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	THB	10 773 039,21	9 764 518,19	2,04
CZECH REPUBLIC			32 621 417,72	30 696 564,50	6,40
Government			32 621 417,72	30 696 564,50	6,40
300 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.75% 23/07/2029	CZK	12 147 772,22	11 279 980,24	2,35
300 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	11 097 600,15	10 021 192,37	2,09
250 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	CZK	9 376 045,35	9 395 391,89	1,96
POLAND			23 453 661,12	28 121 728,39	5,86
Government			23 453 661,12	28 121 728,39	5,86
75 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	12 214 768,68	15 270 545,40	3,18
60 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2027	PLN	11 238 892,44	12 851 182,99	2,68
ROMANIA			22 834 034,60	23 022 861,77	4,80
Government			22 834 034,60	23 022 861,77	4,80
70 000 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	11 802 539,15	13 123 217,66	2,74
60 000 000,00	ROMANIA GOVERNMENT BONDS 3.65% 24/09/2031	RON	11 031 495,45	9 899 644,11	2,06
COLOMBIA			25 007 300,35	20 975 798,75	4,37
Government			25 007 300,35	20 975 798,75	4,37
40 000 000 000,00	COLOMBIA TES 7.75% 18/09/2030	COP	8 486 518,78	7 980 916,79	1,66
40 000 000 000,00	COLOMBIA TES 6.00% 28/04/2028	COP	9 127 879,26	7 886 444,09	1,64
20 000 000 000,00	COLOMBIA TES 7.00% 30/06/2032	COP	4 928 155,37	3 648 411,38	0,76
10 000 000 000,00	COLOMBIA TES 7.25% 26/10/2050	COP	2 464 746,94	1 460 026,49	0,31
HUNGARY			17 594 435,04	19 900 173,10	4,15
Government			17 594 435,04	19 900 173,10	4,15
3 500 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 21/08/2030	HUF	6 276 808,63	7 242 827,10	1,51
3 000 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2027	HUF	6 402 783,59	6 784 778,35	1,42
2 500 000 000,00	HUNGARY GOVERNMENT BONDS 1.00% 26/11/2025	HUF	4 914 842,82	5 872 567,65	1,22
CHINA			13 711 663,63	16 141 346,27	3,36
Government			13 711 663,63	16 141 346,27	3,36
100 000 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	13 711 663,63	16 141 346,27	3,36
LUXEMBOURG			10 682 698,51	9 828 964,43	2,05
Supranational			10 682 698,51	9 828 964,43	2,05
50 000 000,00	EUROPEAN INVESTMENT BANK 1.00% 25/02/2028	PLN	10 682 698,51	9 828 964,43	2,05
PERU			9 360 189,45	9 323 953,29	1,94
Government			9 360 189,45	9 323 953,29	1,94
9 948 000,00	PERU GOVERNMENT BONDS 7.30% 12/08/2033	PEN	2 481 764,20	2 488 327,73	0,52
10 000 000,00	PERU GOVERNMENT BONDS 6.15% 12/08/2032	PEN	2 346 302,18	2 349 371,80	0,49
10 000 000,00	PERU GOVERNMENT BONDS 6.90% 12/08/2037	PEN	2 408 715,95	2 339 093,17	0,48
10 000 000,00	PERU GOVERNMENT BONDS 5.40% 12/08/2034	PEN	2 123 407,12	2 147 160,59	0,45

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			8 309 863,84	6 997 316,77	1,46
Government			8 309 863,84	6 997 316,77	1,46
5 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	5 483 871,69	4 693 807,42	0,98
2 500 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	2 825 992,15	2 303 509,35	0,48
UNITED STATES			3 584 547,77	3 562 108,79	0,74
Supranational			3 584 547,77	3 562 108,79	0,74
9 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.25% 24/01/2025	PEN	2 110 631,09	2 173 600,03	0,45
90 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.70% 25/01/2026	PHP	1 473 916,68	1 388 508,76	0,29
ARGENTINA			37 776,26	11 102,97	0,00
Industries			37 776,26	11 102,97	0,00
50 840,00	CIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA 10.50% 25/07/2027	USD	37 776,26	11 102,97	0,00
Zero-Coupon Bonds			4 650 481,98	3 870 347,03	0,81
UNITED STATES			4 650 481,98	3 870 347,03	0,81
Supranational			4 521 882,31	3 740 505,29	0,78
200 000 000,00	INTERNATIONAL FINANCE CORP. 0.00% 23/03/2038	MXN	2 464 736,20	2 800 658,27	0,58
232 000 000,00	INTERNATIONAL FINANCE CORP. 0.00% 24/01/2050	ZAR	2 057 146,11	939 847,02	0,20
Government			128 599,67	129 841,74	0,03
20 000,00	U.S. TREASURY BILLS 0.00% 02/07/2024	USD	18 435,29	18 650,15	0,01
20 000,00	U.S. TREASURY BILLS 0.00% 11/07/2024	USD	18 411,15	18 625,59	0,01
20 000,00	U.S. TREASURY BILLS 0.00% 01/08/2024	USD	18 354,69	18 568,70	0,01
20 000,00	U.S. TREASURY BILLS 0.00% 29/10/2024	USD	18 341,25	18 555,38	0,00
20 000,00	U.S. TREASURY BILLS 0.00% 15/08/2024	USD	18 317,18	18 530,96	0,00
20 000,00	U.S. TREASURY BILLS 0.00% 05/09/2024	USD	18 261,40	18 474,26	0,00
20 000,00	U.S. TREASURY BILLS 0.00% 19/09/2024	USD	18 478,71	18 436,70	0,00
INVESTMENT FUNDS			13 182 983,42	13 852 138,82	2,89
UCI Units			13 182 983,42	13 852 138,82	2,89
LUXEMBOURG			13 182 983,42	13 852 138,82	2,89
Finance			13 182 983,42	13 852 138,82	2,89
60 000,00	EURIZON FUND - ASIAN DEBT OPPORTUNITIES -Z-*	EUR	6 000 000,00	6 270 600,00	1,31
45 000,00	EURIZON FUND - CHINA CREDIT OPPORTUNITIES -Z-*	EUR	4 500 000,00	4 726 800,00	0,99
28 114,43	EURIZON FUND - SLJ FLEXIBLE GLOBAL MACRO -Z-*	EUR	2 682 983,42	2 854 738,82	0,59
Total Portfolio			450 935 559,35	434 894 475,97	90,63

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						1 866 181,67	266 265 925,47
Unrealised profit on future contracts and notional						1 866 181,67	266 265 925,47
100 000	560	Purchase	EURO BUND	06/09/2024	EUR	784 000,00	73 707 200,00
100 000	1 214	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	681 406,25	120 723 849,71
100 000	700	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	400 775,42	71 834 875,76

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				1 795 309,30	278 894,21	—
PURCHASED OPTION CONTRACTS				1 795 309,30	278 894,21	—
15 000 000	PUT	USD/JPY PUT 135,00 08/10/24	USD	311 523,83	5 696,29	—
20 000 000	PUT	USD/JPY PUT 135,00 11/09/24	USD	261 807,33	3 116,40	—
15 000 000	PUT	USD/JPY PUT 135,00 19/11/24	USD	238 346,86	14 415,67	—
40 000 000	PUT	USD/JPY PUT 130,00 19/12/24	USD	703 585,69	34 037,77	—
10 000 000	PUT	USD/ZAR PUT 17,75 18/09/24	USD	138 280,97	108 933,94	—
10 000 000	PUT	USD/ZAR PUT 17,75 20/09/24	USD	141 764,62	112 694,14	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 015 099,76)
Unrealised profit on forward foreign exchange contracts					854 345,81
18/09/2024	230 700 000,00	MXN	11 252 923,02	EUR	334 186,60
18/09/2024	700 000 000,00	THB	17 743 529,94	EUR	99 887,71
18/09/2024	55 000 000,00	MYR	10 808 492,96	EUR	62 588,06
18/09/2024	500 000 000,00	INR	5 507 517,76	EUR	55 146,63
18/09/2024	73 700 000,00	ZAR	3 675 372,18	EUR	54 528,18
18/09/2024	3 729 990,62	EUR	92 500 000,00	CZK	44 204,50
18/09/2024	214 680 000,00	TRY	5 560 092,13	EUR	41 482,58
18/09/2024	58 800 000,00	ZAR	2 936 053,36	EUR	39 769,45
18/09/2024	3 908 743,86	EUR	30 000 000,00	CNY	37 431,80
18/09/2024	220 000 000 000,00	IDR	12 437 121,86	EUR	35 696,19
18/12/2024	21 000 000,00	EUR	17 916 108,00	GBP	19 103,81
18/09/2024	400 000 000,00	INR	4 773 195,64	USD	13 016,27
18/09/2024	40 000 000,00	MXN	1 996 873,20	EUR	12 161,84
18/09/2024	60 000 000,00	TRY	1 560 461,89	EUR	5 098,40
15/07/2024	471,22	EUR	2 731,66	BRL	13,31
15/07/2024	264,58	EUR	1 142 248,98	COP	8,16
15/07/2024	517,72	EUR	3 969,42	CNY	7,62
15/07/2024	312,23	EUR	7 713,53	CZK	4,36
16/07/2024	162,05	EUR	27 338,00	JPY	3,24
15/07/2024	389,06	USD	361,01	EUR	1,78
15/07/2024	134,04	EUR	543,99	PEN	1,62
15/07/2024	66,34	EUR	65 842,00	CLP	1,31
15/07/2024	56,34	EUR	1 089,20	ZAR	0,77
15/07/2024	56,51	EUR	333,41	BRL	0,62
15/07/2024	24,41	EUR	602,33	CZK	0,37
15/07/2024	138,16	PLN	31,75	EUR	0,29
15/07/2024	189 541,87	COP	42,37	EUR	0,18
15/07/2024	19 631,00	HUF	49,52	EUR	0,13
15/07/2024	1 498,87	THB	38,10	EUR	0,03
15/07/2024	24,22	EUR	120,66	RON	0,00

Unrealised loss on forward foreign exchange contracts

(1 869 445,57)

18/09/2024	3 050 000 000,00	JPY	19 692 288,94	USD	(470 370,14)
18/09/2024	291 000 000,00	CNY	37 926 132,35	EUR	(374 405,33)
18/09/2024	18 511 239,87	USD	350 000 000,00	MXN	(371 191,99)
18/09/2024	27 325 213,18	EUR	29 622 908,37	USD	(211 948,09)
18/09/2024	10 077 868,02	EUR	11 000 000,00	USD	(147 622,68)
18/09/2024	4 569 916,06	EUR	5 000 000,00	USD	(78 034,26)
18/09/2024	4 545 813,77	EUR	20 000 000,00	PLN	(74 558,96)
18/09/2024	92 500 000,00	CZK	3 736 339,64	EUR	(50 553,52)
18/09/2024	4 983 892,06	EUR	2 000 000 000,00	HUF	(47 836,30)
18/09/2024	5 081 946,39	EUR	200 000 000,00	THB	(16 172,94)
23/09/2024	2 000 000 000,00	CLP	1 980 452,93	EUR	(12 529,66)
18/09/2024	1 634 754,66	EUR	32 500 000,00	ZAR	(10 045,36)
18/09/2024	38 300 000,00	PLN	8 852 054,89	EUR	(4 041,12)
18/09/2024	25 062,67	EUR	10 000 000,00	HUF	(95,97)
15/07/2024	434,13	EUR	8 853,33	MXN	(16,47)
15/07/2024	420,37	EUR	8 464,55	ZAR	(11,48)
15/07/2024	469,94	EUR	2 043,56	PLN	(4,02)
15/07/2024	481,46	EUR	18 989,53	THB	(1,57)
15/07/2024	240,87	BRL	41,15	EUR	(0,77)
15/07/2024	425,16	EUR	618,62	SGD	(0,75)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Local Emerging Markets Debt

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
15/07/2024	91,59	EUR	8 255,05	INR	(0,69)
15/07/2024	44,87	EUR	893,84	MXN	(0,62)
16/07/2024	40,99	EUR	1 482,46	TRY	(0,55)
15/07/2024	25,67	EUR	513,14	ZAR	(0,51)
15/07/2024	521,23	EUR	9 162 246,00	IDR	(0,42)
15/07/2024	694,48	CZK	28,08	EUR	(0,36)
15/07/2024	172,92	EUR	68 495,32	HUF	(0,33)
16/07/2024	27,31	EUR	982,54	TRY	(0,22)
15/07/2024	208,70	EUR	1 040,50	RON	(0,19)
15/07/2024	25,03	EUR	9 963,23	HUF	(0,17)
15/07/2024	24,54	EUR	24 975,00	CLP	(0,13)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	34 505 754,39	
Banks	(Note 3)	843 238,75	
Other banks and broker accounts	(Notes 2, 3, 10)	144 074,27	
Swap premium paid		110 023,33	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	57 197,14	
Unrealised profit on future contracts	(Notes 2, 10)	13 286,42	
Interest receivable on swap contracts	(Notes 2, 9)	1 909,72	
Other interest receivable		162 794,75	
Other assets	(Note 11)	3 792,34	
Total assets		35 842 071,11	
Liabilities			
Bank overdrafts	(Note 3)	(184,31)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(57 440,49)	
Unrealised loss on future contracts	(Notes 2, 10)	(22 219,27)	
Unrealised loss on swap contracts	(Notes 2, 9)	(17 464,25)	
Payable on investments purchased		(299 081,00)	
Other liabilities		(58 303,00)	
Total liabilities		(454 692,32)	
Total net assets		35 387 378,79	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	101,82	50,000
Class Z Units	EUR	101,77	347 655,324

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	35 730 016,64
Accretion of market discount / (Amortisation of market premium)	(Note 2)	23 618,87
Net income from investments	(Note 2)	430 462,22
Interest received on swap contracts	(Note 2)	23 451,38
Other income		30,80
Total income		477 563,27
Management fee	(Note 6)	(75 270,95)
Performance fee	(Note 7)	(41 624,04)
Administration fee	(Note 8)	(26 756,02)
Subscription tax	(Note 4)	(1 563,83)
Total expenses		(145 214,84)
Net investment income / (loss)		332 348,43
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	39 019,95
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	180 296,22
- forward foreign exchange contracts	(Note 2)	(5 762,99)
- foreign currencies	(Note 2)	(7 557,19)
- future contracts	(Note 2)	(14 760,48)
- swap contracts	(Note 2)	(17 464,25)
Net result of operations for the period		506 119,69
Subscriptions for the period		4 836 706,00
Redemptions for the period		(5 685 463,54)
Net assets at the end of the period		35 387 378,79

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			34 326 416,44	34 505 754,39	97,51
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			30 975 073,81	31 068 202,08	87,80
Shares			6 517 216,16	7 300 752,08	20,63
UNITED STATES			4 443 384,04	5 118 708,44	14,47
Computing and IT			1 155 098,37	1 476 763,50	4,17
2 029,00	APPLE, INC.	USD	374 252,60	398 738,31	1,13
903,00	MICROSOFT CORP.	USD	320 364,39	376 576,32	1,06
3 035,00	NVIDIA CORP.	USD	161 965,26	349 842,53	0,99
121,00	ADOBE, INC.	USD	67 616,09	62 720,14	0,18
391,00	ADVANCED MICRO DEVICES, INC.	USD	57 746,34	59 178,06	0,17
446,00	ORACLE CORP.	USD	44 497,82	58 759,20	0,16
368,00	MICRON TECHNOLOGY, INC.	USD	29 754,15	45 162,60	0,13
56,00	KLA CORP.	USD	31 086,45	43 081,45	0,12
316,00	DATADOG, INC. -A-	USD	34 427,80	38 238,42	0,11
95,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	23 540,65	33 965,98	0,09
161,00	MARVELL TECHNOLOGY, INC.	USD	9 846,82	10 500,49	0,03
Telecommunication			736 863,27	886 323,82	2,51
1 448,00	ALPHABET, INC.	USD	196 893,24	247 811,56	0,70
1 312,00	AMAZON.COM, INC.	USD	188 830,20	236 569,99	0,67
320,00	META PLATFORMS, INC. -A-	USD	127 065,39	150 548,47	0,43
188,00	MOTOROLA SOLUTIONS, INC.	USD	60 921,29	67 718,56	0,19
15,00	BOOKING HOLDINGS, INC.	USD	49 369,23	55 444,34	0,16
608,00	UBER TECHNOLOGIES, INC.	USD	37 000,84	41 231,09	0,12
231,00	T-MOBILE U.S., INC.	USD	34 799,52	37 973,00	0,11
197,00	ALPHABET, INC. -A-	USD	27 320,46	33 481,25	0,09
404,00	VERIZON COMMUNICATIONS, INC.	USD	14 663,10	15 545,56	0,04
Finance			639 227,95	679 610,59	1,92
494,00	JPMORGAN CHASE & CO.	USD	81 671,52	93 227,33	0,26
229,00	BERKSHIRE HATHAWAY, INC. -B-	USD	81 829,17	86 920,60	0,25
297,00	VISA, INC. -A-	USD	73 554,15	72 734,83	0,21
167,00	MASTERCARD, INC. -A-	USD	67 340,46	68 741,49	0,19
1 598,00	BANK OF AMERICA CORP.	USD	55 020,69	59 297,81	0,17
274,00	AMERICAN TOWER CORP.	USD	53 030,72	49 694,51	0,14
725,00	CITIGROUP, INC.	USD	34 036,87	42 928,37	0,12
2 544,00	HOST HOTELS & RESORTS, INC.	USD	43 251,69	42 678,89	0,12
605,00	CHARLES SCHWAB CORP.	USD	36 583,00	41 597,79	0,12
609,00	BANK OF NEW YORK MELLON CORP.	USD	29 379,47	34 031,25	0,10
510,00	METLIFE, INC.	USD	33 703,72	33 400,40	0,09
2 247,00	KEYCORP	USD	28 983,24	29 792,26	0,08
140,00	GE VERNOVA, INC.	USD	19 035,96	22 403,91	0,06
39,00	WELLS FARGO & CO.	USD	1 807,29	2 161,15	0,01
Health			524 313,84	592 206,31	1,68
134,00	ELI LILLY & CO.	USD	78 287,64	113 198,85	0,32
170,00	UNITEDHEALTH GROUP, INC.	USD	83 061,15	80 778,32	0,23
507,00	JOHNSON & JOHNSON	USD	70 756,89	69 142,14	0,19
410,00	ABBVIE, INC.	USD	62 595,81	65 615,27	0,19
552,00	MERCK & CO., INC.	USD	60 587,06	63 762,60	0,18
105,00	THERMO FISHER SCIENTIFIC, INC.	USD	50 926,36	54 177,72	0,15
124,00	INTUITIVE SURGICAL, INC.	USD	39 181,94	51 468,51	0,15
209,00	DANAHER CORP.	USD	44 487,45	48 722,77	0,14
631,00	BOSTON SCIENTIFIC CORP.	USD	34 429,54	45 340,13	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			452 285,16	478 755,35	1,35
569,00	TESLA, INC.	USD	105 860,58	105 055,91	0,30
89,00	COSTCO WHOLESALE CORP.	USD	60 621,37	70 584,63	0,20
452,00	PROCTER & GAMBLE CO.	USD	63 202,54	69 553,35	0,20
975,00	WALMART, INC.	USD	53 230,44	61 597,59	0,17
247,00	LOWE'S COS., INC.	USD	49 776,85	50 808,11	0,14
315,00	ROSS STORES, INC.	USD	40 568,96	42 711,25	0,12
611,00	COSTAR GROUP, INC.	USD	46 600,45	42 266,87	0,12
460,00	BEST BUY CO., INC.	USD	32 423,97	36 177,64	0,10
Industries			425 237,66	470 981,52	1,33
77,00	BROADCOM, INC.	USD	97 780,42	115 349,43	0,33
156,00	CATERPILLAR, INC.	USD	44 267,86	48 484,79	0,14
322,00	GENERAL ELECTRIC CO.	USD	39 070,64	47 761,43	0,14
221,00	HONEYWELL INTERNATIONAL, INC.	USD	41 963,67	44 032,95	0,12
208,00	UNION PACIFIC CORP.	USD	44 805,12	43 911,41	0,12
446,00	RTX CORP.	USD	38 650,26	41 776,46	0,12
347,00	EMERSON ELECTRIC CO.	USD	30 351,87	35 666,44	0,10
73,00	PARKER-HANNIFIN CORP.	USD	30 431,48	34 452,17	0,10
192,00	AMETEK, INC.	USD	28 858,73	29 865,46	0,08
530,00	BALL CORP.	USD	29 057,61	29 680,98	0,08
Energy			235 415,78	251 528,63	0,71
807,00	EXXON MOBIL CORP.	USD	79 033,76	86 682,34	0,24
411,00	CHEVRON CORP.	USD	57 196,59	59 984,69	0,17
415,00	CONOCOPHILLIPS	USD	44 066,30	44 289,88	0,13
236,00	HESS CORP.	USD	30 187,59	32 483,98	0,09
1 515,00	KINDER MORGAN, INC.	USD	24 931,54	28 087,74	0,08
Multi-Utilities			124 736,25	131 338,74	0,37
643,00	NEXTERA ENERGY, INC.	USD	38 330,06	42 482,68	0,12
1 917,00	PG&E CORP.	USD	32 036,08	31 230,05	0,09
301,00	ENTERGY CORP.	USD	29 056,80	30 050,84	0,08
401,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	25 313,31	27 575,17	0,08
Basic Goods			118 135,51	115 526,80	0,33
334,00	PEPSICO, INC.	USD	53 134,87	51 398,74	0,15
606,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	39 232,79	37 001,75	0,10
113,00	CONSTELLATION BRANDS, INC. -A-	USD	25 767,85	27 126,31	0,08
Raw materials			32 070,25	35 673,18	0,10
475,00	DUPONT DE NEMOURS, INC.	USD	32 070,25	35 673,18	0,10
JAPAN			447 482,91	446 614,66	1,26
Consumer Retail			109 557,58	107 137,24	0,30
700,00	SONY GROUP CORP.	JPY	57 504,06	55 382,26	0,16
2 300,00	MARUBENI CORP.	JPY	38 805,08	39 695,94	0,11
900,00	MATSUKIYOCOCOKARA & CO.	JPY	13 248,44	12 059,04	0,03
Industries			94 324,99	92 994,69	0,26
5 300,00	KYOCERA CORP.	JPY	61 617,97	56 919,08	0,16
3 500,00	AMADA CO. LTD.	JPY	32 707,02	36 075,61	0,10
Telecommunication			89 194,78	82 757,62	0,23
1 500,00	ZOZO, INC.	JPY	35 496,59	35 046,04	0,10
12 400,00	LY CORP.	JPY	31 213,25	27 971,64	0,08
800,00	KDDI CORP.	JPY	22 484,94	19 739,94	0,05
Finance			36 721,68	44 798,84	0,13
2 300,00	MIZUHO FINANCIAL GROUP, INC.	JPY	36 721,68	44 798,84	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			37 445,48	35 291,98	0,10
900,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	35 111,16	32 564,63	0,09
100,00	SUMITOMO BAKELITE CO. LTD.	JPY	2 334,32	2 727,35	0,01
Health			29 043,25	32 352,33	0,09
2 400,00	NIHON KOHDEN CORP.	JPY	29 043,25	32 352,33	0,09
Basic Goods			27 964,58	29 792,62	0,09
900,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	27 964,58	29 792,62	0,09
Computing and IT			23 230,57	21 489,34	0,06
1 600,00	SUMCO CORP.	JPY	23 230,57	21 489,34	0,06
UNITED KINGDOM			286 174,17	307 121,48	0,87
Finance			89 888,40	94 462,75	0,27
302,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	33 100,54	33 482,84	0,10
12 777,00	BARCLAYS PLC	GBP	28 305,01	31 481,46	0,09
3 493,00	STANDARD CHARTERED PLC	GBP	28 482,85	29 498,45	0,08
Energy			75 224,45	81 157,90	0,23
7 550,00	BP PLC	GBP	40 913,24	42 316,62	0,12
1 162,00	SHELL PLC	GBP	34 311,21	38 841,28	0,11
Health			46 068,92	54 067,88	0,15
371,00	ASTRAZENECA PLC	GBP	46 068,92	54 067,88	0,15
Raw materials			38 352,40	39 239,00	0,11
580,00	RIO TINTO PLC	GBP	35 581,37	35 579,71	0,10
124,00	ANGLO AMERICAN PLC	GBP	2 771,03	3 659,29	0,01
Telecommunication			28 499,20	29 837,63	0,09
2 956,00	INFORMA PLC	GBP	28 499,20	29 837,63	0,09
Consumer Retail			8 140,80	8 356,32	0,02
328,00	COMPASS GROUP PLC	GBP	8 140,80	8 356,32	0,02
SWITZERLAND			227 371,54	233 859,13	0,66
Basic Goods			71 217,14	66 951,34	0,19
703,00	NESTLE SA	CHF	71 217,14	66 951,34	0,19
Consumer Retail			48 587,13	48 785,14	0,14
335,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	48 587,13	48 785,14	0,14
Health			44 090,36	46 062,52	0,13
553,00	ALCON, INC.	CHF	44 090,36	46 062,52	0,13
Finance			35 734,14	39 746,53	0,11
167,00	CHUBB LTD.	USD	35 734,14	39 746,53	0,11
Raw materials			27 742,77	32 313,60	0,09
306,00	DSM-FIRMENICH AG	EUR	27 742,77	32 313,60	0,09
FRANCE			201 261,45	207 892,36	0,59
Consumer Retail			74 541,71	77 926,94	0,22
67,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	47 533,35	47 811,20	0,14
834,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	27 008,36	30 115,74	0,08
Finance			59 854,24	57 803,68	0,17
1 072,00	AXA SA	EUR	32 152,43	32 771,04	0,10
1 142,00	SOCIETE GENERALE SA	EUR	27 701,81	25 032,64	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			37 922,17	42 841,30	0,12
191,00	SCHNEIDER ELECTRIC SE	EUR	37 922,17	42 841,30	0,12
Health			28 943,33	29 320,44	0,08
326,00	SANOFI SA	EUR	28 943,33	29 320,44	0,08
CANADA			188 933,62	195 157,73	0,55
Finance			120 981,69	122 813,20	0,35
648,00	ROYAL BANK OF CANADA	CAD	59 545,33	64 356,83	0,18
1 140,00	TORONTO-DOMINION BANK	CAD	61 436,36	58 456,37	0,17
Industries			67 951,93	72 344,53	0,20
782,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	55 258,69	57 450,37	0,16
91,00	WASTE CONNECTIONS, INC.	CAD	12 693,24	14 894,16	0,04
GERMANY			162 074,29	170 632,00	0,48
Finance			73 082,07	75 870,00	0,22
152,00	ALLIANZ SE	EUR	37 499,50	39 444,00	0,11
78,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	35 582,57	36 426,00	0,11
Industries			41 221,20	43 082,56	0,12
248,00	SIEMENS AG	EUR	41 221,20	43 082,56	0,12
Telecommunication			20 453,53	21 413,76	0,06
912,00	DEUTSCHE TELEKOM AG	EUR	20 453,53	21 413,76	0,06
Consumer Retail			15 078,88	15 293,60	0,04
112,00	BEIERSDORF AG	EUR	15 078,88	15 293,60	0,04
Computing and IT			12 238,61	14 972,08	0,04
79,00	SAP SE	EUR	12 238,61	14 972,08	0,04
NETHERLANDS			144 298,89	170 606,74	0,48
Computing and IT			86 946,31	115 972,46	0,33
82,00	ASML HOLDING NV	EUR	57 761,73	79 064,40	0,22
147,00	NXP SEMICONDUCTORS NV	USD	29 184,58	36 908,06	0,11
Basic Goods			30 456,45	30 521,40	0,08
338,00	HEINEKEN NV	EUR	30 456,45	30 521,40	0,08
Industries			26 896,13	24 112,88	0,07
188,00	AIRBUS SE	EUR	26 896,13	24 112,88	0,07
DENMARK			78 414,93	102 066,09	0,29
Health			57 099,95	81 176,66	0,23
602,00	NOVO NORDISK AS -B-	DKK	57 099,95	81 176,66	0,23
Industries			21 314,98	20 889,43	0,06
146,00	DSV AS	DKK	21 314,98	20 889,43	0,06
AUSTRALIA			84 828,38	91 599,34	0,26
Finance			84 828,38	91 599,34	0,26
1 154,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	84 828,38	91 599,34	0,26
IRELAND			85 114,60	88 094,66	0,25
Raw materials			53 851,19	56 092,32	0,16
137,00	LINDE PLC	USD	53 851,19	56 092,32	0,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			31 263,41	32 002,34	0,09
516,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	31 263,41	32 002,34	0,09
SWEDEN			77 426,10	75 665,46	0,21
Consumer Retail			41 353,68	38 288,22	0,11
1 603,00	VOLVO AB -B-	SEK	41 353,68	38 288,22	0,11
Industries			36 072,42	37 377,24	0,10
1 416,00	ASSA ABLOY AB -B-	SEK	36 072,42	37 377,24	0,10
ITALY			36 295,81	37 955,48	0,11
Multi-Utilities			32 661,75	33 145,38	0,10
5 104,00	ENEL SPA	EUR	32 661,75	33 145,38	0,10
Finance			3 634,06	4 810,10	0,01
139,00	UNICREDIT SPA	EUR	3 634,06	4 810,10	0,01
FINLAND			26 630,74	28 405,39	0,08
Raw materials			26 630,74	28 405,39	0,08
2 227,00	STORA ENSO OYJ -R-	EUR	26 630,74	28 405,39	0,08
SPAIN			27 524,69	26 373,12	0,07
Multi-Utilities			27 524,69	26 373,12	0,07
1 616,00	REDEIA CORP. SA	EUR	27 524,69	26 373,12	0,07
Ordinary Bonds			22 611 448,44	21 922 917,03	61,95
UNITED STATES			10 161 391,16	9 958 542,33	28,14
Government			10 161 391,16	9 958 542,33	28,14
2 794 000,00	U.S. TREASURY BONDS 4.75% 15/11/2053	USD	2 829 270,19	2 695 749,32	7,62
1 657 000,00	U.S. TREASURY NOTES 4.875% 31/10/2030	USD	1 610 852,90	1 589 914,37	4,49
1 486 000,00	U.S. TREASURY NOTES 4.375% 30/11/2028	USD	1 399 417,49	1 386 516,76	3,92
1 410 000,00	U.S. TREASURY NOTES 4.50% 15/11/2033	USD	1 352 777,00	1 327 938,52	3,75
1 288 000,00	U.S. TREASURY NOTES 4.875% 31/10/2028	USD	1 237 531,31	1 224 399,39	3,46
1 197 000,00	U.S. TREASURY NOTES 4.625% 15/11/2026	USD	1 121 620,13	1 116 428,17	3,15
545 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	500 348,70	508 513,89	1,44
117 000,00	U.S. TREASURY NOTES 4.625% 15/10/2026	USD	109 573,44	109 081,91	0,31
ITALY			2 470 715,02	2 451 650,40	6,93
Government			1 421 301,52	1 405 945,90	3,97
397 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	400 888,82	397 674,90	1,12
392 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	400 095,06	396 821,60	1,12
276 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	287 157,91	284 114,40	0,80
276 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	279 448,50	273 985,20	0,78
53 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	53 711,23	53 349,80	0,15
Finance			750 332,50	746 784,50	2,11
400 000,00	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	397 228,00	394 856,00	1,12
350 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	353 104,50	351 928,50	0,99
Multi-Utilities			299 081,00	298 920,00	0,85
300 000,00	ERG SPA 4.125% 03/07/2030	EUR	299 081,00	298 920,00	0,85
JAPAN			2 113 815,31	1 762 609,21	4,98
Government			2 113 815,31	1 762 609,21	4,98
265 400 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2052	JPY	1 662 766,27	1 361 992,86	3,85
70 200 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/09/2033	JPY	451 049,04	400 616,35	1,13

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Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			1 706 121,64	1 689 923,87	4,77
Government			1 706 121,64	1 689 923,87	4,77
650 000,00	U.K. GILTS 3.75% 22/10/2053	GBP	679 574,70	656 411,43	1,85
313 000,00	U.K. GILTS 3.50% 22/10/2025	GBP	358 602,45	363 345,40	1,03
262 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	290 933,65	289 862,27	0,82
187 000,00	U.K. GILTS 4.50% 07/06/2028	GBP	222 769,53	223 183,70	0,63
156 000,00	U.K. GILTS 0.50% 31/01/2029	GBP	154 241,31	157 121,07	0,44
GERMANY			1 449 843,05	1 421 873,69	4,02
Government			1 150 192,05	1 122 362,69	3,17
254 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	262 664,80	256 880,36	0,72
278 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	244 701,80	229 450,08	0,65
220 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 12/12/2025	EUR	221 659,74	220 279,40	0,62
215 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	214 367,85	211 164,40	0,60
207 000,00	BUNDES OblIGATION 2.20% 13/04/2028	EUR	206 797,86	204 588,45	0,58
Computing and IT			299 651,00	299 511,00	0,85
300 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	299 651,00	299 511,00	0,85
SPAIN			963 467,35	954 629,68	2,70
Government			764 807,35	756 431,68	2,14
339 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	338 049,34	336 793,11	0,95
191 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	191 159,51	189 059,44	0,54
216 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	145 882,64	141 819,12	0,40
87 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	89 715,86	88 760,01	0,25
Finance			198 660,00	198 198,00	0,56
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 26/03/2031	EUR	198 660,00	198 198,00	0,56
NETHERLANDS			834 127,38	835 087,37	2,36
Health			399 343,00	400 044,00	1,13
400 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2026	EUR	399 343,00	400 044,00	1,13
Telecommunication			350 863,00	352 644,00	1,00
400 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	350 863,00	352 644,00	1,00
Government			83 921,38	82 399,37	0,23
79 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	83 921,38	82 399,37	0,23
FRANCE			869 400,76	824 232,40	2,33
Government			869 400,76	824 232,40	2,33
379 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	362 140,06	330 488,00	0,93
220 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	233 783,84	224 648,60	0,64
165 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	166 458,51	162 973,80	0,46
115 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	107 018,35	106 122,00	0,30
CANADA			532 627,53	527 094,67	1,49
Government			532 627,53	527 094,67	1,49
302 000,00	CANADA GOVERNMENT BONDS 1.00% 01/09/2026	CAD	192 559,58	193 974,17	0,55
191 000,00	CANADA GOVERNMENT BONDS 2.75% 01/06/2033	CAD	125 027,32	122 925,18	0,35
147 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2055	CAD	92 686,21	88 187,18	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
104 000,00	CANADA GOVERNMENT BONDS 3.25% 01/09/2028	CAD	70 435,78	70 171,10	0,20
86 000,00	CANADA GOVERNMENT BONDS 1.25% 01/06/2030	CAD	51 918,64	51 837,04	0,14
AUSTRALIA			424 639,50	427 477,62	1,21
Government			424 639,50	427 477,62	1,21
229 000,00	AUSTRALIA GOVERNMENT BONDS 0.50% 21/09/2026	AUD	128 694,48	131 813,88	0,37
225 000,00	AUSTRALIA GOVERNMENT BONDS 3.00% 21/11/2033	AUD	125 681,44	125 564,64	0,36
114 000,00	AUSTRALIA GOVERNMENT BONDS 2.25% 21/05/2028	AUD	65 626,74	66 325,25	0,19
111 000,00	AUSTRALIA GOVERNMENT BONDS 2.50% 21/05/2030	AUD	62 706,02	63 139,76	0,18
65 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/06/2054	AUD	41 930,82	40 634,09	0,11
GREECE			331 945,45	326 431,37	0,92
Government			331 945,45	326 431,37	0,92
101 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 1.50% 18/06/2030	EUR	91 026,31	90 948,48	0,26
87 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.875% 15/06/2028	EUR	90 396,21	89 198,49	0,25
85 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 4.25% 15/06/2033	EUR	90 597,03	89 027,30	0,25
90 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 1.875% 24/01/2052	EUR	59 925,90	57 257,10	0,16
BELGIUM			243 447,18	240 418,61	0,68
Government			243 447,18	240 418,61	0,68
169 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	147 809,45	146 424,98	0,41
101 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	95 637,73	93 993,63	0,27
FINLAND			201 362,00	200 678,00	0,57
Industries			201 362,00	200 678,00	0,57
200 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	201 362,00	200 678,00	0,57
AUSTRIA			205 726,63	200 056,57	0,56
Government			205 726,63	200 056,57	0,56
70 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	71 672,50	67 778,90	0,19
57 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	56 107,17	55 806,99	0,16
46 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	46 516,70	45 578,18	0,13
30 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.45% 20/10/2030	EUR	31 430,26	30 892,50	0,08
PORTUGAL			102 818,48	102 211,24	0,29
Government			102 818,48	102 211,24	0,29
70 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	65 514,38	65 417,80	0,19
36 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	32 795,99	32 513,04	0,09
8 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	4 508,11	4 280,40	0,01
Floating Rate Notes			836 409,50	837 226,00	2,37
BELGIUM			467 709,00	471 945,00	1,34
Finance			467 709,00	471 945,00	1,34
500 000,00	KBC GROUP NV FRN 01/03/2027	EUR	467 709,00	471 945,00	1,34
ITALY			368 700,50	365 281,00	1,03
Finance			368 700,50	365 281,00	1,03
350 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	368 700,50	365 281,00	1,03
Zero-Coupon Bonds			1 009 999,71	1 007 306,97	2,85
GERMANY			690 742,59	690 816,00	1,95
Government			690 742,59	690 816,00	1,95
700 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	690 742,59	690 816,00	1,95

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			271 722,48	269 613,00	0,76
Government			271 722,48	269 613,00	0,76
300 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	271 722,48	269 613,00	0,76
AUSTRIA			47 534,64	46 877,97	0,14
Government			47 534,64	46 877,97	0,14
53 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	47 534,64	46 877,97	0,14
INVESTMENT FUNDS			3 351 342,63	3 437 552,31	9,71
UCI Units			3 351 342,63	3 437 552,31	9,71
LUXEMBOURG			3 351 342,63	3 437 552,31	9,71
Finance			3 351 342,63	3 437 552,31	9,71
4 777,97	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	2 749 381,53	2 852 210,39	8,06
5 958,29	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG -Z-*	EUR	601 961,10	585 341,92	1,65
Total Portfolio			34 326 416,44	34 505 754,39	97,51

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(8 932,85)	10 676 902,73
Unrealised profit on future contracts and notional						13 286,42	8 386 258,47
200 000	15	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	5 630,60	2 858 203,76
100 000	19	Purchase	EURO BTP	06/09/2024	EUR	2 900,00	2 190 510,00
100 000	(7)	Sale	EURO OAT	06/09/2024	EUR	2 320,00	861 840,00
100 000	18	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	1 443,32	1 789 974,71
100	3	Purchase	MSCI WORLD NTR INDEX	20/09/2024	EUR	592,50	160 680,00
100 000	5	Purchase	SHORT EURO BTP	06/09/2024	EUR	400,00	525 050,00
Unrealised loss on future contracts and notional						(22 219,27)	2 290 644,26
20	2	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(10 807,17)	743 727,22
100 000	(7)	Sale	EURO BUND	06/09/2024	EUR	(7 870,00)	921 340,00
50	2	Purchase	S&P 500 EMINI	20/09/2024	USD	(2 346,63)	515 185,21
100 000	1	Purchase	US LONG BOND (CBT)	19/09/2024	USD	(1 195,47)	110 391,83

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(243,35)
Unrealised profit on forward foreign exchange contracts					57 197,14
02/08/2024	2 510 000,00	USD	2 305 256,14	EUR	33 298,61
02/08/2024	680 000,00	USD	623 360,64	EUR	10 192,04
02/08/2024	180 000,00	CHF	182 603,43	EUR	4 722,80
02/08/2024	270 000,00	USD	248 271,05	EUR	3 286,63
02/08/2024	120 000,00	AUD	73 531,17	EUR	1 199,03
02/08/2024	150 000,00	CAD	101 037,25	EUR	1 177,65
02/08/2024	180 000,00	GBP	211 159,15	EUR	875,54
02/08/2024	200 000,00	USD	185 645,55	EUR	693,47
02/08/2024	500 000,00	USD	465 162,97	EUR	684,59
02/08/2024	236 188,91	EUR	200 000,00	GBP	594,81
02/08/2024	2 900 000,00	USD	2 701 443,88	EUR	471,97
Unrealised loss on forward foreign exchange contracts					(57 440,49)
02/08/2024	395 000 000,00	JPY	2 331 929,16	EUR	(33 289,45)
02/08/2024	120 000 000,00	JPY	712 904,04	EUR	(14 583,12)
02/08/2024	927 266,60	EUR	1 000 000,00	USD	(4 428,52)
02/08/2024	928 850,69	EUR	1 000 000,00	USD	(2 844,43)
02/08/2024	258 106,33	EUR	220 000,00	GBP	(1 047,18)
02/08/2024	1 117 069,85	EUR	1 200 000,00	USD	(964,30)
02/08/2024	605 412,12	EUR	650 000,00	USD	(189,71)
02/08/2024	68 049,48	EUR	100 000,00	CAD	(93,78)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Cautious Allocation

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						1 909,72	(17 464,25)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	1 250 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	1 909,72	(17 464,25)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	30 102 243,69	
Banks	(Note 3)	905 044,17	
Other banks and broker accounts	(Notes 2, 3, 10)	227 456,33	
Swap premium paid		52 811,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	55 435,86	
Unrealised profit on future contracts	(Notes 2, 10)	10 773,22	
Interest receivable on swap contracts	(Notes 2, 9)	916,67	
Other interest receivable		88 258,39	
Receivable on subscriptions		917,00	
Other assets	(Note 11)	8 752,47	
Total assets		31 452 608,80	
Liabilities			
Bank overdrafts	(Note 3)	(82,94)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(32 654,61)	
Unrealised loss on future contracts	(Notes 2, 10)	(48 568,47)	
Unrealised loss on swap contracts	(Notes 2, 9)	(8 382,64)	
Payable on investments purchased		(99 521,00)	
Payable on redemptions		(3 665,25)	
Other liabilities		(171 662,99)	
Total liabilities		(364 537,90)	
Total net assets		31 088 070,90	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	108,69	50,000
Class Z Units	EUR	108,36	286 839,110

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	31 760 264,41
Accretion of market discount / (Amortisation of market premium)	(Note 2)	10 559,92
Net income from investments	(Note 2)	351 627,94
Interest received on swap contracts	(Note 2)	10 916,68
Other income		55,16
Total income		373 159,70
Management fee	(Note 6)	(77 365,72)
Performance fee	(Note 7)	(156 644,64)
Administration fee	(Note 8)	(24 749,63)
Subscription tax	(Note 4)	(1 477,29)
Total expenses		(260 237,28)
Net investment income / (loss)		112 922,42
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	830 416,74
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 602 099,49
- forward foreign exchange contracts	(Note 2)	18 832,07
- foreign currencies	(Note 2)	(8 807,36)
- future contracts	(Note 2)	(41 755,78)
- swap contracts	(Note 2)	(8 382,64)
Net result of operations for the period		2 505 324,94
Subscriptions for the period		163 899,00
Redemptions for the period		(3 341 417,45)
Net assets at the end of the period		31 088 070,90

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			28 518 051,37	30 102 243,69	96,83
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			26 796 419,63	28 331 348,45	91,13
Shares			14 117 869,53	16 046 689,91	51,62
UNITED STATES			9 612 003,77	11 276 938,09	36,27
Computing and IT			2 447 116,80	3 251 699,77	10,46
4 469,00	APPLE, INC.	USD	817 557,45	878 246,19	2,83
1 989,00	MICROSOFT CORP.	USD	690 023,21	829 468,77	2,67
6 670,00	NVIDIA CORP.	USD	297 228,48	768 846,68	2,47
266,00	ADOBE, INC.	USD	149 904,80	137 880,64	0,44
862,00	ADVANCED MICRO DEVICES, INC.	USD	127 085,96	130 464,15	0,42
981,00	ORACLE CORP.	USD	93 625,02	129 243,89	0,42
810,00	MICRON TECHNOLOGY, INC.	USD	59 890,97	99 406,81	0,32
125,00	KLA CORP.	USD	66 106,74	96 163,94	0,31
695,00	DATADOG, INC. -A-	USD	75 488,66	84 100,31	0,27
209,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	48 813,91	74 725,15	0,24
355,00	MARVELL TECHNOLOGY, INC.	USD	21 391,60	23 153,24	0,07
Telecommunication			1 593 816,35	1 955 241,70	6,29
3 189,00	ALPHABET, INC.	USD	424 188,72	545 767,31	1,75
2 890,00	AMAZON.COM, INC.	USD	404 569,06	521 103,10	1,68
705,00	META PLATFORMS, INC. -A-	USD	274 860,50	331 677,11	1,07
414,00	MOTOROLA SOLUTIONS, INC.	USD	132 500,93	149 124,92	0,48
31,00	BOOKING HOLDINGS, INC.	USD	99 427,81	114 584,97	0,37
1 511,00	UBER TECHNOLOGIES, INC.	USD	92 422,10	102 467,40	0,33
511,00	T-MOBILE U.S., INC.	USD	76 089,41	84 000,88	0,27
425,00	ALPHABET, INC. -A-	USD	57 561,92	72 231,13	0,23
891,00	VERIZON COMMUNICATIONS, INC.	USD	32 195,90	34 284,88	0,11
Finance			1 400 156,35	1 496 431,57	4,81
1 089,00	JPMORGAN CHASE & CO.	USD	178 833,69	205 515,32	0,66
506,00	BERKSHIRE HATHAWAY, INC. -B-	USD	180 226,46	192 060,38	0,62
655,00	VISA, INC. -A-	USD	161 959,19	160 408,47	0,52
367,00	MASTERCARD, INC. -A-	USD	147 851,14	151 066,62	0,49
3 518,00	BANK OF AMERICA CORP.	USD	120 453,27	130 544,25	0,42
605,00	AMERICAN TOWER CORP.	USD	118 000,33	109 726,94	0,35
1 598,00	CITIGROUP, INC.	USD	73 064,06	94 620,05	0,30
5 606,00	HOST HOTELS & RESORTS, INC.	USD	95 363,93	94 047,90	0,30
1 331,00	CHARLES SCHWAB CORP.	USD	79 222,04	91 515,14	0,29
1 343,00	BANK OF NEW YORK MELLON CORP.	USD	63 408,59	75 047,57	0,24
1 125,00	METLIFE, INC.	USD	74 299,54	73 677,36	0,24
4 814,00	KEYCORP	USD	62 200,89	63 827,30	0,20
310,00	GE VERNOVA, INC.	USD	41 327,35	49 608,66	0,16
86,00	WELLS FARGO & CO.	USD	3 945,87	4 765,61	0,02
Health			1 135 253,52	1 301 476,91	4,19
295,00	ELI LILLY & CO.	USD	163 338,22	249 206,42	0,80
376,00	UNITEDHEALTH GROUP, INC.	USD	184 374,35	178 662,63	0,58
1 117,00	JOHNSON & JOHNSON	USD	155 949,91	152 330,90	0,49
903,00	ABBVIE, INC.	USD	137 497,61	144 513,64	0,47
1 216,00	MERCK & CO., INC.	USD	132 460,49	140 462,55	0,45
230,00	THERMO FISHER SCIENTIFIC, INC.	USD	110 519,27	118 675,01	0,38
273,00	INTUITIVE SURGICAL, INC.	USD	83 221,13	113 313,74	0,36
460,00	DANAHER CORP.	USD	97 183,01	107 236,71	0,35
1 351,00	BOSTON SCIENTIFIC CORP.	USD	70 709,53	97 075,31	0,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			988 686,76	1 054 099,14	3,39
1 252,00	TESLA, INC.	USD	234 273,15	231 159,92	0,74
195,00	COSTCO WHOLESALE CORP.	USD	130 400,13	154 651,72	0,50
998,00	PROCTER & GAMBLE CO.	USD	137 443,19	153 571,34	0,49
2 148,00	WALMART, INC.	USD	115 266,39	135 704,24	0,44
544,00	LOWE'S COS., INC.	USD	108 905,70	111 901,27	0,36
693,00	ROSS STORES, INC.	USD	88 474,03	93 964,74	0,30
1 349,00	COSTAR GROUP, INC.	USD	104 066,07	93 319,17	0,30
1 015,00	BEST BUY CO., INC.	USD	69 858,10	79 826,74	0,26
Industries			927 482,47	1 040 757,46	3,35
169,00	BROADCOM, INC.	USD	207 321,78	253 169,53	0,82
344,00	CATERPILLAR, INC.	USD	97 534,50	106 915,18	0,34
709,00	GENERAL ELECTRIC CO.	USD	84 339,58	105 164,15	0,34
487,00	HONEYWELL INTERNATIONAL, INC.	USD	91 862,32	97 031,90	0,31
458,00	UNION PACIFIC CORP.	USD	98 933,64	96 689,56	0,31
983,00	RTX CORP.	USD	84 441,91	92 076,81	0,30
787,00	EMERSON ELECTRIC CO.	USD	68 112,98	80 891,89	0,26
164,00	PARKER-HANNIFIN CORP.	USD	67 720,20	77 399,40	0,25
424,00	AMETEK, INC.	USD	63 355,96	65 952,89	0,21
1 169,00	BALL CORP.	USD	63 859,60	65 466,15	0,21
Energy			516 605,75	554 480,80	1,78
1 777,00	EXXON MOBIL CORP.	USD	173 218,26	190 873,01	0,61
905,00	CHEVRON CORP.	USD	125 361,35	132 083,08	0,43
915,00	CONOCOPHILLIPS	USD	97 543,08	97 651,18	0,31
523,00	HESS CORP.	USD	66 413,15	71 987,80	0,23
3 338,00	KINDER MORGAN, INC.	USD	54 069,91	61 885,73	0,20
Multi-Utilities			272 493,23	289 494,89	0,93
1 417,00	NEXTERA ENERGY, INC.	USD	83 215,88	93 620,46	0,30
4 227,00	PG&E CORP.	USD	70 283,92	68 862,50	0,22
664,00	ENTERGY CORP.	USD	63 822,08	66 291,55	0,21
883,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	55 171,35	60 720,38	0,20
Basic Goods			260 568,60	254 549,55	0,82
736,00	PEPSICO, INC.	USD	117 425,17	113 261,89	0,37
1 335,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	86 862,14	81 513,75	0,26
249,00	CONSTELLATION BRANDS, INC. -A-	USD	56 281,29	59 773,91	0,19
Raw materials			69 823,94	78 706,30	0,25
1 048,00	DUPONT DE NEMOURS, INC.	USD	69 823,94	78 706,30	0,25
JAPAN			960 347,22	956 988,83	3,08
Consumer Retail			223 317,43	216 900,02	0,70
1 300,00	SONY GROUP CORP.	JPY	108 268,84	102 852,77	0,33
4 900,00	MARUBENI CORP.	JPY	82 131,45	84 569,60	0,27
2 200,00	MATSUKIYOCOCOKARA & CO.	JPY	32 917,14	29 477,65	0,10
Industries			209 335,42	206 091,84	0,66
11 800,00	KYOCERA CORP.	JPY	138 081,57	126 725,49	0,41
7 700,00	AMADA CO. LTD.	JPY	71 253,85	79 366,35	0,25
Telecommunication			197 598,94	182 530,48	0,59
3 400,00	ZOZO, INC.	JPY	80 846,54	79 437,69	0,26
28 200,00	LY CORP.	JPY	71 049,38	63 612,92	0,20
1 600,00	KDDI CORP.	JPY	45 703,02	39 479,87	0,13
Finance			76 633,42	95 441,01	0,31
4 900,00	MIZUHO FINANCIAL GROUP, INC.	JPY	76 633,42	95 441,01	0,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			84 528,86	78 711,48	0,25
2 100,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	82 107,54	75 984,13	0,24
100,00	SUMITOMO BAKELITE CO. LTD.	JPY	2 421,32	2 727,35	0,01
Health			62 237,88	70 096,72	0,23
5 200,00	NIHON KOHDEN CORP.	JPY	62 237,88	70 096,72	0,23
Basic Goods			58 517,12	62 895,52	0,20
1 900,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	58 517,12	62 895,52	0,20
Computing and IT			48 178,15	44 321,76	0,14
3 300,00	SUMCO CORP.	JPY	48 178,15	44 321,76	0,14
UNITED KINGDOM			621 454,79	673 222,86	2,17
Finance			198 699,54	209 846,02	0,68
681,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	74 291,77	75 502,71	0,24
28 143,00	BARCLAYS PLC	GBP	61 935,99	69 342,01	0,23
7 697,00	STANDARD CHARTERED PLC	GBP	62 471,78	65 001,30	0,21
Energy			159 547,11	173 533,25	0,56
15 682,00	BP PLC	GBP	85 010,43	87 895,25	0,28
2 562,00	SHELL PLC	GBP	74 536,68	85 638,00	0,28
Health			99 015,84	119 065,93	0,38
817,00	ASTRAZENECA PLC	GBP	99 015,84	119 065,93	0,38
Raw materials			83 953,58	86 545,24	0,28
1 279,00	RIO TINTO PLC	GBP	78 074,83	78 459,39	0,25
274,00	ANGLO AMERICAN PLC	GBP	5 878,75	8 085,85	0,03
Telecommunication			62 400,79	65 761,89	0,21
6 515,00	INFORMA PLC	GBP	62 400,79	65 761,89	0,21
Consumer Retail			17 837,93	18 470,53	0,06
725,00	COMPASS GROUP PLC	GBP	17 837,93	18 470,53	0,06
SWITZERLAND			495 128,41	511 522,17	1,65
Basic Goods			156 980,83	147 521,51	0,47
1 549,00	NESTLE SA	CHF	156 980,83	147 521,51	0,47
Consumer Retail			107 179,68	107 618,57	0,35
739,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	107 179,68	107 618,57	0,35
Health			96 777,02	101 454,16	0,33
1 218,00	ALCON, INC.	CHF	96 777,02	101 454,16	0,33
Finance			75 221,52	85 443,13	0,28
359,00	CHUBB LTD.	USD	75 221,52	85 443,13	0,28
Raw materials			58 969,36	69 484,80	0,22
658,00	DSM-FIRMENICH AG	EUR	58 969,36	69 484,80	0,22
FRANCE			441 626,24	457 491,99	1,47
Consumer Retail			162 625,41	171 233,27	0,55
147,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	104 423,80	104 899,20	0,34
1 837,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	58 201,61	66 334,07	0,21
Finance			132 183,59	127 295,92	0,41
2 360,00	AXA SA	EUR	70 465,37	72 145,20	0,23
2 516,00	SOCIETE GENERALE SA	EUR	61 718,22	55 150,72	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			82 858,07	94 206,00	0,30
420,00	SCHNEIDER ELECTRIC SE	EUR	82 858,07	94 206,00	0,30
Health			63 959,17	64 756,80	0,21
720,00	SANOFI SA	EUR	63 959,17	64 756,80	0,21
CANADA			415 676,85	430 167,65	1,38
Finance			266 827,75	270 433,85	0,87
1 426,00	ROYAL BANK OF CANADA	CAD	130 631,43	141 624,74	0,46
2 512,00	TORONTO-DOMINION BANK	CAD	136 196,32	128 809,11	0,41
Industries			148 849,10	159 733,80	0,51
1 722,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	121 101,04	126 508,36	0,41
203,00	WASTE CONNECTIONS, INC.	CAD	27 748,06	33 225,44	0,10
GERMANY			356 270,19	376 613,69	1,21
Finance			160 624,57	167 516,00	0,54
336,00	ALLIANZ SE	EUR	82 327,89	87 192,00	0,28
172,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	78 296,68	80 324,00	0,26
Industries			91 060,91	95 198,56	0,31
548,00	SIEMENS AG	EUR	91 060,91	95 198,56	0,31
Telecommunication			44 903,50	47 194,80	0,15
2 010,00	DEUTSCHE TELEKOM AG	EUR	44 903,50	47 194,80	0,15
Consumer Retail			33 058,77	33 727,85	0,11
247,00	BEIERSDORF AG	EUR	33 058,77	33 727,85	0,11
Computing and IT			26 622,44	32 976,48	0,10
174,00	SAP SE	EUR	26 622,44	32 976,48	0,10
NETHERLANDS			307 074,65	371 355,68	1,19
Computing and IT			180 894,66	250 545,42	0,80
176,00	ASML HOLDING NV	EUR	119 004,40	169 699,20	0,54
322,00	NXP SEMICONDUCTORS NV	USD	61 890,26	80 846,22	0,26
Basic Goods			66 965,44	67 454,10	0,22
747,00	HEINEKEN NV	EUR	66 965,44	67 454,10	0,22
Industries			59 214,55	53 356,16	0,17
416,00	AIRBUS SE	EUR	59 214,55	53 356,16	0,17
DENMARK			166 832,87	225 406,76	0,73
Health			119 971,61	179 478,62	0,58
1 331,00	NOVO NORDISK AS -B-	DKK	119 971,61	179 478,62	0,58
Industries			46 861,26	45 928,14	0,15
321,00	DSV AS	DKK	46 861,26	45 928,14	0,15
AUSTRALIA			185 648,03	202 010,68	0,65
Finance			185 648,03	202 010,68	0,65
2 545,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	185 648,03	202 010,68	0,65
IRELAND			186 372,98	193 756,11	0,62
Raw materials			117 739,13	123 239,33	0,39
301,00	LINDE PLC	USD	117 739,13	123 239,33	0,39

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			68 633,85	70 516,78	0,23
1 137,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	68 633,85	70 516,78	0,23
SWEDEN			171 220,99	166 791,35	0,54
Consumer Retail			91 970,95	84 434,72	0,27
3 535,00	VOLVO AB -B-	SEK	91 970,95	84 434,72	0,27
Industries			79 250,04	82 356,63	0,27
3 120,00	ASSA ABLOY AB -B-	SEK	79 250,04	82 356,63	0,27
ITALY			79 363,93	83 694,23	0,27
Multi-Utilities			71 685,10	73 070,49	0,24
11 252,00	ENEL SPA	EUR	71 685,10	73 070,49	0,24
Finance			7 678,83	10 623,74	0,03
307,00	UNICREDIT SPA	EUR	7 678,83	10 623,74	0,03
FINLAND			58 386,52	62 614,30	0,20
Raw materials			58 386,52	62 614,30	0,20
4 909,00	STORA ENSO OYJ -R-	EUR	58 386,52	62 614,30	0,20
SPAIN			60 462,09	58 115,52	0,19
Multi-Utilities			60 462,09	58 115,52	0,19
3 561,00	REDEIA CORP. SA	EUR	60 462,09	58 115,52	0,19
Ordinary Bonds			12 175 499,12	11 782 427,01	37,90
UNITED STATES			5 551 668,02	5 437 589,14	17,49
Government			5 551 668,02	5 437 589,14	17,49
1 450 000,00	U.S. TREASURY BONDS 4.75% 15/11/2053	USD	1 473 947,73	1 399 010,93	4,50
830 000,00	U.S. TREASURY NOTES 4.875% 31/10/2030	USD	808 076,71	796 396,46	2,56
828 000,00	U.S. TREASURY NOTES 4.625% 15/11/2026	USD	776 376,11	772 266,11	2,48
754 000,00	U.S. TREASURY NOTES 4.50% 15/11/2033	USD	724 201,87	710 117,48	2,28
744 000,00	U.S. TREASURY NOTES 4.375% 30/11/2028	USD	701 490,27	694 191,43	2,23
646 000,00	U.S. TREASURY NOTES 4.875% 31/10/2028	USD	621 549,66	614 100,93	1,98
358 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	327 945,32	334 032,97	1,08
126 000,00	U.S. TREASURY NOTES 4.625% 15/10/2026	USD	118 080,35	117 472,83	0,38
ITALY			1 206 568,85	1 196 936,60	3,85
Government			657 812,85	650 328,10	2,09
199 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	201 060,05	199 338,30	0,64
196 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	200 231,64	198 410,80	0,64
130 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	131 628,76	129 051,00	0,41
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	124 892,40	123 528,00	0,40
Finance			449 235,00	446 968,50	1,44
300 000,00	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	297 921,00	296 142,00	0,95
150 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	151 314,00	150 826,50	0,49
Multi-Utilities			99 521,00	99 640,00	0,32
100 000,00	ERG SPA 4.125% 03/07/2030	EUR	99 521,00	99 640,00	0,32
JAPAN			1 085 306,99	886 582,31	2,85
Government			1 085 306,99	886 582,31	2,85
132 950 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2052	JPY	852 093,11	682 279,39	2,19
35 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/09/2033	JPY	233 213,88	204 302,92	0,66

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			853 972,46	846 084,61	2,72
Government			853 972,46	846 084,61	2,72
325 000,00	U.K. GILTS 3.75% 22/10/2053	GBP	340 559,36	328 205,72	1,06
156 000,00	U.K. GILTS 3.50% 22/10/2025	GBP	178 286,47	181 092,28	0,58
132 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	146 438,90	146 037,48	0,47
94 000,00	U.K. GILTS 4.50% 07/06/2028	GBP	111 850,88	112 188,60	0,36
78 000,00	U.K. GILTS 0.50% 31/01/2029	GBP	76 836,85	78 560,53	0,25
GERMANY			782 021,97	765 300,85	2,46
Government			682 192,97	665 463,85	2,14
162 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 12/12/2025	EUR	163 381,86	162 205,74	0,52
155 000,00	BUNDESOBLIGATION 2.20% 13/04/2028	EUR	155 097,49	153 194,25	0,49
127 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	131 706,62	128 440,18	0,42
140 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	124 098,80	115 550,40	0,37
108 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	107 908,20	106 073,28	0,34
Computing and IT			99 829,00	99 837,00	0,32
100 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	99 829,00	99 837,00	0,32
FRANCE			614 196,65	583 828,03	1,88
Government			614 196,65	583 828,03	1,88
175 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	186 870,25	178 697,75	0,58
190 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	183 426,00	165 680,00	0,53
149 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	150 728,40	147 170,28	0,47
100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	93 172,00	92 280,00	0,30
SPAIN			537 181,13	531 735,01	1,71
Government			437 851,13	432 636,01	1,39
170 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	169 629,40	168 893,30	0,54
122 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	122 226,92	120 760,48	0,39
109 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	73 715,61	71 566,13	0,23
70 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	72 279,20	71 416,10	0,23
Finance			99 330,00	99 099,00	0,32
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 26/03/2031	EUR	99 330,00	99 099,00	0,32
NETHERLANDS			438 255,20	438 925,80	1,41
Health			199 518,00	200 022,00	0,64
200 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2026	EUR	199 518,00	200 022,00	0,64
Telecommunication			174 902,00	176 322,00	0,57
200 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	174 902,00	176 322,00	0,57
Government			63 835,20	62 581,80	0,20
60 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	63 835,20	62 581,80	0,20
CANADA			267 119,35	264 160,69	0,85
Government			267 119,35	264 160,69	0,85
150 000,00	CANADA GOVERNMENT BONDS 1.00% 01/09/2026	CAD	95 542,15	96 344,79	0,31
95 000,00	CANADA GOVERNMENT BONDS 2.75% 01/06/2033	CAD	62 250,93	61 140,80	0,20
74 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2055	CAD	46 879,07	44 393,55	0,14

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
53 000,00	CANADA GOVERNMENT BONDS 3.25% 01/09/2028	CAD	35 897,48	35 760,27	0,11
44 000,00	CANADA GOVERNMENT BONDS 1.25% 01/06/2030	CAD	26 549,72	26 521,28	0,09
AUSTRALIA			211 807,94	213 701,88	0,69
Government			211 807,94	213 701,88	0,69
114 000,00	AUSTRALIA GOVERNMENT BONDS 0.50% 21/09/2026	AUD	63 817,34	65 619,14	0,21
113 000,00	AUSTRALIA GOVERNMENT BONDS 3.00% 21/11/2033	AUD	63 017,99	63 061,35	0,20
57 000,00	AUSTRALIA GOVERNMENT BONDS 2.25% 21/05/2028	AUD	32 734,30	33 162,63	0,11
56 000,00	AUSTRALIA GOVERNMENT BONDS 2.50% 21/05/2030	AUD	31 566,45	31 854,29	0,10
32 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/06/2054	AUD	20 671,86	20 004,47	0,07
BELGIUM			189 741,47	187 085,00	0,60
Government			189 741,47	187 085,00	0,60
130 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	113 838,27	112 634,60	0,36
80 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	75 903,20	74 450,40	0,24
GREECE			167 690,91	164 702,25	0,53
Government			167 690,91	164 702,25	0,53
51 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 1.50% 18/06/2030	EUR	45 949,47	45 924,48	0,15
44 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.875% 15/06/2028	EUR	45 787,72	45 111,88	0,15
43 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 4.25% 15/06/2033	EUR	45 897,77	45 037,34	0,14
45 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 1.875% 24/01/2052	EUR	30 055,95	28 628,55	0,09
FINLAND			100 681,00	100 339,00	0,33
Industries			100 681,00	100 339,00	0,33
100 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	100 681,00	100 339,00	0,33
AUSTRIA			102 730,36	99 600,23	0,32
Government			102 730,36	99 600,23	0,32
34 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	35 032,24	32 921,18	0,11
28 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	27 577,20	27 413,96	0,09
23 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	23 321,08	22 789,09	0,07
16 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.45% 20/10/2030	EUR	16 799,84	16 476,00	0,05
PORTUGAL			66 556,82	65 855,61	0,21
Government			66 556,82	65 855,61	0,21
35 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	32 764,55	32 708,90	0,11
29 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	26 434,66	26 191,06	0,08
13 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	7 357,61	6 955,65	0,02
Floating Rate Notes			344 588,50	345 327,00	1,11
BELGIUM			186 640,00	188 778,00	0,61
Finance			186 640,00	188 778,00	0,61
200 000,00	KBC GROUP NV FRN 01/03/2027	EUR	186 640,00	188 778,00	0,61
ITALY			157 948,50	156 549,00	0,50
Finance			157 948,50	156 549,00	0,50
150 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	157 948,50	156 549,00	0,50
Zero-Coupon Bonds			158 462,48	156 904,53	0,50
SPAIN			135 100,90	133 907,79	0,43
Government			135 100,90	133 907,79	0,43
149 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	135 100,90	133 907,79	0,43

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			23 361,58	22 996,74	0,07
Government			23 361,58	22 996,74	0,07
26 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	23 361,58	22 996,74	0,07
INVESTMENT FUNDS			1 721 631,74	1 770 895,24	5,70
UCI Units			1 721 631,74	1 770 895,24	5,70
LUXEMBOURG			1 721 631,74	1 770 895,24	5,70
Finance			1 721 631,74	1 770 895,24	5,70
2 446,60	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	1 401 631,74	1 460 500,26	4,70
3 159,56	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG -Z-*	EUR	320 000,00	310 394,98	1,00
Total Portfolio			28 518 051,37	30 102 243,69	96,83

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Global Allocation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(37 795,25)	10 459 472,06
Unrealised profit on future contracts and notional						10 773,22	6 024 989,72
100 000	19	Purchase	EURO BTP	06/09/2024	EUR	4 470,00	2 190 510,00
200 000	8	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	3 884,95	1 524 375,34
100 000	1	Purchase	US LONG BOND (CBT)	19/09/2024	USD	1 195,47	110 391,83
100 000	(4)	Sale	EURO OAT	06/09/2024	EUR	560,00	492 480,00
100 000	14	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	422,80	1 392 202,55
100 000	3	Purchase	SHORT EURO BTP	06/09/2024	EUR	240,00	315 030,00
Unrealised loss on future contracts and notional						(48 568,47)	4 434 482,34
20	5	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(25 832,48)	1 859 318,04
100 000	(9)	Sale	EURO BUND	06/09/2024	EUR	(16 330,00)	1 184 580,00
50	5	Purchase	S&P 500 EMINI	20/09/2024	USD	(5 866,57)	1 287 963,04
100 000	1	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	(539,42)	102 621,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					22 781,25
Unrealised profit on forward foreign exchange contracts					55 435,86
02/08/2024	2 130 000,00	USD	1 956 253,22	EUR	28 257,39
02/08/2024	1 000 000,00	USD	916 706,83	EUR	14 988,29
02/08/2024	250 000,00	CHF	253 615,88	EUR	6 559,44
02/08/2024	260 000,00	AUD	159 317,53	EUR	2 597,89
02/08/2024	250 000,00	CAD	168 395,41	EUR	1 962,75
02/08/2024	220 000,00	GBP	258 083,41	EUR	1 070,10
Unrealised loss on forward foreign exchange contracts					(32 654,61)
02/08/2024	215 000 000,00	JPY	1 269 277,90	EUR	(18 119,58)
02/08/2024	1 019 993,26	EUR	1 100 000,00	USD	(4 871,37)
02/08/2024	275 103,92	EUR	300 000,00	USD	(4 404,62)
02/08/2024	248 271,05	EUR	270 000,00	USD	(3 286,63)
02/08/2024	155 177,91	EUR	150 000,00	CHF	(927,28)
02/08/2024	164 249,48	EUR	140 000,00	GBP	(666,39)
02/08/2024	99 748,75	EUR	85 000,00	GBP	(378,74)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Allocation

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						916,67	(8 382,64)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	600 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	916,67	(8 382,64)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Italian Equity Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	214 373 578,93
Banks	(Note 3)	2 395 281,93
Other banks and broker accounts	(Notes 2, 3, 10)	1 210 010,50
Receivable on investments sold		4 625 841,10
Receivable on subscriptions		342 285,61
Other assets	(Note 11)	18 000,67
Total assets		222 964 998,74

Liabilities		
Payable on investments purchased		(1 925 341,36)
Payable on redemptions		(1 007 711,79)
Other liabilities		(1 628 041,85)
Total liabilities		(4 561 095,00)

Total net assets **218 403 903,74**

	Currency	Net Asset Value per Unit	Units outstanding
Class MD Units	EUR	116,17	109 486,150
Class R Units	EUR	171,80	402 595,226
Class RD Units	EUR	153,89	644,641
Class X Units	EUR	179,66	95,147
Class Z Units	EUR	203,83	669 195,441

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Italian Equity Opportunities

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	246 043 118,11
Net income from investments	(Note 2)	13 876 788,54
Other income		302,72
Total income		13 877 091,26
Management fee	(Note 6)	(998 613,68)
Performance fee	(Note 7)	(1 454 397,23)
Administration fee	(Note 8)	(179 066,66)
Subscription tax	(Note 4)	(25 290,12)
Other charges and taxes	(Note 5)	(316,41)
Total expenses		(2 657 684,10)
Net investment income / (loss)		11 219 407,16
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	19 042 597,35
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(1 413 103,40)
- foreign currencies	(Note 2)	1 148,82
- future contracts	(Note 2)	(3 525,00)
Net result of operations for the period		28 846 524,93
Subscriptions for the period		39 840 008,54
Redemptions for the period		(96 265 013,24)
Dividend distributions	(Note 14)	(60 734,60)
Net assets at the end of the period		218 403 903,74

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Italian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			198 700 264,08	214 373 578,93	98,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			198 700 035,78	214 372 394,78	98,16
Shares			198 700 035,78	214 372 394,78	98,16
ITALY			161 956 484,44	179 341 259,78	82,12
Finance			50 476 185,90	58 839 391,30	26,94
4 400 000,00	INTESA SANPAOLO SPA	EUR	12 319 958,96	15 272 400,00	6,99
397 000,00	UNICREDIT SPA	EUR	10 396 445,91	13 738 185,00	6,29
293 000,00	ASSICURAZIONI GENERALI SPA	EUR	5 860 261,10	6 823 970,00	3,12
570 000,00	BANCO BPM SPA	EUR	2 988 377,67	3 427 980,00	1,57
285 000,00	BFF BANK SPA	EUR	2 728 794,31	2 527 950,00	1,16
150 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	1 754 560,65	2 053 500,00	0,94
140 000,00	FINECOBANK BANCA FINECO SPA	EUR	1 828 654,13	1 948 800,00	0,89
400 000,00	BPER BANCA SPA	EUR	1 692 569,66	1 888 400,00	0,87
97 000,00	TINEXTA SPA	EUR	2 075 676,80	1 565 580,00	0,72
350 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	1 436 868,96	1 534 750,00	0,70
160 000,00	UNIPOL GRUPPO SPA	EUR	966 878,68	1 484 800,00	0,68
130 000,00	BANCA MEDIOLANUM SPA	EUR	1 330 825,34	1 340 300,00	0,61
270 000,00	ANIMA HOLDING SPA	EUR	1 152 012,66	1 258 200,00	0,58
30 000,00	BANCA GENERALI SPA	EUR	1 049 697,86	1 123 800,00	0,51
100 000,00	BANCA POPOLARE DI SONDRIO SPA	EUR	685 532,43	668 000,00	0,31
70 000,00	TAMBURI INVESTMENT PARTNERS SPA	EUR	669 075,95	655 200,00	0,30
370 000,00	BANCA SISTEMA SPA	EUR	589 849,73	529 840,00	0,24
14 743,00	MOLTIPLY GROUP SPA	EUR	418 117,21	502 736,30	0,23
250 000,00	DOVALUE SPA	EUR	532 027,89	495 000,00	0,23
Industries			30 100 639,51	35 641 430,00	16,32
150 000,00	BUZZI SPA	EUR	4 520 549,00	5 637 000,00	2,58
200 000,00	LEONARDO SPA	EUR	3 432 734,81	4 336 000,00	1,99
70 000,00	PRYSMIAN SPA	EUR	2 652 103,54	4 047 400,00	1,85
130 000,00	SALCEF GROUP SPA	EUR	2 242 831,77	3 321 500,00	1,52
21 500,00	SESA SPA	EUR	2 341 610,91	2 478 950,00	1,14
1 150 000,00	WEBUILD SPA	EUR	2 119 776,36	2 355 200,00	1,08
68 000,00	LU-VE SPA	EUR	1 104 080,14	1 764 600,00	0,81
90 000,00	CAREL INDUSTRIES SPA	EUR	1 810 154,57	1 557 000,00	0,71
115 000,00	AVIO SPA	EUR	1 249 393,25	1 368 500,00	0,63
50 000,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	927 501,65	1 332 500,00	0,61
110 000,00	POSTE ITALIANE SPA	EUR	1 200 321,01	1 308 450,00	0,60
30 000,00	INTERPUMP GROUP SPA	EUR	1 287 334,66	1 244 400,00	0,57
100 000,00	EL.EN. SPA	EUR	1 029 719,90	944 000,00	0,43
200 000,00	FINCANTIERI SPA	EUR	880 990,14	906 200,00	0,41
125 000,00	GVS SPA	EUR	960 899,01	821 250,00	0,38
200 000,00	ENAV SPA	EUR	749 000,55	745 200,00	0,34
60 000,00	ITALIAN SEA GROUP SPA	EUR	606 424,20	550 800,00	0,25
130 000,00	EUROGROUP LAMINATIONS SPA	EUR	542 685,11	532 480,00	0,24
40 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	442 528,93	390 000,00	0,18
Multi-Utilities			25 688 170,33	25 315 523,42	11,59
1 750 000,00	ENEL SPA	EUR	11 080 587,86	11 364 500,00	5,20
600 000,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	4 493 834,23	4 330 800,00	1,98
1 650 000,00	IREN SPA	EUR	3 628 750,14	3 199 350,00	1,47
650 000,00	SNAM SPA	EUR	2 908 851,40	2 685 150,00	1,23
1 200 000,00	A2A SPA	EUR	2 075 733,99	2 231 400,00	1,02
56 122,00	ACEA SPA	EUR	780 179,93	848 003,42	0,39
28 000,00	ERG SPA	EUR	720 232,78	656 320,00	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Italian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			22 208 780,64	22 042 282,85	10,09
70 000,00	MONCLER SPA	EUR	4 086 116,03	3 994 200,00	1,83
106 298,00	DE' LONGHI SPA	EUR	3 064 173,82	3 103 901,60	1,42
160 000,00	MARR SPA	EUR	1 855 179,83	1 945 600,00	0,89
200 000,00	TECHNOGYM SPA	EUR	1 814 116,69	1 924 000,00	0,88
361 000,00	RAI WAY SPA	EUR	1 863 759,16	1 772 510,00	0,81
150 000,00	LOTTOMATICA GROUP SPA	EUR	1 567 452,91	1 693 500,00	0,78
270 000,01	NEXI SPA	EUR	1 745 377,49	1 537 380,61	0,70
506 120,00	OVS SPA	EUR	1 157 087,32	1 257 202,08	0,58
13 000,00	BRUNELLO CUCINELLI SPA	EUR	1 270 873,72	1 215 500,00	0,56
30 000,00	SANLORENZO SPA	EUR	1 231 391,47	1 158 000,00	0,53
60 000,00	INTERCOS SPA	EUR	783 155,02	908 400,00	0,42
200 000,00	PIAGGIO & C SPA	EUR	616 546,53	555 200,00	0,25
70 000,00	SALVATORE FERRAGAMO SPA	EUR	762 237,85	553 350,00	0,25
115 092,00	OMER SPA	EUR	391 312,80	423 538,56	0,19
Energy			12 149 146,92	14 009 667,65	6,42
460 000,00	ENI SPA	EUR	6 643 554,52	6 602 840,00	3,03
630 000,00	MAIRE SPA	EUR	3 540 538,32	4 876 200,00	2,23
900 000,00	SAIPEM SPA	EUR	1 568 593,94	2 152 800,00	0,99
233 371,00	SARAS SPA	EUR	396 460,14	377 827,65	0,17
Telecommunication			9 270 208,76	10 882 763,08	4,98
40 000,00	REPLY SPA	EUR	4 774 859,53	5 512 000,00	2,52
1 412 657,00	ARNOLDO MONDADORI EDITORE SPA	EUR	2 404 102,64	3 446 883,08	1,58
4 700 000,00	TELECOM ITALIA SPA	EUR	1 215 518,14	1 141 630,00	0,52
3 500 000,00	TELECOM ITALIA SPA	EUR	875 728,45	782 250,00	0,36
Computing and IT			4 516 898,17	4 850 513,80	2,22
245 000,00	TECHNOPROBE SPA	EUR	2 067 554,06	2 254 000,00	1,03
28 000,00	DIGITAL VALUE SPA	EUR	1 328 637,91	1 685 600,00	0,77
164 702,00	ALMAWAVE SPA	EUR	755 040,37	724 688,80	0,33
32 500,00	CY4GATE SPA	EUR	365 665,83	186 225,00	0,09
Health			3 508 358,24	3 466 467,68	1,59
35 000,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	1 726 594,78	1 704 500,00	0,78
10 000,00	DIASORIN SPA	EUR	923 021,38	930 600,00	0,43
15 000,00	AMPLIFON SPA	EUR	514 182,07	498 600,00	0,23
25 836,00	GPI SPA	EUR	344 560,01	332 767,68	0,15
Basic Goods			2 312 738,37	2 768 320,00	1,27
155 000,00	NEWLAT FOOD SPA	EUR	1 626 403,06	1 900 300,00	0,87
69 000,00	ORSERO SPA	EUR	686 335,31	868 020,00	0,40
Raw materials			1 725 357,60	1 524 900,00	0,70
80 000,00	INDUSTRIE DE NORA SPA	EUR	1 104 663,25	896 000,00	0,41
19 000,00	SOL SPA	EUR	620 694,35	628 900,00	0,29
NETHERLANDS			33 661 579,58	32 161 135,00	14,73
Consumer Retail			21 861 162,46	21 805 280,00	9,99
475 000,00	STELLANTIS NV	EUR	9 371 025,86	8 773 250,00	4,02
23 000,00	FERRARI NV	EUR	7 772 049,28	8 756 100,00	4,01
320 000,00	BREMBO NV	EUR	3 625 691,53	3 281 280,00	1,50
95 000,00	IVECO GROUP NV	EUR	1 092 395,79	994 650,00	0,46
Computing and IT			6 491 431,11	5 936 875,00	2,72
161 000,00	STMICROELECTRONICS NV	EUR	6 491 431,11	5 936 875,00	2,72
Industries			2 829 788,25	2 212 980,00	1,01
167 000,00	CEMENTIR HOLDING NV	EUR	1 554 058,13	1 556 440,00	0,71
170 000,00	ARISTON HOLDING NV	EUR	1 275 730,12	656 540,00	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Italian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			2 479 197,76	2 206 000,00	1,01
250 000,00	DAVIDE CAMPARI-MILANO NV	EUR	2 479 197,76	2 206 000,00	1,01
LUXEMBOURG			3 081 971,76	2 870 000,00	1,31
Industries			3 081 971,76	2 870 000,00	1,31
200 000,00	TENARIS SA	EUR	3 081 971,76	2 870 000,00	1,31
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			228,30	1 184,15	0,00
Warrants			228,30	1 184,15	0,00
ITALY			228,30	1 184,15	0,00
Industries			228,30	1 184,15	0,00
118 415,00	WEBUILD SPA 02/08/2030*	EUR	228,30	1 184,15	0,00
Total Portfolio			198 700 264,08	214 373 578,93	98,16

* The price of this security has been fair valued by the Management Company of the Fund.

Eurizon Fund - Top European Research

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	2 500 622 366,09
Banks	(Note 3)	16 960 265,54
Other banks and broker accounts	(Notes 2, 3, 10)	5 618 715,81
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 009 798,77
Unrealised profit on future contracts	(Notes 2, 10)	619 848,82
Receivable on investments sold		12 041 915,37
Receivable on subscriptions		9 306 089,26
Other assets	(Note 11)	2 330 114,61
Total assets		2 549 509 114,27
Liabilities		
Bank overdrafts	(Note 3)	(2 200,77)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 143 683,17)
Unrealised loss on future contracts	(Notes 2, 10)	(1 632 065,24)
Payable on investments purchased		(27 448 666,65)
Payable on redemptions		(11 479 245,30)
Other liabilities		(6 285 447,13)
Total liabilities		(47 991 308,26)
Total net assets		2 501 517 806,01

	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	115,71	50,000
Class C7 Units	CHF	116,25	50,000
Class CD Units	EUR	115,64	50,000
Class MD Units	EUR	111,06	497 243,000
Class R Units	EUR	150,32	5 161 008,426
Class X Units	EUR	149,83	175 894,807
Class Y Units	EUR	115,69	50,000
Class Y7 Units	CHF	116,23	50,000
Class Z Units	EUR	178,98	9 176 536,795
Class ZD Units	EUR	149,21	11 700,011

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 293 336 552,67
Net income from investments	(Note 2)	52 499 270,08
Other income	(Note 6)	49 629,58
Total income		52 548 899,66
Management fee	(Note 6)	(11 172 294,09)
Performance fee	(Note 7)	(3 995 831,81)
Administration fee	(Note 8)	(2 029 211,52)
Subscription tax	(Note 4)	(274 840,43)
Total expenses		(17 472 177,85)
Net investment income / (loss)		35 076 721,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	107 615 012,36
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	88 449 981,62
- forward foreign exchange contracts	(Note 2)	(2 346 947,75)
- foreign currencies	(Note 2)	(99 375,48)
- future contracts	(Note 2)	(1 280 444,64)
Net result of operations for the period		227 414 947,92
Subscriptions for the period		563 134 664,28
Redemptions for the period		(582 231 196,41)
Dividend distributions	(Note 14)	(137 162,45)
Net assets at the end of the period		2 501 517 806,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 163 490 164,48	2 500 622 366,09	99,97
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 127 737 919,98	2 464 506 054,99	98,52
Shares			2 127 737 919,98	2 464 506 054,99	98,52
UNITED KINGDOM			654 834 229,56	731 427 120,20	29,24
Finance			188 785 115,64	217 388 173,63	8,69
479 825,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	47 980 661,43	53 198 364,55	2,13
5 399 087,00	HSBC HOLDINGS PLC	GBP	38 187 718,74	43 551 236,01	1,74
16 728 243,00	BARCLAYS PLC	GBP	33 366 163,73	41 216 994,87	1,65
4 508 953,00	STANDARD CHARTERED PLC	GBP	36 906 867,55	38 078 189,10	1,52
2 210 816,00	SEGRO PLC	GBP	22 259 581,73	23 421 419,10	0,93
495 594,00	3I GROUP PLC	GBP	10 084 122,46	17 921 970,00	0,72
Consumer Retail			109 666 738,66	124 585 953,88	4,98
955 871,00	UNILEVER PLC	GBP	48 664 279,52	48 986 523,83	1,96
990 558,00	RELX PLC	GBP	28 526 467,02	42 515 718,32	1,70
930 000,00	COMPASS GROUP PLC	GBP	23 425 573,49	23 693 229,18	0,95
3 200 000,00	KINGFISHER PLC	GBP	9 050 418,63	9 390 482,55	0,37
Energy			102 514 748,49	119 199 524,75	4,76
2 256 459,00	SHELL PLC	GBP	57 288 328,46	75 424 918,29	3,01
7 810 130,00	BP PLC	GBP	45 226 420,03	43 774 606,46	1,75
Health			62 259 483,53	75 722 725,88	3,03
519 590,00	ASTRAZENECA PLC	GBP	62 259 483,53	75 722 725,88	3,03
Industries			57 355 962,87	58 425 902,72	2,34
2 307 332,00	BAE SYSTEMS PLC	GBP	35 115 848,15	35 922 915,45	1,44
4 176 635,00	ROLLS-ROYCE HOLDINGS PLC	GBP	22 240 114,72	22 502 987,27	0,90
Basic Goods			41 967 884,86	39 923 484,51	1,60
8 163 657,00	TESCO PLC	GBP	28 795 286,73	29 464 137,43	1,18
356 209,00	DIAGEO PLC	GBP	13 172 598,13	10 459 347,08	0,42
Raw materials			39 707 981,75	39 337 472,19	1,57
486 041,00	RIO TINTO PLC	GBP	29 506 244,78	29 815 858,26	1,19
322 653,00	ANGLO AMERICAN PLC	GBP	10 201 736,97	9 521 613,93	0,38
Telecommunication			27 733 040,58	30 856 132,86	1,23
3 056 903,00	INFORMA PLC	GBP	27 733 040,58	30 856 132,86	1,23
Multi-Utilities			24 843 273,18	25 987 749,78	1,04
1 231 259,00	SSE PLC	GBP	24 843 273,18	25 987 749,78	1,04
GERMANY			337 003 352,09	390 281 017,09	15,60
Computing and IT			61 762 540,49	84 434 587,05	3,38
333 684,00	SAP SE	EUR	39 771 830,16	63 239 791,68	2,53
617 834,00	INFINEON TECHNOLOGIES AG	EUR	21 990 710,33	21 194 795,37	0,85
Finance			58 792 042,06	73 335 524,30	2,93
76 378,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	27 148 912,70	35 668 526,00	1,43
113 937,00	ALLIANZ SE	EUR	24 092 915,67	29 566 651,50	1,18
42 388,00	DEUTSCHE BOERSE AG	EUR	7 550 213,69	8 100 346,80	0,32
Consumer Retail			59 747 425,84	54 786 249,89	2,19
415 000,00	MERCEDES-BENZ GROUP AG	EUR	29 786 476,99	26 796 550,00	1,07
108 191,00	BEIERSDORF AG	EUR	14 717 745,39	14 773 481,05	0,59
603 756,00	ZALANDO SE	EUR	15 243 203,46	13 216 218,84	0,53

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			47 615 605,70	54 549 556,00	2,18
284 000,00	SIEMENS AG	EUR	40 074 138,23	49 336 480,00	1,97
23 804,00	SARTORIUS AG -PREF-	EUR	7 541 467,47	5 213 076,00	0,21
Telecommunication			41 745 384,57	51 764 688,92	2,07
2 204 629,00	DEUTSCHE TELEKOM AG	EUR	41 745 384,57	51 764 688,92	2,07
Multi-Utilities			45 944 631,23	46 128 570,98	1,84
745 256,00	RWE AG	EUR	25 703 946,02	23 810 929,20	0,95
1 821 105,00	E.ON SE	EUR	20 240 685,21	22 317 641,78	0,89
Raw materials			16 108 769,43	20 083 323,20	0,80
366 484,00	COVESTRO AG	EUR	16 108 769,43	20 083 323,20	0,80
Health			5 286 952,77	5 198 516,75	0,21
33 593,00	MERCK KGAA	EUR	5 286 952,77	5 198 516,75	0,21
FRANCE			348 421 518,64	380 444 556,56	15,21
Consumer Retail			109 019 915,34	117 404 017,60	4,69
81 481,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	54 986 267,72	58 144 841,60	2,32
878 910,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	28 751 089,34	31 737 440,10	1,27
67 118,00	L'OREAL SA	EUR	25 282 558,28	27 521 735,90	1,10
Industries			80 239 322,83	101 338 078,92	4,05
254 013,00	SCHNEIDER ELECTRIC SE	EUR	40 952 015,91	56 975 115,90	2,28
367 401,00	CIE DE SAINT-GOBAIN SA	EUR	23 136 440,93	26 680 660,62	1,06
89 576,00	SAFRAN SA	EUR	16 150 865,99	17 682 302,40	0,71
Health			60 873 752,66	60 240 690,92	2,41
416 178,00	SANOFI SA	EUR	37 220 813,09	37 431 049,32	1,50
113 368,00	ESSILORLUXOTTICA SA	EUR	23 652 939,57	22 809 641,60	0,91
Finance			55 936 306,31	58 941 551,54	2,36
1 092 972,00	AXA SA	EUR	28 126 970,92	33 412 154,04	1,34
944 385,00	SOCIETE GENERALE SA	EUR	22 863 852,06	20 700 919,20	0,83
81 110,00	BNP PARIBAS SA	EUR	4 945 483,33	4 828 478,30	0,19
Raw materials			23 245 768,44	22 203 578,88	0,89
137 671,00	AIR LIQUIDE SA	EUR	23 245 768,44	22 203 578,88	0,89
Energy			9 964 704,80	12 154 973,30	0,48
195 010,00	TOTALENERGIES SE	EUR	9 964 704,80	12 154 973,30	0,48
Telecommunication			9 141 748,26	8 161 665,40	0,33
1 489 355,00	BOLLORE SE	EUR	9 141 748,26	8 161 665,40	0,33
NETHERLANDS			229 419 868,09	285 454 816,57	11,41
Computing and IT			91 631 744,70	142 538 480,10	5,70
130 008,00	ASML HOLDING NV	EUR	74 354 801,66	125 353 713,60	5,01
14 280,00	ASM INTERNATIONAL NV	EUR	9 056 379,17	10 164 504,00	0,41
190 380,00	STMICROELECTRONICS NV	EUR	8 220 563,87	7 020 262,50	0,28
Basic Goods			45 994 992,45	41 084 895,51	1,64
265 289,00	HEINEKEN NV	EUR	24 693 416,26	23 955 596,70	0,96
1 941 217,00	DAVIDE CAMPARI-MILANO NV	EUR	21 301 576,19	17 129 298,81	0,68
Industries			27 418 139,92	29 051 274,78	1,16
226 503,00	AIRBUS SE	EUR	27 418 139,92	29 051 274,78	1,16
Consumer Retail			20 888 262,08	27 029 700,00	1,08
71 000,00	FERRARI NV	EUR	20 888 262,08	27 029 700,00	1,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			24 370 722,41	24 863 186,18	0,99
293 643,00	NN GROUP NV	EUR	11 998 081,10	12 758 788,35	0,51
443 558,00	CTP NV	EUR	7 335 600,64	7 061 443,36	0,28
315 935,00	ING GROEP NV	EUR	5 037 040,67	5 042 954,47	0,20
Telecommunication			19 116 006,53	20 887 280,00	0,84
628 000,00	PROSUS NV	EUR	19 116 006,53	20 887 280,00	0,84
SWITZERLAND			227 547 598,66	233 275 377,54	9,32
Health			129 632 375,64	134 534 781,92	5,38
214 075,00	ROCHE HOLDING AG	CHF	56 572 447,09	55 459 557,72	2,22
416 391,00	NOVARTIS AG	CHF	36 966 261,48	41 579 651,91	1,66
48 831,00	LONZA GROUP AG	CHF	22 992 452,33	24 864 857,74	0,99
65 890,00	STRAUMANN HOLDING AG	CHF	8 068 062,68	7 614 731,09	0,31
60 219,00	ALCON, INC.	CHF	5 033 152,06	5 015 983,46	0,20
Basic Goods			47 728 260,85	43 589 607,65	1,74
457 698,00	NESTLE SA	CHF	47 728 260,85	43 589 607,65	1,74
Raw materials			35 344 761,06	38 546 956,80	1,54
365 028,00	DSM-FIRMENICH AG	EUR	35 344 761,06	38 546 956,80	1,54
Consumer Retail			12 093 986,39	12 378 402,76	0,49
85 000,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	12 093 895,07	12 378 319,69	0,49
1,00	SGS SA	CHF	91,32	83,07	0,00
Finance			2 748 214,72	4 225 628,41	0,17
153 860,00	UBS GROUP AG	CHF	2 748 214,72	4 225 628,41	0,17
DENMARK			120 077 854,04	194 567 510,21	7,78
Health			53 697 780,71	127 809 696,53	5,11
902 848,00	NOVO NORDISK AS -B-	DKK	50 298 850,67	121 744 488,97	4,87
50 679,00	ZEALAND PHARMA AS	DKK	3 398 930,04	6 065 207,56	0,24
Finance			34 589 840,75	37 279 407,87	1,49
1 056 844,00	DANSKE BANK AS	DKK	27 022 168,10	29 406 165,24	1,18
385 771,00	TRYG AS	DKK	7 567 672,65	7 873 242,63	0,31
Industries			25 551 603,56	24 333 901,82	0,97
170 074,00	DSV AS	DKK	25 551 603,56	24 333 901,82	0,97
Basic Goods			6 238 629,02	5 144 503,99	0,21
45 913,00	CARLSBERG AS -B-	DKK	6 238 629,02	5 144 503,99	0,21
ITALY			57 356 170,02	77 464 812,74	3,10
Finance			30 538 163,37	48 658 961,32	1,95
799 307,00	UNICREDIT SPA	EUR	14 672 394,54	27 660 018,74	1,11
6 049 825,00	INTESA SANPAOLO SPA	EUR	15 865 768,83	20 998 942,58	0,84
Multi-Utilities			26 818 006,65	28 805 851,42	1,15
4 435 764,00	ENEL SPA	EUR	26 818 006,65	28 805 851,42	1,15
SWEDEN			40 397 576,13	52 514 039,51	2,10
Industries			18 421 826,07	27 287 141,48	1,09
1 809 585,00	ATLAS COPCO AB -B-	SEK	18 421 826,07	27 287 141,48	1,09
Consumer Retail			21 975 750,06	25 226 898,03	1,01
1 056 166,00	VOLVO AB -B-	SEK	21 975 750,06	25 226 898,03	1,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			33 760 949,39	36 485 591,68	1,46
Multi-Utilities			20 474 542,03	22 113 991,68	0,88
1 355 024,00	REDEIA CORP. SA	EUR	20 474 542,03	22 113 991,68	0,88
Consumer Retail			13 286 407,36	14 371 600,00	0,58
310 000,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	13 286 407,36	14 371 600,00	0,58
FINLAND			19 613 724,63	20 991 120,34	0,84
Raw materials			19 613 724,63	20 991 120,34	0,84
1 645 717,00	STORA ENSO OYJ -R-	EUR	19 613 724,63	20 991 120,34	0,84
NORWAY			20 773 947,47	20 918 122,47	0,83
Energy			14 543 898,66	14 732 945,99	0,59
553 132,00	EQUINOR ASA	NOK	14 543 898,66	14 732 945,99	0,59
Telecommunication			6 230 048,81	6 185 176,48	0,24
235 430,00	SCHIBSTED ASA -B-	NOK	6 230 048,81	6 185 176,48	0,24
IRELAND			13 645 449,90	15 925 734,72	0,64
Industries			13 645 449,90	15 925 734,72	0,64
229 010,00	CRH PLC	GBP	13 645 449,90	15 925 734,72	0,64
BELGIUM			11 792 899,93	11 744 689,44	0,47
Basic Goods			11 792 899,93	11 744 689,44	0,47
217 012,00	ANHEUSER-BUSCH INBEV SA	EUR	11 792 899,93	11 744 689,44	0,47
JERSEY			6 988 970,40	7 285 882,17	0,29
Raw materials			6 988 970,40	7 285 882,17	0,29
1 369 373,00	GLENCORE PLC	GBP	6 988 970,40	7 285 882,17	0,29
PORTUGAL			6 103 811,03	5 725 663,75	0,23
Basic Goods			6 103 811,03	5 725 663,75	0,23
313 735,00	JERONIMO MARTINS SGPS SA	EUR	6 103 811,03	5 725 663,75	0,23
INVESTMENT FUNDS			35 752 244,50	36 116 311,10	1,45
UCI Units			35 752 244,50	36 116 311,10	1,45
LUXEMBOURG			35 752 244,50	36 116 311,10	1,45
Finance			35 752 244,50	36 116 311,10	1,45
36 982,22	EURIZON FUND - EQUITY SMALL MID CAP EUROPE -Z-*	EUR	34 572 344,50	34 917 871,10	1,40
90 000,00	NB AURORA SA SICAF-RAIF	EUR	1 179 900,00	1 198 440,00	0,05
Total Portfolio			2 163 490 164,48	2 500 622 366,09	99,97

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(1 012 216,42)	173 291 452,96
Unrealised profit on future contracts and notional						619 848,82	22 432 125,09
100	(37 661)	Sale	TELEFONICA SSF	20/09/2024	EUR	582 608,82	15 052 725,09
50	392	Purchase	STOXX 600 INSURANCE	20/09/2024	EUR	37 240,00	7 379 400,00
Unrealised loss on future contracts and notional						(1 632 065,24)	150 859 327,87
50	2 883	Purchase	STOXX EUROPE 600	20/09/2024	EUR	(460 484,78)	74 121 930,00
50	475	Purchase	STOXX 600 INDUSTRY	20/09/2024	EUR	(434 625,00)	20 144 750,00
50	(609)	Sale	STOXX 600 OIL	20/09/2024	EUR	(228 375,00)	11 205 600,00
50	(200)	Sale	STOXX 600 TECHNOLOGY	20/09/2024	EUR	(223 681,03)	8 975 000,00
10	(913)	Sale	SWISSCOM AG	20/09/2024	CHF	(114 891,58)	4 805 905,25
1 000	(2 874)	Sale	ITV PLC	20/09/2024	GBP	(63 002,85)	2 762 332,62
10	355	Purchase	EURO STOXX 50	20/09/2024	EUR	(62 125,00)	17 487 300,00
50	(187)	Sale	STOXX 600 HEALTH	20/09/2024	EUR	(44 880,00)	11 356 510,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Top European Research

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					866 115,60
Unrealised profit on forward foreign exchange contracts					2 009 798,77
13/12/2024	185 724 167,50	EUR	157 632 830,00	GBP	1 085 077,13
13/12/2024	172 368 684,00	CHF	180 919 861,24	EUR	152 772,59
13/12/2024	13 157 307,19	EUR	12 405 000,00	CHF	125 902,82
13/12/2024	26 560 585,89	EUR	22 575 000,00	GBP	117 950,40
13/12/2024	7 974 324,44	EUR	89 350 000,00	SEK	96 832,41
13/12/2024	7 556 258,63	EUR	84 775 000,00	SEK	82 118,88
13/12/2024	14 599 016,32	EUR	13 830 000,00	CHF	70 654,97
13/12/2024	24 432 813,46	EUR	20 805 000,00	GBP	63 421,15
13/12/2024	18 219 785,44	EUR	15 515 000,00	GBP	46 696,20
13/12/2024	5 517 093,26	EUR	62 135 000,00	SEK	38 996,26
13/12/2024	6 721 706,60	EUR	76 665 000,00	NOK	34 219,34
13/12/2024	5 082 956,81	EUR	4 810 000,00	CHF	30 070,47
13/12/2024	5 175 000,00	CHF	5 418 056,17	EUR	18 261,25
13/12/2024	60 670 000,00	NOK	5 280 066,31	EUR	12 177,25
13/12/2024	25 135 710,00	NOK	2 181 878,15	EUR	10 709,61
13/12/2024	8 128 447,56	EUR	7 730 000,00	CHF	8 112,55
13/12/2024	2 697 065,00	USD	2 488 210,81	EUR	7 933,26
13/12/2024	65 201 696,39	EUR	485 361 428,00	DKK	7 122,99
13/12/2024	80 620 000,00	DKK	10 828 457,16	EUR	558,51
13/12/2024	45 685 000,00	DKK	6 136 276,25	EUR	210,73
Unrealised loss on forward foreign exchange contracts					(1 143 683,17)
13/12/2024	735 150 567,00	SEK	65 416 861,39	EUR	(602 728,95)
13/12/2024	12 910 000,00	CHF	13 684 791,85	EUR	(122 886,93)
13/12/2024	71 300 000,00	SEK	6 382 201,59	EUR	(96 077,56)
13/12/2024	5 885 000,00	CHF	6 266 368,69	EUR	(84 199,02)
13/12/2024	96 660 000,00	SEK	8 598 120,26	EUR	(76 146,23)
13/12/2024	62 755 000,00	SEK	5 596 628,41	EUR	(63 869,46)
13/12/2024	14 540 000,00	GBP	17 068 157,71	EUR	(37 109,20)
13/12/2024	19 085 000,00	GBP	22 389 562,91	EUR	(34 847,59)
13/12/2024	7 430 000,00	GBP	8 728 740,58	EUR	(25 804,51)
13/12/2024	36 905 000,00	DKK	4 957 156,16	EUR	(13,72)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	143 810 533,67	
Banks	(Note 3)	1 688 919,27	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 427,17	
Other interest receivable		43 366,13	
Receivable on investments sold		4 941 681,18	
Receivable on subscriptions		132 334,22	
Other assets	(Note 11)	334 600,79	
Total assets		150 959 862,43	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 10)	(72,78)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(29 777,12)	
Unrealised loss on future contracts	(Notes 2, 10)	(2 500,00)	
Payable on investments purchased		(553 634,69)	
Payable on redemptions		(682 310,98)	
Other liabilities		(150 599,98)	
Total liabilities		(1 418 895,55)	
Total net assets		149 540 966,88	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	772,47	63 872,017
Class R2 Units	USD	832,67	442,755
Class RH2 Units	USD	143,19	3 283,021
Class RH9 Units	HUF	141,90	35 313,509
Class X Units	EUR	124,26	98,697
Class Z Units	EUR	941,37	105 584,950

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	146 553 651,00
Net income from investments	(Note 2)	3 417 500,04
Total income		3 417 500,04
Management fee	(Note 6)	(710 142,98)
Administration fee	(Note 8)	(126 376,19)
Subscription tax	(Note 4)	(17 334,09)
Other charges and taxes	(Note 5)	(2 149,86)
Total expenses		(856 003,12)
Net investment income / (loss)		2 561 496,92
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 492 774,82
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	820 456,51
- forward foreign exchange contracts	(Note 2)	(122 113,74)
- foreign currencies	(Note 2)	(608,85)
- future contracts	(Note 2)	(10 095,00)
Net result of operations for the period		8 741 910,66
Subscriptions for the period		17 795 102,48
Redemptions for the period		(23 549 697,26)
Net assets at the end of the period		149 540 966,88

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			136 143 204,72	143 810 533,67	96,17
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			136 143 204,72	143 810 533,67	96,17
Shares			136 143 204,72	143 810 533,67	96,17
UNITED KINGDOM			28 801 884,72	29 780 261,86	19,91
Consumer Retail			9 123 668,11	9 319 150,03	6,23
380 374,00	RENTOKIL INITIAL PLC	GBP	2 056 720,60	2 069 129,53	1,38
82 039,00	PERSIMMON PLC	GBP	1 463 843,41	1 308 231,51	0,87
11 004,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	788 990,40	1 080 623,84	0,72
298 780,00	KINGFISHER PLC	GBP	863 997,20	876 777,62	0,59
7 710,00	NEXT PLC	GBP	710 554,03	821 709,21	0,55
14 226,00	INTERTEK GROUP PLC	GBP	710 260,46	804 393,20	0,54
21 750,00	BUNZL PLC	GBP	758 116,40	772 170,69	0,52
346 342,00	TAYLOR WIMPEY PLC	GBP	548 141,82	580 683,62	0,39
56 287,00	WISE PLC -A-	GBP	576 243,93	452 440,55	0,30
227 283,00	JD SPORTS FASHION PLC	GBP	375 820,27	320 348,30	0,21
6 630,00	WHITBREAD PLC	GBP	270 979,59	232 641,96	0,16
Finance			5 424 014,95	5 894 496,61	3,94
198 808,00	SEGRO PLC	GBP	1 736 629,59	2 106 175,05	1,41
232 827,00	AVIVA PLC	GBP	1 152 334,40	1 308 804,97	0,87
134 744,00	PHOENIX GROUP HOLDINGS PLC	GBP	952 895,13	828 802,98	0,55
17 564,00	ADMIRAL GROUP PLC	GBP	492 856,83	541 729,74	0,36
152 871,00	M&G PLC	GBP	351 589,57	367 826,34	0,25
35 474,00	LAND SECURITIES GROUP PLC	GBP	298 920,74	259 202,41	0,17
57 649,00	SCHRODERS PLC	GBP	292 842,91	247 367,15	0,17
17 570,00	HARGREAVES LANSDOWN PLC	GBP	145 945,78	234 587,97	0,16
Telecommunication			4 011 032,06	4 516 463,36	3,02
209 857,00	INFORMA PLC	GBP	1 922 723,64	2 118 279,67	1,42
580 669,00	BT GROUP PLC	GBP	923 496,02	961 232,87	0,64
81 379,00	AUTO TRADER GROUP PLC	GBP	579 065,54	769 025,69	0,51
57 155,00	PEARSON PLC	GBP	585 746,86	667 925,13	0,45
Raw materials			3 163 619,54	2 948 509,35	1,97
53 809,00	ANTOFAGASTA PLC	GBP	1 206 935,67	1 339 136,76	0,89
40 275,00	MONDI PLC	GBP	726 730,89	721 336,49	0,48
12 073,00	CRODA INTERNATIONAL PLC	GBP	908 117,98	562 185,84	0,38
16 386,00	ENDEAVOUR MINING PLC	GBP	321 835,00	325 850,26	0,22
Industries			2 138 623,86	2 386 187,20	1,60
33 493,00	HALMA PLC	GBP	792 851,51	1 068 979,55	0,72
85 529,00	MELROSE INDUSTRIES PLC	GBP	476 313,28	558 264,62	0,37
5 244,00	SPIRAX-SARCO ENGINEERING PLC	GBP	651 940,96	524 500,72	0,35
11 658,00	SMITHS GROUP PLC	GBP	217 518,11	234 442,31	0,16
Multi-Utilities			2 508 904,70	2 333 549,37	1,56
55 937,00	SEVERN TRENT PLC	GBP	1 630 566,41	1 570 231,49	1,05
479 740,00	CENTRICA PLC	GBP	878 338,29	763 317,88	0,51
Health			1 382 219,21	1 219 105,59	0,81
77 260,00	SMITH & NEPHEW PLC	GBP	1 028 697,43	893 581,46	0,59
14 595,00	HIKMA PHARMACEUTICALS PLC	GBP	353 521,78	325 524,13	0,22
Computing and IT			1 049 802,29	1 162 800,35	0,78
90 571,00	SAGE GROUP PLC	GBP	1 049 802,29	1 162 800,35	0,78

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			18 530 458,42	20 844 445,93	13,94
Industries			6 544 707,59	8 220 859,25	5,50
4 703,00	RHEINMETALL AG	EUR	1 145 403,19	2 237 217,10	1,50
6 620,00	MTU AERO ENGINES AG	EUR	1 418 550,19	1 580 856,00	1,06
18 708,00	KNORR-BREMSE AG	EUR	1 289 921,47	1 333 880,40	0,89
53 867,00	SIEMENS ENERGY AG	EUR	1 154 163,37	1 309 506,77	0,88
12 234,00	HEIDELBERG MATERIALS AG	EUR	996 241,19	1 184 495,88	0,79
14 779,00	GEA GROUP AG	EUR	540 428,18	574 903,10	0,38
Raw materials			3 416 852,57	4 005 835,32	2,68
18 022,00	SYMRISE AG	EUR	1 863 794,53	2 059 914,60	1,38
31 262,00	COVESTRO AG	EUR	1 274 854,47	1 713 157,60	1,14
3 697,00	BRENNTAG SE	EUR	278 203,57	232 763,12	0,16
Finance			1 580 604,02	2 268 251,10	1,52
92 838,00	COMMERZBANK AG	EUR	794 470,97	1 316 907,03	0,88
6 677,00	LEG IMMOBILIEN SE	EUR	390 963,11	509 188,02	0,34
5 931,00	TALANX AG	EUR	395 169,94	442 156,05	0,30
Health			2 259 165,11	1 988 207,97	1,33
38 390,00	FRESENIUS SE & CO. KGAA	EUR	1 093 210,81	1 070 313,20	0,72
18 837,00	FRESENIUS MEDICAL CARE AG	EUR	760 393,13	673 611,12	0,45
3 721,00	CARL ZEISS MEDITEC AG -BR-	EUR	405 561,17	244 283,65	0,16
Consumer Retail			2 307 492,42	1 899 960,89	1,27
33 645,00	ZALANDO SE	EUR	891 357,92	736 489,05	0,49
5 786,00	CTS EVENTIM AG & CO. KGAA	EUR	479 303,30	450 729,40	0,30
9 502,00	PUMA SE	EUR	535 066,47	407 350,74	0,27
5 773,00	CONTINENTAL AG	EUR	401 764,73	305 391,70	0,21
Telecommunication			1 186 998,13	1 240 814,35	0,83
12 356,00	SCOUT24 SE	EUR	796 139,05	879 747,20	0,59
16 301,00	DELIVERY HERO SE	EUR	390 859,08	361 067,15	0,24
Computing and IT			921 281,65	927 042,05	0,62
10 093,00	NEMETSCHKE SE	EUR	921 281,65	927 042,05	0,62
Basic Goods			313 356,93	293 475,00	0,19
5 375,00	NEXUS AG	EUR	313 356,93	293 475,00	0,19
SWITZERLAND			14 225 006,48	15 407 463,27	10,30
Finance			3 821 534,94	4 671 187,27	3,12
2 676,00	SWISS LIFE HOLDING AG	CHF	1 112 891,20	1 835 543,06	1,23
26 849,00	JULIUS BAER GROUP LTD.	CHF	1 375 442,51	1 399 496,22	0,93
4 101,00	BALOISE HOLDING AG	CHF	576 784,99	673 652,84	0,45
5 630,00	SWISS PRIME SITE AG	CHF	477 527,00	498 067,14	0,33
2 096,00	HELVETIA HOLDING AG	CHF	278 889,24	264 428,01	0,18
Health			2 535 633,23	2 756 141,69	1,84
5 189,00	SONOVA HOLDING AG	CHF	1 466 019,54	1 495 694,97	1,00
37 305,00	SANDOZ GROUP AG	CHF	1 069 613,69	1 260 446,72	0,84
Industries			2 269 782,31	2 476 305,79	1,66
1 861,00	GEBERIT AG	CHF	991 646,33	1 025 692,52	0,69
1 854,00	VAT GROUP AG	CHF	707 986,99	980 637,66	0,66
27 515,00	SIG GROUP AG	CHF	570 148,99	469 975,61	0,31
Consumer Retail			2 601 550,47	2 139 424,02	1,43
13 251,00	SGS SA	CHF	1 172 666,41	1 100 724,26	0,74
2 651,00	SWATCH GROUP AG -BR-	CHF	817 047,57	506 623,64	0,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 193,00	AVOLTA AG	CHF	346 991,74	333 136,78	0,22
6 425,00	ADECCO GROUP AG	CHF	264 844,75	198 939,34	0,13
Basic Goods			1 544 672,77	1 749 896,15	1,17
747,00	BARRY CALLEBAUT AG	CHF	1 121 971,44	1 135 537,75	0,76
19 306,00	COCA-COLA HBC AG -DI-	GBP	422 701,33	614 358,40	0,41
Computing and IT			1 451 832,76	1 614 508,35	1,08
13 905,00	LOGITECH INTERNATIONAL SA	CHF	994 666,91	1 254 962,10	0,84
5 585,00	TEMENOS AG	CHF	457 165,85	359 546,25	0,24
FRANCE			15 270 780,92	14 554 166,69	9,73
Consumer Retail			6 380 244,03	5 970 150,95	3,99
29 363,00	RENAULT SA	EUR	1 336 426,25	1 404 725,92	0,94
50 282,00	BUREAU VERITAS SA	EUR	1 320 401,58	1 300 292,52	0,87
29 987,00	EDENRED SE	EUR	1 560 264,89	1 181 787,67	0,79
34 979,00	ELIS SA	EUR	812 282,61	707 275,38	0,47
6 226,00	SODEXO SA	EUR	462 705,90	522 984,00	0,35
20 746,00	REXEL SA	EUR	546 830,38	501 223,36	0,33
9 187,00	ACCOR SA	EUR	341 332,42	351 862,10	0,24
Telecommunication			2 024 238,47	2 924 762,18	1,96
20 480,00	PUBLICIS GROUPE SA	EUR	1 105 856,26	2 035 302,40	1,36
108 289,00	BOLLORE SE	EUR	626 270,73	593 423,72	0,40
30 344,00	VIVENDI SE	EUR	292 111,48	296 036,06	0,20
Industries			2 059 612,20	1 680 338,85	1,12
6 739,00	EFFAGE SA	EUR	616 045,04	577 936,64	0,39
29 903,00	ALSTOM SA	EUR	745 785,50	469 477,10	0,31
2 827,00	AEROPORTS DE PARIS SA	EUR	355 193,21	321 147,20	0,21
10 403,00	BOUYGUES SA	EUR	342 588,45	311 777,91	0,21
Finance			1 313 571,20	1 469 706,81	0,98
10 527,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	706 433,09	773 945,04	0,52
5 370,00	AMUNDI SA	EUR	261 160,91	323 542,50	0,21
8 939,00	KLEPIERRE SA	EUR	199 792,14	223 296,22	0,15
2 003,00	EURAZEO SE	EUR	146 185,06	148 923,05	0,10
Health			780 104,08	726 137,50	0,49
3 415,00	IPSEN SA	EUR	392 578,32	391 017,50	0,26
3 776,00	BIOMERIEUX	EUR	387 525,76	335 120,00	0,23
Basic Goods			861 070,46	678 216,00	0,45
51 380,00	CARREFOUR SA	EUR	861 070,46	678 216,00	0,45
Computing and IT			1 329 235,41	656 419,50	0,44
6 675,00	TELEPERFORMANCE SE	EUR	1 329 235,41	656 419,50	0,44
Raw materials			522 705,07	448 434,90	0,30
5 526,00	ARKEMA SA	EUR	522 705,07	448 434,90	0,30
ITALY			10 910 756,67	11 747 142,38	7,86
Industries			3 306 980,39	4 023 588,54	2,69
27 550,00	PRYSMIAN SPA	EUR	1 167 506,90	1 592 941,00	1,06
64 171,00	LEONARDO SPA	EUR	1 187 747,91	1 391 227,28	0,93
64 027,01	AVIO SPA	EUR	681 864,45	761 921,80	0,51
23 329,00	POSTE ITALIANE SPA	EUR	269 861,13	277 498,46	0,19
Finance			2 845 153,88	3 063 743,75	2,05
54 237,00	FINECOBANK BANCA FINECO SPA	EUR	741 713,85	754 979,04	0,50
117 497,00	BANCO BPM SPA	EUR	606 604,62	706 626,96	0,47
46 524,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	550 141,58	636 913,56	0,43

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
114 534,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	456 239,28	502 231,59	0,34
8 451,00	ITALMOBILIARE SPA	EUR	284 159,34	241 276,05	0,16
21 505,00	BANCA MEDIOLANUM SPA	EUR	206 295,21	221 716,55	0,15
Consumer Retail			1 640 264,94	1 564 464,55	1,05
17 035,00	MONCLER SPA	EUR	984 931,96	972 017,10	0,65
52 309,00	NEXI SPA	EUR	342 550,15	297 847,45	0,20
60 000,00	RAI WAY SPA	EUR	312 782,83	294 600,00	0,20
Multi-Utilities			1 392 829,44	1 402 910,16	0,94
127 438,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	934 090,75	919 847,48	0,62
74 386,00	ENEL SPA	EUR	458 738,69	483 062,68	0,32
Basic Goods			576 163,20	621 324,54	0,41
50 679,00	NEWLAT FOOD SPA	EUR	576 163,20	621 324,54	0,41
Telecommunication			671 195,58	612 113,34	0,41
2 520 022,00	TELECOM ITALIA SPA	EUR	671 195,58	612 113,34	0,41
Health			478 169,24	458 997,50	0,31
9 425,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	478 169,24	458 997,50	0,31
NETHERLANDS			9 999 357,16	10 844 725,53	7,25
Finance			3 862 793,45	4 662 730,08	3,12
17 913,00	AERCAP HOLDINGS NV	USD	1 076 803,13	1 557 724,15	1,04
27 458,00	NN GROUP NV	EUR	1 004 326,90	1 193 050,10	0,80
8 348,00	EXOR NV	EUR	704 708,25	815 599,60	0,54
35 280,00	CTP NV	EUR	566 914,02	561 657,60	0,38
12 013,00	ASR NEDERLAND NV	EUR	510 041,15	534 698,63	0,36
Telecommunication			1 593 143,57	1 903 482,42	1,27
531 699,00	KONINKLIJKE KPN NV	EUR	1 593 143,57	1 903 482,42	1,27
Computing and IT			928 553,16	1 138 376,05	0,76
7 035,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	904 718,54	1 098 515,25	0,73
56,00	ASM INTERNATIONAL NV	EUR	23 834,62	39 860,80	0,03
Raw materials			1 109 301,69	885 086,64	0,59
15 588,00	AKZO NOBEL NV	EUR	1 109 301,69	885 086,64	0,59
Basic Goods			912 187,84	837 741,74	0,56
94 939,00	DAVIDE CAMPARI-MILANO NV	EUR	912 187,84	837 741,74	0,56
Health			818 346,63	760 206,00	0,51
19 720,00	QIAGEN NV	EUR	818 346,63	760 206,00	0,51
Consumer Retail			775 030,82	657 102,60	0,44
5 082,00	IMCD NV	EUR	775 030,82	657 102,60	0,44
SWEDEN			9 643 920,37	9 939 773,81	6,65
Industries			5 412 662,12	5 700 464,89	3,81
74 966,00	BEIJER REF AB	SEK	885 515,02	1 079 901,76	0,72
25 950,00	ALFA LAVAL AB	SEK	895 324,42	1 061 087,22	0,71
48 098,00	SKF AB -B-	SEK	901 343,59	901 780,40	0,60
54 821,00	SVENSKA CELLULOZA AB SCA -B-	SEK	711 188,69	756 139,94	0,51
43 753,00	SKANSKA AB -B-	SEK	711 129,70	735 509,62	0,49
28 027,00	SAAB AB -B-	SEK	434 352,91	629 678,62	0,42
135 465,00	NIBE INDUSTRIER AB -B-	SEK	873 807,79	536 367,33	0,36

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 771 125,16	1 781 807,94	1,19
39 305,00	LIFCO AB -B-	SEK	932 541,25	1 007 727,11	0,67
17 709,00	SWEDISH ORPHAN BIOVITRUM AB	SEK	424 493,74	442 488,94	0,30
20 903,00	GETINGE AB -B-	SEK	414 090,17	331 591,89	0,22
Finance			810 381,91	844 331,89	0,57
14 870,00	INDUSTRIVARDEN AB -C-	SEK	436 725,83	468 501,12	0,32
58 740,00	FASTIGHETS AB BALDER -B-	SEK	373 656,08	375 830,77	0,25
Raw materials			832 976,51	731 078,33	0,49
24 470,00	BOLIDEN AB	SEK	832 976,51	731 078,33	0,49
Telecommunication			382 994,41	469 412,05	0,31
49 933,00	TELE2 AB -B-	SEK	382 994,41	469 412,05	0,31
Consumer Retail			433 780,26	412 678,71	0,28
44 524,00	SECURITAS AB -B-	SEK	433 780,26	412 678,71	0,28
SPAIN			4 519 674,79	4 749 780,84	3,18
Multi-Utilities			1 581 256,10	1 586 907,84	1,06
97 237,00	REDEIA CORP. SA	EUR	1 581 256,10	1 586 907,84	1,06
Energy			1 032 485,02	1 325 560,60	0,89
89 960,00	REPSOL SA	EUR	1 032 485,02	1 325 560,60	0,89
Finance			936 678,98	860 147,46	0,58
477 727,00	BANCO DE SABADELL SA	EUR	936 678,98	860 147,46	0,58
Industries			660 196,05	761 211,44	0,51
18 898,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	660 196,05	761 211,44	0,51
Health			309 058,64	215 953,50	0,14
27 475,00	GRIFOLS SA	EUR	309 058,64	215 953,50	0,14
IRELAND			4 251 727,16	4 571 827,41	3,06
Industries			1 661 734,49	1 718 551,50	1,15
21 617,00	KINGSPAN GROUP PLC	EUR	1 661 734,49	1 718 551,50	1,15
Finance			1 168 868,83	1 363 657,60	0,91
78 371,00	BANK OF IRELAND GROUP PLC	EUR	648 403,12	765 527,93	0,51
121 177,00	AIB GROUP PLC	EUR	520 465,71	598 129,67	0,40
Basic Goods			872 861,55	869 975,00	0,58
11 500,00	KERRY GROUP PLC -A-	EUR	872 861,55	869 975,00	0,58
Raw materials			271 017,62	320 569,60	0,22
7 706,00	SMURFIT KAPPA GROUP PLC	EUR	271 017,62	320 569,60	0,22
Energy			277 244,67	299 073,71	0,20
4 577,00	DCC PLC	GBP	277 244,67	299 073,71	0,20
FINLAND			3 790 783,40	4 029 309,79	2,70
Raw materials			2 145 883,16	2 218 450,68	1,49
47 005,00	UPM-KYMMENE OYJ	EUR	1 493 853,45	1 533 303,10	1,03
53 716,00	STORA ENSO OYJ -R-	EUR	652 029,71	685 147,58	0,46
Industries			759 164,96	854 380,42	0,57
24 812,00	WARTSILA OYJ ABP	EUR	318 680,82	446 616,00	0,30
41 255,00	METSO OYJ	EUR	440 484,14	407 764,42	0,27
Multi-Utilities			515 249,08	570 474,45	0,38
41 793,00	FORTUM OYJ	EUR	515 249,08	570 474,45	0,38

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			370 486,20	386 004,24	0,26
9 684,00	ORION OYJ -B-	EUR	370 486,20	386 004,24	0,26
DENMARK			3 363 857,80	4 008 747,10	2,68
Finance			2 526 654,78	2 876 128,67	1,92
63 172,00	DANSKE BANK AS	DKK	1 414 431,22	1 757 729,87	1,17
54 799,00	TRYG AS	DKK	1 112 223,56	1 118 398,80	0,75
Consumer Retail			542 583,15	730 736,64	0,49
5 185,00	PANDORA AS	DKK	542 583,15	730 736,64	0,49
Health			294 619,87	401 881,79	0,27
3 358,00	ZEALAND PHARMA AS	DKK	294 619,87	401 881,79	0,27
NORWAY			3 046 973,61	3 096 905,84	2,07
Basic Goods			1 016 207,56	985 199,42	0,66
42 452,00	MOWI ASA	NOK	723 549,00	661 065,13	0,44
42 638,00	ORKLA ASA	NOK	292 658,56	324 134,29	0,22
Raw materials			822 525,01	687 379,64	0,46
117 955,00	NORSK HYDRO ASA	NOK	822 525,01	687 379,64	0,46
Telecommunication			600 894,64	600 071,50	0,40
56 267,00	TELENOR ASA	NOK	600 894,64	600 071,50	0,40
Industries			386 517,94	594 588,96	0,40
7 799,00	KONGSBERG GRUPPEN ASA	NOK	386 517,94	594 588,96	0,40
Finance			220 828,46	229 666,32	0,15
13 736,00	GIJENSIDIGE FORSIKRING ASA	NOK	220 828,46	229 666,32	0,15
BELGIUM			3 036 319,12	3 068 895,28	2,05
Finance			1 132 910,98	1 146 239,39	0,77
12 623,00	AGEAS SA	EUR	486 964,87	538 749,64	0,36
5 983,00	GROUPE BRUXELLES LAMBERT NV	EUR	425 594,46	398 766,95	0,27
979,00	SOFINA SA	EUR	220 351,65	208 722,80	0,14
Consumer Retail			988 531,94	1 002 187,90	0,67
5 059,00	D'IETEREN GROUP	EUR	988 531,94	1 002 187,90	0,67
Basic Goods			484 000,16	510 390,00	0,34
53,00	LOTUS BAKERIES NV	EUR	484 000,16	510 390,00	0,34
Raw materials			430 876,04	410 077,99	0,27
4 907,00	SYENSCO SA	EUR	430 876,04	410 077,99	0,27
PORTUGAL			2 069 753,54	2 427 174,57	1,62
Energy			973 334,72	1 489 471,32	0,99
75 531,00	GALP ENERGIA SGPS SA	EUR	973 334,72	1 489 471,32	0,99
Basic Goods			1 096 418,82	937 703,25	0,63
51 381,00	JERONIMO MARTINS SGPS SA	EUR	1 096 418,82	937 703,25	0,63
LUXEMBOURG			1 655 306,43	1 484 618,32	0,99
Industries			968 601,41	910 936,12	0,61
42 980,00	TENARIS SA	EUR	665 151,07	616 763,00	0,41
17 872,00	INPOST SA	EUR	303 450,34	294 173,12	0,20
Health			686 705,02	573 682,20	0,38
12 324,00	EUROFINS SCIENTIFIC SE	EUR	686 705,02	573 682,20	0,38

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			769 761,55	1 132 897,92	0,76
Finance			769 761,55	1 132 897,92	0,76
25 608,00	ERSTE GROUP BANK AG	EUR	769 761,55	1 132 897,92	0,76
BERMUDA			571 581,78	684 142,48	0,46
Finance			571 581,78	684 142,48	0,46
118 610,00	AEGON LTD.	EUR	571 581,78	684 142,48	0,46
JERSEY			640 248,52	634 612,55	0,42
Telecommunication			640 248,52	634 612,55	0,42
74 275,00	WPP PLC	GBP	640 248,52	634 612,55	0,42
GUERNSEY			752 244,80	617 392,30	0,41
Finance			752 244,80	617 392,30	0,41
17 126,00	SHURGARD SELF STORAGE LTD.	EUR	752 244,80	617 392,30	0,41
ISLE OF MAN			292 807,48	186 249,80	0,13
Consumer Retail			292 807,48	186 249,80	0,13
25 065,00	ENTAIN PLC	GBP	292 807,48	186 249,80	0,13
Total Portfolio			136 143 204,72	143 810 533,67	96,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(2 500,00)	2 571 000,00
Unrealised loss on future contracts and notional						(2 500,00)	2 571 000,00
50	100	Purchase	STOXX EUROPE 600	20/09/2024	EUR	(2 500,00)	2 571 000,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Small Mid Cap Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(21 349,95)
Unrealised profit on forward foreign exchange contracts					8 427,17
13/12/2024	4 846 578,00	NOK	420 701,97	EUR	2 064,99
13/12/2024	429 410,25	EUR	365 000,00	GBP	1 877,05
13/12/2024	1 343 426,00	CHF	1 410 073,11	EUR	1 190,69
15/07/2024	229 519,42	USD	213 177,25	EUR	847,18
15/07/2024	89 793,22	USD	70 384,32	GBP	758,65
13/12/2024	299 413,50	EUR	255 000,00	GBP	725,92
15/07/2024	33 128,38	USD	345 248,87	SEK	472,62
15/07/2024	47 835,47	USD	42 696,03	CHF	230,67
15/07/2024	6 619,95	USD	5 876,13	CHF	65,77
15/07/2024	10 034,34	USD	69 436,73	DKK	44,61
13/12/2024	1 525,57	EUR	253 302,00	JPY	31,68
15/07/2024	12 746,43	USD	10 061,67	GBP	24,71
13/12/2024	222 833,96	EUR	1 658 776,00	DKK	24,34
15/07/2024	4 985,39	USD	52 542,27	SEK	19,42
15/07/2024	1 113 793,32	HUF	2 374,93	GBP	17,44
15/07/2024	2 858 103,77	HUF	7 215,61	EUR	13,43
15/07/2024	413 403,68	HUF	11 719,11	SEK	13,08
15/07/2024	575 996,79	HUF	1 398,27	CHF	3,61
15/07/2024	59 526,38	HUF	149,87	EUR	0,69
15/07/2024	129 798,16	HUF	2 443,31	DKK	0,62
15/07/2024	4 629,56	USD	4 153,73	CHF	0,00
15/07/2024	3 376,46	USD	35 735,78	SEK	0,00
Unrealised loss on forward foreign exchange contracts					(29 777,12)
13/12/2024	15 148 089,00	SEK	1 347 942,15	EUR	(12 419,67)
13/12/2024	852 449,00	GBP	1 004 361,72	EUR	(5 867,89)
13/12/2024	6 605 000,00	SEK	586 301,55	EUR	(3 975,47)
13/12/2024	330 000,00	CHF	350 013,01	EUR	(3 349,29)
13/12/2024	3 490 000,00	SEK	310 355,29	EUR	(2 661,42)
13/12/2024	5 440 000,00	NOK	475 651,92	EUR	(1 120,77)
13/12/2024	37 956,99	EUR	41 143,00	USD	(121,02)
15/07/2024	32 334,89	USD	30 215,01	EUR	(63,07)
15/07/2024	2 134,93	CHF	2 421,93	USD	(39,52)
13/12/2024	2 765 000,00	DKK	371 435,35	EUR	(35,84)
15/07/2024	1 837,89	GBP	2 360,82	USD	(34,84)
15/07/2024	2 522,15	EUR	2 739,84	USD	(32,72)
15/07/2024	8 372,33	EUR	8 995,82	USD	(16,18)
15/07/2024	5 522,84	USD	5 159,70	EUR	(9,71)
15/07/2024	2 245,63	USD	23 993,44	NOK	(7,98)
15/07/2024	10 610,32	USD	113 022,31	NOK	(7,63)
15/07/2024	2 028,18	EUR	2 180,54	USD	(5,15)
15/07/2024	2 763,89	USD	19 244,14	DKK	(3,57)
15/07/2024	136 164,53	HUF	3 945,78	NOK	(1,28)
13/12/2024	146,21	EUR	217,00	CAD	(1,14)
15/07/2024	22 020,63	USD	20 534,74	EUR	(0,74)
15/07/2024	197,02	EUR	78 138,00	HUF	(0,62)
15/07/2024	107,77	GBP	50 451,00	HUF	(0,57)
15/07/2024	330,10	EUR	130 718,87	HUF	(0,53)
15/07/2024	51 442,54	HUF	139,95	USD	(0,39)
15/07/2024	8 849,98	USD	7 000,57	GBP	(0,11)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	5 156 596 390,48	
Banks	(Note 3)	39 606 271,49	
Other banks and broker accounts	(Notes 2, 3, 10)	14 076 905,45	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	326 249,53	
Unrealised profit on future contracts	(Notes 2, 10)	1 622 526,02	
Unrealised profit on swap contracts	(Notes 2, 9)	18 567,75	
Interest receivable on swap contracts	(Notes 2, 9)	108 697,03	
Other interest receivable		1 183 504,26	
Receivable on investments sold		53 213 622,46	
Receivable on subscriptions		67 309 746,16	
Other assets	(Note 11)	1 975 874,63	
Total assets		5 336 038 355,26	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 845 348,93)	
Unrealised loss on future contracts	(Notes 2, 10)	(361 506,92)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 109 791,89)	
Payable on investments purchased		(43 558 218,75)	
Payable on redemptions		(21 049 506,47)	
Other liabilities		(16 068 969,82)	
Total liabilities		(86 993 342,78)	
Total net assets		5 249 045 012,48	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	110,37	50,000
Class R Units	EUR	273,40	7 477 812,450
Class RH Units	EUR	205,09	871 231,801
Class RH9 Units	HUF	192,76	35 431,718
Class X Units	EUR	252,68	269 159,626
Class XH Units	EUR	186,95	74 871,650
Class Z Units	EUR	317,36	6 570 770,365
Class ZH Units	EUR	189,04	4 541 777,368

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	4 520 017 440,85
Net income from investments	(Note 2)	24 928 824,84
Interest received on swap contracts	(Note 2)	1 303 965,18
Other income	(Note 6)	60 615,80
Total income		26 293 405,82
Management fee	(Note 6)	(25 349 562,99)
Performance fee	(Note 7)	(10 655 909,53)
Administration fee	(Note 8)	(4 279 886,16)
Subscription tax	(Note 4)	(681 443,08)
Other charges and taxes	(Note 5)	(392 032,79)
Total expenses		(41 358 834,55)
Net investment income / (loss)		(15 065 428,73)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	391 099 071,02
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	475 363 648,62
- option contracts	(Note 2)	3 956 651,67
- forward foreign exchange contracts	(Note 2)	(25 338 287,22)
- foreign currencies	(Note 2)	6 517,88
- future contracts	(Note 2)	(8 820 902,23)
- swap contracts	(Note 2)	957 999,64
Net result of operations for the period		822 159 270,65
Subscriptions for the period		1 360 606 114,73
Redemptions for the period		(1 453 737 813,75)
Net assets at the end of the period		5 249 045 012,48

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			4 113 802 489,69	5 156 596 390,48	98,24
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			4 089 078 768,80	5 124 632 048,99	97,63
Shares			4 007 723 062,49	5 050 684 682,93	96,22
UNITED STATES			3 836 458 849,18	4 854 337 303,29	92,48
Computing and IT			923 036 847,70	1 518 854 263,75	28,93
966 140,00	MICROSOFT CORP.	USD	246 719 227,39	402 907 469,10	7,67
1 937 827,00	APPLE, INC.	USD	274 534 273,87	380 821 031,33	7,25
2 873 790,00	NVIDIA CORP.	USD	81 505 739,60	331 259 956,08	6,31
518 392,00	ORACLE CORP.	USD	53 000 789,60	68 296 634,18	1,30
85 287,00	KLA CORP.	USD	44 206 326,87	65 612 272,40	1,25
177 954,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	45 502 776,96	63 625 064,41	1,21
387 892,00	MICRON TECHNOLOGY, INC.	USD	33 040 782,47	47 603 836,68	0,91
307 127,00	DATADOG, INC. -A-	USD	33 323 638,36	37 164 714,56	0,71
512 309,00	MARVELL TECHNOLOGY, INC.	USD	29 773 708,34	33 413 000,32	0,64
830 805,00	INTEL CORP.	USD	29 969 763,46	24 007 482,48	0,46
95 324,00	SALESFORCE, INC.	USD	18 524 844,58	22 867 076,69	0,43
148 789,00	ADVANCED MICRO DEVICES, INC.	USD	16 673 154,29	22 519 293,59	0,43
36 185,00	ADOBE, INC.	USD	16 261 821,91	18 756 431,93	0,36
Finance			668 436 850,46	745 210 957,87	14,20
1 222 814,00	CHARLES SCHWAB CORP.	USD	75 305 051,16	84 076 625,51	1,60
342 967,00	VISA, INC. -A-	USD	73 151 492,37	83 992 076,75	1,60
373 091,00	SBA COMMUNICATIONS CORP.	USD	69 117 499,81	68 334 714,78	1,30
1 139 308,00	CITIGROUP, INC.	USD	52 552 878,76	67 460 185,09	1,29
358 280,00	AMERICAN TOWER CORP.	USD	63 853 498,60	64 980 112,22	1,24
342 911,00	JPMORGAN CHASE & CO.	USD	52 572 906,19	64 713 923,83	1,23
1 008 273,00	BANK OF NEW YORK MELLON CORP.	USD	43 436 272,52	56 342 843,93	1,07
214 591,00	CME GROUP, INC.	USD	39 240 275,34	39 364 191,04	0,75
280 025,00	INTERCONTINENTAL EXCHANGE, INC.	USD	34 889 405,46	35 766 368,20	0,68
440 359,00	METLIFE, INC.	USD	26 649 532,61	28 839 546,91	0,55
2 056 895,00	KEYCORP	USD	27 561 190,28	27 271 719,05	0,52
128 318,00	PROGRESSIVE CORP.	USD	24 374 738,08	24 868 597,96	0,47
154 271,00	GE VERNOVA, INC.	USD	20 076 498,47	24 687 667,26	0,47
123 994,00	MARSH & MCLENNAN COS., INC.	USD	16 458 842,39	24 378 823,42	0,46
399 619,00	REALTY INCOME CORP.	USD	20 602 119,50	19 694 766,64	0,38
269 834,00	VENTAS, INC.	USD	12 005 297,88	12 905 700,64	0,25
338 136,00	OMEGA HEALTHCARE INVESTORS, INC.	USD	9 923 110,45	10 805 834,22	0,21
199 943,00	STAG INDUSTRIAL, INC.	USD	6 666 240,59	6 727 260,42	0,13
Telecommunication			480 355 345,21	634 489 369,33	12,09
956 283,00	AMAZON.COM, INC.	USD	120 275 675,58	172 429 771,08	3,29
483 287,00	ALPHABET, INC. -A-	USD	49 129 965,47	82 137 333,99	1,56
167 101,00	META PLATFORMS, INC. -A-	USD	61 152 587,66	78 615 002,16	1,50
425 747,00	ALPHABET, INC.	USD	48 115 187,18	72 862 589,07	1,39
368 441,00	T-MOBILE U.S., INC.	USD	54 541 147,92	60 566 276,06	1,15
823 914,00	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE -C-	USD	53 101 529,66	55 227 390,07	1,05
116 841,00	MOTOROLA SOLUTIONS, INC.	USD	31 849 876,08	42 086 725,35	0,80
9 700,00	BOOKING HOLDINGS, INC.	USD	28 288 282,65	35 854 007,77	0,68
893 556,00	VERIZON COMMUNICATIONS, INC.	USD	33 567 344,86	34 383 235,80	0,66
5 457,00	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE -A-	USD	333 748,15	327 037,98	0,01
Health			502 613 023,10	589 027 053,31	11,22
119 498,00	ELI LILLY & CO.	USD	52 245 035,07	100 948 029,75	1,92
455 768,00	ABBVIE, INC.	USD	66 404 493,15	72 939 857,64	1,39
554 883,00	MERCK & CO., INC.	USD	58 437 585,50	64 095 623,70	1,22
116 618,00	THERMO FISHER SCIENTIFIC, INC.	USD	55 280 850,90	60 172 358,46	1,15
113 741,00	INTUITIVE SURGICAL, INC.	USD	35 826 485,04	47 210 320,72	0,90

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
182 134,00	DANAHER CORP.	USD	38 313 299,93	42 459 677,69	0,81
80 312,00	UNITEDHEALTH GROUP, INC.	USD	37 238 299,18	38 161 577,64	0,73
521 304,00	BOSTON SCIENTIFIC CORP.	USD	27 529 610,71	37 457 992,16	0,71
231 628,00	JOHNSON & JOHNSON	USD	32 639 866,13	31 588 274,64	0,60
170 830,00	ZOETIS, INC.	USD	27 869 809,87	27 632 447,46	0,53
940 458,00	PFIZER, INC.	USD	29 337 685,80	24 552 370,50	0,47
72 326,00	HCA HEALTHCARE, INC.	USD	19 319 525,30	21 681 256,72	0,41
201 712,00	ILLUMINA, INC.	USD	21 540 670,44	19 645 149,66	0,37
33 618,00	GRAIL, INC.	USD	629 806,08	482 116,57	0,01
Consumer Retail			384 954 448,88	413 726 485,71	7,88
1 285 979,00	WALMART, INC.	USD	65 127 990,48	81 244 319,27	1,55
310 000,00	LOWE'S COS., INC.	USD	62 993 198,03	63 767 267,98	1,21
460 000,00	ROSS STORES, INC.	USD	55 871 928,68	62 371 980,52	1,19
266 000,00	TESLA, INC.	USD	44 232 680,23	49 112 252,37	0,94
115 000,00	HOME DEPOT, INC.	USD	36 797 856,85	36 937 328,95	0,70
285 720,00	TKO GROUP HOLDINGS, INC.	USD	27 040 365,51	28 789 259,63	0,55
315 113,00	BEST BUY CO., INC.	USD	23 427 187,49	24 782 703,89	0,47
143 917,00	PROCTER & GAMBLE CO.	USD	18 958 243,04	22 145 818,55	0,42
278 452,00	COSTAR GROUP, INC.	USD	22 718 106,86	19 262 348,55	0,37
182 561,00	ESTEE LAUDER COS., INC. -A-	USD	20 385 451,33	18 124 079,05	0,34
251 385,00	WARNER MUSIC GROUP CORP. -A-	USD	7 401 440,38	7 189 126,95	0,14
Industries			351 641 921,09	384 204 537,36	7,32
509 521,00	HONEYWELL INTERNATIONAL, INC.	USD	94 618 531,98	101 519 072,28	1,93
158 620,00	NORTHROP GRUMMAN CORP.	USD	67 500 443,88	64 520 977,93	1,23
40 033,00	BROADCOM, INC.	USD	37 864 734,58	59 971 218,81	1,14
243 817,00	UNION PACIFIC CORP.	USD	52 313 453,75	51 472 833,93	0,98
474 258,00	EMERSON ELECTRIC CO.	USD	44 042 197,33	48 746 664,74	0,93
60 762,00	PARKER-HANNIFIN CORP.	USD	26 606 224,03	28 676 476,31	0,55
84 463,00	ROCKWELL AUTOMATION, INC.	USD	21 098 574,47	21 694 391,65	0,41
130 479,00	HEXCEL CORP.	USD	7 597 761,07	7 602 901,71	0,15
Energy			179 613 687,41	197 825 104,96	3,77
4 141 803,00	KINDER MORGAN, INC.	USD	73 522 325,86	76 788 046,49	1,46
1 266 693,00	BAKER HUGHES CO.	USD	35 982 252,98	41 567 131,23	0,79
314 914,00	CONOCOPHILLIPS	USD	27 847 086,05	33 608 441,54	0,64
204 258,00	HESS CORP.	USD	27 074 010,86	28 114 883,78	0,54
582 897,00	ANTERO RESOURCES CORP.	USD	15 188 011,66	17 746 601,92	0,34
Multi-Utilities			134 520 201,13	143 179 084,77	2,73
3 911 564,00	PG&E CORP.	USD	62 518 020,29	63 723 701,34	1,21
623 624,00	NEXTERA ENERGY, INC.	USD	36 718 617,60	41 202 515,24	0,79
288 934,00	ENTERGY CORP.	USD	27 541 628,13	28 846 208,71	0,55
50 340,00	CONSTELLATION ENERGY CORP.	USD	7 741 935,11	9 406 659,48	0,18
Raw materials			120 576 125,18	132 758 656,65	2,53
1 046 589,00	DUPONT DE NEMOURS, INC.	USD	70 187 172,27	78 600 336,80	1,50
609 644,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	50 388 952,91	54 158 319,85	1,03
Basic Goods			90 710 399,02	95 061 789,58	1,81
241 328,00	CONSTELLATION BRANDS, INC. -A-	USD	55 297 825,96	57 932 204,42	1,10
241 276,00	PEPSICO, INC.	USD	35 412 573,06	37 129 585,16	0,71
IRELAND			95 957 028,87	99 466 539,76	1,89
Industries			69 567 940,59	72 738 459,06	1,38
1 172 822,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	69 567 940,59	72 738 459,06	1,38
Health			15 518 995,38	15 197 798,11	0,29
206 940,00	MEDTRONIC PLC	USD	15 518 995,38	15 197 798,11	0,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			10 870 092,90	11 530 282,59	0,22
40 729,00	ACCENTURE PLC -A-	USD	10 870 092,90	11 530 282,59	0,22
NETHERLANDS			57 866 747,61	67 616 209,41	1,29
Computing and IT			39 143 642,36	43 611 265,62	0,83
173 698,00	NXP SEMICONDUCTORS NV	USD	39 143 642,36	43 611 265,62	0,83
Consumer Retail			18 723 105,25	24 004 943,79	0,46
63 000,00	FERRARI NV	USD	18 723 105,25	24 004 943,79	0,46
SWITZERLAND			17 440 436,83	29 264 630,47	0,56
Finance			17 440 436,83	29 264 630,47	0,56
122 959,00	CHUBB LTD.	USD	17 440 436,83	29 264 630,47	0,56
Ordinary Bonds			81 355 706,31	73 947 366,06	1,41
UNITED STATES			81 355 706,31	73 947 366,06	1,41
Government			81 355 706,31	73 947 366,06	1,41
40 000 000,00	U.S. TREASURY NOTES 4.375% 15/08/2026	USD	36 899 707,30	37 077 193,60	0,71
60 000 000,00	U.S. TREASURY BONDS 2.375% 15/05/2051	USD	44 455 999,01	36 870 172,46	0,70
INVESTMENT FUNDS			24 723 720,89	31 964 341,49	0,61
UCI Units			24 723 720,89	31 964 341,49	0,61
ITALY			24 650 768,94	31 890 269,05	0,61
Finance			24 650 768,94	31 890 269,05	0,61
4 928 182,51	EPSILON U.S. EQUITY ESG INDEX	EUR	24 650 768,94	31 890 269,05	0,61
LUXEMBOURG			72 951,95	74 072,44	0,00
Finance			72 951,95	74 072,44	0,00
726,79	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	72 951,95	74 072,44	0,00
Total Portfolio			4 113 802 489,69	5 156 596 390,48	98,24

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Equity USA

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						1 261 019,10	242 543 189,95
Unrealised profit on future contracts and notional						1 622 526,02	163 204 666,98
250	800	Purchase	S&P EMINI COMPUTER SERVICES	20/09/2024	USD	1 120 240,23	84 571 923,95
50	555	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	413 197,89	53 467 435,87
100	(217)	Sale	XAI EMINI INDUSTRY	20/09/2024	USD	89 087,90	25 165 307,16
Unrealised loss on future contracts and notional						(361 506,92)	79 338 522,97
50	308	Purchase	S&P 500 EMINI	20/09/2024	USD	(361 506,92)	79 338 522,97

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(4 519 099,40)
Unrealised profit on forward foreign exchange contracts					326 249,53
13/12/2024	94 783 516,00	USD	87 443 709,62	EUR	278 800,32
15/07/2024	3 001 113,74	USD	2 762 718,74	EUR	35 788,06
15/07/2024	1 621 530,69	USD	1 508 232,28	EUR	3 827,93
15/07/2024	4 123 587,70	USD	3 841 971,21	EUR	3 230,68
15/07/2024	5 013 714,34	EUR	5 374 501,22	USD	2 048,83
15/07/2024	269 185,30	CAD	181 859,84	EUR	1 644,09
15/07/2024	322 982,93	EUR	345 643,41	USD	674,11
15/07/2024	400 928,82	EUR	429 779,66	USD	163,84
15/07/2024	11 686,23	CAD	7 895,14	EUR	71,38
15/07/2024	114 416,97	HUF	289,16	EUR	0,24
15/07/2024	11 233,40	HUF	28,36	EUR	0,05
Unrealised loss on forward foreign exchange contracts					(4 845 348,93)
15/07/2024	846 051 488,58	EUR	910 909 795,69	USD	(3 362 256,29)
15/07/2024	176 320 671,69	EUR	189 837 414,38	USD	(700 708,28)
13/12/2024	46 881 569,09	EUR	51 295 000,00	USD	(592 151,42)
15/07/2024	14 714 605,50	EUR	15 842 627,16	USD	(58 476,67)
15/07/2024	20 307 659,87	EUR	21 826 469,75	USD	(45 292,20)
13/12/2024	53 855 000,00	USD	49 881 444,15	EUR	(38 433,76)
13/12/2024	2 557 413,33	EUR	3 795 585,00	CAD	(19 919,11)
13/12/2024	22 150 000,00	USD	20 519 245,28	EUR	(19 334,78)
15/07/2024	338 767,91	EUR	367 820,65	USD	(4 220,95)
15/07/2024	2 067 222,08	EUR	2 220 237,86	USD	(3 126,23)
15/07/2024	1 149 439,66	USD	1 073 199,56	EUR	(1 359,24)
15/07/2024	6 728 853,28	HUF	18 305,92	USD	(50,71)
15/07/2024	2 060,36	EUR	3 049,70	CAD	(18,62)
15/07/2024	303,53	EUR	120 197,89	HUF	(0,49)
15/07/2024	154 491,11	HUF	419,16	USD	(0,10)
15/07/2024	198,94	EUR	78 675,41	HUF	(0,05)
15/07/2024	1 445,42	HUF	5,41	CAD	(0,03)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity USA

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS CONTRACTS						5 917,19	(76 855,57)
USD SOFR FOXA US	USD	S	370 000,00	SOCIÉTÉ GÉNÉRALE S.A.	30/07/2024	1 715,50	17 261,48
USD SOFR RBLX US	USD	S	77 000,00	SOCIÉTÉ GÉNÉRALE S.A.	20/11/2024	4 201,69	(94 117,05)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INDEX SWAPS CONTRACTS				102 779,84	—	(1 014 368,57)	
J.P. MORGAN SE	USD	80 000,00	10/04/2025	31 238,88	—	(220 946,95)	
J.P. MORGAN SE	USD	155 000,00	01/05/2025	25 178,17	—	(282 015,27)	
SOCIÉTÉ GÉNÉRALE S.A.	USD	100 000,00	10/02/2025	10 317,70	—	(146 489,32)	
SOCIÉTÉ GÉNÉRALE S.A.	USD	140 000,00	20/02/2025	20 786,12	—	1 306,27	
SOCIÉTÉ GÉNÉRALE S.A.	USD	1 100 000,00	21/05/2025	11 971,42	—	(287 380,32)	
SOCIÉTÉ GÉNÉRALE S.A.	USD	650 000,00	29/05/2025	3 287,55	—	(78 842,98)	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Japan Equity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	880 576 933,11	
Banks	(Note 3)	44 958 115,84	
Other banks and broker accounts	(Notes 2, 3, 10)	1 190 851,76	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 508 964,21	
Unrealised profit on future contracts	(Notes 2, 10)	502 460,00	
Receivable on investments sold		1 809 291,56	
Receivable on subscriptions		1 599 787,98	
Other assets	(Note 11)	858 878,74	
Total assets		934 005 283,20	
Liabilities			
Bank overdrafts	(Note 3)	(12 320,54)	
Payable on investments purchased		(9 396 301,56)	
Payable on redemptions		(849 976,74)	
Other liabilities		(1 081 806,34)	
Total liabilities		(11 340 405,18)	
Total net assets		922 664 878,02	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,13	50,000
Class C2 Units	USD	103,61	50,000
Class C7 Units	CHF	104,13	50,000
Class CH Units	EUR	115,49	50,000
Class R Units	EUR	127,03	3 344 866,316
Class X Units	EUR	140,04	14 481,116
Class Z Units	EUR	300,91	1 214 919,576
Class Z5 Units	JPY	111,25	22 236,570
Class ZH Units	EUR	158,54	820 723,611

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Japan Equity

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 087 412 796,96
Net income from investments	(Note 2)	9 860 379,99
Other income		38,60
Total income		9 860 418,59
Management fee	(Note 6)	(5 923 619,58)
Administration fee	(Note 8)	(922 194,49)
Subscription tax	(Note 4)	(138 773,23)
Other charges and taxes	(Note 5)	(7,79)
Total expenses		(6 984 595,09)
Net investment income / (loss)		2 875 823,50
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	83 361 024,98
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(59 237 189,66)
- forward foreign exchange contracts	(Note 2)	3 480 062,13
- foreign currencies	(Note 2)	(1 540 906,74)
- future contracts	(Note 2)	451 090,22
Net result of operations for the period		29 389 904,43
Subscriptions for the period		258 468 991,14
Redemptions for the period		(452 606 814,51)
Net assets at the end of the period		922 664 878,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Japan Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			864 725 928,70	880 576 933,11	95,44
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			864 725 928,70	880 576 933,11	95,44
Shares			864 725 928,70	880 576 933,11	95,44
JAPAN			864 725 928,70	880 576 933,11	95,44
Consumer Retail			277 697 827,93	271 667 522,38	29,44
550 000,00	SONY GROUP CORP.	JPY	44 496 530,84	43 514 631,39	4,72
2 250 000,00	TOYOTA MOTOR CORP.	JPY	32 316 115,26	42 937 491,19	4,65
1 800 000,00	MATSUKIYOCOCOKARA & CO.	JPY	26 951 717,16	24 118 080,16	2,61
1 250 000,00	MARUBENI CORP.	JPY	19 643 489,91	21 573 877,92	2,34
1 625 000,00	SEKISUI CHEMICAL CO. LTD.	JPY	22 901 033,89	20 981 511,65	2,27
800 000,00	ORIENTAL LAND CO. LTD.	JPY	22 751 350,60	20 797 928,86	2,25
1 400 000,00	DENSO CORP.	JPY	19 872 031,25	20 285 173,14	2,20
2 450 000,00	LION CORP.	JPY	30 344 182,05	17 820 581,45	1,93
300 000,00	RECRUIT HOLDINGS CO. LTD.	JPY	8 650 623,53	14 977 223,37	1,62
850 000,00	TECHNOPRO HOLDINGS, INC.	JPY	16 971 637,45	12 991 455,03	1,41
575 000,00	NIFCO, INC.	JPY	14 743 978,77	12 797 286,51	1,39
567 500,00	SERIA CO. LTD.	JPY	8 296 473,62	9 605 266,14	1,04
125 000,00	BRIDGESTONE CORP.	JPY	4 660 628,26	4 583 769,32	0,50
25 000,00	NITORI HOLDINGS CO. LTD.	JPY	2 870 932,17	2 463 721,63	0,27
75 000,00	HOSHIZAKI CORP.	JPY	2 227 103,17	2 219 524,62	0,24
Industries			208 975 970,57	203 814 903,32	22,09
1 650 000,00	EAST JAPAN RAILWAY CO.	JPY	28 180 108,86	25 501 041,50	2,76
1 950 000,00	KYOCERA CORP.	JPY	23 474 470,67	20 941 923,89	2,27
195 000,00	HIROSE ELECTRIC CO. LTD.	JPY	22 431 053,46	20 099 270,19	2,18
1 030 000,00	KAMIGUMI CO. LTD.	JPY	18 117 189,80	19 793 240,87	2,15
1 000 000,00	MURATA MANUFACTURING CO. LTD.	JPY	18 491 677,17	19 268 942,35	2,09
475 000,00	IBIDEN CO. LTD.	JPY	17 203 117,28	18 040 996,80	1,96
40 000,00	KEYENCE CORP.	JPY	14 489 584,78	16 368 740,31	1,77
800 000,00	KYUSHU RAILWAY CO.	JPY	16 004 518,07	16 171 526,88	1,75
1 800 000,00	SG HOLDINGS CO. LTD.	JPY	23 403 633,11	15 478 378,28	1,68
1 200 000,00	AMADA CO. LTD.	JPY	9 903 940,45	12 368 781,66	1,34
1 875 000,00	RENGO CO. LTD.	JPY	10 738 873,61	11 348 853,10	1,23
350 000,00	AMANO CORP.	JPY	6 537 803,31	8 433 207,49	0,91
Finance			113 004 758,02	144 573 331,52	15,67
1 850 000,00	MIZUHO FINANCIAL GROUP, INC.	JPY	23 152 541,51	36 033 850,25	3,91
3 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	20 668 772,46	30 086 695,95	3,26
375 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	18 348 900,87	23 328 500,15	2,53
3 250 000,00	RESONA HOLDINGS, INC.	JPY	15 754 263,20	20 067 222,96	2,17
600 000,00	JAPAN POST INSURANCE CO. LTD.	JPY	9 572 440,28	10 861 836,68	1,18
300 000,00	ZENKOKU HOSHO CO. LTD.	JPY	11 459 275,45	10 311 958,37	1,12
5 000,00	ADVANCE RESIDENCE INVESTMENT CORP.	JPY	10 008 349,56	9 498 161,68	1,03
300 000,00	MITSUBISHI ESTATE CO. LTD.	JPY	4 040 214,69	4 385 105,48	0,47
Telecommunication			88 242 369,07	81 885 754,47	8,87
16 500 000,00	LY CORP.	JPY	43 383 851,93	37 220 322,91	4,03
1 100 000,00	KDDI CORP.	JPY	31 014 290,32	27 142 410,84	2,94
750 000,00	ZOZO, INC.	JPY	13 844 226,82	17 523 020,72	1,90
Computing and IT			78 877 920,27	74 269 533,90	8,05
1 600 000,00	SUMCO CORP.	JPY	20 825 511,81	21 489 337,03	2,33
1 000 000,00	TIS, INC.	JPY	20 181 039,98	18 085 659,92	1,96
1 250 000,00	ROHM CO. LTD.	JPY	20 654 243,59	15 588 585,96	1,69
600 000,00	NS SOLUTIONS CORP.	JPY	7 800 943,50	9 476 700,18	1,03
250 000,00	SQUARE ENIX HOLDINGS CO. LTD.	JPY	7 026 767,79	7 006 888,13	0,76
100 000,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	2 389 413,60	2 622 362,68	0,28

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Eurizon Fund - Sustainable Japan Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			41 448 426,50	45 720 032,03	4,96
550 000,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	21 938 238,03	19 900 606,35	2,16
657 500,00	SUMITOMO BAKELITE CO. LTD.	JPY	11 357 917,73	17 932 326,23	1,94
525 000,00	KANSAI PAINT CO. LTD.	JPY	8 152 270,74	7 887 099,45	0,86
Basic Goods			36 944 942,49	38 662 738,39	4,19
600 000,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	19 118 010,36	19 861 743,64	2,15
875 000,00	NICHIREI CORP.	JPY	16 908 854,38	17 966 751,63	1,95
50 000,00	YAKULT HONSHA CO. LTD.	JPY	918 077,75	834 243,12	0,09
Health			19 533 713,85	19 983 117,10	2,17
750 000,00	ASAHI INTECC CO. LTD.	JPY	9 811 734,39	9 812 108,55	1,07
575 000,00	NIHON KOHDEN CORP.	JPY	6 860 006,11	7 751 079,97	0,84
100 000,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	2 861 973,35	2 419 928,58	0,26
Total Portfolio			864 725 928,70	880 576 933,11	95,44

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Japan Equity

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						502 460,00	28 528 562,41
Unrealised profit on future contracts and notional						502 460,00	28 528 562,41
10 000	175	Purchase	TOPIX INDEX	12/09/2024	JPY	502 460,00	28 528 562,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Japan Equity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			2 508 964,21
Unrealised profit on forward foreign exchange contracts			2 508 964,21
16/07/2024	124 969 614,84	EUR	2 489 594,37
16/07/2024	3 834 941,93	EUR	19 257,47
16/07/2024	5 576,47	EUR	111,66
16/07/2024	145,23	EUR	0,71

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	250 838 001,38	
Banks	(Note 3)	13 294 672,96	
Other banks and broker accounts	(Notes 2, 3, 10)	560 566,11	
Unrealised profit on swap contracts	(Notes 2, 9)	59 970,12	
Other interest receivable		6 108,39	
Receivable on investments sold		995 417,37	
Receivable on subscriptions		121 483,81	
Other assets	(Note 11)	126 245,85	
Total assets		266 002 465,99	
Liabilities			
Bank overdrafts	(Note 3)	(504 162,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(210 538,52)	
Unrealised loss on future contracts	(Notes 2, 10)	(74 331,67)	
Interest payable on swap contracts	(Notes 2, 9)	(6 108,39)	
Payable on investments purchased		(1 817 940,64)	
Payable on redemptions		(275 968,30)	
Other liabilities		(398 698,25)	
Total liabilities		(3 287 747,77)	
Total net assets		262 714 718,22	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	81,25	2 569 891,987
Class X Units	EUR	60,59	298,797
Class Z Units	EUR	88,94	605 840,927

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	298 885 999,36
Net income from investments	(Note 2)	2 426 693,95
Interest received on swap contracts	(Note 2)	24 175,23
Other income	(Note 6)	2 535,96
Total income		2 453 405,14
Management fee	(Note 6)	(1 899 594,79)
Administration fee	(Note 8)	(238 337,63)
Subscription tax	(Note 4)	(52 405,87)
Interest paid on swap contracts	(Note 2)	(96 693,98)
Total expenses		(2 287 032,27)
Net investment income / (loss)		166 372,87
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(21 992 582,82)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	26 310 815,33
- forward foreign exchange contracts	(Note 2)	(186 586,36)
- foreign currencies	(Note 2)	260 216,58
- future contracts	(Note 2)	(118 261,33)
- swap contracts	(Note 2)	14 808,12
Net result of operations for the period		4 454 782,39
Subscriptions for the period		44 330 219,51
Redemptions for the period		(84 956 283,04)
Net assets at the end of the period		262 714 718,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			243 316 094,05	250 838 001,38	95,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			243 316 094,05	250 838 001,38	95,48
Shares			243 316 094,05	250 838 001,38	95,48
CHINA			232 775 857,85	239 073 407,28	91,00
Finance			47 293 218,53	46 057 209,69	17,53
1 761 707,00	CHINA MERCHANTS BANK CO. LTD. -A-	CNY	7 593 878,99	7 734 650,82	2,94
2 250 432,00	CITIC SECURITIES CO. LTD. -A-	CNY	6 760 419,51	5 268 178,66	2,01
2 386 800,00	CHINA GALAXY SECURITIES CO. LTD. -A-	CNY	3 695 098,82	3 328 540,04	1,27
1 358 629,00	INDUSTRIAL BANK CO. LTD. -A-	CNH	3 122 401,23	3 059 424,02	1,16
556 330,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -A-	CNY	3 236 565,27	2 954 751,36	1,12
2 845 641,00	BANK OF COMMUNICATIONS CO. LTD. -A-	CNY	2 278 773,04	2 729 660,55	1,04
2 324 700,00	BANK OF JIANGSU CO. LTD. -A-	CNY	2 125 822,63	2 218 010,82	0,84
546 755,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. -A-	CNY	1 928 666,71	1 956 058,35	0,74
2 309 000,00	BANK OF BEIJING CO. LTD. -A-	CNY	1 693 290,82	1 731 588,57	0,66
1 518 900,00	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD. -A-	CNH	1 570 564,30	1 597 577,39	0,61
937 800,00	BANK OF HANGZHOU CO. LTD. -A-	CNY	1 230 673,19	1 571 551,70	0,60
641 000,00	BANK OF CHENGDU CO. LTD. -A-	CNY	1 036 130,89	1 250 327,36	0,48
1 859 200,00	POSTAL SAVINGS BANK OF CHINA CO. LTD. -A-	CNY	1 209 391,37	1 210 436,47	0,46
300 600,00	CHINA INTERNATIONAL CAPITAL CORP. LTD. -A-	CNY	1 342 832,85	1 142 971,27	0,44
1 383 300,00	HUAXIA BANK CO. LTD. -A-	CNY	1 145 015,20	1 136 852,92	0,43
1 240 900,00	CHINA CITIC BANK CORP. LTD. -A-	CNY	1 044 886,06	1 067 626,93	0,41
365 700,00	BANK OF NINGBO CO. LTD. -A-	CNY	1 054 030,73	1 035 949,06	0,39
190 100,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -A-	CNH	1 096 354,30	1 004 836,81	0,38
762 800,00	PING AN BANK CO. LTD. -A-	CNY	1 048 378,01	994 224,95	0,38
235 300,00	CHINA LIFE INSURANCE CO. LTD. -A-	CNY	910 890,55	938 191,43	0,36
1 422 100,00	AGRICULTURAL BANK OF CHINA LTD. -A-	CNY	733 385,20	796 204,37	0,30
716 100,00	HAITONG SECURITIES CO. LTD. -A-	CNH	814 859,73	783 394,15	0,30
343 300,00	HUATAI SECURITIES CO. LTD. -A-	CNY	620 909,13	546 201,69	0,21
Industries			36 958 199,52	40 634 715,87	15,47
1 890 153,00	LUXSHARE PRECISION INDUSTRY CO. LTD. -A-	CNY	7 383 739,88	9 541 308,44	3,63
1 463 598,00	NARI TECHNOLOGY CO. LTD. -A-	CNY	4 058 339,09	4 691 095,99	1,79
624 448,00	SHENZHEN INOVANCE TECHNOLOGY CO. LTD. -A-	CNY	5 212 334,14	4 113 595,42	1,57
1 003 200,00	FOXCONN INDUSTRIAL INTERNET CO. LTD. -A-	CNY	2 895 554,34	3 529 766,83	1,34
2 353 100,00	CHINA MERCHANTS ENERGY SHIPPING CO. LTD. -A-	CNY	2 013 427,12	2 553 319,00	0,97
1 029 700,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -A-	CNY	1 687 189,71	2 064 056,34	0,79
1 362 100,00	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD. -A-	CNY	1 514 514,28	1 619 675,12	0,62
208 916,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD. -A-	CNY	1 326 749,38	1 324 740,21	0,50
348 000,00	FOXCONN INDUSTRIAL INTERNET CO. LTD. -A-	CNH	1 230 310,46	1 218 604,27	0,46
408 300,00	SHENGYI TECHNOLOGY CO. LTD. -A-	CNY	881 048,95	1 104 194,75	0,42
132 010,00	SUNGROW POWER SUPPLY CO. LTD. -A-	CNY	1 169 449,50	1 051 517,59	0,40
1 050 700,00	ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO. LTD. -A-	CNY	982 772,54	1 036 210,25	0,40
473 800,00	SANY HEAVY INDUSTRY CO. LTD. -A-	CNY	949 122,91	1 003 891,86	0,38
481 110,00	COSCO SHIPPING HOLDINGS CO. LTD. -A-	CNH	971 104,09	952 420,40	0,36
194 700,00	WUS PRINTED CIRCUIT KUNSHAN CO. LTD. -A-	CNY	776 054,37	912 571,18	0,35
103 600,00	SIEYUAN ELECTRIC CO. LTD. -A-	CNY	774 727,01	890 007,78	0,34
338 800,00	ANHUI CONCH CEMENT CO. LTD. -H-	HKD	800 542,81	753 106,21	0,29
70 104,00	GONEO GROUP CO. LTD. -A-	CNH	763 467,83	690 943,77	0,26
59 800,00	SIEYUAN ELECTRIC CO. LTD. -A-	CNH	376 578,99	511 281,63	0,20
62 200,00	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP. -A-	CNY	552 153,27	431 392,40	0,16
325 000,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -H-	HKD	380 132,95	393 841,25	0,15
53 900,00	YONGXING SPECIAL MATERIALS TECHNOLOGY CO. LTD. -A-	CNH	257 770,12	246 468,82	0,09
67,00	LEADER HARMONIOUS DRIVE SYSTEMS CO. LTD. -A-	CNY	1 115,78	706,36	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			36 071 577,89	39 163 529,05	14,91
389 581,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD. -A-	CNY	11 034 683,59	9 006 386,52	3,43
306 111,00	ZHONGJI INNOLIGHT CO. LTD. -A-	CNY	2 370 609,63	5 419 860,92	2,06
634 400,00	MIDEA GROUP CO. LTD. -A-	CNY	4 608 594,02	5 254 493,03	2,00
113 088,00	BYD CO. LTD. -A-	CNY	3 251 231,12	3 634 113,95	1,38
611 900,00	HAIER SMART HOME CO. LTD. -A-	CNY	1 906 037,45	2 229 979,01	0,85
242 100,00	SPRING AIRLINES CO. LTD. -A-	CNY	1 803 033,76	1 751 227,11	0,67
233 000,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -A-	CNY	1 268 350,98	1 433 175,47	0,55
215 101,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -A-	CNH	1 282 081,81	1 316 772,75	0,50
40 300,00	BYD CO. LTD. -A-	CNH	1 274 361,55	1 288 878,62	0,49
574 919,00	WEICHAI POWER CO. LTD. -A-	CNY	906 493,01	1 198 948,75	0,46
19 452,00	BEIJING ROBOROCK TECHNOLOGY CO. LTD. -A-	CNY	854 805,07	980 669,09	0,37
1 442 600,00	TCL TECHNOLOGY GROUP CORP. -A-	CNY	704 725,20	800 271,97	0,31
280 300,00	ZHEJIANG SHUANGHUAN DRIVELINE CO. LTD. -A-	CNY	784 385,81	792 589,55	0,30
399 200,00	ZHENGZHOU COAL MINING MACHINERY GROUP CO. LTD. -A-	CNY	796 846,14	758 682,70	0,29
393 500,00	ZHENGZHOU COAL MINING MACHINERY GROUP CO. LTD. -A-	CNH	793 047,77	744 285,13	0,28
399 400,00	CHONGQING CHANGAN AUTOMOBILE CO. LTD. -A-	CNY	696 516,64	688 798,20	0,26
47 300,00	SERES GROUP CO. LTD. -A-	CNY	385 382,93	553 455,60	0,21
10 134,00	BEIJING ROBOROCK TECHNOLOGY CO. LTD. -A-	CNH	519 916,76	508 468,53	0,19
157 831,00	HAIER SMART HOME CO. LTD. -H-	HKD	527 394,77	492 303,25	0,19
21 300,00	PROYA COSMETICS CO. LTD. -A-	CNY	295 382,75	303 578,76	0,12
800,00	KEBODA TECHNOLOGY CO. LTD. -A-	CNY	7 697,13	6 590,14	0,00
Computing and IT			26 945 799,99	27 191 483,67	10,35
129 300,00	NAURA TECHNOLOGY GROUP CO. LTD. -A-	CNY	4 546 445,91	5 311 376,90	2,02
1 279 400,00	JCET GROUP CO. LTD. -A-	CNY	5 306 278,07	5 209 673,67	1,98
289 335,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI -A-	CNY	3 644 252,41	3 692 021,26	1,40
967 000,00	TONGFU MICROELECTRONICS CO. LTD. -A-	CNY	2 741 134,17	2 780 279,77	1,06
4 912 900,00	BOE TECHNOLOGY GROUP CO. LTD. -A-	CNY	2 497 879,62	2 580 293,83	0,98
133 101,00	ADVANCED MICRO-FABRICATION EQUIPMENT, INC. CHINA -A-	CNY	2 459 578,87	2 414 395,72	0,92
207 500,00	IFLYTEK CO. LTD. -A-	CNY	1 286 020,64	1 144 429,91	0,44
121 521,00	MONTAGE TECHNOLOGY CO. LTD. -A-	CNY	799 314,10	891 972,54	0,34
70 401,00	ACM RESEARCH SHANGHAI, INC. -A-	CNY	771 403,84	764 002,64	0,29
181 500,00	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO. LTD. -A-	CNY	796 700,61	669 607,31	0,25
40 136,00	PIOTECH, INC. -A-	CNY	940 324,49	619 043,53	0,24
52 700,00	ACM RESEARCH SHANGHAI, INC. -A-	CNH	576 126,39	569 182,59	0,22
30 200,00	ADVANCED MICRO-FABRICATION EQUIPMENT, INC. CHINA -A-	CNH	580 340,87	545 204,00	0,21
Raw materials			20 954 748,50	24 782 408,07	9,43
4 050 400,00	ZIJIN MINING GROUP CO. LTD. -A-	CNY	6 075 324,73	9 138 556,63	3,48
2 444 200,00	ALUMINUM CORP. OF CHINA LTD. -A-	CNH	1 712 150,26	2 383 384,80	0,91
2 152 900,00	CMOC GROUP LTD. -A-	CNY	1 672 822,31	2 349 907,22	0,89
220 513,00	WANHUA CHEMICAL GROUP CO. LTD. -A-	CNY	2 654 345,79	2 289 685,67	0,87
1 712 000,00	CMOC GROUP LTD. -A-	CNH	1 820 697,52	1 859 754,31	0,71
566 200,00	JIANGXI COPPER CO. LTD. -A-	CNY	1 462 103,95	1 721 707,99	0,66
1 153 200,00	ALUMINUM CORP. OF CHINA LTD. -A-	CNY	1 074 685,54	1 129 892,44	0,43
535 300,00	HENGLI PETROCHEMICAL CO. LTD. -A-	CNY	1 062 059,28	958 913,39	0,36
272 000,00	ZHEJIANG HUAYOU COBALT CO. LTD. -A-	CNY	1 059 553,58	772 962,19	0,29
1 183 200,00	ALUMINUM CORP. OF CHINA LTD. -H-	HKD	812 387,65	753 676,98	0,29
70 000,00	WANHUA CHEMICAL GROUP CO. LTD. -A-	CNH	795 978,00	723 376,95	0,27
133 900,00	TIANQI LITHIUM CORP. -H-	HKD	385 479,76	358 449,91	0,14
188 100,00	GANFENG LITHIUM GROUP CO. LTD. -H-	HKD	367 160,13	342 139,59	0,13
Basic Goods			26 596 844,25	23 608 793,92	8,99
63 477,00	KWEICHOW MOUTAI CO. LTD. -A-	CNY	14 061 817,89	11 961 065,81	4,55
175 700,00	WULIANGYE YIBIN CO. LTD. -A-	CNY	3 094 080,21	2 888 852,44	1,10
74 500,00	SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD. -A-	CNY	2 330 238,99	2 017 435,21	0,77
517 100,00	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD. -A-	CNY	1 887 204,83	1 715 832,85	0,65
257 800,00	MUYUAN FOODS CO. LTD. -A-	CNY	1 375 539,81	1 443 368,87	0,55
439 800,00	WENS FOODSTUFFS GROUP CO. LTD. -A-	CNY	1 032 149,21	1 119 352,33	0,43

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
54 200,00	LUZHOU LAOJIAO CO. LTD. -A-	CNY	1 306 133,82	998 685,75	0,38
134 700,00	MUYUAN FOODS CO. LTD. -A-	CNH	844 527,32	750 562,69	0,29
25 500,00	EASTROC BEVERAGE GROUP CO. LTD. -A-	CNY	656 084,70	706 478,45	0,27
6 100,00	NEW HOPE LIUHE CO. LTD. -A-	CNY	9 067,47	7 159,52	0,00
Health			18 964 280,49	16 809 933,53	6,40
1 217 633,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD. -A-	CNY	7 184 222,14	6 013 587,32	2,29
92 222,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD. -A-	CNY	3 516 221,97	3 445 094,33	1,31
780 500,00	HUADONG MEDICINE CO. LTD. -A-	CNY	3 313 282,68	2 787 287,89	1,06
87 200,00	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO. LTD. -A-	CNY	807 342,92	755 165,22	0,29
93 700,00	DONG-E-E-JIAO CO. LTD. -A-	CNY	799 457,21	753 220,02	0,29
129 800,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD. -A-	CNH	702 549,92	637 994,39	0,24
174 300,00	JIANGSU NHWA PHARMACEUTICAL CO. LTD. -A-	CNY	533 946,09	531 356,54	0,20
86 313,00	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO. LTD. -A-	CNY	464 978,89	471 943,27	0,18
77 400,00	AUTOBIO DIAGNOSTICS CO. LTD. -A-	CNY	561 573,37	457 896,27	0,18
96 000,00	HUBEI JUMPCAN PHARMACEUTICAL CO. LTD. -A-	CNY	506 169,59	390 908,76	0,15
76 000,00	SICHUAN KELUN PHARMACEUTICAL CO. LTD. -A-	CNY	293 073,65	296 001,52	0,11
13 600,00	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO. LTD.	HKD	281 462,06	269 478,00	0,10
Energy			10 470 927,24	10 743 464,98	4,09
4 347 200,00	PETROCHINA CO. LTD. -A-	CNY	3 417 092,47	5 760 991,71	2,19
488 900,00	FLAT GLASS GROUP CO. LTD. -A-	CNH	1 557 803,68	1 255 882,42	0,48
437 000,00	LONGI GREEN ENERGY TECHNOLOGY CO. LTD. -A-	CNY	1 288 152,67	786 751,14	0,30
255 900,00	TONGWEI CO. LTD. -A-	CNH	756 239,66	624 976,75	0,24
551 100,00	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO. LTD. -A-	CNH	810 958,81	609 227,37	0,23
222 300,00	TONGWEI CO. LTD. -A-	CNY	730 796,02	545 516,74	0,21
475 883,00	JINKO SOLAR CO. LTD. -A-	CNY	585 278,53	433 876,84	0,16
160 800,00	FLAT GLASS GROUP CO. LTD. -A-	CNY	545 285,28	415 040,08	0,16
143 230,00	TRINA SOLAR CO. LTD. -A-	CNY	779 320,12	311 201,93	0,12
Multi-Utilities			8 191 797,67	9 647 909,08	3,67
2 339 500,00	CHINA NATIONAL NUCLEAR POWER CO. LTD. -A-	CNY	2 596 179,97	3 202 492,98	1,22
3 708 500,00	CGN POWER CO. LTD. -A-	CNY	1 795 687,05	2 204 891,41	0,84
467 950,00	CHINA YANGTZE POWER CO. LTD. -A-	CNH	1 554 789,05	1 729 540,07	0,66
675 900,00	HUANENG LANCANG RIVER HYDROPOWER, INC. -A-	CNH	830 022,53	931 180,98	0,35
1 521 900,00	CGN POWER CO. LTD. -A-	CNH	781 551,79	900 533,75	0,34
498 600,00	CHINA NATIONAL NUCLEAR POWER CO. LTD. -A-	CNH	633 567,28	679 269,89	0,26
Telecommunication			328 463,77	433 959,42	0,16
38 220,00	SUZHOU TFC OPTICAL COMMUNICATION CO. LTD. -A-	CNY	328 463,77	433 959,42	0,16
CAYMAN ISLANDS			9 704 359,31	10 932 633,59	4,16
Telecommunication			5 865 010,73	7 188 755,49	2,73
115 400,00	TENCENT HOLDINGS LTD.	HKD	4 211 054,87	5 135 885,87	1,95
46 812,00	TRIP.COM GROUP LTD. -ADR-	USD	1 653 955,86	2 052 869,62	0,78
Industries			1 986 000,49	1 937 043,44	0,74
56 250,00	ZTO EXPRESS CAYMAN, INC.	HKD	1 152 991,59	1 103 813,15	0,42
144 500,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	833 008,90	833 230,29	0,32
Computing and IT			1 064 273,64	1 051 306,96	0,40
59 000,00	NETEASE, INC.	HKD	1 064 273,64	1 051 306,96	0,40
Consumer Retail			789 074,45	755 527,70	0,29
2 422 200,00	CGN MINING CO. LTD.	HKD	789 074,45	755 527,70	0,29

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			835 876,89	831 960,51	0,32
Industries			835 876,89	831 960,51	0,32
178 500,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	835 876,89	831 960,51	0,32
Total Portfolio			243 316 094,05	250 838 001,38	95,48

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(74 331,67)	6 346 477,22
Unrealised loss on future contracts and notional						(74 331,67)	6 346 477,22
25	141	Purchase	MSCI CHINA A50	19/07/2024	USD	(74 331,67)	6 346 477,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(210 538,52)
Unrealised loss on forward foreign exchange contracts					(210 538,52)
19/09/2024	50 938 500,03	CNH	6 612 460,47	EUR	(88 625,29)
20/12/2024	43 000 000,00	CNH	46 790 450,00	HKD	(47 872,72)
19/09/2024	4 693 212,45	EUR	39 597 393,78	HKD	(31 558,44)
20/12/2024	21 000 000,00	CNH	2 942 842,80	USD	(27 258,57)
19/09/2024	1 777 795,39	EUR	14 000 000,00	CNH	(15 223,50)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity China A

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS CONTRACTS						(6 108,39)	59 970,12
USD SOFR MSEUSOEA	USD	L	3 751 356,27	MORGAN STANLEY BANK AG	23/09/2027	(6 108,39)	59 970,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	104 941 598,40	
Banks	(Note 3)	1 050 531,52	
Other banks and broker accounts	(Notes 2, 3, 10)	74 178,66	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	94 970,87	
Unrealised profit on future contracts	(Notes 2, 10)	27 815,24	
Receivable on investments sold		783 418,58	
Receivable on subscriptions		339 400,38	
Other assets	(Note 11)	249 011,79	
Total assets		107 560 925,44	
Liabilities			
Bank overdrafts	(Note 3)	(804 779,30)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(63 091,44)	
Payable on investments purchased		(858 834,88)	
Payable on redemptions		(148 681,07)	
Other liabilities		(112 761,83)	
Total liabilities		(1 988 148,52)	
Total net assets		105 572 776,92	
	Currency	Net Asset Value per Unit	Units outstanding
Class MD Units	EUR	116,20	133 211,716
Class R Units	EUR	83,26	623 745,770
Class X Units	EUR	102,82	219,951
Class Z Units	EUR	89,80	424 699,232

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	101 096 772,65
Net income from investments	(Note 2)	923 882,65
Interest received on swap contracts	(Note 2)	292,33
Other income		6 343,14
Total income		930 518,12
Management fee	(Note 6)	(485 962,74)
Administration fee	(Note 8)	(73 751,75)
Subscription tax	(Note 4)	(14 203,59)
Interest paid on swap contracts	(Note 2)	(6 197,81)
Total expenses		(580 115,89)
Net investment income / (loss)		350 402,23
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 491 382,35)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 491 102,15
- forward foreign exchange contracts	(Note 2)	44 649,70
- foreign currencies	(Note 2)	198 722,05
- future contracts	(Note 2)	27 815,24
- swap contracts	(Note 2)	(55 120,23)
Net result of operations for the period		12 566 188,79
Subscriptions for the period		19 957 673,04
Redemptions for the period		(28 043 569,46)
Dividend distributions	(Note 14)	(4 288,10)
Net assets at the end of the period		105 572 776,92

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			92 807 592,29	104 941 598,40	99,40
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			92 761 660,57	104 864 237,36	99,33
Shares			92 761 660,57	104 864 237,36	99,33
TAIWAN			18 024 224,01	24 261 882,41	22,98
Computing and IT			10 787 105,35	15 192 104,70	14,39
357 200,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	6 422 234,72	9 924 164,71	9,40
46 558,00	MEDIATEK, INC.	TWD	1 351 866,78	1 874 682,56	1,78
112 305,00	QUANTA COMPUTER, INC.	TWD	814 783,93	1 007 764,54	0,95
10 400,00	WIWYNN CORP.	TWD	735 980,74	791 160,15	0,75
30 000,00	ASUSTEK COMPUTER, INC.	TWD	380 422,33	429 690,73	0,41
80 760,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	339 729,41	391 382,68	0,37
130 990,00	UNITED MICROELECTRONICS CORP.	TWD	188 708,91	209 845,05	0,20
23 000,00	GIGABYTE TECHNOLOGY CO. LTD.	TWD	191 736,44	202 089,82	0,19
141 600,00	ACER, INC.	TWD	198 257,94	190 799,94	0,18
11 000,00	GLOBALWAFERS CO. LTD.	TWD	163 384,15	170 524,52	0,16
Industries			4 052 334,09	5 487 286,02	5,20
520 850,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	1 967 504,31	3 205 766,08	3,04
60 917,00	DELTA ELECTRONICS, INC.	TWD	513 797,68	678 915,31	0,64
18 000,00	GENIUS ELECTRONIC OPTICAL CO. LTD.	TWD	336 990,90	342 717,18	0,33
3 900,00	LARGAN PRECISION CO. LTD.	TWD	298 191,08	307 901,88	0,29
53 260,00	UNIMICRON TECHNOLOGY CORP.	TWD	282 971,08	275 726,85	0,26
45 790,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	224 709,39	254 175,30	0,24
36 500,00	GOLD CIRCUIT ELECTRONICS LTD.	TWD	215 085,80	217 304,44	0,21
40 000,00	MICRO-STAR INTERNATIONAL CO. LTD.	TWD	213 083,85	204 778,98	0,19
Finance			2 437 425,59	2 892 681,41	2,74
963 350,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	772 601,11	1 048 709,91	0,99
279 930,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	562 357,36	638 451,66	0,61
477 599,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	522 142,86	554 945,28	0,53
164 560,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	216 190,90	279 242,60	0,26
184 410,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	149 397,39	149 037,71	0,14
229 790,00	TAISHIN FINANCIAL HOLDING CO. LTD.	TWD	120 592,95	124 579,87	0,12
119 000,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	94 143,02	97 714,38	0,09
Telecommunication			350 990,31	377 214,39	0,36
77 410,00	CHUNGHWA TELECOM CO. LTD.	TWD	291 435,98	279 412,72	0,27
6 127,00	ACCTON TECHNOLOGY CORP.	TWD	59 554,33	97 801,67	0,09
Raw materials			396 368,67	312 595,89	0,29
29 000,00	INGENITEC CORP.	TWD	197 810,54	193 504,63	0,18
83 990,00	NAN YA PLASTICS CORP.	TWD	198 558,13	119 091,26	0,11
INDIA			17 416 866,53	22 240 080,94	21,07
Finance			4 316 307,61	5 049 366,73	4,78
95 588,00	ICICI BANK LTD.	INR	990 378,98	1 283 054,76	1,22
52 609,00	HDFC BANK LTD.	INR	942 301,71	991 187,72	0,94
73 118,00	DLF LTD.	INR	490 339,46	674 764,13	0,64
41 342,00	AXIS BANK LTD.	INR	465 296,25	585 292,81	0,56
3 669,00	BAJAJ FINANCE LTD.	INR	296 088,31	292 120,17	0,28
12 050,00	MACROTECH DEVELOPERS LTD.	INR	203 014,77	202 726,39	0,19
9 487,00	KOTAK MAHINDRA BANK LTD.	INR	200 446,09	191 341,66	0,18
19 147,00	STATE BANK OF INDIA	INR	127 391,48	181 881,37	0,17
3 579,00	SHRIRAM FINANCE LTD.	INR	95 928,83	116 596,05	0,11
6 821,00	SBI LIFE INSURANCE CO. LTD.	INR	94 317,44	113 869,57	0,11
2 734,00	PHOENIX MILLS LTD.	INR	104 492,09	109 772,26	0,10
16 309,00	HDFC LIFE INSURANCE CO. LTD.	INR	116 884,77	108 589,08	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
24 777,00	JIO FINANCIAL SERVICES LTD.	INR	94 934,66	99 293,09	0,09
71 692,00	PUNJAB NATIONAL BANK	INR	94 492,77	98 877,67	0,09
Consumer Retail			2 804 860,99	3 196 864,13	3,03
28 796,00	MAHINDRA & MAHINDRA LTD.	INR	723 562,90	923 660,13	0,88
21 763,00	TVS MOTOR CO. LTD.	INR	470 698,61	575 874,33	0,55
11 565,00	TITAN CO. LTD.	INR	412 899,63	440 520,44	0,42
6 565,00	INTERGLOBE AVIATION LTD.	INR	315 627,42	310 599,50	0,29
44 290,00	INDIAN HOTELS CO. LTD.	INR	282 581,91	309 760,33	0,29
45 555,00	DABUR INDIA LTD.	INR	297 971,63	306 195,67	0,29
14 048,00	GODREJ CONSUMER PRODUCTS LTD.	INR	202 616,35	216 267,34	0,20
2 180,00	EICHER MOTORS LTD.	INR	98 902,54	113 986,39	0,11
Industries			2 120 425,70	3 182 703,76	3,01
13 918,00	SIEMENS LTD.	INR	758 129,46	1 199 849,16	1,14
256 858,00	BHARAT ELECTRONICS LTD.	INR	483 656,73	879 180,27	0,83
12 766,00	HAVELLS INDIA LTD.	INR	187 266,28	260 317,82	0,25
1 664,00	ULTRATECH CEMENT LTD.	INR	163 155,91	217 245,80	0,20
5 806,00	PIDILITE INDUSTRIES LTD.	INR	197 938,55	205 222,58	0,19
5 974,00	GRASIM INDUSTRIES LTD.	INR	162 678,39	178 506,91	0,17
1 432,00	ABB INDIA LTD.	INR	97 312,18	136 051,11	0,13
2 150,00	KEI INDUSTRIES LTD.	INR	70 288,20	106 330,11	0,10
Telecommunication			1 347 810,00	2 446 598,11	2,32
607 775,00	ZOMATO LTD.	INR	522 281,13	1 363 931,35	1,29
67 005,00	BHARTI AIRTEL LTD.	INR	825 528,87	1 082 666,76	1,03
Energy			1 896 708,34	2 438 819,70	2,31
63 979,00	RELIANCE INDUSTRIES LTD.	INR	1 663 048,28	2 241 290,41	2,12
48 094,00	INDIAN OIL CORP. LTD.	INR	93 773,57	89 132,33	0,09
16 704,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	92 803,70	62 071,85	0,06
13 621,00	BHARAT PETROLEUM CORP. LTD.	INR	47 082,79	46 325,11	0,04
Computing and IT			1 583 443,14	1 697 409,02	1,61
41 750,00	INFOSYS LTD.	INR	641 860,75	731 916,51	0,69
8 149,00	COFORGE LTD.	INR	523 267,97	497 744,95	0,47
16 499,00	HCL TECHNOLOGIES LTD.	INR	236 635,17	269 461,57	0,26
4 539,00	TATA CONSULTANCY SERVICES LTD.	INR	181 679,25	198 285,99	0,19
Health			1 211 955,94	1 569 270,66	1,49
64 759,00	MAX HEALTHCARE INSTITUTE LTD.	INR	501 610,35	681 606,23	0,65
7 602,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	460 011,77	526 165,15	0,50
5 330,00	TORRENT PHARMACEUTICALS LTD.	INR	120 154,40	166 471,19	0,16
7 044,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	81 481,78	119 870,16	0,11
4 536,00	CIPLA LTD.	INR	48 697,64	75 157,93	0,07
Multi-Utilities			951 235,04	1 252 474,81	1,19
61 465,00	JSW ENERGY LTD.	INR	393 519,01	505 155,45	0,48
195 566,00	GAIL INDIA LTD.	INR	283 907,47	480 432,25	0,46
13 334,00	ADANI GREEN ENERGY LTD.	INR	273 808,56	266 887,11	0,25
Basic Goods			796 953,97	969 346,30	0,92
30 811,00	VARUN BEVERAGES LTD.	INR	387 135,07	561 779,02	0,53
58 569,00	ITC LTD.	INR	294 578,15	278 458,13	0,27
4 522,00	NESTLE INDIA LTD.	INR	115 240,75	129 109,15	0,12
Raw materials			387 165,80	437 227,72	0,41
56 341,00	HINDALCO INDUSTRIES LTD.	INR	387 165,80	437 227,72	0,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			18 980 208,42	18 482 468,13	17,51
Telecommunication			14 768 957,89	14 705 450,11	13,93
144 892,00	TENCENT HOLDINGS LTD.	HKD	6 585 288,09	6 448 429,60	6,11
265 152,00	ALIBABA GROUP HOLDING LTD.	HKD	3 104 479,05	2 234 003,80	2,12
13 763,00	PDD HOLDINGS, INC. -ADR-	USD	1 301 174,55	1 707 291,84	1,62
104 500,00	MEITUAN -B-	HKD	1 244 896,37	1 387 491,19	1,31
22 402,00	TRIP.COM GROUP LTD.	HKD	865 889,25	1 002 892,65	0,95
253 027,00	XIAOMI CORP. -B-	HKD	447 653,37	498 337,94	0,47
36 165,00	TENCENT MUSIC ENTERTAINMENT GROUP -ADR-	USD	282 296,99	474 101,26	0,45
5 543,00	SEA LTD. -ADR-	USD	286 890,43	369 378,01	0,35
28 950,00	JD.COM, INC. -A-	HKD	382 268,11	357 395,25	0,34
41 000,00	KUAISHOU TECHNOLOGY	HKD	268 121,68	226 128,57	0,21
Consumer Retail			1 448 663,19	1 144 903,12	1,08
59 055,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	455 674,21	421 338,25	0,40
37 800,00	ANTA SPORTS PRODUCTS LTD.	HKD	391 397,15	338 807,45	0,32
18 931,00	LI AUTO, INC. -A-	HKD	251 596,68	159 048,20	0,15
75 000,00	LI NING CO. LTD.	HKD	187 132,45	151 477,40	0,14
21 020,00	XPENG, INC. -A-	HKD	162 862,70	74 231,82	0,07
Computing and IT			951 523,97	955 881,55	0,91
43 551,00	NETEASE, INC.	HKD	780 100,31	776 024,90	0,74
54 299,00	GRAB HOLDINGS LTD. -A-	USD	171 423,66	179 856,65	0,17
Health			540 385,35	449 518,54	0,43
64 898,00	INNOVENT BIOLOGICS, INC.	HKD	288 192,03	285 416,46	0,27
13 740,00	BEIGENE LTD.	HKD	225 961,74	141 544,79	0,14
5 000,00	AKESO, INC.	HKD	26 231,58	22 557,29	0,02
Multi-Utilities			487 944,85	423 740,56	0,40
55 100,00	ENN ENERGY HOLDINGS LTD.	HKD	487 944,85	423 740,56	0,40
Raw materials			418 218,53	415 302,64	0,39
294 000,00	CHINA HONGQIAO GROUP LTD.	HKD	418 218,53	415 302,64	0,39
Industries			364 514,64	387 671,61	0,37
61 500,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	197 687,54	225 638,59	0,22
28 100,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	166 827,10	162 033,02	0,15
SOUTH KOREA			13 012 128,40	14 951 433,41	14,16
Computing and IT			7 981 824,28	9 708 252,09	9,20
136 149,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	6 981 444,24	7 521 460,21	7,13
13 641,00	SK HYNIX, INC.	KRW	1 000 380,04	2 186 791,88	2,07
Finance			1 712 193,51	1 986 349,59	1,88
20 150,00	KB FINANCIAL GROUP, INC.	KRW	884 554,47	1 072 197,54	1,01
4 370,00	DB INSURANCE CO. LTD.	KRW	305 296,86	339 169,68	0,32
6 814,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	219 251,82	222 396,79	0,21
3 206,00	SK SQUARE CO. LTD.	KRW	207 532,74	217 316,96	0,21
513,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	95 557,62	135 268,62	0,13
Consumer Retail			1 561 919,72	1 709 305,23	1,62
10 240,00	KIA CORP.	KRW	702 707,61	897 487,85	0,85
4 191,00	LG ELECTRONICS, INC.	KRW	296 861,60	315 049,87	0,30
1 770,00	AMOREPACIFIC CORP.	KRW	179 370,83	200 724,00	0,19
853,00	LG ENERGY SOLUTION LTD.	KRW	240 280,85	188 782,75	0,18
447,00	SAMSUNG SDI CO. LTD.	KRW	142 698,83	107 260,76	0,10
Industries			768 281,07	818 948,69	0,77
41 146,00	SAMSUNG HEAVY INDUSTRIES CO. LTD.	KRW	232 527,71	260 777,03	0,25
16 904,00	DOOSAN ENERBILITY CO. LTD.	KRW	186 486,41	230 311,51	0,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 068,00	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KRW	91 293,60	112 717,14	0,10
6 779,00	SAMSUNG E&A CO. LTD.	KRW	161 714,82	110 971,86	0,10
565,00	LG INNOTEK CO. LTD.	KRW	96 258,53	104 171,15	0,10
Raw materials			538 148,88	353 287,15	0,33
1 000,00	LG CHEM LTD.	KRW	329 601,45	234 195,29	0,22
484,00	POSCO HOLDINGS, INC.	KRW	208 547,43	119 091,86	0,11
Health			254 564,36	231 612,70	0,22
470,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	254 564,36	231 612,70	0,22
Telecommunication			195 196,58	143 677,96	0,14
1 270,00	NAVER CORP.	KRW	195 196,58	143 677,96	0,14
CHINA			12 897 170,46	13 477 856,38	12,77
Finance			5 260 933,62	5 370 036,11	5,09
1 550 601,00	CHINA CONSTRUCTION BANK CORP. -H-	HKD	1 012 366,93	1 069 241,38	1,01
160 469,00	CHINA MERCHANTS BANK CO. LTD. -H-	HKD	571 124,87	679 840,87	0,64
1 154 535,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. -H-	HKD	585 678,51	640 213,71	0,61
128 067,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -H-	HKD	666 971,84	541 801,72	0,51
1 130 756,00	AGRICULTURAL BANK OF CHINA LTD. -H-	HKD	402 707,18	451 351,88	0,43
614 000,00	BANK OF COMMUNICATIONS CO. LTD. -H-	HKD	382 185,89	449 809,61	0,43
180 700,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. -H-	HKD	457 138,78	411 605,28	0,39
189 600,00	CHINA GALAXY SECURITIES CO. LTD. -A-	CNY	277 842,17	264 408,91	0,25
388 631,00	CHINA CITIC BANK CORP. LTD. -H-	HKD	199 211,74	232 688,57	0,22
166 019,00	CITIC SECURITIES CO. LTD. -H-	HKD	329 300,96	228 168,41	0,22
93 800,00	INDUSTRIAL BANK CO. LTD. -A-	CNY	178 134,15	212 234,84	0,20
143 000,00	CHINA LIFE INSURANCE CO. LTD. -H-	HKD	198 270,60	188 670,93	0,18
Consumer Retail			2 035 593,86	2 436 481,90	2,31
26 589,00	BYD CO. LTD. -H-	HKD	645 585,21	737 207,72	0,70
32 900,00	ZHONGJI INNOLIGHT CO. LTD. -A-	CNY	358 267,27	582 512,31	0,55
8 140,00	BEIJING ROBOROCK TECHNOLOGY CO. LTD. -A-	CNY	315 310,87	410 376,64	0,39
12 236,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD. -A-	CNY	345 195,24	282 873,51	0,27
35 000,00	FUYAO GLASS INDUSTRY GROUP CO. LTD. -A-	CNY	191 090,32	215 283,87	0,20
52 000,00	HAIER SMART HOME CO. LTD. -A-	CNY	163 144,00	189 506,31	0,18
1 600,00	SERES GROUP CO. LTD. -A-	CNY	17 000,95	18 721,54	0,02
Industries			1 911 474,85	2 055 195,46	1,95
161 900,00	LUXSHARE PRECISION INDUSTRY CO. LTD. -A-	CNY	736 273,96	817 255,45	0,77
158 590,00	NARI TECHNOLOGY CO. LTD. -A-	CNY	502 667,08	508 309,60	0,48
78 900,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD. -H-	HKD	297 341,75	290 420,72	0,28
71 100,00	FOXCONN INDUSTRIAL INTERNET CO. LTD. -A-	CNY	174 570,44	250 165,89	0,24
156 000,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -H-	HKD	200 621,62	189 043,80	0,18
Raw materials			910 851,56	953 341,16	0,90
475 100,00	ALUMINUM CORP. OF CHINA LTD. -H-	HKD	326 210,42	302 630,10	0,29
118 300,00	ZIJIN MINING GROUP CO. LTD. -A-	CNY	186 264,77	266 909,75	0,25
134 000,00	ZIJIN MINING GROUP CO. LTD. -H-	HKD	279 106,31	263 913,67	0,25
140 500,00	CMOC GROUP LTD. -H-	HKD	119 270,06	119 887,64	0,11
Energy			800 854,11	871 236,32	0,83
922 803,00	PETROCHINA CO. LTD. -H-	HKD	800 854,11	871 236,32	0,83
Basic Goods			744 109,15	626 446,40	0,59
12 000,00	SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD. -A-	CNY	393 390,63	324 956,01	0,31
1 600,00	KWEICHOW MOUTAI CO. LTD. -A-	CNY	350 718,52	301 490,39	0,28
Multi-Utilities			406 726,29	438 576,87	0,42
394 000,00	CHINA LONGYUAN POWER GROUP CORP. LTD. -H-	HKD	310 540,51	330 547,00	0,32
181 700,00	CGN POWER CO. LTD. -A-	CNY	96 185,78	108 029,87	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			464 161,59	384 564,28	0,36
45 400,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD. -A-	CNY	278 307,55	224 219,34	0,21
44 900,00	HUADONG MEDICINE CO. LTD. -A-	CNY	185 854,04	160 344,94	0,15
Computing and IT			362 465,43	341 977,88	0,32
26 800,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI -A-	CNY	362 465,43	341 977,88	0,32
HONG KONG			4 669 368,90	3 563 152,22	3,38
Finance			3 734 805,80	2 565 130,39	2,43
238 952,00	AIA GROUP LTD.	HKD	2 222 662,63	1 513 513,93	1,43
22 726,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	986 221,56	679 532,43	0,64
27 123,00	SUN HUNG KAI PROPERTIES LTD.	HKD	322 122,27	218 959,08	0,21
42 217,00	LINK REIT	HKD	203 799,34	153 124,95	0,15
Computing and IT			426 984,05	539 104,66	0,51
409 347,00	LENOVO GROUP LTD.	HKD	426 984,05	539 104,66	0,51
Industries			507 579,05	458 917,17	0,44
60 500,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	244 340,88	281 981,01	0,27
60 062,00	MTR CORP. LTD.	HKD	263 238,17	176 936,16	0,17
SINGAPORE			2 590 973,69	2 915 415,65	2,76
Finance			1 421 786,56	1 652 873,12	1,56
26 911,00	DBS GROUP HOLDINGS LTD.	SGD	531 237,59	663 099,09	0,63
21 210,00	UNITED OVERSEAS BANK LTD.	SGD	414 526,86	457 496,70	0,43
45 657,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	394 027,76	453 587,00	0,43
11 758,00	BOC AVIATION LTD.	HKD	81 994,35	78 690,33	0,07
Industries			696 644,18	791 299,99	0,75
265 440,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	696 644,18	791 299,99	0,75
Telecommunication			472 542,95	471 242,54	0,45
248 900,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	472 542,95	471 242,54	0,45
INDONESIA			2 239 135,54	2 029 499,17	1,92
Finance			1 854 959,45	1 720 662,51	1,63
951 000,00	BANK CENTRAL ASIA TBK. PT	IDR	556 255,64	537 818,87	0,51
1 333 661,00	BANK MANDIRI PERSERO TBK. PT	IDR	454 112,62	467 353,58	0,44
1 476 759,00	BANK RAKYAT INDONESIA PERSERO TBK. PT	IDR	471 270,75	387 072,63	0,37
1 236 845,00	BANK NEGARA INDONESIA PERSERO TBK. PT	IDR	373 320,44	328 417,43	0,31
Consumer Retail			197 088,94	173 816,80	0,16
1 980 500,00	MAP AKTIF ADIPERKASA PT	IDR	96 762,57	88 022,65	0,08
1 020 800,00	MITRA ADIPERKASA TBK. PT	IDR	100 326,37	85 794,15	0,08
Basic Goods			98 168,03	91 118,68	0,09
581 500,00	SUMBER ALFARIA TRIJAYA TBK. PT	IDR	98 168,03	91 118,68	0,09
Telecommunication			88 919,12	43 901,18	0,04
15 409 240,00	GOTO GOJEK TOKOPEDIA TBK. PT	IDR	88 919,12	43 901,18	0,04
THAILAND			1 279 795,62	1 206 816,45	1,14
Health			705 158,50	648 715,36	0,61
572 275,00	BANGKOK DUSIT MEDICAL SERVICES PCL -F-	THB	439 756,91	385 585,31	0,36
41 899,00	BUMRUNGRAD HOSPITAL PCL	THB	265 401,59	263 130,05	0,25
Telecommunication			287 481,49	301 807,28	0,29
943 800,00	TRUE CORP. PCL NVDR	THB	195 416,57	209 970,30	0,20
17 200,00	ADVANCED INFO SERVICE PCL	THB	92 064,92	91 836,98	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			152 331,40	136 038,10	0,13
97 281,00	CP ALL PCL	THB	152 331,40	136 038,10	0,13
Industries			134 824,23	120 255,71	0,11
81 900,00	AIRPORTS OF THAILAND PCL	THB	134 824,23	120 255,71	0,11
MALAYSIA			1 115 966,21	1 143 421,34	1,08
Finance			709 706,11	725 846,58	0,69
165 700,00	MALAYAN BANKING BHD.	MYR	302 000,34	326 419,62	0,31
223 800,00	CIMB GROUP HOLDINGS BHD.	MYR	307 310,38	300 997,85	0,29
123 795,00	PUBLIC BANK BHD.	MYR	100 395,39	98 429,11	0,09
Raw materials			406 260,10	417 574,76	0,39
210 535,00	PRESS METAL ALUMINIUM HOLDINGS BHD.	MYR	204 531,47	239 850,81	0,22
142 404,00	PETRONAS CHEMICALS GROUP BHD.	MYR	201 728,63	177 723,95	0,17
MAURITIUS			535 822,79	592 211,26	0,56
Telecommunication			535 822,79	592 211,26	0,56
7 547,00	MAKEMYTRIP LTD.	USD	535 822,79	592 211,26	0,56
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			45 931,72	77 361,04	0,07
Shares			45 931,72	77 361,04	0,07
INDIA			45 931,72	77 361,04	0,07
Energy			45 931,72	77 361,04	0,07
13 621,00	BHARAT PETROLEUM CORP. LTD.	INR	45 931,72	46 325,11	0,04
8 352,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	0,00	31 035,93	0,03
Total Portfolio			92 807 592,29	104 941 598,40	99,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						27 815,24	1 994 564,08
Unrealised profit on future contracts and notional						27 815,24	1 994 564,08
2	25	Purchase	IFSC NIFTY 50	25/07/2024	USD	14 939,11	1 126 171,65
100	10	Purchase	MSCI BRAZIL	30/07/2024	USD	12 876,13	868 392,43

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Equity Opportunities

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			31 879,43
Unrealised profit on forward foreign exchange contracts			94 970,87
19/09/2024	5 355 485,69	EUR	33 400,01
19/09/2024	31 856 444,80	HKD	26 285,41
20/09/2024	142 000 000,00	INR	18 533,37
20/09/2024	16 500 000,00	CNH	9 701,85
19/09/2024	813 734,29	USD	5 188,39
19/09/2024	1 107 654,80	SGD	1 861,84
Unrealised loss on forward foreign exchange contracts			(63 091,44)
20/09/2024	4 709 607,38	EUR	(63 091,44)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	162 160 864,39	
Banks	(Note 3)	3 394 655,04	
Other banks and broker accounts	(Notes 2, 3, 10)	2 094 861,64	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	84 510,47	
Unrealised profit on future contracts	(Notes 2, 10)	237 196,71	
Receivable on investments sold		3 196 091,10	
Receivable on subscriptions		141 108,00	
Other assets	(Note 11)	395 553,69	
Total assets		171 704 841,04	
Liabilities			
Bank overdrafts	(Note 3)	(766 516,77)	
Payable on investments purchased		(2 989 816,89)	
Payable on redemptions		(148 307,00)	
Other liabilities		(148 571,46)	
Total liabilities		(4 053 212,12)	
Total net assets		167 651 628,92	
	Currency	Net Asset Value per Unit	Units outstanding
Class MD Units	EUR	112,84	684 165,723
Class R Units	EUR	111,94	50,000
Class X Units	EUR	113,86	50,000
Class Z Units	EUR	112,50	803 897,119

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	143 481 034,29
Accretion of market discount / (Amortisation of market premium)	(Note 2)	701 415,19
Net income from investments	(Note 2)	1 979 857,88
Total income		2 681 273,07
Management fee	(Note 6)	(298 250,71)
Performance fee	(Note 7)	(78 565,12)
Administration fee	(Note 8)	(91 903,22)
Subscription tax	(Note 4)	(8 355,16)
Total expenses		(477 074,21)
Net investment income / (loss)		2 204 198,86
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	4 152 586,80
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 122 783,51
- forward foreign exchange contracts	(Note 2)	110 490,77
- foreign currencies	(Note 2)	72 371,83
- future contracts	(Note 2)	(155 120,94)
Net result of operations for the period		19 507 310,83
Subscriptions for the period		32 911 674,20
Redemptions for the period		(28 072 084,55)
Dividend distributions	(Note 14)	(176 305,85)
Net assets at the end of the period		167 651 628,92

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			147 884 663,02	162 160 864,39	96,73
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			147 884 663,02	162 129 776,44	96,71
Shares			134 253 268,97	148 435 572,17	88,54
TAIWAN			25 481 720,96	34 756 958,84	20,73
Computing and IT			14 902 063,93	22 159 352,35	13,22
584 000,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	10 135 994,66	16 225 398,07	9,68
53 643,00	MEDIATEK, INC.	TWD	1 648 612,96	2 159 963,84	1,29
121 847,00	QUANTA COMPUTER, INC.	TWD	851 791,43	1 093 389,31	0,65
161 421,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	621 374,48	782 285,58	0,47
9 607,00	WIWYNN CORP.	TWD	562 104,24	730 834,19	0,44
64 000,00	GIGABYTE TECHNOLOGY CO. LTD.	TWD	515 092,36	562 336,89	0,33
27 000,00	ASUSTEK COMPUTER, INC.	TWD	342 380,11	386 721,66	0,23
162 100,00	ACER, INC.	TWD	224 713,69	218 422,81	0,13
Industries			5 414 343,19	7 149 977,66	4,26
575 241,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	2 169 725,64	3 540 535,82	2,11
111 314,00	DELTA ELECTRONICS, INC.	TWD	1 027 806,62	1 240 586,02	0,74
7 400,00	LARGAN PRECISION CO. LTD.	TWD	533 538,03	584 224,08	0,35
29 000,00	GENIUS ELECTRONIC OPTICAL CO. LTD.	TWD	542 929,81	552 155,46	0,33
72 462,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	311 789,12	402 228,66	0,24
59 500,00	GOLD CIRCUIT ELECTRONICS LTD.	TWD	350 619,30	354 236,00	0,21
60 303,00	UNIMICRON TECHNOLOGY CORP.	TWD	307 467,58	312 188,43	0,18
32 000,00	MICRO-STAR INTERNATIONAL CO. LTD.	TWD	170 467,09	163 823,19	0,10
Finance			3 609 913,22	3 985 322,81	2,38
814 126,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	919 878,22	945 972,21	0,57
332 587,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	619 321,48	758 549,36	0,45
565 147,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	460 718,23	615 223,19	0,37
692 408,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	533 387,78	568 556,43	0,34
586 570,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	461 158,28	474 058,08	0,28
598 856,00	TAISHIN FINANCIAL HOLDING CO. LTD.	TWD	309 166,52	324 667,75	0,19
398 904,00	TAIWAN COOPERATIVE FINANCIAL HOLDING CO. LTD.	TWD	306 282,71	298 295,79	0,18
Telecommunication			464 550,12	488 905,85	0,29
89 966,00	CHUNGHWA TELECOM CO. LTD.	TWD	312 172,67	324 733,82	0,19
53 347,00	TAIWAN MOBILE CO. LTD.	TWD	152 377,45	164 172,03	0,10
Raw materials			456 878,79	338 063,77	0,20
238 422,00	NAN YA PLASTICS CORP.	TWD	456 878,79	338 063,77	0,20
Basic Goods			310 831,17	337 647,18	0,20
144 400,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	310 831,17	337 647,18	0,20
Consumer Retail			323 140,54	297 689,22	0,18
19 566,00	ECLAT TEXTILE CO. LTD.	TWD	323 140,54	297 689,22	0,18
CAYMAN ISLANDS			23 893 869,31	25 677 046,09	15,32
Telecommunication			18 342 738,00	20 718 287,00	12,36
215 488,00	TENCENT HOLDINGS LTD.	HKD	7 872 407,19	9 590 310,01	5,72
358 836,00	ALIBABA GROUP HOLDING LTD.	HKD	3 019 711,20	3 023 326,20	1,80
23 800,00	PDD HOLDINGS, INC. -ADR-	USD	3 244 913,61	2 952 375,63	1,76
138 500,00	MEITUAN -B-	HKD	1 484 359,14	1 838 923,72	1,10
32 813,00	TRIP.COM GROUP LTD.	HKD	1 144 526,60	1 468 972,26	0,88
57 588,00	TENCENT MUSIC ENTERTAINMENT GROUP -ADR-	USD	467 584,67	754 943,82	0,45
231 968,00	XIAOMI CORP. -B-	HKD	424 298,50	456 862,14	0,27
30 600,00	JD.COM, INC. -A-	HKD	381 091,65	377 764,92	0,23
46 200,00	KUAISHOU TECHNOLOGY	HKD	303 845,44	254 808,30	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			2 131 852,39	1 745 574,84	1,04
123 176,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	965 275,37	878 820,77	0,52
67 600,00	ANTA SPORTS PRODUCTS LTD.	HKD	660 928,52	605 909,61	0,36
30 855,00	LI AUTO, INC. -A-	HKD	503 909,18	259 227,31	0,16
177,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	1 739,32	1 617,15	0,00
Computing and IT			1 265 542,07	1 212 691,48	0,72
68 057,00	NETEASE, INC.	HKD	1 265 542,07	1 212 691,48	0,72
Multi-Utilities			837 663,43	733 663,32	0,44
95 400,00	ENN ENERGY HOLDINGS LTD.	HKD	837 663,43	733 663,32	0,44
Health			712 921,53	628 230,60	0,38
75 201,00	INNOVENT BIOLOGICS, INC.	HKD	348 534,15	330 728,27	0,20
24 907,00	BEIGENE LTD.	HKD	315 819,81	256 583,41	0,15
9 070,00	AKESO, INC.	HKD	48 567,57	40 918,92	0,03
Raw materials			336 354,08	334 078,48	0,20
236 500,00	CHINA HONGQIAO GROUP LTD.	HKD	336 354,08	334 078,48	0,20
Industries			266 797,81	304 520,37	0,18
83 000,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	266 797,81	304 520,37	0,18
SOUTH KOREA			19 447 899,50	22 121 197,94	13,20
Computing and IT			12 749 733,83	14 772 527,90	8,81
206 520,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	10 678 677,66	11 409 058,92	6,80
20 981,00	SK HYNIX, INC.	KRW	2 071 056,17	3 363 468,98	2,01
Finance			2 229 219,59	2 642 862,76	1,58
9 930,00	DB INSURANCE CO. LTD.	KRW	609 328,20	770 699,07	0,46
12 329,00	KB FINANCIAL GROUP, INC.	KRW	458 509,09	656 035,90	0,39
10 656,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	343 411,87	347 792,81	0,21
5 060,00	SK SQUARE CO. LTD.	KRW	326 492,30	342 989,33	0,21
7 904,00	HANA FINANCIAL GROUP, INC.	KRW	330 760,37	325 211,37	0,19
759,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	160 717,76	200 134,28	0,12
Consumer Retail			2 101 856,04	2 416 649,97	1,44
15 634,00	KIA CORP.	KRW	1 045 492,89	1 370 246,59	0,82
4 634,00	LG ELECTRONICS, INC.	KRW	314 896,76	348 351,49	0,21
2 804,00	AMOREPACIFIC CORP.	KRW	262 335,11	317 983,11	0,19
1 001,00	SAMSUNG SDI CO. LTD.	KRW	309 229,26	240 196,92	0,14
632,00	LG ENERGY SOLUTION LTD.	KRW	169 902,02	139 871,86	0,08
Industries			1 402 276,50	1 565 767,86	0,93
28 317,00	DOOSAN ENERBILITY CO. LTD.	KRW	314 352,53	385 809,93	0,23
3 609,00	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KRW	313 457,13	380 895,28	0,23
56 138,00	SAMSUNG HEAVY INDUSTRIES CO. LTD.	KRW	312 144,47	355 794,02	0,21
1 795,00	LG INNOTEK CO. LTD.	KRW	305 943,00	330 950,81	0,20
641,00	POSCO FUTURE M CO. LTD.	KRW	156 379,37	112 317,82	0,06
Raw materials			565 608,95	404 328,84	0,24
1 468,00	LG CHEM LTD.	KRW	484 429,67	343 798,68	0,20
246,00	POSCO HOLDINGS, INC.	KRW	81 179,28	60 530,16	0,04
Telecommunication			224 812,73	160 874,06	0,10
1 422,00	NAVER CORP.	KRW	224 812,73	160 874,06	0,10
Health			174 391,86	158 186,55	0,10
321,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	174 391,86	158 186,55	0,10

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Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			15 462 535,43	18 365 285,85	10,95
Finance			6 148 160,49	7 209 776,55	4,30
1 707 397,00	BANK OF COMMUNICATIONS CO. LTD. -H-	HKD	976 083,30	1 250 820,16	0,75
273 000,00	CHINA MERCHANTS BANK CO. LTD. -H-	HKD	963 659,15	1 156 588,23	0,69
1 809 582,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. -H-	HKD	796 620,67	1 003 450,91	0,60
193 081,00	PING AN INSURANCE GROUP CO. OF CHINA LTD. -H-	HKD	803 794,19	816 850,70	0,49
1 915 649,00	AGRICULTURAL BANK OF CHINA LTD. -H-	HKD	718 230,66	764 649,29	0,46
688 099,00	CHINA CONSTRUCTION BANK CORP. -H-	HKD	368 718,42	474 489,52	0,28
772 060,00	CHINA CITIC BANK CORP. LTD. -H-	HKD	326 890,76	462 262,50	0,27
179 000,00	INDUSTRIAL BANK CO. LTD. -A-	CNY	344 462,58	405 011,04	0,24
179 200,00	BANK OF CHENGDU CO. LTD. -A-	CNY	330 140,62	349 545,50	0,21
691 709,00	BANK OF CHINA LTD. -H-	HKD	237 229,41	318 261,45	0,19
151 233,00	CITIC SECURITIES CO. LTD. -H-	HKD	282 330,73	207 847,25	0,12
Consumer Retail			2 810 363,44	3 217 993,91	1,92
40 639,00	BYD CO. LTD. -H-	HKD	977 887,53	1 126 758,60	0,67
33 040,00	ZHONGJI INNOLIGHT CO. LTD. -A-	CNY	484 404,63	584 991,08	0,35
11 494,00	BEIJING ROBOROCK TECHNOLOGY CO. LTD. -A-	CNY	447 234,69	579 467,95	0,35
49 700,00	SPRING AIRLINES CO. LTD. -A-	CNY	375 731,19	359 504,29	0,21
68 400,00	HAIER SMART HOME CO. LTD. -A-	CNY	191 390,17	249 273,68	0,15
5 270,00	BYD CO. LTD. -A-	CNY	171 214,97	169 352,90	0,10
47 600,00	HAIER SMART HOME CO. LTD. -H-	HKD	162 271,94	148 472,95	0,09
100,00	CHONGQING CHANGAN AUTOMOBILE CO. LTD. -A-	CNY	228,32	172,46	0,00
Energy			1 151 043,97	1 865 088,28	1,11
1 975 479,00	PETROCHINA CO. LTD. -H-	HKD	1 151 043,97	1 865 088,28	1,11
Industries			1 231 298,40	1 776 409,93	1,06
143 400,00	FOXCONN INDUSTRIAL INTERNET CO. LTD. -A-	CNY	264 092,68	504 553,99	0,30
405 449,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -H-	HKD	334 002,78	491 330,89	0,29
95 700,00	LUXSHARE PRECISION INDUSTRY CO. LTD. -A-	CNY	385 852,90	483 084,29	0,29
92 800,00	NARI TECHNOLOGY CO. LTD. -A-	CNY	247 350,04	297 440,76	0,18
Raw materials			1 264 821,55	1 412 684,25	0,84
574 973,00	ZIJIN MINING GROUP CO. LTD. -H-	HKD	962 789,45	1 132 412,21	0,67
440 000,00	ALUMINUM CORP. OF CHINA LTD. -H-	HKD	302 032,10	280 272,04	0,17
Basic Goods			1 113 129,73	1 047 325,91	0,62
68 700,00	MUYUAN FOODS CO. LTD. -A-	CNY	396 430,93	384 637,09	0,23
1 800,00	KWEICHOW MOUTAI CO. LTD. -A-	CNY	377 508,93	339 176,69	0,20
6 300,00	SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD. -A-	CNY	177 776,90	170 601,90	0,10
9 300,00	WULIANGYE YIBIN CO. LTD. -A-	CNY	161 412,97	152 910,23	0,09
Health			1 042 611,08	947 045,26	0,57
107 100,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD. -A-	CNY	571 290,53	528 940,33	0,32
73 800,00	HUADONG MEDICINE CO. LTD. -A-	CNY	306 802,94	263 551,37	0,16
7 800,00	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO. LTD.	HKD	164 517,61	154 553,56	0,09
Multi-Utilities			244 582,80	338 797,61	0,20
247 500,00	CHINA NATIONAL NUCLEAR POWER CO. LTD. -A-	CNY	244 582,80	338 797,61	0,20
Telecommunication			212 889,32	276 589,52	0,17
24 360,00	SUZHOU TFC OPTICAL COMMUNICATION CO. LTD. -A-	CNY	212 889,32	276 589,52	0,17
Computing and IT			243 634,65	273 574,63	0,16
21 400,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI -A-	CNY	242 961,81	273 071,89	0,16
300,00	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO. LTD. -A-	CNY	672,84	502,74	0,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INDIA			15 609 242,96	15 927 341,50	9,50
Finance			3 503 854,42	3 506 084,40	2,09
54 505,00	ICICI BANK LTD.	INR	722 368,02	731 607,52	0,44
64 400,00	DLF LTD.	INR	605 736,78	594 310,70	0,35
29 604,00	HDFC BANK LTD.	INR	556 645,10	557 758,58	0,33
37 246,00	AXIS BANK LTD.	INR	524 685,21	527 304,34	0,31
29 669,00	MACROTECH DEVELOPERS LTD.	INR	503 661,57	499 144,33	0,30
4 372,00	PHOENIX MILLS LTD.	INR	176 237,87	175 539,26	0,11
5 087,00	SHRIRAM FINANCE LTD.	INR	158 884,24	165 723,42	0,10
14 165,00	STATE BANK OF INDIA	INR	133 787,03	134 556,30	0,08
29 979,00	JIO FINANCIAL SERVICES LTD.	INR	121 848,60	120 139,95	0,07
Consumer Retail			3 222 298,61	3 233 849,62	1,93
107 292,00	INDIAN HOTELS CO. LTD.	INR	708 323,91	750 390,73	0,45
27 112,00	TVS MOTOR CO. LTD.	INR	731 365,18	717 415,10	0,43
20 929,00	MAHINDRA & MAHINDRA LTD.	INR	670 520,08	671 318,34	0,40
13 244,00	TITAN CO. LTD.	INR	513 757,94	504 474,94	0,30
10 469,00	INTERGLOBE AVIATION LTD.	INR	503 313,72	495 303,30	0,29
14 126,00	DABUR INDIA LTD.	INR	95 017,78	94 947,21	0,06
Industries			2 695 043,90	2 808 795,23	1,68
14 365,00	SIEMENS LTD.	INR	1 143 697,68	1 238 384,34	0,74
3 435,00	ULTRATECH CEMENT LTD.	INR	440 063,87	448 461,12	0,27
121 351,00	BHARAT ELECTRONICS LTD.	INR	408 056,60	415 363,37	0,25
6 783,00	KEI INDUSTRIES LTD.	INR	333 203,68	335 459,13	0,20
10 997,00	HAVELLS INDIA LTD.	INR	224 835,71	224 245,27	0,13
1 546,00	ABB INDIA LTD.	INR	145 186,36	146 882,00	0,09
Health			1 633 490,55	1 651 847,81	0,98
10 065,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	688 024,64	696 639,33	0,41
64 044,00	MAX HEALTHCARE INSTITUTE LTD.	INR	651 133,19	674 080,66	0,40
11 800,00	MANKIND PHARMA LTD.	INR	294 332,72	281 127,82	0,17
Energy			1 230 089,24	1 256 759,14	0,75
34 100,00	RELIANCE INDUSTRIES LTD.	INR	1 130 297,45	1 194 579,52	0,71
16 733,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	99 791,79	62 179,62	0,04
Multi-Utilities			1 191 853,28	1 251 326,27	0,75
77 156,00	JSW ENERGY LTD.	INR	567 840,69	634 113,30	0,38
131 532,00	GAIL INDIA LTD.	INR	317 590,79	323 124,75	0,19
14 693,00	ADANI GREEN ENERGY LTD.	INR	306 421,80	294 088,22	0,18
Telecommunication			819 664,31	890 252,65	0,53
43 132,00	BHARTI AIRTEL LTD.	INR	647 873,87	696 926,84	0,42
86 147,00	ZOMATO LTD.	INR	171 790,44	193 325,81	0,11
Raw materials			499 478,19	514 777,22	0,31
66 334,00	HINDALCO INDUSTRIES LTD.	INR	499 478,19	514 777,22	0,31
Basic Goods			427 210,60	424 465,80	0,25
23 280,00	VARUN BEVERAGES LTD.	INR	427 210,60	424 465,80	0,25
Computing and IT			386 259,86	389 183,36	0,23
12 702,00	INFOSYS LTD.	INR	218 613,67	222 677,93	0,13
2 726,00	COFORGE LTD.	INR	167 646,19	166 505,43	0,10
BRAZIL			8 588 000,78	7 109 973,06	4,24
Finance			2 384 527,05	1 878 264,44	1,12
113 602,00	ITAU UNIBANCO HOLDING SA -PREF-	BRL	690 567,51	618 486,55	0,37
126 814,00	BANCO BRADESCO SA -PREF-	BRL	403 137,15	263 726,09	0,16
141 383,00	B3 SA - BRASIL BOLSA BALCAO	BRL	381 310,81	243 199,35	0,14

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Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
131 764,00	ITAUSA SA -PREF-	BRL	247 670,54	217 356,94	0,13
39 234,00	BANCO DO BRASIL SA	BRL	199 989,69	176 036,10	0,10
28 656,00	BANCO BTG PACTUAL SA	BRL	194 773,47	148 792,08	0,09
17 010,00	BB SEGURIDADE PARTICIPACOES SA	BRL	102 513,38	94 093,86	0,06
38 853,00	BANCO BRADESCO SA	BRL	109 917,47	73 033,13	0,04
9 439,00	BANCO SANTANDER BRASIL SA	BRL	54 647,03	43 540,34	0,03
Energy			1 901 452,63	1 760 011,05	1,05
115 694,00	PETROLEO BRASILEIRO SA -PREF-	BRL	768 738,26	739 487,35	0,44
90 414,00	PETROLEO BRASILEIRO SA	BRL	627 502,28	613 291,93	0,37
19 401,00	PRIO SA	BRL	165 752,50	142 615,48	0,08
27 487,00	VIBRA ENERGIA SA	BRL	113 123,97	96 502,57	0,06
29 599,00	COSAN SA	BRL	101 151,25	67 322,61	0,04
17 614,00	ULTRAPAR PARTICIPACOES SA	BRL	84 386,53	63 911,20	0,04
4 957,00	ENGIE BRASIL ENERGIA SA	BRL	40 797,84	36 879,91	0,02
Raw materials			1 484 809,72	1 188 421,02	0,71
82 713,00	VALE SA	BRL	1 123 035,68	864 508,03	0,52
19 303,00	SUZANO SA	BRL	188 282,28	184 859,21	0,11
33 721,00	GERDAU SA -PREF-	BRL	119 745,21	104 114,50	0,06
16 111,00	CIA SIDERURGICA NACIONAL SA	BRL	53 746,55	34 939,28	0,02
Multi-Utilities			801 944,24	679 617,63	0,40
29 466,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	223 766,53	177 449,83	0,11
25 046,00	EQUATORIAL ENERGIA SA	BRL	159 485,37	129 122,08	0,08
8 466,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	113 194,88	106 618,12	0,06
43 975,00	CIA ENERGETICA DE MINAS GERAIS -PREF-	BRL	71 541,70	73 057,93	0,04
21 176,00	ENEVA SA	BRL	51 767,93	45 176,53	0,03
6 123,00	CENTRAIS ELETRICAS BRASILEIRAS SA -PREF- -B-	BRL	51 609,07	41 245,24	0,02
5 225,00	ENERGISA SA	BRL	48 862,87	40 041,18	0,02
23 119,00	CIA PARANAENSE DE ENERGIA - COPEL -PREF- -B-	BRL	42 684,09	36 117,46	0,02
5 600,00	CPFL ENERGIA SA	BRL	39 031,80	30 789,26	0,02
Consumer Retail			760 578,29	530 423,99	0,32
21 575,00	LOCALIZA RENT A CAR SA	BRL	253 702,69	152 217,77	0,09
31 307,00	RAIA DROGASIL SA	BRL	168 656,10	135 052,22	0,08
21 903,00	NATURA & CO. HOLDING SA	BRL	65 315,84	57 176,80	0,04
32 838,00	SENDAS DISTRIBUIDORA SA	BRL	79 447,71	57 037,76	0,03
23 403,00	LOJAS RENNER SA	BRL	74 500,09	49 062,69	0,03
24 540,00	CCR SA	BRL	64 216,74	47 983,60	0,03
8 397,00	MAGAZINE LUIZA SA	BRL	33 588,71	16 997,16	0,01
9 831,00	ATACADAO SA	BRL	21 150,41	14 895,99	0,01
Industries			476 817,60	471 442,87	0,28
40 792,00	WEG SA	BRL	269 966,00	289 101,12	0,17
31 546,00	RUMO SA	BRL	133 397,58	109 799,23	0,07
20 142,00	KLABIN SA	BRL	73 454,02	72 542,52	0,04
Basic Goods			304 635,62	220 094,93	0,13
114 831,00	AMBEV SA	BRL	304 635,62	220 094,93	0,13
Health			226 882,09	184 668,01	0,11
119 070,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	95 519,22	76 606,63	0,04
13 906,00	REDE D'OR SAO LUIZ SA	BRL	72 001,59	63 538,42	0,04
9 235,00	HYPERA SA	BRL	59 361,28	44 522,96	0,03
Telecommunication			167 016,73	131 875,11	0,08
10 105,00	TELEFONICA BRASIL SA	BRL	98 083,14	76 963,19	0,05
20 585,00	TIM SA	BRL	68 933,59	54 911,92	0,03
Computing and IT			79 336,81	65 154,01	0,04
12 746,00	TOTVS SA	BRL	79 336,81	65 154,01	0,04

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Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SAUDI ARABIA			6 897 227,00	6 378 286,16	3,81
Finance			3 671 079,51	3 460 871,15	2,06
178 942,00	SAUDI NATIONAL BANK	SAR	1 683 025,64	1 613 281,24	0,96
50 894,00	AL RAJHI BANK	SAR	1 058 742,19	1 012 619,67	0,60
33 361,00	SAUDI AWWAL BANK	SAR	340 337,09	316 121,35	0,19
45 051,00	RIYAD BANK	SAR	335 588,18	287 956,80	0,17
29 851,00	ALINMA BANK	SAR	253 386,41	230 892,09	0,14
Telecommunication			818 825,17	788 839,36	0,47
83 248,00	SAUDI TELECOM CO.	SAR	818 825,17	788 839,36	0,47
Raw materials			847 747,99	745 391,80	0,45
22 066,00	SAUDI BASIC INDUSTRIES CORP.	SAR	420 944,01	405 013,74	0,24
32 202,00	SAUDI ARABIAN MINING CO.	SAR	426 803,98	340 378,06	0,21
Energy			806 510,13	695 657,86	0,42
100 254,00	SAUDI ARABIAN OIL CO.	SAR	806 510,13	695 657,86	0,42
Multi-Utilities			255 110,63	254 406,42	0,15
2 906,00	ACWA POWER CO.	SAR	255 110,63	254 406,42	0,15
Health			254 233,45	227 271,38	0,14
3 184,00	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	254 233,45	227 271,38	0,14
Consumer Retail			243 720,12	205 848,19	0,12
65 584,00	JARIR MARKETING CO.	SAR	243 720,12	205 848,19	0,12
MEXICO			5 572 109,06	4 782 761,67	2,85
Basic Goods			1 726 188,82	1 421 179,23	0,85
73 577,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	877 516,87	738 980,27	0,44
100 215,00	GRUPO BIMBO SAB DE CV -A-	MXN	466 032,06	330 393,84	0,20
12 510,00	ARCA CONTINENTAL SAB DE CV	MXN	123 838,02	114 525,83	0,07
12 726,00	COCA-COLA FEMSA SAB DE CV	MXN	112 396,88	101 866,48	0,06
4 468,00	GRUMA SAB DE CV -B-	MXN	73 552,46	76 100,23	0,05
36 726,00	KIMBERLY-CLARK DE MEXICO SAB DE CV -A-	MXN	72 852,53	59 312,58	0,03
Finance			1 135 119,22	899 265,97	0,54
98 170,00	GRUPO FINANCIERO BANORTE SAB DE CV -O-	MXN	894 644,69	714 127,82	0,43
69 925,00	FIBRA UNO ADMINISTRACION SA DE CV	MXN	112 409,25	80 209,95	0,05
18 644,00	BANCO DEL BAJIO SA	MXN	57 359,77	52 809,23	0,03
17 086,00	PROLOGIS PROPERTY MEXICO SA DE CV	MXN	70 705,51	52 118,97	0,03
Consumer Retail			830 583,27	721 818,02	0,43
214 730,00	WAL-MART DE MEXICO SAB DE CV	MXN	788 132,08	682 183,66	0,41
4 589,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MXN	42 451,19	39 634,36	0,02
Telecommunication			714 672,61	662 623,99	0,39
834 025,00	AMERICA MOVIL SAB DE CV -B-	MXN	714 672,61	662 623,99	0,39
Industries			696 790,62	610 363,68	0,36
366 030,00	CEMEX SAB DE CV	MXN	262 979,20	218 712,22	0,13
9 466,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV -B-	MXN	151 465,23	138 230,94	0,08
4 684,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV -B-	MXN	125 478,84	131 646,80	0,08
6 893,00	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MXN	64 513,20	54 574,22	0,03
75 652,00	ALFA SAB DE CV -A-	MXN	54 412,15	41 266,50	0,02
30 820,00	OPERADORA DE SITES MEXICANOS SAB DE CV	MXN	37 942,00	25 933,00	0,02
Raw materials			468 754,52	467 510,78	0,28
75 213,00	GRUPO MEXICO SAB DE CV -B-	MXN	353 503,33	377 686,63	0,23
4 800,00	INDUSTRIAS PENOLES SAB DE CV	MXN	65 782,61	58 231,94	0,03
24 251,00	ORBIA ADVANCE CORP. SAB DE CV	MXN	49 468,58	31 592,21	0,02

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Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INDONESIA			2 874 194,92	2 551 150,28	1,52
Finance			2 714 515,43	2 467 294,23	1,47
1 741 346,00	BANK CENTRAL ASIA TBK. PT	IDR	993 121,27	984 783,11	0,59
1 986 467,00	BANK NEGARA INDONESIA PERSERO TBK. PT	IDR	623 306,28	527 463,34	0,31
1 465 299,00	BANK MANDIRI PERSERO TBK. PT	IDR	538 747,95	513 483,36	0,31
1 684 656,00	BANK RAKYAT INDONESIA PERSERO TBK. PT	IDR	559 339,93	441 564,42	0,26
Telecommunication			159 679,49	83 856,05	0,05
29 433 331,00	GOTO GOJEK TOKOPEDIA TBK. PT	IDR	159 679,49	83 856,05	0,05
UNITED ARAB EMIRATES			1 860 905,60	1 909 910,34	1,14
Finance			1 460 955,18	1 576 085,62	0,94
382 711,00	ALDAR PROPERTIES PJSC	AED	506 982,25	608 598,20	0,36
257 924,00	EMAAR PROPERTIES PJSC	AED	484 546,06	537 268,02	0,32
135 921,00	FIRST ABU DHABI BANK PJSC	AED	469 426,87	430 219,40	0,26
Telecommunication			399 950,42	333 824,72	0,20
81 622,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	399 950,42	333 824,72	0,20
THAILAND			1 507 077,93	1 529 374,64	0,91
Health			797 037,67	830 718,07	0,49
708 049,00	BANGKOK DUSIT MEDICAL SERVICES PCL -F-	THB	475 335,22	477 066,61	0,28
56 313,00	BUMRUNGRAD HOSPITAL PCL	THB	321 702,45	353 651,46	0,21
Telecommunication			318 664,38	332 375,10	0,20
1 494 000,00	TRUE CORP. PCL NVDR	THB	318 664,38	332 375,10	0,20
Consumer Retail			209 858,50	199 412,35	0,12
142 600,00	CP ALL PCL	THB	209 858,50	199 412,35	0,12
Industries			181 517,38	166 869,12	0,10
113 646,00	AIRPORTS OF THAILAND PCL	THB	181 517,38	166 869,12	0,10
TURKEY			1 378 929,63	1 387 665,27	0,83
Finance			587 143,18	547 607,77	0,33
128 000,00	AKBANK TAS	TRY	250 406,74	233 335,11	0,14
364 000,00	TURKIYE IS BANKASI AS -C-	TRY	167 273,82	164 203,21	0,10
156 000,00	YAPI VE KREDI BANKASI AS	TRY	169 462,62	150 069,45	0,09
Industries			205 909,49	283 786,18	0,17
43 964,00	KOC HOLDING AS	TRY	205 909,49	283 786,18	0,17
Energy			251 297,83	211 963,71	0,13
45 000,00	TURKIYE PETROL RAFINERILERI AS	TRY	251 297,83	211 963,71	0,13
Basic Goods			168 093,57	186 135,30	0,11
12 000,00	BIM BIRLESIK MAGAZALAR AS	TRY	168 093,57	186 135,30	0,11
Consumer Retail			166 485,56	158 172,31	0,09
18 000,00	TURK HAVA YOLLARI AO	TRY	166 485,56	158 172,31	0,09
QATAR			1 256 668,72	1 338 583,63	0,80
Finance			405 065,11	392 045,13	0,24
104 427,00	QATAR NATIONAL BANK QPSC	QAR	405 065,11	392 045,13	0,24
Industries			228 365,13	324 521,22	0,19
272 805,00	QATAR GAS TRANSPORT CO. LTD.	QAR	228 365,13	324 521,22	0,19
Raw materials			310 568,75	323 098,83	0,19
97 889,00	INDUSTRIES QATAR QSC	QAR	310 568,75	323 098,83	0,19

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Eurizon Fund - Equity Emerging Markets

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			312 669,73	298 918,45	0,18
78 708,00	QATAR FUEL QSC	QAR	312 669,73	298 918,45	0,18
HONG KONG			1 002 159,28	1 163 381,68	0,69
Computing and IT			673 005,79	783 522,96	0,47
594 936,00	LENOVO GROUP LTD.	HKD	673 005,79	783 522,96	0,47
Industries			329 153,49	379 858,72	0,22
81 500,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	329 153,49	379 858,72	0,22
GREECE			790 006,90	778 779,68	0,47
Finance			790 006,90	778 779,68	0,47
511 178,00	ALPHA SERVICES & HOLDINGS SA	EUR	790 006,90	778 779,68	0,47
CHILE			780 446,44	746 554,97	0,45
Energy			780 446,44	746 554,97	0,45
57 864,00	EMPRESAS COPEC SA	CLP	391 810,62	414 682,09	0,25
6 322 785,00	ENEL CHILE SA	CLP	388 635,82	331 872,88	0,20
MAURITIUS			649 290,21	694 849,70	0,41
Telecommunication			649 290,21	694 849,70	0,41
8 855,00	MAKEMYTRIP LTD.	USD	649 290,21	694 849,70	0,41
LUXEMBOURG			418 314,71	468 641,30	0,28
Telecommunication			418 314,71	468 641,30	0,28
53 558,00	ALLEGRO.EU SA	PLN	418 314,71	468 641,30	0,28
HUNGARY			396 993,11	391 620,59	0,23
Energy			396 993,11	391 620,59	0,23
53 739,00	MOL HUNGARIAN OIL & GAS PLC	HUF	396 993,11	391 620,59	0,23
CZECH REPUBLIC			385 676,52	356 208,98	0,21
Multi-Utilities			385 676,52	356 208,98	0,21
10 138,00	CEZ AS	CZK	385 676,52	356 208,98	0,21
Zero-Coupon Bonds			13 631 394,05	13 693 876,20	8,17
UNITED STATES			13 631 394,05	13 693 876,20	8,17
Government			13 631 394,05	13 693 876,20	8,17
14 685 000,00	U.S. TREASURY BILLS 0.00% 02/07/2024	USD	13 631 394,05	13 693 876,20	8,17
Rights			0,00	328,07	0,00
BRAZIL			0,00	328,07	0,00
Consumer Retail			0,00	328,07	0,00
217,00	LOCALIZA RENT A CAR SA 06/08/2024	BRL	0,00	328,07	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	31 087,95	0,02
Shares			0,00	31 087,95	0,02
INDIA			0,00	31 087,95	0,02
Energy			0,00	31 087,95	0,02
8 366,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	0,00	31 087,95	0,02
Total Portfolio			147 884 663,02	162 160 864,39	96,73

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						237 196,71	27 720 225,02
Unrealised profit on future contracts and notional						237 196,71	27 720 225,02
100	135	Purchase	MSCI INDIA	20/09/2024	USD	160 362,96	16 822 245,81
20	120	Purchase	WIG20 INDEX	20/09/2024	PLN	45 486,93	1 419 337,00
2	31	Purchase	IFSC NIFTY 50	25/07/2024	USD	19 119,19	1 396 452,84
10	135	Purchase	FTSE/JSE TOP 40	19/09/2024	ZAR	11 952,38	5 086 911,96
50	59	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	275,25	2 995 277,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				84 510,47
Unrealised profit on forward foreign exchange contracts				84 510,47
19/09/2024	80 272 084,95	ZAR	3 997 691,44	EUR 64 322,56
19/09/2024	1 932 476,52	USD	1 783 076,96	EUR 13 247,12
19/09/2024	1 649 705,96	EUR	12 729 395,15	CNY 6 940,79

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	52 441 682,57	
Banks	(Note 3)	1 963 222,25	
Other banks and broker accounts	(Notes 2, 3, 10)	8 548,29	
Other interest receivable		357,85	
Receivable on investments sold		3 541,88	
Receivable on subscriptions		75 074,95	
Other assets	(Note 11)	384 993,58	
Total assets		54 877 421,37	
Liabilities			
Bank overdrafts	(Note 3)	(111 512,57)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 002,66)	
Unrealised loss on future contracts	(Notes 2, 10)	(513,18)	
Payable on investments purchased		(260 644,12)	
Payable on redemptions		(93 477,82)	
Other liabilities		(69 087,55)	
Total liabilities		(538 237,90)	
Total net assets		54 339 183,47	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	123,43	261 016,436
Class Z Units	EUR	160,70	137 662,633

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	52 212 711,63
Accretion of market discount / (Amortisation of market premium)	(Note 2)	718,72
Net income from investments	(Note 2)	1 281 870,77
Other income		661,06
Total income		1 283 250,55
Management fee	(Note 6)	(350 593,04)
Administration fee	(Note 8)	(48 787,87)
Subscription tax	(Note 4)	(9 327,58)
Total expenses		(408 708,49)
Net investment income / (loss)		874 542,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 860 424,78)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 341 212,82
- forward foreign exchange contracts	(Note 2)	(2 268,14)
- foreign currencies	(Note 2)	22 633,14
- future contracts	(Note 2)	3 001,51
Net result of operations for the period		4 378 696,61
Subscriptions for the period		12 315 661,83
Redemptions for the period		(14 567 886,60)
Net assets at the end of the period		54 339 183,47

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			51 402 881,05	52 441 682,57	96,51
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			50 160 267,69	50 585 860,01	93,09
Shares			50 160 267,69	50 585 820,95	93,09
VIETNAM			17 233 891,30	14 747 354,37	27,14
Finance			7 494 263,55	5 913 832,80	10,88
608 911,00	VINGROUP JSC	VND	1 759 930,42	919 568,84	1,69
292 362,00	BANK FOR FOREIGN TRADE OF VIETNAM JSC	VND	685 836,46	913 048,26	1,68
633 053,00	SSI SECURITIES CORP.	VND	623 076,93	787 794,71	1,45
509 625,00	VINCOM RETAIL JSC	VND	603 921,01	382 012,21	0,70
747 910,00	SAIGON - HANOI COMMERCIAL JOINT STOCK BANK	VND	365 352,54	312 526,90	0,57
154 928,00	BANK FOR INVESTMENT & DEVELOPMENT OF VIETNAM JSC	VND	150 290,60	245 611,81	0,45
502 450,00	NOVALAND INVESTMENT GROUP CORP.	VND	1 014 785,71	244 950,15	0,45
387 350,00	VNDIRECT SECURITIES CORP.	VND	323 653,71	227 882,94	0,42
203 000,00	KINH BAC CITY DEVELOPMENT HOLDING CORP.	VND	246 488,33	215 787,98	0,40
305 628,00	VIETNAM EXPORT IMPORT COMMERCIAL JSB	VND	202 346,82	211 732,81	0,39
112 500,00	VIETCAP SECURITIES JSC	VND	194 160,25	190 101,99	0,35
167 565,00	SAIGON THUONG TIN COMMERCIAL JSB	VND	117 468,52	176 892,33	0,33
155 427,00	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY & TRADE	VND	162 677,07	176 612,47	0,32
268 400,00	VIX SECURITIES JSC	VND	186 069,30	161 346,51	0,30
166 100,00	PHAT DAT REAL ESTATE DEVELOPMENT CORP.	VND	170 949,47	144 294,97	0,27
62 580,00	FPT SECURITIES JSC	VND	89 933,21	92 901,73	0,17
153 600,00	DAT XANH GROUP JSC	VND	124 647,64	90 083,33	0,17
41 300,00	VAN PHU - INVEST INVESTMENT JSC	VND	84 955,78	88 257,54	0,16
128 500,00	SAI GON-HA NOI SECURITIES JSC	VND	87 040,25	79 130,81	0,15
126 900,00	CEO GROUP JSC	VND	111 891,33	76 750,07	0,14
23 300,00	SAI GON VRG INVESTMENT CORP.	VND	52 788,05	76 011,47	0,14
84 308,00	VIETNAM CONSTRUCTION & IMPORT-EXPORT JSC	VND	82 676,16	56 398,15	0,10
84 200,00	EVN FINANCE JSC	VND	53 323,99	44 134,82	0,08
Basic Goods			3 704 095,64	2 962 611,64	5,45
391 539,00	VIETNAM DAIRY PRODUCTS JSC	VND	1 466 601,76	940 046,94	1,73
329 444,00	MASAN GROUP CORP.	VND	974 792,26	902 059,98	1,66
110 438,00	DUC GIANG CHEMICALS JSC	VND	437 579,45	495 892,84	0,91
106 720,00	VINH HOAN CORP.	VND	265 014,68	274 218,69	0,50
121 140,00	SAIGON BEER ALCOHOL BEVERAGE CORP.	VND	455 939,89	266 423,19	0,49
29 508,00	KIDO GROUP CORP.	VND	69 466,40	59 488,86	0,11
56 600,00	THANH THANH CONG - BIEN HOA JSC	VND	34 701,20	24 481,14	0,05
Industries			1 961 166,44	2 550 946,75	4,69
1 566 156,00	HOA PHAT GROUP JSC	VND	1 065 322,04	1 624 630,74	2,99
181 030,00	KHANG DIEN HOUSE TRADING & INVESTMENT JSC	VND	225 555,03	244 855,65	0,45
211 244,00	GELEX GROUP JSC	VND	188 705,68	171 123,58	0,31
148 247,00	DEVELOPMENT INVESTMENT CONSTRUCTION JSC	VND	159 784,07	144 272,53	0,26
22 900,00	VIETTEL CONSTRUCTION JOINT STOCK CORP.	VND	80 744,39	118 019,57	0,22
104 020,00	PETROVIETNAM TRANSPORTATION CORP.	VND	80 530,35	109 047,60	0,20
145 140,00	TASCO JSC	VND	118 244,30	90 441,81	0,17
46 075,00	PC1 GROUP JSC	VND	42 280,58	48 555,27	0,09
Consumer Retail			2 663 847,26	1 867 316,30	3,44
903 773,00	VINHOMES JSC	VND	2 037 001,98	1 247 261,61	2,30
83 040,00	VIETJET AVIATION JSC	VND	393 620,39	308 948,86	0,57
17 600,00	FPT DIGITAL RETAIL JSC	VND	64 962,01	114 187,65	0,21
152 445,00	HOANG HUY INVESTMENT FINANCIAL SERVICES JSC	VND	76 811,52	106 169,56	0,20
35 900,00	KOSY JSC	VND	52 817,52	51 715,44	0,09
17 400,00	DIGIWORLD CORP.	VND	38 633,84	39 033,18	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			480 116,39	530 026,50	0,98
400 888,00	PETROVIETNAM POWER CORP.	VND	181 417,29	218 948,78	0,40
93 842,00	IDICO CORP. JSC	VND	179 116,11	205 354,77	0,38
63 686,00	HA DO GROUP JSC	VND	66 823,85	65 713,65	0,12
50 300,00	PETROVIETNAM NHON TRACH 2 POWER JSC	VND	52 759,14	40 009,30	0,08
Energy			523 448,30	515 142,34	0,95
82 168,00	PETROVIETNAM GAS JSC	VND	245 753,24	230 709,09	0,42
91 700,00	PETROVIETNAM TECHNICAL SERVICES CORP.	VND	126 193,12	136 467,29	0,25
100 400,00	PETROVIETNAM DRILLING & WELL SERVICES JSC	VND	101 342,52	105 988,66	0,20
28 000,00	VIETNAM NATIONAL PETROLEUM GROUP	VND	50 159,42	41 977,30	0,08
Raw materials			406 953,72	407 478,04	0,75
149 800,00	HOA SEN GROUP	VND	125 542,00	131 232,96	0,24
85 400,00	PETROVIETNAM FERTILIZER & CHEMICALS JSC	VND	123 661,48	113 005,16	0,21
78 100,00	NAM KIM STEEL JSC	VND	70 393,04	67 417,89	0,13
42 500,00	PETROVIETNAM CA MAU FERTILIZER JSC	VND	54 862,77	56 082,15	0,10
89 600,00	HAGL JSC	VND	32 494,43	39 739,88	0,07
ROMANIA			4 736 014,92	7 095 098,94	13,06
Finance			1 519 694,96	2 670 368,28	4,92
329 979,00	BANCA TRANSILVANIA SA	RON	1 127 752,09	2 121 535,89	3,91
117 601,00	BRD-GROUPE SOCIETE GENERALE SA	RON	332 767,07	493 823,10	0,91
312 906,00	ONE UNITED PROPERTIES SA	RON	59 175,80	55 009,29	0,10
Energy			1 290 525,56	2 249 393,31	4,14
9 667 224,00	OMV PETROM SA	RON	833 261,04	1 485 858,04	2,73
637 630,00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	RON	457 264,52	763 535,27	1,41
Multi-Utilities			1 604 034,29	1 827 457,39	3,36
39 649,00	SOCIETATEA DE PRODUCERE A ENERGIEI ELECTRICE IN HIDROCENTRALE HIDROELECTRICA SA	RON	935 121,39	993 374,01	1,83
38 752,00	SOCIETATEA NATIONALA NUCLEARELECTRICA SA	RON	362 268,88	355 815,14	0,65
65 750,00	SOCIETATEA ENERGETICA ELECTRICA SA	RON	117 625,44	205 550,93	0,38
35 752,00	TRANSGAZ SA MEDIAS	RON	122 604,60	170 240,46	0,31
12 173,00	TRANSELECTRICA SA	RON	66 413,98	102 476,85	0,19
Health			147 733,10	183 253,02	0,34
153 035,00	MED LIFE SA	RON	147 733,10	183 253,02	0,34
Industries			174 027,01	164 626,94	0,30
20 761,00	TTS TRANSPORT TRADE SERVICES SA	RON	123 292,77	106 157,37	0,19
516 901,00	TERAPLAST SA	RON	50 734,24	58 469,57	0,11
KAZAKHSTAN			3 886 148,30	6 196 528,46	11,40
Computing and IT			2 355 552,77	3 835 690,98	7,06
31 865,00	KASPI.KZ JSC -ADR-	USD	2 355 552,77	3 835 690,98	7,06
Raw materials			786 305,25	1 213 267,48	2,23
32 508,00	NAC KAZATOMPROM JSC -GDR-	USD	786 305,25	1 213 267,48	2,23
Finance			666 109,67	1 068 062,69	1,96
61 535,00	HALYK SAVINGS BANK OF KAZAKHSTAN JSC -GDR- -S-	USD	630 917,86	1 032 329,19	1,90
2 130,00	HALYK SAVINGS BANK OF KAZAKHSTAN JSC -GDR- -S-	USD	35 191,81	35 733,50	0,06
Consumer Retail			78 180,61	79 507,31	0,15
10 520,00	AIR ASTANA JSC -GDR-	USD	78 180,61	79 507,31	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MOROCCO			4 554 844,04	4 811 499,27	8,85
Finance			1 814 370,41	2 204 050,85	4,06
25 801,00	ATTIJARIWABA BANK	MAD	1 043 946,74	1 245 126,85	2,29
25 926,00	BANK OF AFRICA	MAD	393 231,56	470 610,61	0,87
11 384,00	BANQUE CENTRALE POPULAIRE	MAD	263 724,13	315 453,24	0,58
33 793,00	DOUJA PROMOTION GROUPE ADDOHA SA	MAD	35 320,58	95 792,39	0,18
3 214,00	ALLIANCES DEVELOPPEMENT IMMOBILIER SA	MAD	75 399,97	74 016,64	0,14
84,00	CREDIT IMMOBILIER ET HOTELIER	MAD	2 747,43	3 051,12	0,00
Industries			807 401,58	957 199,28	1,76
3 208,00	LAFARGEHOLCIM MAROC SA	MAD	489 409,94	570 606,02	1,05
2 269,00	CIMENTS DU MAROC SA	MAD	317 991,64	386 593,26	0,71
Telecommunication			1 048 724,97	741 081,59	1,36
87 472,00	ITISSALAT AL-MAGHRIB	MAD	1 048 724,97	741 081,59	1,36
Consumer Retail			419 292,13	465 211,48	0,86
11 504,00	SOCIETE D'EXPLOITATION DES PORTS	MAD	276 066,00	336 009,73	0,62
2 156,00	HIGHTECH PAYMENT SYSTEMS SA	MAD	117 972,73	104 954,36	0,19
59,00	LABEL VIE	MAD	25 253,40	24 247,39	0,05
Basic Goods			296 851,52	268 115,67	0,49
14 616,00	CO. SUCRERIE MAROCAINE ET DE RAFFINAGE	MAD	296 851,52	268 115,67	0,49
Energy			95 669,94	82 879,61	0,15
642,00	TOTALENERGIES MARKETING MAROC SA	MAD	95 669,94	82 879,61	0,15
Raw materials			61 700,19	75 171,48	0,14
315,00	MANAGEM SA	MAD	59 565,40	73 722,31	0,14
12,00	CIE MINIERE DE TOUISSIT	MAD	2 134,79	1 449,17	0,00
Health			10 833,30	17 789,31	0,03
275,00	AKDITAL HOLDING	MAD	10 833,30	17 789,31	0,03
SLOVENIA			2 300 449,64	3 783 490,50	6,96
Health			1 085 126,25	1 791 516,00	3,29
12 982,00	KRKA DD NOVO MESTO	EUR	1 085 126,25	1 791 516,00	3,29
Finance			763 157,66	1 406 160,90	2,59
8 354,00	NOVA LJUBLJANSKA BANKA DD	EUR	495 033,03	1 056 781,00	1,95
5 127,00	ZAVAROVALNICA TRIGLAV DD	EUR	151 478,73	179 957,70	0,33
5 197,00	POZAVAROVALNICA SAVA DD	EUR	116 645,90	169 422,20	0,31
Energy			290 839,41	401 959,80	0,74
13 534,00	PETROL DD LJUBLJANA	EUR	290 839,41	401 959,80	0,74
Consumer Retail			95 175,08	112 558,80	0,21
2 901,00	LUKA KOPER	EUR	95 175,08	112 558,80	0,21
Telecommunication			66 151,24	71 295,00	0,13
970,00	TELEKOM SLOVENIJE DD	EUR	66 151,24	71 295,00	0,13
ICELAND			3 731 128,53	2 894 614,74	5,33
Finance			1 700 273,32	1 399 403,28	2,58
911 400,00	ARION BANKI HF.	ISK	904 608,18	774 245,28	1,43
810 407,00	ISLANDSBANKI HF.	ISK	689 687,87	522 460,47	0,96
312 776,00	REGINN HF.	ISK	53 074,17	51 881,13	0,10
90 623,00	REITIR FASTEIGNAFELAG HF.	ISK	52 903,10	50 816,40	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 431 647,81	985 223,46	1,81
243 775,00	MAREL HF.	ISK	1 170 200,81	813 625,54	1,50
24 434,00	MAREL HF.	EUR	140 231,44	80 632,20	0,15
27 398,00	EIMSKIPAFELAG ISLANDS HF.	ISK	83 942,19	61 085,19	0,11
37 079,00	HAMPIDJAN HF.	ISK	37 273,37	29 880,53	0,05
Consumer Retail			367 765,32	333 203,73	0,61
284 060,00	HAGAR HF.	ISK	145 376,81	155 470,04	0,29
65 358,00	FESTI HF.	ISK	87 748,10	89 538,11	0,16
14 061 153,00	ICELANDAIR GROUP HF.	ISK	134 640,41	88 195,58	0,16
Health			206 371,03	144 413,42	0,27
36 507,00	EMBLA MEDICAL HF.	DKK	206 371,03	144 413,42	0,27
Basic Goods			25 071,05	32 370,85	0,06
272 334,00	OLGERDIN EGILL SKALLAGRIMS HF.	ISK	25 071,05	32 370,85	0,06
BANGLADESH			3 247 529,71	2 008 062,97	3,70
Health			1 049 918,11	813 052,90	1,50
473 241,00	SQUARE PHARMACEUTICALS PLC	BDT	1 010 498,43	789 360,28	1,45
3 890,00	RENATA PLC	BDT	39 419,68	23 692,62	0,05
Consumer Retail			984 527,69	584 073,66	1,08
638 842,00	BANGLADESH EXPORT IMPORT CO. LTD.	BDT	984 527,69	584 073,66	1,08
Telecommunication			667 493,60	360 901,41	0,66
140 639,00	GRAMEENPHONE LTD.	BDT	470 129,94	275 516,81	0,50
463 348,00	ROBI AXIATA LTD.	BDT	197 363,66	85 384,60	0,16
Basic Goods			303 177,20	135 032,98	0,25
52 892,00	BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	BDT	303 177,20	135 032,98	0,25
Multi-Utilities			142 593,91	54 296,05	0,10
47 927,00	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	BDT	142 563,64	54 279,97	0,10
52,00	POWER GRID CO. OF BANGLADESH LTD.	BDT	30,27	16,08	0,00
Finance			51 565,31	32 803,95	0,06
117 448,00	BRAC BANK PLC	BDT	50 416,25	31 860,76	0,06
3 530,00	ISLAMI BANK BANGLADESH LTD. PLC	BDT	1 096,90	910,14	0,00
199,00	PRIME BANK PLC	BDT	52,16	33,05	0,00
Industries			48 253,89	27 902,02	0,05
56 628,00	LAFARGEHOLCIM BANGLADESH LTD.	BDT	48 253,89	27 902,02	0,05
KENYA			2 156 353,18	1 626 595,38	2,99
Finance			1 010 296,27	972 845,30	1,79
2 790 272,00	EQUITY GROUP HOLDINGS PLC	KES	872 452,83	851 038,12	1,57
539 942,00	KCB GROUP PLC	KES	137 843,44	121 807,18	0,22
Telecommunication			1 129 362,95	641 561,85	1,18
5 137 084,00	SAFARICOM PLC	KES	1 129 362,95	641 561,85	1,18
Basic Goods			16 693,96	12 188,23	0,02
11 505,00	EAST AFRICAN BREWERIES PLC	KES	16 693,96	12 188,23	0,02
OMAN			1 550 577,72	1 471 182,39	2,71
Finance			848 680,76	815 068,50	1,50
1 082 426,00	BANK MUSCAT SAOG	OMR	695 591,01	658 356,50	1,21
481 082,00	BANK NIZWA SAOG	OMR	113 709,09	120 073,05	0,22
92 789,00	AHLI BANK SAOG	OMR	36 354,49	33 726,94	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 934,00	SOHAR INTERNATIONAL BANK SAOG	OMR	1 927,91	1 912,44	0,01
2 500,00	BANK DHOFAR SAOG	OMR	1 098,26	999,57	0,00
Telecommunication			399 390,06	363 824,38	0,67
101 779,00	OMAN TELECOMMUNICATIONS CO. SAOG	OMR	260 812,81	250 330,31	0,46
160 950,00	OMANI QATARI TELECOMMUNICATIONS CO. SAOG	OMR	138 577,25	113 494,07	0,21
Energy			302 506,90	292 289,51	0,54
748 650,00	OQ GAS NETWORKS SAOC	OMR	265 299,21	255 792,10	0,47
50 884,00	ABRAJ ENERGY SERVICES SAOG	OMR	37 207,69	36 497,41	0,07
NIGERIA			1 629 060,18	1 015 658,71	1,87
Industries			630 256,05	435 327,63	0,80
1 076 355,00	DANGOTE CEMENT PLC	NGN	630 256,05	435 327,63	0,80
Finance			783 794,20	337 200,22	0,62
5 856 845,00	GUARANTY TRUST HOLDING CO. PLC	NGN	370 169,26	162 319,21	0,30
5 992 204,00	ZENITH BANK PLC	NGN	308 715,76	131 749,35	0,24
1 292 715,00	STANBIC IBTC HOLDINGS PLC	NGN	102 848,10	41 399,95	0,08
342 900,00	AFRICA PRUDENTIAL PLC	NGN	2 061,08	1 731,71	0,00
Energy			215 009,93	243 130,86	0,45
104 027,00	SEPLAT ENERGY PLC	NGN	215 009,93	243 130,86	0,45
CROATIA			823 801,56	900 453,60	1,66
Basic Goods			382 883,23	404 164,80	0,74
2 050,00	PODRAVKA PREHRAMBENA IND DD	EUR	304 107,46	323 900,00	0,59
1 303,00	ADRIJSKI GRUPA DD -PREF-	EUR	78 775,77	80 264,80	0,15
Telecommunication			304 607,53	351 458,40	0,65
11 128,00	HRVATSKI TELEKOM DD	EUR	290 430,96	337 178,40	0,62
68,00	ERICSSON NIKOLA TESLA DD	EUR	14 176,57	14 280,00	0,03
Consumer Retail			64 950,76	72 420,00	0,13
14 200,00	VALAMAR RIVIERA DD	EUR	64 950,76	72 420,00	0,13
Industries			57 059,47	57 600,00	0,11
36,00	KONCAR DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI DD	EUR	57 059,47	57 600,00	0,11
Finance			14 300,57	14 810,40	0,03
816,00	ZAGREBACKA BANKA DD	EUR	14 300,57	14 810,40	0,03
MAURITIUS			687 965,45	838 115,54	1,54
Finance			687 965,45	838 115,54	1,54
101 481,00	MCB GROUP LTD.	MUR	603 169,50	762 311,81	1,40
815 884,00	SBM HOLDINGS LTD.	MUR	84 795,95	75 803,73	0,14
BAHAMAS			521 360,63	530 774,08	0,98
Finance			244 868,26	265 889,74	0,49
504 526,00	GFH FINANCIAL GROUP BSC	USD	126 587,84	138 400,35	0,26
177 164,00	AL SALAM BANK BSC	BHD	95 685,23	104 355,99	0,19
18 509,00	BBK BSC	BHD	22 595,19	23 133,40	0,04
Telecommunication			135 432,70	139 650,41	0,26
108 930,00	BAHRAIN TELECOMMUNICATIONS CO. BSC	BHD	135 432,70	139 650,41	0,26
Raw materials			141 059,67	125 233,93	0,23
42 882,00	ALUMINIUM BAHRAIN BSC	BHD	141 059,67	125 233,93	0,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LITHUANIA			462 812,91	464 742,41	0,86
Multi-Utilities			276 978,95	258 280,80	0,48
14 037,00	IGNITIS GRUPE AB	EUR	276 978,95	258 280,80	0,48
Finance			185 833,96	206 461,61	0,38
299 654,00	SIAULIU BANKAS AB	EUR	185 833,96	206 461,61	0,38
ESTONIA			395 454,11	343 168,60	0,63
Energy			167 750,61	129 220,85	0,24
42 312,00	ENEFIT GREEN AS	EUR	167 750,61	129 220,85	0,24
Finance			124 543,34	123 404,62	0,22
33 003,00	LHV GROUP AS	EUR	111 366,29	112 540,23	0,20
5 149,00	COOP PANK AS	EUR	13 177,05	10 864,39	0,02
Industries			82 159,95	70 365,13	0,13
109 603,00	TALLINK GRUPP AS	EUR	82 159,95	70 365,13	0,13
Consumer Retail			21 000,21	20 178,00	0,04
2 124,00	TKM GRUPP AS	EUR	21 000,21	20 178,00	0,04
JORDAN			354 316,58	342 448,44	0,63
Finance			354 316,58	342 448,44	0,63
40 824,00	ARAB BANK PLC	JOD	242 218,34	229 583,43	0,42
35 231,00	CAPITAL BANK OF JORDAN	JOD	88 654,42	89 088,84	0,17
17 527,00	JORDAN AHLI BANK	JOD	23 443,82	23 776,17	0,04
LUXEMBOURG			411 244,63	336 565,33	0,62
Health			411 244,63	336 565,33	0,62
30 747,00	ALVOTECH SA	ISK	411 244,63	336 565,33	0,62
QATAR			288 027,04	240 253,27	0,44
Finance			288 027,04	240 253,27	0,44
63 995,00	QATAR NATIONAL BANK QPSC	QAR	288 027,04	240 253,27	0,44
MALTA			240 418,04	203 293,81	0,37
Finance			240 418,04	203 293,81	0,37
245 586,00	MAS PLC	ZAR	240 418,04	203 293,81	0,37
NETHERLANDS			194 838,56	194 435,87	0,36
Telecommunication			194 838,56	194 435,87	0,36
14 444,00	DIGI COMMUNICATIONS NV	RON	194 838,56	194 435,87	0,36
SERBIA			199 069,64	189 620,64	0,35
Energy			199 069,64	189 620,64	0,35
27 734,00	NIS AD NOVI SAD	RSD	199 069,64	189 620,64	0,35
SRI LANKA			241 474,53	180 233,39	0,33
Finance			241 474,53	180 233,39	0,33
256 846,00	COMMERCIAL BANK OF CEYLON PLC	LKR	141 562,47	82 638,25	0,15
91 574,00	HATTON NATIONAL BANK PLC	LKR	57 303,47	57 250,85	0,11
168 522,00	SAMPATH BANK PLC	LKR	42 608,59	40 344,29	0,07
BERMUDA			103 441,29	102 176,77	0,19
Finance			103 441,29	102 176,77	0,19
7 822,00	INTERNATIONAL GENERAL INSURANCE HOLDINGS LTD.	USD	103 441,29	102 176,77	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			89 731,54	56 451,87	0,10
Industries			89 731,54	56 451,87	0,10
4 943,00	BLOOM ENERGY CORP. -A-	USD	89 731,54	56 451,87	0,10
CYPRUS			11 003,59	5 647,06	0,01
Basic Goods			11 003,59	5 647,06	0,01
3 475,00	AGROTON PUBLIC LTD.	PLN	2 564,38	3 000,35	0,01
827,00	MHP SE -GDR-	USD	8 439,21	2 646,71	0,00
JERSEY			36 775,10	4 987,21	0,01
Raw materials			36 775,10	4 987,21	0,01
2 017,00	POLYMETAL INTERNATIONAL PLC*	USD	36 775,10	4 987,21	0,01
TUNISIA			979,38	2 367,33	0,00
Finance			979,38	2 367,33	0,00
52,00	BANQUE INTERNATIONALE ARABE DE TUNISIE	TND	883,17	1 566,49	0,00
527,00	BANQUE DE TUNISIE	TND	96,21	800,84	0,00
RUSSIA			71 555,59	0,00	0,00
Raw materials			71 555,59	0,00	0,00
1 880,00	SEVERSTAL PAO -GDR- -S-*	USD	35 953,21	0,00	0,00
8,00	MMC NORILSK NICKEL PJSC -ADR-*	USD	220,64	0,00	0,00
12 800,00	GMK NORILSKIY NICKEL PAO*	RUB	35 381,74	0,00	0,00
Ordinary Bonds			0,00	9,01	0,00
OMAN			0,00	9,01	0,00
Finance			0,00	9,01	0,00
4 135,00	AHLI BANK SAOG 6.00% 29/04/2026	OMR	0,00	9,01	0,00
Rights			0,00	30,05	0,00
TUNISIA			0,00	23,83	0,00
Finance			0,00	23,83	0,00
14,00	BANQUE INTERNATIONALE ARABE DE TUNISIE 29/06/2050	TND	0,00	23,81	0,00
1,00	BANQUE DE TUNISIE 04/05/2048**	TND	0,00	0,01	0,00
2,00	BANQUE DE TUNISIE 10/05/2052**	TND	0,00	0,01	0,00
MOROCCO			0,00	6,22	0,00
Finance			0,00	6,22	0,00
20,00	BANK OF AFRICA 07/10/2024	MAD	0,00	6,22	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	16 834,44	0,03
Ordinary Bonds			0,00	379,64	0,00
OMAN			0,00	379,64	0,00
Finance			0,00	379,64	0,00
21 461,00	BANK MUSCAT SAOG 4.25% 20/11/2050	OMR	0,00	379,64	0,00
Rights			0,00	16 454,80	0,03
VIETNAM			0,00	16 454,80	0,03
Finance			0,00	16 454,80	0,03
74 200,00	VNDIRECT SECURITIES CORP. 03/07/2024	VND	0,00	16 454,80	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			1 242 613,36	1 838 988,12	3,39
UCI Units			1 242 613,36	1 838 988,12	3,39
LUXEMBOURG			1 242 613,36	1 838 988,12	3,39
Finance			1 242 613,36	1 838 988,12	3,39
1 996 513,00	XTRACKERS - MSCI PAKISTAN SWAP UCITS ETF -1C-	EUR	1 242 613,36	1 838 988,12	3,39
Total Portfolio			51 402 881,05	52 441 682,57	96,51

* Please refer to Note 16.

** The price of this security has been fair valued by the Management Company of the Fund.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(513,18)	253 837,07
Unrealised loss on future contracts and notional						(513,18)	253 837,07
50	5	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(513,18)	253 837,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Emerging Markets New Frontiers

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(3 002,66)
Unrealised loss on forward foreign exchange contracts			(3 002,66)
31/07/2024	1 383 827,80 USD	1 292 430,31 EUR	(3 002,66)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Equity Infrastructure

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	100 663 539,89	
Banks	(Note 3)	607 306,54	
Receivable on subscriptions		6 144,00	
Other assets	(Note 11)	265 823,01	
Total assets		101 542 813,44	
Liabilities			
Payable on redemptions		(198 000,95)	
Other liabilities		(23 837,22)	
Total liabilities		(221 838,17)	
Total net assets		101 320 975,27	
	Currency	Net Asset Value per Unit	Units outstanding
Class MD Units	EUR	105,79	721 322,835
Class R Units	EUR	100,65	4 939,268
Class Z Units	EUR	104,56	234 439,198

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Equity Infrastructure

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	111 781 005,97
Net income from investments	(Note 2)	1 699 321,67
Total income		1 699 321,67
Management fee	(Note 6)	(83 592,45)
Performance fee	(Note 7)	(134,28)
Administration fee	(Note 8)	(44 384,55)
Subscription tax	(Note 4)	(5 264,31)
Total expenses		(133 375,59)
Net investment income / (loss)		1 565 946,08
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 062 371,18)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 952 063,81
- foreign currencies	(Note 2)	16 903,24
Net result of operations for the period		6 472 541,95
Subscriptions for the period		2 039 220,57
Redemptions for the period		(18 864 601,26)
Dividend distributions	(Note 14)	(107 191,96)
Net assets at the end of the period		101 320 975,27

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Equity Infrastructure

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			94 492 278,03	100 663 539,89	99,35
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			94 492 278,03	100 663 539,89	99,35
Shares			94 492 278,03	100 663 539,89	99,35
UNITED STATES			48 252 529,02	54 574 985,56	53,86
Multi-Utilities			27 179 249,30	31 444 958,75	31,03
96 436,00	NEXTERA ENERGY, INC.	USD	5 498 319,06	6 371 476,66	6,29
163 394,00	NISOURCE, INC.	USD	4 000 196,16	4 392 236,10	4,33
22 771,00	CONSTELLATION ENERGY CORP.	USD	2 416 180,23	4 255 046,54	4,20
47 600,00	SOUTHERN CO.	USD	3 090 537,80	3 445 141,45	3,40
64 254,00	XCEL ENERGY, INC.	USD	3 701 341,67	3 202 057,02	3,16
39 501,00	SEMPRA	USD	2 739 399,96	2 803 307,41	2,77
31 099,00	VISTRA CORP.	USD	1 349 313,56	2 494 882,97	2,46
41 551,00	CMS ENERGY CORP.	USD	2 235 965,49	2 307 935,55	2,28
133 378,00	PG&E CORP.	USD	2 147 995,37	2 172 875,05	2,14
Energy			10 248 037,56	12 307 228,18	12,15
84 546,00	WILLIAMS COS., INC.	USD	2 762 206,78	3 352 650,71	3,31
24 031,00	TARGA RESOURCES CORP.	USD	1 856 542,39	2 887 530,48	2,85
34 044,00	ONEOK, INC.	USD	2 376 383,00	2 590 424,03	2,56
14 019,00	CHENIERE ENERGY, INC.	USD	2 195 294,05	2 286 858,57	2,26
17 952,00	DT MIDSTREAM, INC.	USD	1 057 611,34	1 189 764,39	1,17
Finance			5 743 608,42	5 874 431,80	5,80
3 501,00	EQUINIX, INC.	USD	2 582 960,73	2 471 523,60	2,44
15 973,00	DIGITAL REALTY TRUST, INC.	USD	1 942 126,51	2 266 100,83	2,24
6 268,00	AMERICAN TOWER CORP.	USD	1 218 521,18	1 136 807,37	1,12
Industries			5 081 633,74	4 948 366,83	4,88
67 642,00	CSX CORP.	USD	2 105 524,51	2 111 148,95	2,08
9 271,00	UNION PACIFIC CORP.	USD	2 041 326,93	1 957 224,65	1,93
4 393,00	NORFOLK SOUTHERN CORP.	USD	934 782,30	879 993,23	0,87
SPAIN			7 804 554,09	8 809 013,42	8,69
Industries			7 230 158,50	8 312 251,33	8,20
28 450,00	AENA SME SA	EUR	4 526 471,14	5 348 600,00	5,28
899 712,00	SACYR SA	EUR	2 703 687,36	2 963 651,33	2,92
Telecommunication			574 395,59	496 762,09	0,49
16 357,00	CELLNEX TELECOM SA	EUR	574 395,59	496 762,09	0,49
UNITED KINGDOM			8 499 048,14	8 146 505,71	8,04
Multi-Utilities			8 499 048,14	8 146 505,71	8,04
346 787,00	NATIONAL GRID PLC	GBP	3 879 324,69	3 610 058,90	3,57
133 589,00	SSE PLC	GBP	2 890 108,21	2 819 615,95	2,78
211 619,00	DRAX GROUP PLC	GBP	1 200 708,50	1 228 524,51	1,21
83 869,00	RENEW ENERGY GLOBAL PLC -A-	USD	528 906,74	488 306,35	0,48
FRANCE			6 205 319,46	5 509 573,92	5,44
Industries			5 613 156,21	4 993 336,06	4,93
39 352,00	VINCI SA	EUR	4 430 096,97	3 871 449,76	3,82
72 614,00	GETLINK SE	EUR	1 183 059,24	1 121 886,30	1,11
Multi-Utilities			592 163,25	516 237,86	0,51
38 713,00	ENGIE SA	EUR	592 163,25	516 237,86	0,51

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Equity Infrastructure

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			4 702 009,98	5 418 331,80	5,35
Industries			4 702 009,98	5 418 331,80	5,35
149 430,00	FERROVIAL SE	EUR	4 702 009,98	5 418 331,80	5,35
GERMANY			5 132 203,37	4 653 002,95	4,59
Multi-Utilities			3 481 550,21	3 214 040,15	3,17
179 569,00	E.ON SE	EUR	2 169 033,79	2 200 618,10	2,17
31 719,00	RWE AG	EUR	1 312 516,42	1 013 422,05	1,00
Industries			1 650 653,16	1 438 962,80	1,42
29 854,00	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	EUR	1 650 653,16	1 438 962,80	1,42
ITALY			3 895 614,72	3 857 300,90	3,81
Multi-Utilities			2 351 044,02	2 330 774,53	2,30
358 912,00	ENEL SPA	EUR	2 351 044,02	2 330 774,53	2,30
Industries			1 544 570,70	1 526 526,37	1,51
276 922,00	ENAV SPA	EUR	971 326,18	1 031 811,37	1,02
50 740,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	573 244,52	494 715,00	0,49
CANADA			2 869 236,25	3 170 568,57	3,13
Industries			2 869 236,25	3 170 568,57	3,13
25 362,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	1 800 441,22	1 863 243,38	1,84
7 990,00	WASTE CONNECTIONS, INC.	USD	1 068 795,03	1 307 325,19	1,29
AUSTRALIA			2 233 974,96	2 023 605,76	2,00
Consumer Retail			2 233 974,96	2 023 605,76	2,00
261 890,00	TRANSURBAN GROUP	AUD	2 233 974,96	2 023 605,76	2,00
NEW ZEALAND			1 216 204,54	1 114 366,25	1,10
Industries			1 216 204,54	1 114 366,25	1,10
256 880,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	1 216 204,54	1 114 366,25	1,10
JAPAN			1 131 548,40	1 023 588,00	1,01
Industries			1 131 548,40	1 023 588,00	1,01
58 921,00	WEST JAPAN RAILWAY CO.	JPY	1 131 548,40	1 023 588,00	1,01
DENMARK			1 016 573,68	1 003 843,91	0,99
Multi-Utilities			1 016 573,68	1 003 843,91	0,99
20 200,00	ORSTED AS	DKK	1 016 573,68	1 003 843,91	0,99
MEXICO			1 046 587,62	938 483,80	0,93
Industries			1 046 587,62	938 483,80	0,93
64 267,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV -B-	MXN	1 046 587,62	938 483,80	0,93
THAILAND			486 873,80	420 369,34	0,41
Industries			486 873,80	420 369,34	0,41
290 059,00	AIRPORTS OF THAILAND PCL	THB	486 873,80	420 369,34	0,41
Total Portfolio			94 492 278,03	100 663 539,89	99,35

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	839 369 893,62	
Banks	(Note 3)	8 699 312,52	
Other banks and broker accounts	(Notes 2, 3, 10)	5 344 174,01	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 297 110,44	
Other interest receivable		225 701,37	
Receivable on subscriptions		1 549 833,29	
Other assets	(Note 11)	433 268,43	
Total assets		856 919 293,68	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(5 411 679,20)	
Unrealised loss on future contracts	(Notes 2, 10)	(213 876,60)	
Payable on redemptions		(2 477 865,56)	
Other liabilities		(958 196,24)	
Total liabilities		(9 061 617,60)	
Total net assets		847 857 676,08	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	153,65	65 118,788
Class R Units	EUR	153,23	2 585 507,980
Class X Units	EUR	149,76	326 953,646
Class Z Units	EUR	168,61	2 329 177,306

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	789 642 765,08
Accretion of market discount / (Amortisation of market premium)	(Note 2)	108 373,21
Net income from investments	(Note 2)	7 557 584,32
Other income	(Note 6)	1 042,19
Total income		7 666 999,72
Management fee	(Note 6)	(4 594 412,59)
Administration fee	(Note 8)	(711 663,67)
Subscription tax	(Note 4)	(122 023,53)
Total expenses		(5 428 099,79)
Net investment income / (loss)		2 238 899,93
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	61 679 320,34
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	27 373 898,67
- forward foreign exchange contracts	(Note 2)	(10 668 923,46)
- foreign currencies	(Note 2)	(32 438,52)
- future contracts	(Note 2)	(1 240 239,90)
Net result of operations for the period		79 350 517,06
Subscriptions for the period		244 919 550,83
Redemptions for the period		(266 055 156,89)
Net assets at the end of the period		847 857 676,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			698 724 370,80	839 369 893,62	99,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			686 888 034,91	827 316 430,62	97,58
Shares			681 044 352,87	821 471 784,74	96,89
UNITED STATES			447 329 572,77	563 874 376,15	66,51
Computing and IT			109 989 076,64	175 381 661,44	20,69
314 980,00	NVIDIA CORP.	USD	7 042 627,43	36 307 545,42	4,28
84 449,00	MICROSOFT CORP.	USD	20 784 899,69	35 217 600,82	4,15
105 075,00	APPLE, INC.	USD	14 443 317,79	20 649 299,38	2,44
106 641,00	QUALCOMM, INC.	USD	15 330 739,75	19 818 749,60	2,34
30 423,00	INTUIT, INC.	USD	14 154 168,41	18 655 741,45	2,20
21 045,00	SERVICENOW, INC.	USD	12 587 437,63	15 447 131,09	1,82
27 293,00	ADOBE, INC.	USD	11 044 428,33	14 147 279,36	1,67
52 019,00	AUTODESK, INC.	USD	11 976 072,73	12 010 352,97	1,42
20 667,00	ADVANCED MICRO DEVICES, INC.	USD	2 625 384,88	3 127 961,35	0,37
Health			71 588 410,89	86 358 384,50	10,19
279 912,00	BOSTON SCIENTIFIC CORP.	USD	11 356 993,59	20 112 912,05	2,37
83 305,00	DANAHER CORP.	USD	17 189 662,02	19 420 335,85	2,29
83 526,00	ZOETIS, INC.	USD	13 555 017,82	13 510 670,29	1,59
10 342,00	ELI LILLY & CO.	USD	3 092 887,55	8 736 585,75	1,03
39 761,00	BIOGEN, INC.	USD	9 115 205,90	8 600 318,08	1,02
94 130,00	EDWARDS LIFESCIENCES CORP.	USD	7 113 038,56	8 112 698,12	0,96
24 426,00	MERCK & CO., INC.	USD	2 355 573,48	2 821 495,17	0,33
81 578,00	BAXTER INTERNATIONAL, INC.	USD	5 016 628,54	2 546 100,19	0,30
12 725,00	TELEFLEX, INC.	USD	2 793 403,43	2 497 269,00	0,30
Finance			65 107 429,16	73 462 200,30	8,66
90 585,00	TRAVELERS COS., INC.	USD	17 710 184,40	17 186 420,03	2,03
18 425,00	EQUINIX, INC.	USD	12 752 380,91	13 007 090,06	1,53
58 557,00	JPMORGAN CHASE & CO.	USD	7 312 077,89	11 050 836,04	1,30
339 920,00	WEYERHAEUSER CO.	USD	9 812 163,54	9 004 268,24	1,06
85 546,00	WELLTOWER, INC.	USD	5 753 812,27	8 321 125,74	0,98
216 259,00	BANK OF AMERICA CORP.	USD	5 686 758,30	8 024 834,70	0,95
24 625,00	DIGITAL REALTY TRUST, INC.	USD	3 065 597,73	3 493 566,20	0,41
32 889,00	CITIGROUP, INC.	USD	1 329 864,80	1 947 408,45	0,23
42 906,00	HEALTHPEAK PROPERTIES, INC.	USD	766 288,38	784 658,01	0,09
11 177,00	BOSTON PROPERTIES, INC.	USD	918 300,94	641 992,83	0,08
Industries			57 493 802,57	63 012 621,26	7,43
50 556,00	DEERE & CO.	USD	17 506 708,68	17 624 660,45	2,08
139 004,00	XYLEM, INC.	USD	12 862 212,46	17 590 953,20	2,07
207 412,00	TRIMBLE, INC.	USD	10 043 260,52	10 821 995,67	1,28
140 138,00	MASCO CORP.	USD	9 073 803,73	8 717 514,61	1,03
32 149,00	ROCKWELL AUTOMATION, INC.	USD	8 007 817,18	8 257 497,33	0,97
Basic Goods			37 158 026,93	42 759 163,30	5,04
220 940,00	SPROUTS FARMERS MARKET, INC.	USD	7 703 236,31	17 246 402,74	2,03
228 883,00	ARCHER-DANIELS-MIDLAND CO.	USD	15 881 800,26	12 909 700,18	1,52
70 542,00	CLOROX CO.	USD	9 314 568,50	8 982 376,90	1,06
105 591,00	DARLING INGREDIENTS, INC.	USD	4 258 421,86	3 620 683,48	0,43
Telecommunication			29 879 713,41	39 623 016,21	4,67
91 279,00	ALPHABET, INC. -A-	USD	10 121 634,55	15 513 377,58	1,83
118 750,00	GODADDY, INC. -A-	USD	12 411 638,47	15 479 874,12	1,82
121 475,00	VERIZON COMMUNICATIONS, INC.	USD	3 778 549,35	4 674 249,37	0,55
21 937,00	AMAZON.COM, INC.	USD	3 567 891,04	3 955 515,14	0,47

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			30 550 153,69	32 632 201,37	3,85
63 219,00	SHERWIN-WILLIAMS CO.	USD	14 741 904,75	17 603 394,20	2,08
298 612,00	CORTEVA, INC.	USD	15 808 248,94	15 028 807,17	1,77
Consumer Retail			25 828 832,32	29 461 702,57	3,48
104 380,00	DR HORTON, INC.	USD	11 203 406,39	13 725 464,73	1,62
59 766,00	PROCTER & GAMBLE CO.	USD	7 382 183,66	9 196 738,34	1,09
35 419,00	TESLA, INC.	USD	7 243 242,27	6 539 499,50	0,77
Multi-Utilities			16 500 631,08	17 690 076,54	2,09
264 021,00	EDISON INTERNATIONAL	USD	16 500 631,08	17 690 076,54	2,09
Energy			3 233 496,08	3 493 348,66	0,41
101 371,00	BAKER HUGHES CO.	USD	2 941 777,01	3 326 537,42	0,39
1 793,00	ENPHASE ENERGY, INC.	USD	291 719,07	166 811,24	0,02
JAPAN			47 065 221,77	49 344 559,23	5,82
Consumer Retail			21 089 495,39	20 179 466,00	2,38
146 100,00	KAO CORP.	JPY	5 776 553,96	5 528 692,27	0,65
454 600,00	NGK INSULATORS LTD.	JPY	5 404 540,91	5 431 939,21	0,64
276 800,00	KOITO MANUFACTURING CO. LTD.	JPY	3 869 120,41	3 562 719,55	0,42
120 600,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	3 071 267,49	2 851 978,64	0,34
86 300,00	SEKISUI HOUSE LTD.	JPY	1 874 271,87	1 783 548,27	0,21
133 600,00	PANASONIC HOLDINGS CORP.	JPY	1 093 740,75	1 020 588,06	0,12
Industries			13 638 310,02	15 710 960,57	1,86
678 800,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	4 002 309,68	6 783 992,52	0,80
234 800,00	AZBIL CORP.	JPY	6 546 527,60	6 102 830,19	0,72
53 200,00	FUJI ELECTRIC CO. LTD.	JPY	3 089 472,74	2 824 137,86	0,34
Health			7 143 465,40	6 633 794,24	0,78
311 600,00	SYSMEX CORP.	JPY	5 207 530,11	4 682 988,71	0,55
98 800,00	TERUMO CORP.	JPY	1 333 660,85	1 520 381,04	0,18
32 900,00	ASAHI INTECC CO. LTD.	JPY	602 274,44	430 424,49	0,05
Finance			4 991 562,34	6 627 874,05	0,78
862 100,00	RESONA HOLDINGS, INC.	JPY	3 966 966,57	5 323 062,43	0,63
117 500,00	MITSUI FUDOSAN CO. LTD.	JPY	754 229,19	1 000 852,47	0,12
11 100,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	270 366,58	303 959,15	0,03
Telecommunication			202 388,62	192 464,37	0,02
7 800,00	KDDI CORP.	JPY	202 388,62	192 464,37	0,02
UNITED KINGDOM			28 742 451,95	34 002 074,53	4,01
Finance			13 323 314,12	17 669 519,54	2,08
2 092 301,00	STANDARD CHARTERED PLC	GBP	13 323 314,12	17 669 519,54	2,08
Health			7 545 623,09	8 736 262,29	1,03
59 946,00	ASTRAZENECA PLC	GBP	7 545 623,09	8 736 262,29	1,03
Telecommunication			4 695 345,95	4 726 462,81	0,56
404 448,00	PEARSON PLC	GBP	4 695 345,95	4 726 462,81	0,56
Raw materials			3 136 696,16	2 825 131,59	0,33
157 738,00	MONDI PLC	GBP	3 136 696,16	2 825 131,59	0,33
Consumer Retail			41 472,63	44 698,30	0,01
826,00	BERKELEY GROUP HOLDINGS PLC	GBP	41 472,63	44 698,30	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			24 375 507,78	25 344 976,07	2,99
Finance			11 880 151,94	12 084 349,51	1,43
63 587,00	INTACT FINANCIAL CORP.	CAD	9 122 987,30	9 886 244,51	1,17
141 541,00	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	2 202 895,01	1 622 404,31	0,19
14 838,00	BROOKFIELD CORP.	CAD	554 269,63	575 700,69	0,07
Industries			7 744 591,34	8 545 129,21	1,01
61 212,00	WEST FRASER TIMBER CO. LTD.	CAD	4 324 801,54	4 385 553,56	0,52
14 994,00	WSP GLOBAL, INC.	CAD	1 529 067,94	2 178 047,72	0,26
25 373,00	STANTEC, INC.	CAD	1 890 721,86	1 981 527,93	0,23
Energy			3 759 647,82	3 857 202,10	0,45
147 502,00	PARKLAND CORP.	CAD	3 759 647,82	3 857 202,10	0,45
Telecommunication			991 116,68	858 295,25	0,10
13 927,00	SHOPIFY, INC. -A-	USD	991 116,68	858 295,25	0,10
NETHERLANDS			22 487 765,34	22 991 603,93	2,71
Industries			7 840 804,60	10 033 359,12	1,18
479 148,00	TECHNIP ENERGIES NV	EUR	7 840 804,60	10 033 359,12	1,18
Health			9 729 368,94	8 854 356,75	1,05
229 685,00	QIAGEN NV	EUR	9 729 368,94	8 854 356,75	1,05
Raw materials			4 917 591,80	4 103 888,06	0,48
72 277,00	AKZO NOBEL NV	EUR	4 917 591,80	4 103 888,06	0,48
GERMANY			13 595 984,23	21 662 513,78	2,56
Computing and IT			11 506 953,07	19 601 864,08	2,31
103 429,00	SAP SE	EUR	11 506 953,07	19 601 864,08	2,31
Industries			2 089 031,16	2 060 649,70	0,25
52 973,00	GEA GROUP AG	EUR	2 089 031,16	2 060 649,70	0,25
IRELAND			16 735 474,20	20 156 334,60	2,38
Computing and IT			16 427 448,65	19 823 627,10	2,34
70 024,00	ACCENTURE PLC -A-	USD	16 427 448,65	19 823 627,10	2,34
Industries			308 025,55	332 707,50	0,04
4 185,00	KINGSPAN GROUP PLC	EUR	308 025,55	332 707,50	0,04
SWEDEN			17 826 538,16	19 758 895,47	2,33
Industries			12 096 518,10	13 492 286,18	1,59
329 968,00	ALFA LAVAL AB	SEK	12 096 518,10	13 492 286,18	1,59
Consumer Retail			5 730 020,06	6 266 609,29	0,74
262 072,00	ESSITY AB -B-	SEK	5 730 020,06	6 266 609,29	0,74
FRANCE			14 532 765,80	17 313 657,86	2,04
Industries			7 500 032,55	10 868 680,80	1,28
48 456,00	SCHNEIDER ELECTRIC SE	EUR	7 500 032,55	10 868 680,80	1,28
Multi-Utilities			5 132 961,50	4 623 991,26	0,55
346 756,00	ENGIE SA	EUR	5 132 961,50	4 623 991,26	0,55
Computing and IT			1 899 771,75	1 820 985,80	0,21
51 586,00	DASSAULT SYSTEMES SE	EUR	1 899 771,75	1 820 985,80	0,21

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			14 545 797,60	15 711 582,63	1,85
Finance			6 559 053,62	9 109 126,43	1,07
363 139,00	SUNCORP GROUP LTD.	AUD	2 341 125,59	3 939 643,93	0,46
732 169,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	2 338 167,07	3 257 578,24	0,38
767 045,00	GPT GROUP	AUD	1 879 760,96	1 911 904,26	0,23
Raw materials			2 731 254,65	2 233 113,00	0,26
779 054,00	NUFARM LTD.	AUD	2 731 254,65	2 233 113,00	0,26
Consumer Retail			3 008 793,13	1 855 929,91	0,22
196 591,00	IDP EDUCATION LTD.	AUD	3 008 793,13	1 855 929,91	0,22
Energy			1 399 475,96	1 581 736,43	0,19
78 489,00	AMPOL LTD.	AUD	1 399 475,96	1 581 736,43	0,19
Health			658 377,41	676 961,84	0,08
3 680,00	CSL LTD.	AUD	658 377,41	676 961,84	0,08
Industries			188 842,83	254 715,02	0,03
16 240,00	REECE LTD.	AUD	188 842,83	254 715,02	0,03
NORWAY			11 189 881,23	10 401 338,94	1,23
Telecommunication			11 189 881,23	10 401 338,94	1,23
975 304,00	TELENOR ASA	NOK	11 189 881,23	10 401 338,94	1,23
SPAIN			7 770 088,11	7 944 661,14	0,94
Consumer Retail			7 770 088,11	7 944 661,14	0,94
127 851,00	AMADEUS IT GROUP SA	EUR	7 770 088,11	7 944 661,14	0,94
FINLAND			6 145 929,16	5 015 988,39	0,59
Industries			3 206 264,26	3 382 499,01	0,40
73 389,00	KONE OYJ -B-	EUR	3 206 264,26	3 382 499,01	0,40
Energy			2 939 664,90	1 633 489,38	0,19
98 255,00	NESTE OYJ	EUR	2 939 664,90	1 633 489,38	0,19
HONG KONG			4 512 331,88	3 058 123,22	0,36
Finance			3 981 878,89	2 627 972,21	0,31
265 800,00	AIA GROUP LTD.	HKD	2 440 675,59	1 683 568,26	0,20
155 200,00	LINK REIT	HKD	1 117 503,91	562 924,69	0,07
7 100,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	285 979,85	212 297,82	0,02
14 100,00	HANG SENG BANK LTD.	HKD	137 719,54	169 181,44	0,02
Industries			530 452,99	430 151,01	0,05
84 500,00	MTR CORP. LTD.	HKD	371 909,21	248 927,87	0,03
17 000,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	158 543,78	181 223,14	0,02
SINGAPORE			2 045 969,83	2 668 420,38	0,31
Finance			1 239 134,25	1 776 329,88	0,21
72 090,00	DBS GROUP HOLDINGS LTD.	SGD	1 239 134,25	1 776 329,88	0,21
Telecommunication			334 225,73	415 011,51	0,05
219 200,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	334 225,73	415 011,51	0,05
Industries			124 822,31	210 694,07	0,02
47 300,00	KEPPEL LTD.	SGD	124 822,31	210 694,07	0,02
Consumer Retail			229 458,68	180 468,04	0,02
50 800,00	CITY DEVELOPMENTS LTD.	SGD	229 458,68	180 468,04	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			118 328,86	85 916,88	0,01
90 430,00	SEATRIUM LTD.	SGD	118 328,86	85 916,88	0,01
ISRAEL			841 819,25	865 864,66	0,10
Finance			598 087,48	680 679,70	0,08
122 458,00	ISRAEL DISCOUNT BANK LTD. -A-	ILS	493 175,87	579 002,88	0,07
1 866,00	AZRIELI GROUP LTD.	ILS	104 911,61	101 676,82	0,01
Telecommunication			243 731,77	185 184,96	0,02
1 161,00	NICE LTD.	ILS	243 731,77	185 184,96	0,02
NEW ZEALAND			424 176,16	422 199,06	0,05
Telecommunication			156 438,63	135 265,35	0,02
57 190,00	SPARK NEW ZEALAND LTD.	NZD	156 438,63	135 265,35	0,02
Health			86 615,65	88 945,36	0,01
2 865,00	EBOS GROUP LTD.	NZD	57 814,67	52 483,56	0,01
2 132,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	28 800,98	36 461,80	0,00
Multi-Utilities			72 674,12	81 934,69	0,01
22 911,00	MERIDIAN ENERGY LTD.	NZD	72 674,12	81 934,69	0,01
Industries			79 279,49	75 391,51	0,01
17 379,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	79 279,49	75 391,51	0,01
Basic Goods			29 168,27	40 662,15	0,00
10 073,00	A2 MILK CO. LTD.	NZD	29 168,27	40 662,15	0,00
CAYMAN ISLANDS			351 149,63	418 776,76	0,05
Basic Goods			317 931,72	373 172,20	0,04
607 500,00	WH GROUP LTD.	HKD	317 931,72	373 172,20	0,04
Industries			33 217,91	45 604,56	0,01
18 000,00	SITC INTERNATIONAL HOLDINGS CO. LTD.	HKD	33 217,91	45 604,56	0,01
AUSTRIA			318 211,87	312 128,70	0,04
Multi-Utilities			318 211,87	312 128,70	0,04
4 238,00	VERBUND AG	EUR	318 211,87	312 128,70	0,04
BERMUDA			115 673,54	115 947,44	0,01
Industries			115 673,54	115 947,44	0,01
22 000,00	CK INFRASTRUCTURE HOLDINGS LTD.	HKD	115 673,54	115 947,44	0,01
DENMARK			92 042,61	87 761,80	0,01
Multi-Utilities			92 042,61	87 761,80	0,01
1 766,00	ORSTED AS	DKK	92 042,61	87 761,80	0,01
Zero-Coupon Bonds			5 843 682,04	5 844 645,88	0,69
ITALY			5 843 682,04	5 844 645,88	0,69
Government			5 843 682,04	5 844 645,88	0,69
5 636 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	5 629 674,55	5 630 533,08	0,66
220 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	214 007,49	214 112,80	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			11 836 335,89	12 053 463,00	1,42
UCI Units			11 836 335,89	12 053 463,00	1,42
LUXEMBOURG			11 836 335,89	12 053 463,00	1,42
Finance			11 836 335,89	12 053 463,00	1,42
118 267,01	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	11 836 335,89	12 053 463,00	1,42
Total Portfolio			698 724 370,80	839 369 893,62	99,00

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Sustainable Global Equity

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(213 876,60)	30 138 335,03
Unrealised loss on future contracts and notional						(213 876,60)	30 138 335,03
50	117	Purchase	S&P 500 EMINI	20/09/2024	USD	(213 876,60)	30 138 335,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Global Equity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(4 114 568,76)
Unrealised profit on forward foreign exchange contracts					1 297 110,44
22/07/2024	50 307 152,22	EUR	8 492 191 900,00	JPY	945 195,96
22/07/2024	21 024 135,30	EUR	236 293 200,00	SEK	204 478,04
22/07/2024	35 723 046,10	EUR	30 204 800,00	GBP	126 447,42
22/07/2024	2 717 130,31	EUR	3 938 000,00	SGD	5 867,87
22/07/2024	658 501,91	EUR	2 640 000,00	ILS	4 719,44
22/07/2024	2 934 322,98	EUR	3 143 000,00	USD	4 480,10
22/07/2024	634 413,58	EUR	1 110 000,00	NZD	3 908,43
22/07/2024	4 268 285,58	EUR	4 577 000,00	USD	1 696,06
22/07/2024	13 083 000,00	DKK	1 754 397,73	EUR	317,12
Unrealised loss on forward foreign exchange contracts					(5 411 679,20)
22/07/2024	590 952 874,50	EUR	639 150 400,00	USD	(4 850 577,59)
22/07/2024	24 927 550,77	EUR	36 979 700,00	CAD	(277 690,81)
22/07/2024	16 015 136,18	EUR	26 008 200,00	AUD	(184 938,03)
22/07/2024	4 589 108,99	EUR	38 728 800,00	HKD	(38 006,22)
22/07/2024	6 897 670,72	EUR	7 431 000,00	USD	(29 361,56)
22/07/2024	11 397 419,46	EUR	130 340 000,00	NOK	(19 647,03)
22/07/2024	4 060 000,00	USD	3 792 439,59	EUR	(7 787,31)
22/07/2024	4 786 000,00	USD	4 465 033,73	EUR	(3 618,51)
22/07/2024	2 125 276,32	EUR	15 846 100,00	DKK	(30,34)
22/07/2024	9 129,01	EUR	8 800,00	CHF	(21,80)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Planet

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 512 322 760,28	
Banks	(Note 3)	27 410 756,74	
Other banks and broker accounts	(Notes 2, 3, 10)	6 526 632,11	
Other interest receivable		436 716,79	
Receivable on subscriptions		2 440 448,76	
Other assets	(Note 11)	2 339 749,57	
Total assets		1 551 477 064,25	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(319 900,90)	
Payable on redemptions		(4 394 076,23)	
Other liabilities		(2 178 120,05)	
Total liabilities		(6 892 097,18)	
Total net assets		1 544 584 967,07	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	115,14	50,000
Class MD Units	EUR	110,73	1 215 493,000
Class R Units	EUR	138,24	8 133 840,076
Class Z Units	EUR	147,53	1 929 338,750
Class Z2 Units	USD	108,31	9 564,407

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Planet

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 715 991 609,29
Net income from investments	(Note 2)	17 349 597,70
Other income	(Note 6)	49 981,98
Total income		17 399 579,68
Management fee	(Note 6)	(11 565 872,47)
Administration fee	(Note 8)	(1 387 560,51)
Subscription tax	(Note 4)	(312 702,30)
Total expenses		(13 266 135,28)
Net investment income / (loss)		4 133 444,40
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	71 206 456,78
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	79 306 376,38
- foreign currencies	(Note 2)	60 673,51
- future contracts	(Note 2)	(620 049,65)
Net result of operations for the period		154 086 901,42
Subscriptions for the period		217 595 697,37
Redemptions for the period		(542 775 000,61)
Dividend distributions	(Note 14)	(314 240,40)
Net assets at the end of the period		1 544 584 967,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 349 184 781,26	1 512 322 760,28	97,91
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 296 667 169,15	1 453 368 918,45	94,09
Shares			1 296 667 169,15	1 453 368 918,45	94,09
UNITED STATES			744 035 452,73	914 396 252,09	59,20
Computing and IT			165 191 047,33	267 841 802,96	17,34
175 234,00	MICROSOFT CORP.	USD	45 370 814,36	73 077 491,30	4,73
553 180,00	NVIDIA CORP.	USD	13 875 690,51	63 764 708,80	4,13
193 163,00	APPLE, INC.	USD	30 711 204,54	37 960 319,92	2,46
64 781,00	ORACLE CORP.	USD	4 934 605,29	8 534 707,83	0,55
51 507,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	6 515 042,49	8 311 762,70	0,54
32 900,00	SALESFORCE, INC.	USD	5 829 721,07	7 892 312,78	0,51
9 524,00	SERVICENOW, INC.	USD	4 243 289,77	6 990 661,75	0,45
223 106,00	INTEL CORP.	USD	10 040 633,08	6 447 016,31	0,42
11 307,00	ROPER TECHNOLOGIES, INC.	USD	4 964 251,78	5 946 630,06	0,38
37 689,00	ADVANCED MICRO DEVICES, INC.	USD	5 392 711,83	5 704 250,02	0,37
29 860,00	QUALCOMM, INC.	USD	3 768 596,94	5 549 346,53	0,36
30 330,00	TEXAS INSTRUMENTS, INC.	USD	4 323 184,31	5 505 101,25	0,36
22 475,00	APPLIED MATERIALS, INC.	USD	2 373 649,77	4 948 796,72	0,32
19 417,00	ANALOG DEVICES, INC.	USD	3 272 212,48	4 135 406,99	0,27
207 561,00	HEWLETT PACKARD ENTERPRISE CO.	USD	2 940 365,33	4 099 896,81	0,26
29 537,00	DELL TECHNOLOGIES, INC. -C-	USD	1 925 293,80	3 800 742,57	0,25
15 467,00	AUTODESK, INC.	USD	3 686 800,90	3 571 082,29	0,23
11 318,00	ELECTRONIC ARTS, INC.	USD	1 426 418,09	1 471 365,74	0,09
20 376,00	MARVELL TECHNOLOGY, INC.	USD	1 232 024,72	1 328 930,97	0,09
11 007,00	NETAPP, INC.	USD	773 042,11	1 322 790,73	0,09
6 815,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	1 103 956,90	1 252 674,97	0,08
19 050,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	1 418 485,48	1 208 676,86	0,08
6 988,00	PTC, INC.	USD	833 205,51	1 184 520,08	0,08
6 278,00	ASPEN TECHNOLOGY, INC.	USD	1 194 858,65	1 163 516,29	0,07
11 648,00	AKAMAI TECHNOLOGIES, INC.	USD	1 186 243,08	979 007,58	0,06
6 524,00	SNOWFLAKE, INC. -A-	USD	939 479,58	822 324,95	0,05
3 523,00	ENTEGRIS, INC.	USD	420 611,54	445 079,53	0,03
5 728,00	ZOOM VIDEO COMMUNICATIONS, INC. -A-	USD	329 432,70	316 342,59	0,02
8 988,00	UIPATH, INC. -A-	USD	165 220,72	106 338,04	0,01
Finance			114 948 564,97	122 629 490,83	7,94
1 041 011,00	WEYERHAEUSER CO.	USD	30 473 880,60	27 575 730,42	1,79
102 383,00	JPMORGAN CHASE & CO.	USD	13 555 813,84	19 321 648,08	1,25
64 241,00	PROGRESSIVE CORP.	USD	11 994 564,41	12 450 190,95	0,81
77 172,00	DIGITAL REALTY TRUST, INC.	USD	7 881 664,72	10 948 446,33	0,71
76 613,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	7 154 819,11	7 187 000,31	0,46
9 503,00	EQUINIX, INC.	USD	6 376 561,04	6 708 622,89	0,43
58 705,00	PROLOGIS, INC.	USD	6 879 895,87	6 151 766,37	0,40
156 591,00	EQUITABLE HOLDINGS, INC.	USD	4 171 735,30	5 969 960,72	0,39
28 310,00	AVALONBAY COMMUNITIES, INC.	USD	5 213 933,68	5 464 943,58	0,35
244 081,00	HEALTHPEAK PROPERTIES, INC.	USD	5 563 541,05	4 463 713,98	0,29
104 427,00	UDR, INC.	USD	3 775 856,22	4 009 488,34	0,26
56 056,00	EQUITY RESIDENTIAL	USD	3 698 369,37	3 626 705,20	0,23
12 980,00	ESSEX PROPERTY TRUST, INC.	USD	3 124 589,41	3 296 621,81	0,21
29 134,00	CAMDEN PROPERTY TRUST	USD	3 281 098,56	2 965 998,90	0,19
15 924,00	CBRE GROUP, INC. -A-	USD	1 081 323,01	1 323 990,67	0,09
13 928,00	IRON MOUNTAIN, INC.	USD	720 918,78	1 164 662,28	0,08
Health			101 959 120,53	108 781 828,87	7,04
51 381,00	UNITEDHEALTH GROUP, INC.	USD	23 765 791,17	24 414 533,58	1,58
19 028,00	ELI LILLY & CO.	USD	9 903 453,06	16 074 236,47	1,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
414 308,00	BRISTOL-MYERS SQUIBB CO.	USD	20 036 140,85	16 054 307,02	1,04
122 590,00	REVVITY, INC.	USD	14 058 022,19	11 994 197,95	0,78
21 461,00	MCKESSON CORP.	USD	8 031 004,80	11 694 963,23	0,76
45 185,00	DANAHER CORP.	USD	8 890 999,54	10 533 675,95	0,68
46 297,00	ABBVIE, INC.	USD	6 730 384,30	7 409 244,59	0,48
60 158,00	AGILENT TECHNOLOGIES, INC.	USD	7 639 170,25	7 276 209,99	0,47
9 974,00	CENCORA, INC.	USD	1 833 827,07	2 096 702,77	0,13
4 000,00	CIGNA GROUP	USD	1 070 327,30	1 233 757,32	0,08
Industries			80 163 208,36	103 359 293,30	6,69
262 253,00	XYLEM, INC.	USD	25 006 870,13	33 188 111,49	2,15
168 322,00	TRIMBLE, INC.	USD	8 393 114,54	8 782 423,17	0,57
50 979,00	GENERAL ELECTRIC CO.	USD	3 755 225,33	7 561 584,33	0,49
64 701,00	MOHAWK INDUSTRIES, INC.	USD	5 224 787,40	6 857 367,21	0,44
35 014,00	OWENS CORNING	USD	3 227 785,58	5 675 418,11	0,37
16 303,00	CATERPILLAR, INC.	USD	3 477 447,68	5 066 971,66	0,33
45 185,00	EMERSON ELECTRIC CO.	USD	3 727 200,53	4 644 345,58	0,30
22 557,00	IDEX CORP.	USD	4 526 000,98	4 234 631,56	0,27
8 031,00	PARKER-HANNIFIN CORP.	USD	2 432 119,22	3 790 210,68	0,25
41 885,00	TORO CO.	USD	3 829 870,60	3 654 457,29	0,24
34 895,00	RTX CORP.	USD	3 288 321,54	3 268 586,41	0,21
2 176,00	BROADCOM, INC.	USD	1 685 184,40	3 259 745,01	0,21
35 252,00	AECOM	USD	2 694 343,48	2 899 099,50	0,19
9 677,00	WASTE MANAGEMENT, INC.	USD	1 421 112,83	1 926 279,69	0,12
12 056,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	1 120 319,45	1 777 886,59	0,12
6 206,00	ROCKWELL AUTOMATION, INC.	USD	1 553 431,86	1 594 016,25	0,10
12 871,00	JABIL, INC.	USD	1 298 171,59	1 306 494,48	0,08
6 618,00	DOVER CORP.	USD	1 062 695,20	1 114 268,78	0,07
5 312,00	REPUBLIC SERVICES, INC.	USD	714 582,83	963 222,41	0,06
9 699,00	A O SMITH CORP.	USD	591 457,93	740 082,92	0,05
3 044,00	JACOBS SOLUTIONS, INC.	USD	410 462,07	396 806,20	0,03
4 649,00	TEXTRON, INC.	USD	409 299,57	372 440,37	0,02
2 528,00	ARROW ELECTRONICS, INC.	USD	313 403,62	284 843,61	0,02
Telecommunication			71 164 936,96	95 677 460,82	6,20
224 749,00	AMAZON.COM, INC.	USD	30 116 784,84	40 525 052,33	2,62
163 995,00	ALPHABET, INC.	USD	16 813 697,54	28 066 199,63	1,82
971 439,00	AT&T, INC.	USD	15 171 375,96	17 321 381,85	1,12
129 683,00	CISCO SYSTEMS, INC.	USD	5 758 524,81	5 748 762,84	0,37
60 968,00	JUNIPER NETWORKS, INC.	USD	1 644 891,86	2 074 077,24	0,14
6 219,00	CDW CORP.	USD	1 112 999,94	1 298 866,66	0,09
4 002,00	F5, INC.	USD	546 662,01	643 120,27	0,04
Raw materials			72 595 200,25	83 115 817,59	5,38
98 645,00	SHERWIN-WILLIAMS CO.	USD	22 121 370,50	27 467 799,57	1,78
458 476,00	CORTEVA, INC.	USD	21 406 293,34	23 074 583,05	1,49
50 702,00	ECOLAB, INC.	USD	8 707 389,30	11 259 221,47	0,73
139 381,00	INTERNATIONAL PAPER CO.	USD	4 936 507,34	5 611 651,47	0,36
73 964,00	DUPONT DE NEMOURS, INC.	USD	5 151 955,14	5 554 802,61	0,36
47 186,00	PPG INDUSTRIES, INC.	USD	6 296 568,19	5 542 563,92	0,36
45 836,00	RPM INTERNATIONAL, INC.	USD	3 975 116,44	4 605 195,50	0,30
Multi-Utilities			47 368 891,59	46 420 356,17	3,01
304 834,00	ESSENTIAL UTILITIES, INC.	USD	10 830 463,21	10 617 632,97	0,69
127 692,00	EDISON INTERNATIONAL	USD	8 471 666,98	8 555 687,82	0,55
65 878,00	AMERICAN WATER WORKS CO., INC.	USD	8 257 936,36	7 939 163,68	0,52
55 687,00	ATMOS ENERGY CORP.	USD	6 162 981,92	6 061 008,30	0,39
93 010,00	EVERSOURCE ENERGY	USD	5 280 037,15	4 921 478,65	0,32
106 740,00	EXELON CORP.	USD	4 352 175,69	3 446 951,01	0,22
27 075,00	CONSOLIDATED EDISON, INC.	USD	1 981 362,26	2 258 964,70	0,15

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Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 351,00	HUBBELL, INC.	USD	1 256 470,67	1 824 756,34	0,12
48 782,00	PG&E CORP.	USD	775 797,35	794 712,70	0,05
Consumer Retail			41 028 940,89	45 610 214,56	2,95
70 444,00	TESLA, INC.	USD	12 942 203,25	13 006 253,78	0,84
932 153,00	VF CORP.	USD	11 359 129,74	11 741 600,07	0,76
29 716,00	CUMMINS, INC.	USD	6 383 022,70	7 678 328,16	0,50
34 188,00	PACCAR, INC.	USD	2 140 427,71	3 283 705,29	0,21
73 403,00	GENERAL MOTORS CO.	USD	2 527 765,35	3 181 993,80	0,21
13 106,00	QUANTA SERVICES, INC.	USD	2 062 038,56	3 107 163,10	0,20
56 908,00	BORGWARNER, INC.	USD	1 923 256,86	1 711 885,33	0,11
6 389,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	636 954,16	917 440,32	0,06
7 406,00	LEAR CORP.	USD	925 764,22	789 212,86	0,05
15 384,00	RIVIAN AUTOMOTIVE, INC. -A-	USD	128 378,34	192 631,85	0,01
Basic Goods			39 068 626,10	28 569 778,83	1,85
781 157,00	DARLING INGREDIENTS, INC.	USD	36 548 705,28	26 785 637,43	1,73
31 632,00	ARCHER-DANIELS-MIDLAND CO.	USD	2 519 920,82	1 784 141,40	0,12
Energy			10 546 915,75	12 390 208,16	0,80
130 207,00	VERALTO CORP.	USD	9 829 062,60	11 598 653,36	0,75
2 390,00	FIRST SOLAR, INC.	USD	400 231,33	502 775,05	0,03
3 104,00	ENPHASE ENERGY, INC.	USD	317 621,82	288 779,75	0,02
JAPAN			72 807 785,68	68 911 363,43	4,46
Consumer Retail			31 465 648,59	31 224 015,95	2,02
530 200,00	TOKYO GAS CO. LTD.	JPY	11 429 962,82	10 625 418,01	0,69
289 500,00	TOYOTA MOTOR CORP.	JPY	4 600 592,56	5 524 623,87	0,36
113 800,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	2 845 785,35	2 691 170,56	0,17
32 500,00	SONY GROUP CORP.	JPY	2 493 848,69	2 571 319,13	0,17
142 900,00	KOITO MANUFACTURING CO. LTD.	JPY	2 368 769,91	1 839 279,71	0,12
167 200,00	HONDA MOTOR CO. LTD.	JPY	1 436 632,24	1 668 103,41	0,11
133 200,00	NGK INSULATORS LTD.	JPY	1 726 700,97	1 591 584,48	0,10
57 600,00	DENSO CORP.	JPY	785 220,61	834 589,98	0,05
38 500,00	SEKISUI HOUSE LTD.	JPY	699 173,50	795 673,33	0,05
73 000,00	PANASONIC HOLDINGS CORP.	JPY	596 866,08	557 656,65	0,04
69 700,00	USS CO. LTD.	JPY	524 505,80	547 204,03	0,04
165 100,00	NISSAN MOTOR CO. LTD.	JPY	653 941,97	522 779,34	0,03
30 900,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	358 853,07	448 529,30	0,03
18 500,00	SUBARU CORP.	JPY	311 910,25	365 918,49	0,02
21 600,00	STANLEY ELECTRIC CO. LTD.	JPY	366 103,80	359 578,65	0,02
22 700,00	ISUZU MOTORS LTD.	JPY	266 780,97	280 587,01	0,02
Industries			20 997 140,53	20 478 861,69	1,33
21 400,00	DAIKIN INDUSTRIES LTD.	JPY	3 517 867,83	2 776 757,84	0,18
141 800,00	KUBOTA CORP.	JPY	2 120 023,08	1 850 618,92	0,12
82 900,00	CENTRAL JAPAN RAILWAY CO.	JPY	1 914 031,86	1 670 004,20	0,11
143 800,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	553 454,23	1 437 151,04	0,09
90 500,00	EAST JAPAN RAILWAY CO.	JPY	1 558 565,08	1 398 693,49	0,09
33 900,00	KOMATSU LTD.	JPY	753 022,32	918 476,00	0,06
34 400,00	AZBIL CORP.	JPY	1 016 978,74	894 111,41	0,06
50 700,00	WEST JAPAN RAILWAY CO.	JPY	947 061,65	880 771,06	0,06
15 100,00	TDK CORP.	JPY	526 558,64	864 036,89	0,06
44 800,00	MURATA MANUFACTURING CO. LTD.	JPY	815 611,36	863 248,62	0,06
54 900,00	MITSUBISHI ELECTRIC CORP.	JPY	627 545,79	817 600,31	0,05
27 700,00	YOKOGAWA ELECTRIC CORP.	JPY	442 013,07	625 010,94	0,04
19 400,00	KEISEI ELECTRIC RAILWAY CO. LTD.	JPY	558 344,46	582 444,10	0,04
46 800,00	OBAYASHI CORP.	JPY	329 323,62	519 029,44	0,03
12 200,00	NIDEC CORP.	JPY	504 537,74	508 446,02	0,03
56 200,00	ODAKYU ELECTRIC RAILWAY CO. LTD.	JPY	740 266,24	507 229,10	0,03
8 700,00	FUJI ELECTRIC CO. LTD.	JPY	381 504,15	461 842,09	0,03

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Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
19 000,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	596 737,13	385 947,29	0,03
37 100,00	TOKYU CORP.	JPY	438 436,64	381 325,52	0,03
14 600,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	417 347,18	361 947,53	0,02
10 000,00	YASKAWA ELECTRIC CORP.	JPY	342 757,26	335 089,34	0,02
10 200,00	OMRON CORP.	JPY	501 517,12	327 118,43	0,02
20 400,00	TOBU RAILWAY CO. LTD.	JPY	437 898,48	320 492,05	0,02
17 500,00	DAIFUKU CO. LTD.	JPY	354 643,74	305 536,28	0,02
35 800,00	SHIMIZU CORP.	JPY	190 235,71	187 615,81	0,01
16 900,00	LIXIL CORP.	JPY	256 609,14	166 008,43	0,01
3 400,00	RINNAI CORP.	JPY	71 951,92	72 180,23	0,01
3 800,00	NABTESCO CORP.	JPY	82 296,35	60 129,31	0,00
Finance			15 991 415,46	13 092 887,86	0,85
1 830,00	NIPPON PROLOGIS REIT, INC.	JPY	3 798 318,27	2 664 299,61	0,17
2 778,00	GLP J-REIT	JPY	2 310 247,20	2 115 705,51	0,14
3 620,00	JAPAN METROPOLITAN FUND INVEST	JPY	2 516 517,83	1 900 270,38	0,12
2 245,00	NOMURA REAL ESTATE MASTER FUND, INC.	JPY	2 406 955,25	1 858 226,15	0,12
1 459,00	KDX REALTY INVESTMENT CORP.	JPY	1 449 231,56	1 324 426,56	0,09
671,00	DAIWA HOUSE REIT INVESTMENT CORP.	JPY	1 406 299,56	956 671,09	0,06
100 800,00	MITSUI FUDOSAN CO. LTD.	JPY	783 643,55	858 603,65	0,06
26 200,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	695 154,79	717 453,14	0,05
47 700,00	MITSUBISHI ESTATE CO. LTD.	JPY	625 047,45	697 231,77	0,04
Computing and IT			3 065 723,07	2 839 217,16	0,18
48 500,00	FUJITSU LTD.	JPY	622 303,08	708 081,43	0,04
7 000,00	NEC CORP.	JPY	258 099,53	537 784,46	0,03
16 500,00	HAMAMATSU PHOTONICS KK	JPY	693 458,58	412 304,32	0,03
12 600,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	369 850,15	330 417,70	0,02
16 700,00	TIS, INC.	JPY	452 260,54	302 030,52	0,02
21 200,00	NTT DATA GROUP CORP.	JPY	312 014,21	290 451,75	0,02
20 700,00	ROHM CO. LTD.	JPY	357 736,98	258 146,98	0,02
Raw materials			1 287 858,03	1 276 380,77	0,08
7 100,00	NITTO DENKO CORP.	JPY	596 885,45	523 434,26	0,03
103 400,00	OJI HOLDINGS CORP.	JPY	395 795,74	380 728,78	0,02
15 300,00	KANSAI PAINT CO. LTD.	JPY	188 649,85	229 852,61	0,02
8 000,00	MITSUBISHI GAS CHEMICAL CO., INC.	JPY	106 526,99	142 365,12	0,01
UNITED KINGDOM			70 843 296,88	68 545 093,11	4,44
Multi-Utilities			38 224 527,09	36 015 755,14	2,33
1 691 617,00	UNITED UTILITIES GROUP PLC	GBP	21 063 623,88	19 604 977,87	1,27
8 255 351,00	CENTRICA PLC	GBP	13 657 463,94	13 135 150,36	0,85
116 689,00	SEVERN TRENT PLC	GBP	3 503 439,27	3 275 626,91	0,21
Raw materials			15 037 536,17	14 645 944,53	0,95
758 174,00	MONDI PLC	GBP	13 553 444,45	13 579 107,89	0,88
57 722,00	JOHNSON MATTHEY PLC	GBP	1 484 091,72	1 066 836,64	0,07
Finance			6 484 444,31	6 997 508,04	0,45
381 421,00	LAND SECURITIES GROUP PLC	GBP	2 987 264,32	2 786 977,53	0,18
261 082,00	SEGRO PLC	GBP	2 764 892,01	2 765 906,77	0,18
39 948,00	3I GROUP PLC	GBP	732 287,98	1 444 623,74	0,09
Consumer Retail			6 366 791,08	6 115 011,84	0,40
61 603,00	BERKELEY GROUP HOLDINGS PLC	GBP	3 351 090,87	3 333 594,93	0,22
947 825,00	KINGFISHER PLC	GBP	3 015 700,21	2 781 416,91	0,18
Industries			4 082 658,73	4 164 648,71	0,27
218 925,00	DS SMITH PLC	GBP	784 619,61	1 087 088,77	0,07
46 512,00	SMITHS GROUP PLC	GBP	885 506,19	935 356,04	0,06
109 569,00	RENEWI PLC	GBP	829 662,79	858 110,73	0,06

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 425,00	SPIRAX-SARCO ENGINEERING PLC	GBP	968 220,33	742 642,61	0,05
82 953,00	MELROSE INDUSTRIES PLC	GBP	614 649,81	541 450,56	0,03
Telecommunication			647 339,50	606 224,85	0,04
366 213,00	BT GROUP PLC	GBP	647 339,50	606 224,85	0,04
BERMUDA			38 242 218,19	41 697 734,73	2,70
Finance			38 242 218,19	41 697 734,73	2,70
49 569,00	EVEREST GROUP LTD.	USD	16 647 504,64	17 622 367,10	1,14
179 511,00	ARCH CAPITAL GROUP LTD.	USD	12 527 874,47	16 898 396,73	1,09
2 381 400,00	HONGKONG LAND HOLDINGS LTD.	USD	9 066 839,08	7 176 970,90	0,47
FRANCE			37 077 569,67	40 736 105,38	2,64
Finance			17 748 373,75	17 959 005,86	1,16
243 919,00	KLEPIERRE SA	EUR	5 427 186,03	6 093 096,62	0,39
125 171,00	COVIVIO SA	EUR	5 851 828,91	5 555 088,98	0,36
45 963,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	3 110 840,46	3 379 199,76	0,22
39 430,00	EURAZEO SE	EUR	3 358 518,35	2 931 620,50	0,19
Industries			7 937 619,47	9 930 495,01	0,64
18 310,00	SCHNEIDER ELECTRIC SE	EUR	2 335 819,48	4 106 933,00	0,26
20 133,00	VINCI SA	EUR	1 941 762,48	1 980 684,54	0,13
18 972,00	CIE DE SAINT-GOBAIN SA	EUR	1 147 737,28	1 377 746,64	0,09
10 714,00	LEGRAND SA	EUR	878 264,19	992 544,96	0,06
19 889,00	BOUYGUES SA	EUR	635 106,63	596 073,33	0,04
32 010,00	GETLINK SE	EUR	602 945,95	494 554,50	0,03
3 139,00	IEFFAGE SA	EUR	287 351,76	269 200,64	0,02
7 182,00	ALSTOM SA	EUR	108 631,70	112 757,40	0,01
Energy			4 937 129,09	6 459 217,24	0,42
171 514,00	NEOEN SA	EUR	4 937 129,09	6 459 217,24	0,42
Consumer Retail			2 580 183,98	2 809 187,11	0,18
28 273,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	758 645,31	1 020 938,03	0,07
30 476,00	BUREAU VERITAS SA	EUR	708 715,80	788 109,36	0,05
11 045,00	RENAULT SA	EUR	359 814,73	528 392,80	0,03
47 469,00	VALEO SE	EUR	753 008,14	471 746,92	0,03
Computing and IT			2 137 771,70	1 825 857,20	0,12
51 724,00	DASSAULT SYSTEMES SE	EUR	2 137 771,70	1 825 857,20	0,12
Multi-Utilities			1 736 491,68	1 752 342,96	0,12
62 763,00	VEOLIA ENVIRONNEMENT SA	EUR	1 736 491,68	1 752 342,96	0,12
SPAIN			44 338 463,28	35 807 099,67	2,32
Multi-Utilities			36 120 797,32	29 021 821,42	1,88
926 498,00	ENAGAS SA	EUR	15 632 328,60	12 869 057,22	0,83
732 767,00	EDP RENOVAVEIS SA	EUR	13 908 508,60	9 562 609,35	0,62
205 729,00	REDEIA CORP. SA	EUR	3 497 740,04	3 357 497,28	0,22
266 831,00	IBERDROLA SA	EUR	3 082 220,08	3 232 657,57	0,21
Industries			5 904 566,98	5 321 086,82	0,34
39 277,00	ACCIONA SA	EUR	5 267 492,53	4 332 253,10	0,28
24 549,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	637 074,45	988 833,72	0,06
Energy			2 313 098,98	1 464 191,43	0,10
76 141,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	2 313 098,98	1 464 191,43	0,10

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			35 731 398,86	34 647 457,98	2,24
Industries			18 058 526,69	19 518 608,90	1,26
172 580,00	WEST FRASER TIMBER CO. LTD.	CAD	11 916 192,05	12 364 549,97	0,80
47 763,00	STANTEC, INC.	CAD	3 329 388,23	3 730 095,71	0,24
11 236,00	WASTE CONNECTIONS, INC.	USD	1 480 508,14	1 838 436,28	0,12
10 915,00	WSP GLOBAL, INC.	CAD	1 332 438,27	1 585 526,94	0,10
Finance			7 665 272,89	6 951 221,20	0,45
417 372,00	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	5 623 167,32	4 784 098,81	0,31
55 855,00	BROOKFIELD CORP.	CAD	2 042 105,57	2 167 122,39	0,14
Multi-Utilities			7 671 027,66	6 138 126,41	0,40
182 097,00	NORTHLAND POWER, INC.	CAD	4 413 733,69	2 920 446,30	0,19
65 598,00	HYDRO ONE LTD.	CAD	1 746 757,06	1 782 493,86	0,12
261 784,00	ALGONQUIN POWER & UTILITIES CORP.	CAD	1 510 536,91	1 435 186,25	0,09
Consumer Retail			1 626 934,91	1 492 124,73	0,10
49 723,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	658 094,78	843 900,68	0,06
16 579,00	MAGNA INTERNATIONAL, INC.	CAD	968 840,13	648 224,05	0,04
Computing and IT			709 636,71	547 376,74	0,03
19 541,00	OPEN TEXT CORP.	CAD	709 636,71	547 376,74	0,03
IRELAND			22 453 151,27	28 590 998,57	1,85
Industries			17 720 276,34	23 887 048,67	1,55
150 236,00	PENTAIR PLC	USD	8 175 328,99	10 747 458,80	0,70
100 049,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	4 856 935,91	6 205 042,27	0,40
12 015,00	EATON CORP. PLC	USD	1 865 002,72	3 515 093,60	0,23
43 012,00	KINGSPAN GROUP PLC	EUR	2 823 008,72	3 419 454,00	0,22
Computing and IT			4 732 874,93	4 703 949,90	0,30
16 616,00	ACCENTURE PLC -A-	USD	4 732 874,93	4 703 949,90	0,30
SWEDEN			24 463 343,41	25 007 103,44	1,62
Industries			17 021 849,15	17 894 489,59	1,16
626 083,00	SVENSKA CELLULOSA AB SCA -B-	SEK	8 451 281,12	8 635 492,97	0,56
120 760,00	INDUTRADE AB	SEK	2 525 986,26	2 889 715,06	0,19
39 879,00	ALFA LAVAL AB	SEK	1 243 471,87	1 630 639,58	0,11
83 087,00	SKANSKA AB -B-	SEK	1 279 408,38	1 396 733,66	0,09
37 557,00	TRELLEBORG AB -B-	SEK	886 325,06	1 364 619,91	0,09
284 901,00	NIBE INDUSTRIER AB -B-	SEK	1 889 735,16	1 128 052,19	0,07
27 424,00	EPIROC AB -A-	SEK	464 856,12	511 026,38	0,03
18 039,00	SKF AB -B-	SEK	280 785,18	338 209,84	0,02
Raw materials			6 806 956,69	6 498 866,18	0,42
109 008,00	HOLMEN AB -B-	SEK	4 069 585,41	4 006 866,04	0,26
83 410,00	BOLIDEN AB	SEK	2 737 371,28	2 492 000,14	0,16
Consumer Retail			634 537,57	613 747,67	0,04
79 286,00	ELECTROLUX AB -B-	SEK	634 537,57	613 747,67	0,04
GERMANY			18 052 178,53	22 812 765,10	1,48
Industries			5 201 110,44	6 822 994,67	0,44
21 684,00	SIEMENS AG	EUR	2 470 858,48	3 766 944,48	0,24
22 789,00	KNORR-BREMSE AG	EUR	1 338 102,56	1 624 855,70	0,11
15 566,00	KION GROUP AG	EUR	605 720,86	608 474,94	0,04
1 070,00	RHEINMETALL AG	EUR	556 881,71	508 999,00	0,03
12 905,00	SIEMENS ENERGY AG	EUR	229 546,83	313 720,55	0,02

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			2 792 700,48	5 666 837,52	0,37
29 901,00	SAP SE	EUR	2 792 700,48	5 666 837,52	0,37
Consumer Retail			4 505 611,91	4 528 513,42	0,29
25 891,00	MERCEDES-BENZ GROUP AG	EUR	1 505 443,76	1 671 781,87	0,11
13 785,00	BAYERISCHE MOTOREN WERKE AG	EUR	1 157 772,00	1 218 318,30	0,08
24 289,00	DAIMLER TRUCK HOLDING AG	EUR	689 420,99	902 822,13	0,06
10 581,00	DR ING HC F PORSCHE AG -PREF-	EUR	1 152 975,16	735 591,12	0,04
Health			4 148 905,89	4 045 900,60	0,26
153 370,00	BAYER AG	EUR	4 148 905,89	4 045 900,60	0,26
Multi-Utilities			1 403 849,81	1 748 518,89	0,12
142 678,00	E.ON SE	EUR	1 403 849,81	1 748 518,89	0,12
JERSEY			23 314 628,64	21 756 705,25	1,41
Industries			13 399 201,18	12 553 225,52	0,81
1 375 657,00	AMCOR PLC	USD	13 399 201,18	12 553 225,52	0,81
Consumer Retail			9 915 427,46	9 203 479,73	0,60
31 933,00	FERGUSON PLC	USD	4 949 186,32	5 769 836,89	0,38
52 258,00	APTIV PLC	USD	4 966 241,14	3 433 642,84	0,22
SWITZERLAND			18 198 668,59	20 897 484,46	1,35
Industries			10 312 927,27	11 917 335,97	0,77
15 548,00	GEBERIT AG	CHF	8 206 958,61	8 569 299,96	0,55
46 286,00	ABB LTD.	CHF	1 383 222,07	2 399 187,15	0,16
4 047,00	SCHINDLER HOLDING AG	CHF	722 746,59	948 848,86	0,06
Finance			5 686 697,04	6 696 025,30	0,43
19 911,00	CHUBB LTD.	USD	4 020 029,76	4 738 880,91	0,30
997,00	PARTNERS GROUP HOLDING AG	CHF	921 991,95	1 194 650,49	0,08
8 619,00	SWISS PRIME SITE AG	CHF	744 675,33	762 493,90	0,05
Consumer Retail			2 199 044,28	2 284 123,19	0,15
63 031,00	AVOLTA AG	CHF	2 199 044,28	2 284 123,19	0,15
ITALY			17 521 108,18	16 603 524,21	1,07
Multi-Utilities			13 480 464,56	11 708 475,15	0,76
2 403 529,00	SNAM SPA	EUR	11 608 782,77	9 928 978,30	0,64
246 536,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	1 871 681,79	1 779 496,85	0,12
Energy			2 242 229,36	3 316 117,86	0,21
428 439,00	MAIRE SPA	EUR	2 242 229,36	3 316 117,86	0,21
Raw materials			1 798 414,26	1 578 931,20	0,10
140 976,00	INDUSTRIE DE NORA SPA	EUR	1 798 414,26	1 578 931,20	0,10
NORWAY			17 133 785,54	15 552 030,46	1,01
Basic Goods			14 902 290,42	13 984 764,82	0,91
178 602,00	SALMAR ASA	NOK	8 933 022,55	8 795 920,56	0,57
333 215,00	MOWI ASA	NOK	5 969 267,87	5 188 844,26	0,34
Industries			2 231 495,12	1 567 265,64	0,10
140 383,00	TOMRA SYSTEMS ASA	NOK	2 231 495,12	1 567 265,64	0,10
NETHERLANDS			12 565 572,23	12 809 738,82	0,83
Industries			6 170 866,09	7 015 175,62	0,45
154 527,00	FERROVIAL SE	EUR	4 321 370,33	5 603 149,02	0,36
60 602,00	SIGNIFY NV	EUR	1 849 495,76	1 412 026,60	0,09

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			4 107 240,04	3 457 107,08	0,22
60 886,00	AKZO NOBEL NV	EUR	4 107 240,04	3 457 107,08	0,22
Consumer Retail			1 325 350,74	1 458 668,25	0,10
78 975,00	STELLANTIS NV	EUR	1 325 350,74	1 458 668,25	0,10
Computing and IT			962 115,36	878 787,87	0,06
23 838,00	STMICROELECTRONICS NV	EUR	962 115,36	878 787,87	0,06
DENMARK			11 446 417,28	12 714 813,77	0,82
Multi-Utilities			6 233 995,25	5 966 858,17	0,39
120 069,00	ORSTED AS	DKK	6 233 995,25	5 966 858,17	0,39
Industries			2 847 652,28	4 443 943,09	0,29
11 727,00	ROCKWOOL AS -B-	DKK	2 847 652,28	4 443 943,09	0,29
Basic Goods			1 764 671,28	1 772 635,63	0,11
24 167,00	SCHOOUW & CO. AS	DKK	1 764 671,28	1 772 635,63	0,11
Energy			600 098,47	531 376,88	0,03
24 575,00	VESTAS WIND SYSTEMS AS	DKK	600 098,47	531 376,88	0,03
SINGAPORE			13 380 583,55	11 826 877,93	0,76
Finance			8 965 031,30	8 216 204,13	0,53
3 039 200,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	4 412 719,62	4 142 965,99	0,27
1 472 600,00	CAPITALAND ASCENDAS REIT	SGD	2 782 786,66	2 595 443,98	0,17
897 900,00	MAPLETREE LOGISTICS TRUST	SGD	939 723,80	797 452,05	0,05
371 500,00	CAPITALAND INVESTMENT LTD.	SGD	829 801,22	680 342,11	0,04
Consumer Retail			2 735 543,79	1 955 307,31	0,12
550 400,00	CITY DEVELOPMENTS LTD.	SGD	2 735 543,79	1 955 307,31	0,12
Industries			1 680 008,46	1 655 366,49	0,11
270 300,00	KEPPEL LTD.	SGD	1 274 376,27	1 204 029,77	0,08
151 400,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	405 632,19	451 336,72	0,03
FINLAND			11 162 196,21	11 681 118,43	0,76
Raw materials			7 549 773,84	7 539 578,76	0,49
125 612,00	UPM-KYMMENE OYJ	EUR	3 969 536,31	4 097 463,44	0,27
269 864,00	STORA ENSO OYJ -R-	EUR	3 580 237,53	3 442 115,32	0,22
Industries			2 354 592,03	3 158 828,32	0,21
117 499,00	WARTSILA OYJ ABP	EUR	1 385 776,01	2 114 982,00	0,14
22 648,00	KONE OYJ -B-	EUR	968 816,02	1 043 846,32	0,07
Telecommunication			1 257 830,34	982 711,35	0,06
188 035,00	NOKIA OYJ	EUR	896 854,42	669 122,55	0,04
7 320,00	ELISA OYJ	EUR	360 975,92	313 588,80	0,02
HONG KONG			15 444 112,94	11 324 415,16	0,73
Finance			12 029 351,86	8 957 391,02	0,58
1 940 200,00	SWIRE PROPERTIES LTD.	HKD	4 122 604,13	2 884 474,90	0,19
1 005 000,00	HENDERSON LAND DEVELOPMENT CO. LTD.	HKD	3 071 956,06	2 516 227,89	0,16
216 000,00	SUN HUNG KAI PROPERTIES LTD.	HKD	2 222 667,67	1 743 728,99	0,11
218 800,00	LINK REIT	HKD	1 119 068,00	793 607,74	0,05
816 000,00	HANG LUNG PROPERTIES LTD.	HKD	1 071 301,90	649 477,74	0,04
141 000,00	WHARF HOLDINGS LTD.	HKD	421 754,10	369 873,76	0,03
Industries			3 414 761,08	2 367 024,14	0,15
803 500,00	MTR CORP. LTD.	HKD	3 414 761,08	2 367 024,14	0,15

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			17 703 093,21	10 046 729,12	0,65
Raw materials			14 963 012,05	7 485 552,17	0,48
533 539,00	UMICORE SA	EUR	14 963 012,05	7 485 552,17	0,48
Finance			2 030 206,69	1 805 205,60	0,12
71 352,00	WAREHOUSES DE PAUW CVA	EUR	2 030 206,69	1 805 205,60	0,12
Consumer Retail			612 870,71	691 170,90	0,05
3 489,00	D'IETEREN GROUP	EUR	612 870,71	691 170,90	0,05
Multi-Utilities			97 003,76	64 800,45	0,00
741,00	ELIA GROUP SA	EUR	97 003,76	64 800,45	0,00
AUSTRALIA			7 690 839,63	7 521 870,89	0,49
Finance			6 713 545,60	6 699 675,04	0,44
2 514 266,00	VICINITY LTD.	AUD	3 170 056,53	2 898 466,32	0,19
60 609,00	GOODMAN GROUP	AUD	854 800,51	1 312 433,28	0,09
392 739,00	STOCKLAND	AUD	1 018 374,88	1 020 529,10	0,07
381 223,00	GPT GROUP	AUD	1 044 631,06	950 220,49	0,06
444 554,00	MIRVAC GROUP	AUD	625 682,62	518 025,85	0,03
Raw materials			977 294,03	822 195,85	0,05
286 835,00	NUFARM LTD.	AUD	977 294,03	822 195,85	0,05
AUSTRIA			7 195 840,09	5 891 852,70	0,38
Multi-Utilities			7 195 840,09	5 891 852,70	0,38
79 998,00	VERBUND AG	EUR	7 195 840,09	5 891 852,70	0,38
CAYMAN ISLANDS			5 877 505,08	4 397 622,71	0,28
Basic Goods			5 877 505,08	4 397 622,71	0,28
215 705,00	FRESH DEL MONTE PRODUCE, INC.	USD	5 877 505,08	4 397 622,71	0,28
NEW ZEALAND			3 739 112,36	3 884 666,83	0,25
Multi-Utilities			3 739 112,36	3 884 666,83	0,25
642 439,00	MERCURY NZ LTD.	NZD	2 423 203,15	2 397 947,93	0,15
415 724,00	MERIDIAN ENERGY LTD.	NZD	1 315 909,21	1 486 718,90	0,10
[NO CAPTION AVAILABLE]			4 589 071,76	3 821 583,71	0,25
Basic Goods			4 589 071,76	3 821 583,71	0,25
80 461,00	BAKKAFROST P/F	NOK	4 589 071,76	3 821 583,71	0,25
LUXEMBOURG			1 374 606,20	1 202 760,92	0,08
Basic Goods			1 374 606,20	1 202 760,92	0,08
132 483,00	ADECOAGRO SA	USD	1 374 606,20	1 202 760,92	0,08
PORTUGAL			285 169,16	283 149,58	0,02
Multi-Utilities			285 169,16	283 149,58	0,02
80 923,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	285 169,16	283 149,58	0,02
INVESTMENT FUNDS			52 517 612,11	58 953 841,83	3,82
UCI Units			52 517 612,11	58 953 841,83	3,82
ITALY			27 221 556,47	33 311 948,99	2,16
Finance			27 221 556,47	33 311 948,99	2,16
3 829 948,02	EPSILON U.S. EQUITY ESG INDEX	EUR	20 574 358,20	24 783 593,61	1,61
1 329 439,65	EPSILON EUROPEAN EQUITY ESG INDEX	EUR	6 647 198,27	8 528 355,38	0,55

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			25 296 055,64	25 641 892,84	1,66
Finance			25 296 055,64	25 641 892,84	1,66
251 594,90	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	25 296 055,64	25 641 892,84	1,66
Total Portfolio			1 349 184 781,26	1 512 322 760,28	97,91

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Planet

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(319 900,90)	45 078 706,23
Unrealised loss on future contracts and notional						(319 900,90)	45 078 706,23
50	175	Purchase	S&P 500 EMINI	20/09/2024	USD	(319 900,90)	45 078 706,23

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 148 270 164,98	
Banks	(Note 3)	20 041 944,85	
Other banks and broker accounts	(Notes 2, 3, 10)	10 438 575,21	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	187 753,27	
Other interest receivable		238 327,11	
Receivable on subscriptions		22 508 002,20	
Other assets	(Note 11)	1 395 926,16	
Total assets		2 203 080 693,78	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(215 953,02)	
Unrealised loss on future contracts	(Notes 2, 10)	(327 871,71)	
Payable on redemptions		(5 822 313,80)	
Other liabilities		(11 535 319,99)	
Total liabilities		(17 901 458,52)	
Total net assets		2 185 179 235,26	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	125,23	50,000
Class C2 Units	USD	124,98	50,000
Class R Units	EUR	172,40	10 553 110,687
Class Z Units	EUR	183,26	1 990 852,290
Class Z2 Units	USD	126,34	8 476,971

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	2 009 832 070,33
Net income from investments	(Note 2)	19 792 215,44
Other income	(Note 6)	1 779,33
Total income		19 793 994,77
Management fee	(Note 6)	(16 176 678,40)
Performance fee	(Note 7)	(8 987 685,47)
Administration fee	(Note 8)	(1 871 475,72)
Subscription tax	(Note 4)	(458 970,56)
Total expenses		(27 494 810,15)
Net investment income / (loss)		(7 700 815,38)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	237 457 245,23
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	91 534 494,21
- forward foreign exchange contracts	(Note 2)	2 076 477,73
- foreign currencies	(Note 2)	(83 995,10)
- future contracts	(Note 2)	(3 355 388,83)
Net result of operations for the period		319 928 017,86
Subscriptions for the period		649 480 656,52
Redemptions for the period		(794 061 509,45)
Net assets at the end of the period		2 185 179 235,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 751 835 134,92	2 148 270 164,98	98,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 751 826 826,50	2 147 382 767,26	98,27
Shares			1 751 826 826,50	2 147 382 767,26	98,27
UNITED STATES			1 044 196 605,17	1 405 265 223,03	64,31
Computing and IT			382 969 927,91	579 386 366,04	26,52
1 042 687,00	NVIDIA CORP.	USD	53 612 397,19	120 189 871,15	5,50
283 158,00	MICROSOFT CORP.	USD	71 788 087,13	118 084 825,32	5,40
591 571,00	APPLE, INC.	USD	83 777 753,88	116 255 309,85	5,32
91 480,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	23 636 717,13	32 707 446,26	1,50
215 898,00	MICRON TECHNOLOGY, INC.	USD	22 141 535,77	26 495 965,71	1,21
94 725,00	SALESFORCE, INC.	USD	21 370 449,70	22 723 383,83	1,04
28 379,00	KLA CORP.	USD	13 617 374,27	21 832 291,89	1,00
98 287,00	APPLIED MATERIALS, INC.	USD	13 202 471,31	21 641 930,27	0,99
337 678,00	ON SEMICONDUCTOR CORP.	USD	22 606 442,75	21 598 149,34	0,99
322 000,00	MARVELL TECHNOLOGY, INC.	USD	17 387 576,72	21 000 970,32	0,96
108 868,00	QUALCOMM, INC.	USD	13 238 885,86	20 232 627,52	0,93
114 890,00	ADVANCED MICRO DEVICES, INC.	USD	13 826 310,63	17 388 662,07	0,80
66 197,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	8 875 447,37	10 682 310,27	0,49
196 238,00	VEECO INSTRUMENTS, INC.	USD	3 888 478,20	8 552 622,24	0,39
Telecommunication			174 693 562,44	254 530 803,70	11,65
449 815,00	ALPHABET, INC.	USD	51 981 109,05	76 981 600,58	3,52
330 627,00	AMAZON.COM, INC.	USD	39 793 648,12	59 616 178,39	2,73
107 652,00	META PLATFORMS, INC. -A-	USD	32 482 633,26	50 646 388,79	2,32
86 961,00	PALO ALTO NETWORKS, INC.	USD	18 197 019,30	27 507 007,64	1,26
154 767,00	AIRBNB, INC.	USD	18 302 668,50	21 896 253,53	1,00
263 711,00	UBER TECHNOLOGIES, INC.	USD	13 936 484,21	17 883 374,77	0,82
Industries			170 282 474,12	209 422 219,85	9,58
21 015,00	BROADCOM, INC.	USD	16 932 960,80	31 481 406,92	1,44
165 023,00	DOVER CORP.	USD	21 621 062,16	27 784 825,79	1,27
91 757,00	FEDEX CORP.	USD	21 560 837,27	25 670 544,98	1,18
67 947,00	DEERE & CO.	USD	24 570 131,92	23 687 451,61	1,08
85 848,00	ROCKWELL AUTOMATION, INC.	USD	21 834 408,69	22 050 130,05	1,01
197 114,00	EMERSON ELECTRIC CO.	USD	17 340 526,46	20 260 385,85	0,93
41 595,00	PARKER-HANNIFIN CORP.	USD	15 934 000,99	19 630 657,85	0,90
199 323,00	INGERSOLL RAND, INC.	USD	11 753 341,40	16 894 325,38	0,77
55 379,00	WASTE MANAGEMENT, INC.	USD	8 482 492,24	11 023 606,79	0,50
60 326,00	REPUBLIC SERVICES, INC.	USD	10 252 712,19	10 938 884,63	0,50
Finance			120 338 270,52	139 615 423,47	6,39
773 909,00	CITIGROUP, INC.	USD	38 439 745,02	45 824 346,34	2,10
177 382,00	JPMORGAN CHASE & CO.	USD	26 050 244,34	33 475 406,84	1,53
126 517,00	VISA, INC. -A-	USD	28 949 979,07	30 983 813,53	1,42
25 263,00	BLACKROCK, INC.	USD	15 862 575,76	18 558 484,97	0,85
59 401,00	AMERICAN TOWER CORP.	USD	11 035 726,33	10 773 371,79	0,49
Consumer Retail			91 965 837,65	99 191 520,11	4,54
253 118,00	TESLA, INC.	USD	46 396 606,54	46 733 816,15	2,14
728 045,00	GENERAL MOTORS CO.	USD	26 782 642,28	31 560 490,40	1,44
65 061,00	HOME DEPOT, INC.	USD	18 786 588,83	20 897 213,56	0,96
Health			67 757 022,74	77 361 201,90	3,54
39 312,00	ELI LILLY & CO.	USD	27 842 186,26	33 209 500,96	1,52
53 571,00	INTUITIVE SURGICAL, INC.	USD	19 814 708,67	22 235 641,43	1,02
43 348,00	ELEVANCE HEALTH, INC.	USD	20 100 127,81	21 916 059,51	1,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			36 189 509,79	45 757 687,96	2,09
271 021,00	STEEL DYNAMICS, INC.	USD	25 179 371,98	32 747 565,96	1,50
88 206,00	NUCOR CORP.	USD	11 010 137,81	13 010 122,00	0,59
GERMANY			121 605 081,12	126 399 297,66	5,78
Consumer Retail			78 826 037,31	74 535 204,02	3,41
408 413,00	MERCEDES-BENZ GROUP AG	EUR	26 832 988,36	26 371 227,41	1,21
281 994,00	DR ING HC F PORSCHE AG -PREF-	EUR	24 515 083,86	19 604 222,88	0,90
198 637,00	BAYERISCHE MOTOREN WERKE AG	EUR	18 014 339,18	17 555 538,06	0,80
296 051,00	DAIMLER TRUCK HOLDING AG	EUR	9 463 625,91	11 004 215,67	0,50
Industries			29 910 576,28	33 666 762,28	1,54
193 799,00	SIEMENS AG	EUR	29 910 576,28	33 666 762,28	1,54
Computing and IT			12 868 467,53	18 197 331,36	0,83
96 018,00	SAP SE	EUR	12 868 467,53	18 197 331,36	0,83
FRANCE			91 749 569,54	100 914 499,28	4,62
Multi-Utilities			29 587 008,47	31 582 657,28	1,45
1 131 184,00	VEOLIA ENVIRONNEMENT SA	EUR	29 587 008,47	31 582 657,28	1,45
Industries			19 600 237,17	29 030 914,40	1,33
95 944,00	SCHNEIDER ELECTRIC SE	EUR	14 906 099,71	21 520 239,20	0,99
38 048,00	SAFRAN SA	EUR	4 694 137,46	7 510 675,20	0,34
Computing and IT			24 064 407,39	22 164 305,20	1,01
627 884,00	DASSAULT SYSTEMES SE	EUR	24 064 407,39	22 164 305,20	1,01
Consumer Retail			18 497 916,51	18 136 622,40	0,83
379 110,00	RENAULT SA	EUR	18 497 916,51	18 136 622,40	0,83
NETHERLANDS			89 575 064,46	89 606 676,46	4,10
Computing and IT			38 269 545,97	40 493 875,93	1,85
686 602,00	STMICROELECTRONICS NV	EUR	28 815 192,04	25 311 582,73	1,16
15 746,00	ASML HOLDING NV	EUR	9 454 353,93	15 182 293,20	0,69
Consumer Retail			27 231 210,76	25 231 793,12	1,15
1 366 096,00	STELLANTIS NV	EUR	27 231 210,76	25 231 793,12	1,15
Industries			14 407 362,71	13 054 768,79	0,60
1 381 190,00	CNH INDUSTRIAL NV	USD	14 407 362,71	13 054 768,79	0,60
Telecommunication			9 666 945,02	10 826 238,62	0,50
3 024 089,00	KONINKLIJKE KPN NV	EUR	9 666 945,02	10 826 238,62	0,50
UNITED KINGDOM			65 436 060,23	69 293 407,52	3,17
Finance			26 499 219,26	32 533 233,18	1,49
4 033 175,00	HSBC HOLDINGS PLC	GBP	26 499 219,26	32 533 233,18	1,49
Raw materials			21 880 627,09	21 501 738,87	0,98
350 509,00	RIO TINTO PLC	GBP	21 880 627,09	21 501 738,87	0,98
Consumer Retail			17 056 213,88	15 258 435,47	0,70
434 846,00	WHITBREAD PLC	GBP	17 056 213,88	15 258 435,47	0,70
JAPAN			66 754 171,12	68 916 404,19	3,15
Industries			57 199 255,51	57 443 506,54	2,63
63 900,00	KEYENCE CORP.	JPY	26 277 658,27	26 149 062,64	1,20
26 500,00	SMC CORP.	JPY	12 439 325,28	11 734 275,45	0,54

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
394 600,00	FANUC CORP.	JPY	11 622 545,12	10 091 493,13	0,46
635 800,00	MITSUBISHI ELECTRIC CORP.	JPY	6 859 726,84	9 468 675,32	0,43
Consumer Retail			9 554 915,61	11 472 897,65	0,52
601 200,00	TOYOTA MOTOR CORP.	JPY	9 554 915,61	11 472 897,65	0,52
ISRAEL			41 614 649,02	45 451 625,20	2,08
Computing and IT			41 614 649,02	45 451 625,20	2,08
89 974,00	CYBERARK SOFTWARE LTD.	USD	20 165 761,89	22 953 748,62	1,05
146 134,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	USD	21 448 887,13	22 497 876,58	1,03
SPAIN			44 685 849,56	42 851 714,21	1,96
Telecommunication			25 734 432,60	21 271 390,96	0,97
700 408,00	CELLNEX TELECOM SA	EUR	25 734 432,60	21 271 390,96	0,97
Finance			11 616 226,40	10 854 380,93	0,50
2 506 496,00	BANCO SANTANDER SA	EUR	11 616 226,40	10 854 380,93	0,50
Consumer Retail			7 335 190,56	10 725 942,32	0,49
231 362,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	7 335 190,56	10 725 942,32	0,49
JERSEY			33 427 149,69	35 553 976,00	1,63
Consumer Retail			33 427 149,69	35 553 976,00	1,63
118 313,00	FERGUSON PLC	USD	17 854 472,12	21 377 468,82	0,98
215 758,00	APTIV PLC	USD	15 572 677,57	14 176 507,18	0,65
SWEDEN			31 380 313,05	33 267 750,96	1,52
Consumer Retail			31 380 313,05	33 267 750,96	1,52
7 752 589,00	VOLVO CAR AB -B-	SEK	22 589 397,75	22 393 609,48	1,02
455 264,00	VOLVO AB -B-	SEK	8 790 915,30	10 874 141,48	0,50
DENMARK			31 007 339,35	30 720 719,04	1,40
Energy			21 276 519,75	19 689 054,08	0,90
910 575,00	VESTAS WIND SYSTEMS AS	DKK	21 276 519,75	19 689 054,08	0,90
Health			9 730 819,60	11 031 664,96	0,50
81 810,00	NOVO NORDISK AS -B-	DKK	9 730 819,60	11 031 664,96	0,50
IRELAND			21 353 711,09	22 017 175,14	1,01
Industries			21 353 711,09	22 017 175,14	1,01
199 720,00	ALLEGION PLC	USD	21 353 711,09	22 017 175,14	1,01
SWITZERLAND			15 034 503,91	21 122 584,37	0,97
Industries			15 034 503,91	21 122 584,37	0,97
207 716,00	ABB LTD.	CHF	6 260 522,97	10 766 744,98	0,49
73 781,00	TE CONNECTIVITY LTD.	USD	8 773 980,94	10 355 839,39	0,48
CAYMAN ISLANDS			24 269 586,06	18 958 815,88	0,87
Telecommunication			24 269 586,06	18 958 815,88	0,87
282 210,00	ALIBABA GROUP HOLDING LTD. -ADR-	USD	24 269 586,06	18 958 815,88	0,87
TAIWAN			8 775 406,56	15 118 017,05	0,69
Computing and IT			8 775 406,56	15 118 017,05	0,69
93 221,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. -ADR-	USD	8 775 406,56	15 118 017,05	0,69

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			10 739 163,99	11 079 808,89	0,51
Consumer Retail			10 739 163,99	11 079 808,89	0,51
1 223 718,00	BRAMBLES LTD.	AUD	10 739 163,99	11 079 808,89	0,51
CANADA			10 222 602,58	10 845 072,38	0,50
Industries			10 222 602,58	10 845 072,38	0,50
66 282,00	WASTE CONNECTIONS, INC.	USD	10 222 602,58	10 845 072,38	0,50
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	878 943,88	0,04
Shares			0,00	878 943,88	0,04
SWEDEN			0,00	878 943,88	0,04
Consumer Retail			0,00	878 943,88	0,04
1 197 570,00	VOLVO CAR AB	SEK	0,00	878 943,88	0,04
INVESTMENT FUNDS			8 308,42	8 453,84	0,00
UCI Units			8 308,42	8 453,84	0,00
LUXEMBOURG			8 308,42	8 453,84	0,00
Finance			8 308,42	8 453,84	0,00
82,95	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	8 308,42	8 453,84	0,00
Total Portfolio			1 751 835 134,92	2 148 270 164,98	98,31

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(327 871,71)	65 062 532,15
Unrealised loss on future contracts and notional						(327 871,71)	65 062 532,15
20	105	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(282 794,06)	39 045 678,84
50	101	Purchase	S&P 500 EMINI	20/09/2024	USD	(45 077,65)	26 016 853,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Innovation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(28 199,75)
Unrealised profit on forward foreign exchange contracts					187 753,27
13/12/2024	42 008 575,00	USD	38 755 532,49	EUR	123 565,83
13/12/2024	17 810 000,00	USD	16 443 599,38	EUR	39 624,37
13/12/2024	5 840 000,00	USD	5 380 379,47	EUR	24 563,07
Unrealised loss on forward foreign exchange contracts					(215 953,02)
13/12/2024	32 548 002,07	EUR	35 280 000,00	USD	(103 774,12)
13/12/2024	5 607 511,49	EUR	6 135 000,00	USD	(70 454,69)
13/12/2024	12 240 000,00	USD	11 362 842,00	EUR	(34 674,75)
13/12/2024	11 325 000,00	USD	10 488 380,68	EUR	(7 049,46)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	881 030 025,66	
Banks	(Note 3)	9 317 607,63	
Other banks and broker accounts	(Notes 2, 3, 10)	4 452 887,15	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	664 044,88	
Other interest receivable		82 775,58	
Receivable on investments sold		4 361 371,47	
Receivable on subscriptions		1 233 259,34	
Other assets	(Note 11)	528 126,89	
Total assets		901 670 098,60	
Liabilities			
Bank overdrafts	(Note 3)	(5 763,70)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(50 435,78)	
Unrealised loss on future contracts	(Notes 2, 10)	(134 003,65)	
Payable on investments purchased		(4 522 175,79)	
Payable on redemptions		(2 396 559,22)	
Other liabilities		(1 293 176,31)	
Total liabilities		(8 402 114,45)	
Total net assets		893 267 984,15	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	113,01	50,000
Class R Units	EUR	128,77	4 988 161,612
Class R2 Units	USD	105,56	50,000
Class Z Units	EUR	137,34	1 820 150,557
Class Z2 Units	USD	103,30	9 670,077

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	971 153 893,08
Net income from investments	(Note 2)	9 096 617,82
Other income	(Note 6)	1 879,57
Total income		9 098 497,39
Management fee	(Note 6)	(6 809 475,34)
Administration fee	(Note 8)	(830 798,40)
Subscription tax	(Note 4)	(179 669,84)
Total expenses		(7 819 943,58)
Net investment income / (loss)		1 278 553,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	72 167 318,56
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	19 562 869,92
- forward foreign exchange contracts	(Note 2)	4 119 959,32
- foreign currencies	(Note 2)	(15 030,50)
- future contracts	(Note 2)	(1 874 865,18)
Net result of operations for the period		95 238 805,93
Subscriptions for the period		141 656 248,10
Redemptions for the period		(314 780 962,96)
Net assets at the end of the period		893 267 984,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			797 988 420,48	881 030 025,66	98,63
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			797 626 354,61	880 661 232,84	98,59
Shares			797 626 354,61	880 661 232,84	98,59
UNITED STATES			382 306 667,75	469 679 135,53	52,58
Computing and IT			116 384 448,63	170 540 298,80	19,09
455 824,00	NVIDIA CORP.	USD	26 961 812,19	52 542 544,24	5,88
117 583,00	MICROSOFT CORP.	USD	31 802 671,19	49 035 407,85	5,49
227 065,00	APPLE, INC.	USD	31 748 523,44	44 622 728,18	5,00
133 292,00	ON SEMICONDUCTOR CORP.	USD	8 941 020,57	8 525 460,71	0,95
18 780,00	MSCI, INC.	USD	9 686 050,03	8 441 577,75	0,95
34 501,00	MICRON TECHNOLOGY, INC.	USD	4 571 457,17	4 234 116,63	0,47
150 230,00	POWERSCHOOL HOLDINGS, INC. -A-	USD	2 672 914,04	3 138 463,44	0,35
Health			80 831 271,47	87 086 199,22	9,75
16 251,00	ELI LILLY & CO.	USD	11 534 583,22	13 728 317,06	1,54
26 994,00	ELEVANCE HEALTH, INC.	USD	11 910 690,13	13 647 737,16	1,53
19 918,00	UNITEDHEALTH GROUP, INC.	USD	9 108 532,89	9 464 367,76	1,06
27 041,00	HUMANA, INC.	USD	9 619 866,42	9 427 445,89	1,05
31 193,00	AMGEN, INC.	USD	8 653 468,16	9 093 770,46	1,02
27 947,00	STRYKER CORP.	USD	6 870 213,27	8 872 369,96	0,99
73 535,00	MERCK & CO., INC.	USD	8 898 025,21	8 494 172,08	0,95
13 622,00	THERMO FISHER SCIENTIFIC, INC.	USD	7 243 395,64	7 028 656,53	0,79
85 437,00	BELLRING BRANDS, INC.	USD	4 520 235,18	4 555 043,62	0,51
6 684,00	INTUITIVE SURGICAL, INC.	USD	2 472 261,35	2 774 318,70	0,31
Telecommunication			52 973 397,16	75 857 297,90	8,49
181 369,00	ALPHABET, INC.	USD	20 865 328,30	31 039 596,09	3,47
131 895,00	AMAZON.COM, INC.	USD	17 024 707,65	23 782 316,17	2,66
44 712,00	META PLATFORMS, INC. -A-	USD	15 083 361,21	21 035 385,64	2,36
Finance			44 452 632,37	53 440 217,66	5,98
192 618,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	9 975 222,17	13 342 620,88	1,49
58 762,00	JPMORGAN CHASE & CO.	USD	8 892 099,76	11 089 523,50	1,24
160 234,00	CITIGROUP, INC.	USD	7 655 297,53	9 487 702,44	1,06
34 914,00	VISA, INC. -A-	USD	8 775 218,91	8 550 383,47	0,96
65 834,00	WELLTOWER, INC.	USD	5 049 400,31	6 403 724,22	0,72
95 472,00	VENTAS, INC.	USD	4 105 393,69	4 566 263,15	0,51
Consumer Retail			51 890 171,88	51 992 282,26	5,82
78 759,00	TESLA, INC.	USD	14 338 644,74	14 541 473,25	1,63
201 465,00	GENERAL MOTORS CO.	USD	7 460 991,94	8 733 435,70	0,98
27 021,00	HOME DEPOT, INC.	USD	7 790 617,22	8 678 987,53	0,97
84 431,00	ESTEE LAUDER COS., INC. -A-	USD	11 303 375,20	8 382 042,81	0,94
25 943,00	MCDONALD'S CORP.	USD	6 296 728,10	6 168 706,48	0,69
35 662,00	PROCTER & GAMBLE CO.	USD	4 699 814,68	5 487 636,49	0,61
Basic Goods			31 244 961,22	26 216 274,38	2,94
268 155,00	DARLING INGREDIENTS, INC.	USD	13 830 850,93	9 194 953,90	1,03
106 966,00	COCA-COLA CO.	USD	6 166 727,25	6 352 584,89	0,71
100 951,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	6 684 609,52	6 163 965,93	0,69
83 703,00	KELLANOVA	USD	4 562 773,52	4 504 769,66	0,51
Industries			4 529 785,02	4 546 565,31	0,51
3 035,00	BROADCOM, INC.	USD	4 529 785,02	4 546 565,31	0,51

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			98 362 563,96	88 746 222,45	9,94
Consumer Retail			85 131 014,84	74 878 914,85	8,39
67 510,00	KERING SA	EUR	30 554 075,36	22 852 135,00	2,56
30 127,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	23 154 976,90	21 498 627,20	2,41
9 580,00	HERMES INTERNATIONAL SCA	EUR	20 322 390,82	20 501 200,00	2,30
24 453,00	L'OREAL SA	EUR	11 099 571,76	10 026 952,65	1,12
Health			13 231 549,12	13 867 307,60	1,55
68 923,00	ESSILORLUXOTTICA SA	EUR	13 231 549,12	13 867 307,60	1,55
UNITED KINGDOM			74 693 987,83	75 430 039,85	8,45
Telecommunication			17 066 217,95	20 427 326,31	2,29
1 174 233,00	PEARSON PLC	GBP	11 516 830,64	13 722 329,23	1,54
664 261,00	INFORMA PLC	GBP	5 549 387,31	6 704 997,08	0,75
Finance			22 510 330,89	19 969 314,14	2,24
1 615 438,00	PRUDENTIAL PLC	GBP	17 515 925,88	13 688 131,66	1,53
778 684,00	HSBC HOLDINGS PLC	GBP	4 994 405,01	6 281 182,48	0,71
Basic Goods			21 362 703,50	19 364 332,55	2,17
2 461 422,00	TESCO PLC	GBP	8 356 101,63	8 883 724,06	0,99
294 645,00	DIAGEO PLC	GBP	11 149 022,95	8 651 646,42	0,97
143 050,00	FEVERTREE DRINKS PLC	GBP	1 857 578,92	1 828 962,07	0,21
Consumer Retail			9 277 138,85	11 214 660,27	1,25
158 685,00	RELX PLC	GBP	4 788 347,44	6 810 915,42	0,76
85 930,00	UNILEVER PLC	GBP	4 488 791,41	4 403 744,85	0,49
Health			4 477 596,64	4 454 406,58	0,50
30 565,00	ASTRAZENECA PLC	GBP	4 477 596,64	4 454 406,58	0,50
NETHERLANDS			64 763 292,79	67 168 513,92	7,52
Consumer Retail			19 232 027,18	23 101 128,07	2,59
55 970,00	FERRARI NV	EUR	17 335 511,61	21 307 779,00	2,39
162 333,00	ERMENEGILDO ZEGNA NV	USD	1 896 515,57	1 793 349,07	0,20
Basic Goods			22 062 066,58	20 146 966,89	2,25
1 492 237,00	DAVIDE CAMPARI-MILANO NV	EUR	15 190 499,28	13 167 499,29	1,47
77 292,00	HEINEKEN NV	EUR	6 871 567,30	6 979 467,60	0,78
Telecommunication			10 122 166,70	13 136 621,72	1,47
55 883,00	WOLTERS KLUWER NV	EUR	6 207 961,88	8 650 688,40	0,97
1 253 054,00	KONINKLIJKE KPN NV	EUR	3 914 204,82	4 485 933,32	0,50
Industries			13 347 032,33	10 783 797,24	1,21
1 140 922,00	CNH INDUSTRIAL NV	USD	13 347 032,33	10 783 797,24	1,21
SWITZERLAND			57 847 409,24	57 562 106,48	6,44
Basic Goods			28 167 176,89	28 768 473,48	3,22
157 611,00	BUNGE GLOBAL SA	USD	13 562 459,25	15 701 533,89	1,76
137 205,00	NESTLE SA	CHF	14 604 717,64	13 066 939,59	1,46
Consumer Retail			22 942 822,36	22 382 420,04	2,50
123 704,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	17 172 766,81	18 014 678,34	2,01
22 855,00	SWATCH GROUP AG -BR-	CHF	5 770 055,55	4 367 741,70	0,49
Health			6 737 409,99	6 411 212,96	0,72
55 476,00	STRAUMANN HOLDING AG	CHF	6 737 409,99	6 411 212,96	0,72

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			39 620 648,53	39 857 369,27	4,46
Consumer Retail			27 210 176,50	26 300 994,91	2,94
348 629,00	MONCLER SPA	EUR	21 108 594,57	19 892 770,74	2,22
39 127,00	BRUNELLO CUCINELLI SPA	EUR	3 461 397,37	3 658 374,50	0,41
394 000,00	PRADA SPA	HKD	2 640 184,56	2 749 849,67	0,31
Multi-Utilities			12 410 472,03	13 556 374,36	1,52
2 087 523,00	ENEL SPA	EUR	12 410 472,03	13 556 374,36	1,52
GERMANY			31 899 028,87	27 186 775,57	3,04
Consumer Retail			31 899 028,87	27 186 775,57	3,04
234 009,00	DR ING HC F PORSCHE AG -PREF-	EUR	22 320 143,49	16 268 305,68	1,82
41 159,00	ADIDAS AG	EUR	7 074 485,19	9 178 457,00	1,03
41 657,00	HUGO BOSS AG	EUR	2 504 400,19	1 740 012,89	0,19
DENMARK			5 520 774,50	13 690 267,89	1,53
Health			5 520 774,50	13 690 267,89	1,53
101 526,00	NOVO NORDISK AS -B-	DKK	5 520 774,50	13 690 267,89	1,53
SPAIN			8 768 696,10	8 905 292,40	1,00
Consumer Retail			8 768 696,10	8 905 292,40	1,00
192 090,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	8 768 696,10	8 905 292,40	1,00
HONG KONG			9 440 351,57	8 516 651,18	0,95
Finance			9 440 351,57	8 516 651,18	0,95
1 344 600,00	AIA GROUP LTD.	HKD	9 440 351,57	8 516 651,18	0,95
SWEDEN			8 699 979,09	7 701 126,30	0,86
Consumer Retail			8 699 979,09	7 701 126,30	0,86
521 373,00	H & M HENNES & MAURITZ AB -B-	SEK	8 699 979,09	7 701 126,30	0,86
SOUTH KOREA			6 508 558,13	7 317 486,82	0,82
Computing and IT			6 508 558,13	7 317 486,82	0,82
5 299,00	SAMSUNG ELECTRONICS CO. LTD. -GDR- -S-	USD	6 508 558,13	7 317 486,82	0,82
IRELAND			4 564 680,56	4 479 236,50	0,50
Basic Goods			4 564 680,56	4 479 236,50	0,50
59 210,00	KERRY GROUP PLC -A-	EUR	4 564 680,56	4 479 236,50	0,50
BELGIUM			4 629 715,69	4 421 008,68	0,50
Basic Goods			4 629 715,69	4 421 008,68	0,50
81 689,00	ANHEUSER-BUSCH INBEV SA	EUR	4 629 715,69	4 421 008,68	0,50
INVESTMENT FUNDS			362 065,87	368 792,82	0,04
UCI Units			362 065,87	368 792,82	0,04
LUXEMBOURG			362 065,87	368 792,82	0,04
Finance			362 065,87	368 792,82	0,04
3 618,55	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	362 065,87	368 792,82	0,04
Total Portfolio			797 988 420,48	881 030 025,66	98,63

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(134 003,65)	27 180 888,25
Unrealised loss on future contracts and notional						(134 003,65)	27 180 888,25
20	44	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(114 958,97)	16 361 998,75
50	42	Purchase	S&P 500 EMINI	20/09/2024	USD	(19 044,68)	10 818 889,50

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity People

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					613 609,10
Unrealised profit on forward foreign exchange contracts					664 044,88
13/12/2024	102 595 000,00	USD	94 650 291,18	EUR	301 777,35
13/12/2024	21 875 000,00	USD	19 992 871,10	EUR	252 525,84
13/12/2024	19 105 590,00	USD	17 626 099,28	EUR	56 198,02
13/12/2024	10 430 000,00	USD	9 609 136,61	EUR	43 868,65
13/12/2024	3 525 000,00	USD	3 254 558,55	EUR	7 842,56
13/12/2024	2 435 907,61	EUR	2 630 000,00	USD	1 832,46
Unrealised loss on forward foreign exchange contracts					(50 435,78)
13/12/2024	10 670 000,00	USD	9 900 447,15	EUR	(25 320,96)
13/12/2024	8 025 000,00	USD	7 449 902,54	EUR	(22 734,06)
13/12/2024	3 338 688,18	EUR	3 610 000,00	USD	(2 380,76)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	948 637 582,69	
Banks	(Note 3)	10 988 345,05	
Other banks and broker accounts	(Notes 2, 3, 10)	34 751 224,63	
Other interest receivable		3 691,33	
Receivable on investments sold		17 977 023,68	
Receivable on subscriptions		6 960 624,46	
Other assets	(Note 11)	938 884,93	
Total assets		1 020 257 376,77	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(508 185,41)	
Payable on investments purchased		(3 388 322,23)	
Payable on redemptions		(20 373 681,84)	
Other liabilities		(1 582 963,79)	
Total liabilities		(25 853 153,27)	
Total net assets		994 404 223,50	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	116,06	50,000
Class C2 Units	USD	115,81	520,185
Class C7 Units	CHF	116,62	50,000
Class R Units	EUR	116,43	7 423 670,273
Class Y Units	EUR	115,94	50,000
Class Y2 Units	USD	115,70	50,000
Class Y7 Units	CHF	116,48	50,000
Class Z Units	EUR	120,35	1 079 794,865

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	772 580 492,90
Net income from investments	(Note 2)	7 429 847,48
Other income	(Note 6)	4 781,29
Total income		7 434 628,77
Management fee	(Note 6)	(7 118 798,56)
Administration fee	(Note 8)	(807 411,32)
Subscription tax	(Note 4)	(204 916,99)
Total expenses		(8 131 126,87)
Net investment income / (loss)		(696 498,10)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	23 572 302,55
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	57 301 588,96
- foreign currencies	(Note 2)	25 072,73
- future contracts	(Note 2)	(1 178 059,41)
Net result of operations for the period		79 024 406,73
Subscriptions for the period		491 934 761,67
Redemptions for the period		(349 135 437,80)
Net assets at the end of the period		994 404 223,50

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			836 999 170,62	948 637 582,69	95,40
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			811 184 825,27	922 307 523,29	92,75
Shares			811 184 825,27	922 307 523,29	92,75
UNITED STATES			521 987 829,98	602 459 006,33	60,58
Computing and IT			143 510 503,18	181 592 519,62	18,26
198 664,00	APPLE, INC.	USD	30 581 253,01	39 041 374,37	3,93
116 781,00	APPLIED MATERIALS, INC.	USD	13 077 732,64	25 714 145,90	2,59
56 969,00	MICROSOFT CORP.	USD	16 818 401,09	23 757 670,32	2,39
679 014,00	HP, INC.	USD	20 035 345,07	22 187 132,87	2,23
815 529,00	DROPOBOX, INC. -A-	USD	18 147 779,67	17 098 137,10	1,72
171 209,00	MICROCHIP TECHNOLOGY, INC.	USD	14 318 396,72	14 616 857,01	1,47
126 380,00	NVIDIA CORP.	USD	10 309 598,94	14 567 742,68	1,46
62 900,00	ORACLE CORP.	USD	6 489 448,12	8 286 891,56	0,83
416 087,00	HEWLETT PACKARD ENTERPRISE CO.	USD	6 687 535,90	8 218 855,01	0,83
62 977,00	DELL TECHNOLOGIES, INC. -C-	USD	7 045 012,02	8 103 712,80	0,81
Consumer Retail			116 570 943,64	119 942 005,60	12,06
22 969,00	DECKERS OUTDOOR CORP.	USD	15 300 725,26	20 744 421,38	2,09
237 169,00	NIKE, INC. -B-	USD	23 857 751,67	16 678 721,29	1,68
22 103,00	CINTAS CORP.	USD	9 942 008,93	14 441 651,38	1,45
41 405,00	HOME DEPOT, INC.	USD	11 787 133,77	13 299 044,39	1,34
123 397,00	COLGATE-PALMOLIVE CO.	USD	9 145 556,02	11 172 791,72	1,12
48 257,00	LOWE'S COS., INC.	USD	9 395 084,40	9 926 506,62	1,00
159 992,00	PAYPAL HOLDINGS, INC.	USD	10 339 115,85	8 662 777,34	0,87
14 320,00	UNITED RENTALS, INC.	USD	8 569 631,02	8 641 165,81	0,87
43 863,00	TESLA, INC.	USD	9 269 351,22	8 098 536,56	0,81
79 150,00	CHIPOTLE MEXICAN GRILL, INC.	USD	3 119 930,32	4 626 774,23	0,46
13 095,00	LULULEMON ATHLETICA, INC.	USD	5 844 655,18	3 649 614,88	0,37
Industries			77 404 449,74	95 634 091,52	9,62
40 899,00	LENNOX INTERNATIONAL, INC.	USD	10 042 050,36	20 415 336,82	2,05
56 355,00	DEERE & CO.	USD	20 822 793,82	19 646 288,07	1,98
307 939,00	BALL CORP.	USD	18 632 744,17	17 245 150,94	1,74
229 614,00	WESTROCK CO.	USD	8 161 557,23	10 767 804,51	1,08
53 556,00	OWENS CORNING	USD	4 840 753,14	8 680 890,28	0,87
5 000,00	BROADCOM, INC.	USD	4 331 746,99	7 490 222,92	0,76
20 743,00	ILLINOIS TOOL WORKS, INC.	USD	4 843 158,45	4 586 199,28	0,46
76 359,00	CARRIER GLOBAL CORP.	USD	3 231 574,42	4 494 260,38	0,45
18 088,00	KEYSIGHT TECHNOLOGIES, INC.	USD	2 498 071,16	2 307 938,32	0,23
Basic Goods			52 665 879,10	52 183 758,34	5,25
375 328,00	KELLANOVA	USD	21 169 749,13	20 199 588,86	2,03
297 466,00	COCA-COLA CO.	USD	16 929 407,16	17 666 155,76	1,78
173 576,00	ARCHER-DANIELS-MIDLAND CO.	USD	10 012 923,84	9 790 216,48	0,98
23 844,00	KIMBERLY-CLARK CORP.	USD	3 026 169,29	3 074 634,32	0,31
12 616,00	GENERAL MILLS, INC.	USD	766 381,31	744 658,55	0,08
15 202,00	MONSTER BEVERAGE CORP.	USD	761 248,37	708 504,37	0,07
Telecommunication			42 364 237,71	51 635 379,50	5,19
145 925,00	ALPHABET, INC. -A-	USD	16 581 806,42	24 800 771,51	2,49
292 855,00	VERIZON COMMUNICATIONS, INC.	USD	10 512 717,75	11 268 798,51	1,13
234 804,00	CISCO SYSTEMS, INC.	USD	10 726 993,45	10 408 708,24	1,05
24 186,00	AMAZON.COM, INC.	USD	3 839 382,17	4 361 037,94	0,44
30 946,00	NEWS CORP. -A-	USD	703 337,92	796 063,30	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			44 871 891,99	48 680 736,26	4,90
104 929,00	MERCK & CO., INC.	USD	9 624 971,78	12 120 554,60	1,22
17 129,00	ELEVANCE HEALTH, INC.	USD	7 859 141,56	8 660 150,03	0,87
30 041,00	IQVIA HOLDINGS, INC.	USD	6 171 746,58	5 926 630,47	0,60
18 865,00	AMGEN, INC.	USD	4 212 336,62	5 499 758,91	0,55
10 922,00	UNITEDHEALTH GROUP, INC.	USD	4 932 665,48	5 189 769,29	0,52
15 912,00	MOLINA HEALTHCARE, INC.	USD	4 861 418,70	4 413 935,61	0,45
50 800,00	CENTENE CORP.	USD	3 675 158,29	3 142 559,83	0,32
24 278,00	QUEST DIAGNOSTICS, INC.	USD	3 096 558,73	3 100 696,20	0,31
1 150,00	MCKESSON CORP.	USD	437 894,25	626 681,32	0,06
Finance			34 687 500,12	40 669 196,95	4,09
718 215,00	HUNTINGTON BANCSHARES, INC.	USD	8 878 864,91	8 832 348,47	0,89
190 780,00	SYNCHRONY FINANCIAL	USD	5 840 865,19	8 400 190,51	0,84
55 579,00	CAPITAL ONE FINANCIAL CORP.	USD	5 427 992,14	7 179 761,24	0,72
34 968,00	TRAVELERS COS., INC.	USD	5 910 539,75	6 634 373,63	0,67
43 586,00	DIGITAL REALTY TRUST, INC.	USD	5 384 940,18	6 183 576,71	0,62
61 791,00	BANK OF AMERICA CORP.	USD	2 028 724,07	2 292 910,63	0,23
7 693,00	ALLSTATE CORP.	USD	1 215 573,88	1 146 035,76	0,12
Raw materials			7 465 143,78	9 896 668,15	0,99
72 040,00	STEEL DYNAMICS, INC.	USD	6 220 922,00	8 704 619,39	0,87
4 281,00	SHERWIN-WILLIAMS CO.	USD	1 244 221,78	1 192 048,76	0,12
Energy			1 691 211,93	1 525 575,36	0,15
6 338,00	MARATHON PETROLEUM CORP.	USD	1 159 766,42	1 025 906,93	0,10
1 481,00	FIRST SOLAR, INC.	USD	249 067,39	311 552,24	0,03
2 022,00	ENPHASE ENERGY, INC.	USD	282 378,12	188 116,19	0,02
Multi-Utilities			756 068,79	699 075,03	0,07
2 050,00	HUBBELL, INC.	USD	756 068,79	699 075,03	0,07
JAPAN			55 711 258,06	64 635 981,22	6,50
Industries			22 092 148,62	31 516 884,19	3,17
873 000,00	HITACHI LTD.	JPY	9 192 100,15	18 234 573,69	1,83
111 600,00	HIROSE ELECTRIC CO. LTD.	JPY	11 238 279,57	11 502 966,94	1,16
16 400,00	HOYA CORP.	JPY	1 661 768,90	1 779 343,56	0,18
Consumer Retail			20 131 426,07	19 190 816,41	1,93
2 842 500,00	NISSAN MOTOR CO. LTD.	JPY	10 039 687,46	9 000 607,37	0,91
137 600,00	KAO CORP.	JPY	5 202 954,85	5 207 036,66	0,52
150 100,00	SEKISUI HOUSE LTD.	JPY	3 051 566,44	3 102 092,64	0,31
67 500,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	1 540 078,98	1 596 256,70	0,16
3 600,00	SONY GROUP CORP.	JPY	297 138,34	284 823,04	0,03
Finance			7 050 776,94	7 725 825,01	0,78
274 500,00	ORIX CORP.	JPY	4 752 628,85	5 655 533,19	0,57
1 422,00	NIPPON PROLOGIS REIT, INC.	JPY	2 298 148,09	2 070 291,82	0,21
Raw materials			4 814 754,83	4 867 542,49	0,49
1 102 000,00	TORAY INDUSTRIES, INC.	JPY	4 814 754,83	4 867 542,49	0,49
Telecommunication			1 622 151,60	1 334 913,12	0,13
54 100,00	KDDI CORP.	JPY	1 622 151,60	1 334 913,12	0,13
SWEDEN			40 286 080,53	44 733 652,18	4,50
Consumer Retail			37 917 357,83	42 304 686,83	4,26
936 483,00	ESSITY AB -B-	SEK	21 121 382,51	22 392 980,04	2,25
1 348 040,00	H & M HENNES & MAURITZ AB -B-	SEK	16 795 975,32	19 911 706,79	2,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			2 368 722,70	2 428 965,35	0,24
129 797,00	SANDVIK AB	SEK	2 368 722,70	2 428 965,35	0,24
NETHERLANDS			25 846 146,77	31 497 008,22	3,17
Computing and IT			25 846 146,77	31 497 008,22	3,17
95 610,00	NXP SEMICONDUCTORS NV	USD	17 130 994,69	24 005 302,92	2,42
203 220,00	STMICROELECTRONICS NV	EUR	8 715 152,08	7 491 705,30	0,75
CANADA			25 472 361,88	25 865 267,17	2,60
Finance			8 649 655,19	9 463 249,85	0,95
243 904,00	BROOKFIELD CORP.	CAD	8 649 655,19	9 463 249,85	0,95
Industries			6 334 311,97	6 820 619,55	0,69
56 606,00	WEST FRASER TIMBER CO. LTD.	CAD	4 092 257,82	4 055 555,20	0,41
35 406,00	STANTEC, INC.	CAD	2 242 054,15	2 765 064,35	0,28
Energy			3 663 655,61	3 754 379,64	0,38
143 570,00	PARKLAND CORP.	CAD	3 663 655,61	3 754 379,64	0,38
Basic Goods			2 489 100,48	2 528 693,78	0,25
48 930,00	METRO, INC.	CAD	2 489 100,48	2 528 693,78	0,25
Multi-Utilities			2 782 984,85	2 061 971,70	0,21
128 569,00	NORTHLAND POWER, INC.	CAD	2 782 984,85	2 061 971,70	0,21
Computing and IT			1 552 653,78	1 236 352,65	0,12
44 137,00	OPEN TEXT CORP.	CAD	1 552 653,78	1 236 352,65	0,12
SWITZERLAND			22 705 540,97	22 651 714,81	2,28
Industries			18 849 654,69	18 480 161,72	1,86
1 081 932,00	SIG GROUP AG	CHF	18 849 654,69	18 480 161,72	1,86
Finance			3 855 886,28	4 171 553,09	0,42
10 640,00	CHUBB LTD.	USD	2 097 899,98	2 532 353,62	0,25
1 368,00	PARTNERS GROUP HOLDING AG	CHF	1 757 986,30	1 639 199,47	0,17
SPAIN			21 314 558,66	21 660 832,72	2,18
Industries			19 723 781,70	20 073 900,52	2,02
498 359,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	19 723 781,70	20 073 900,52	2,02
Multi-Utilities			1 590 776,96	1 586 932,20	0,16
121 604,00	EDP RENOVAVEIS SA	EUR	1 590 776,96	1 586 932,20	0,16
FRANCE			16 413 802,46	19 487 553,24	1,96
Industries			7 190 744,41	9 017 757,20	0,91
40 204,00	SCHNEIDER ELECTRIC SE	EUR	7 190 744,41	9 017 757,20	0,91
Finance			6 794 011,08	7 837 724,80	0,79
313 760,00	KLEPIERRE SA	EUR	6 794 011,08	7 837 724,80	0,79
Energy			2 429 046,97	2 632 071,24	0,26
42 228,00	TOTALENERGIES SE	EUR	2 429 046,97	2 632 071,24	0,26
UNITED KINGDOM			14 720 487,12	15 329 174,57	1,54
Finance			14 720 487,12	15 329 174,57	1,54
3 937 465,00	M&G PLC	GBP	9 268 972,98	9 474 022,89	0,95
9 068 716,00	LLOYDS BANKING GROUP PLC	GBP	5 451 514,14	5 855 151,68	0,59

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			13 542 699,25	14 527 229,69	1,46
Finance			5 702 616,88	6 638 585,68	0,67
76 280,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	5 140 959,92	6 054 764,22	0,61
367 333,00	VICINITY LTD.	AUD	419 220,62	423 464,47	0,04
14 781,00	SUNCORP GROUP LTD.	AUD	142 436,34	160 356,99	0,02
Consumer Retail			3 112 772,73	3 381 902,88	0,34
168 961,00	BRAMBLES LTD.	AUD	1 312 686,14	1 529 809,64	0,15
140 831,00	COLES GROUP LTD.	AUD	1 508 916,68	1 494 507,91	0,15
8 804,00	WESFARMERS LTD.	AUD	291 169,91	357 585,33	0,04
Industries			1 847 634,41	1 884 038,11	0,19
169 192,00	ORICA LTD.	AUD	1 847 634,41	1 884 038,11	0,19
Raw materials			1 395 964,42	1 368 720,13	0,14
107 513,00	BLUESCOPE STEEL LTD.	AUD	1 395 964,42	1 368 720,13	0,14
Health			1 281 642,97	1 060 258,52	0,10
64 695,00	SONIC HEALTHCARE LTD.	AUD	1 281 642,97	1 060 258,52	0,10
Energy			202 067,84	193 724,37	0,02
9 613,00	AMPOL LTD.	AUD	202 067,84	193 724,37	0,02
AUSTRIA			12 612 591,76	11 150 978,25	1,12
Multi-Utilities			12 612 591,76	11 150 978,25	1,12
151 405,00	VERBUND AG	EUR	12 612 591,76	11 150 978,25	1,12
BERMUDA			5 702 394,86	10 028 936,90	1,01
Finance			5 702 394,86	10 028 936,90	1,01
106 537,00	ARCH CAPITAL GROUP LTD.	USD	5 702 394,86	10 028 936,90	1,01
FINLAND			8 933 057,51	9 920 407,87	1,00
Telecommunication			8 208 219,31	9 147 063,76	0,92
2 570 483,00	NOKIA OYJ	EUR	8 208 219,31	9 147 063,76	0,92
Industries			724 838,20	773 344,11	0,08
16 779,00	KONE OYJ -B-	EUR	724 838,20	773 344,11	0,08
GERMANY			6 218 926,38	6 223 739,48	0,63
Health			4 723 975,79	4 512 819,50	0,46
29 162,00	MERCK KGAA	EUR	4 723 975,79	4 512 819,50	0,46
Basic Goods			1 494 950,59	1 710 919,98	0,17
20 559,00	HENKEL AG & CO. KGAA -PREF-	EUR	1 494 950,59	1 710 919,98	0,17
ITALY			3 885 373,65	4 561 959,81	0,46
Health			3 885 373,65	4 561 959,81	0,46
137 243,00	AMPLIFON SPA	EUR	3 885 373,65	4 561 957,32	0,46
131 248,00	AMPLIFON SPA	EUR	0,00	2,49	0,00
NORWAY			3 492 368,48	3 886 009,04	0,39
Finance			3 492 368,48	3 886 009,04	0,39
211 469,00	DNB BANK ASA	NOK	3 492 368,48	3 886 009,04	0,39
DENMARK			2 490 883,05	3 597 616,17	0,36
Consumer Retail			2 116 827,92	3 254 702,40	0,33
23 094,00	PANDORA AS	DKK	2 116 827,92	3 254 702,40	0,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			374 055,13	342 913,77	0,03
15 859,00	VESTAS WIND SYSTEMS AS	DKK	374 055,13	342 913,77	0,03
HONG KONG			3 661 395,87	2 976 114,12	0,30
Finance			2 884 642,87	2 279 505,10	0,23
275 200,00	AIA GROUP LTD.	HKD	2 234 696,60	1 743 107,54	0,18
360 800,00	SWIRE PROPERTIES LTD.	HKD	649 946,27	536 397,56	0,05
Industries			443 697,57	399 168,35	0,04
135 500,00	MTR CORP. LTD.	HKD	443 697,57	399 168,35	0,04
Multi-Utilities			333 055,43	297 440,67	0,03
419 000,00	HONG KONG & CHINA GAS CO. LTD.	HKD	333 055,43	297 440,67	0,03
IRELAND			1 619 989,60	2 593 995,91	0,26
Industries			1 619 989,60	2 593 995,91	0,26
8 452,00	TRANE TECHNOLOGIES PLC	USD	1 619 989,60	2 593 995,91	0,26
SINGAPORE			2 064 176,64	2 084 725,77	0,21
Finance			1 943 152,07	1 948 597,45	0,20
221 300,00	SINGAPORE EXCHANGE LTD.	SGD	1 450 826,59	1 444 363,98	0,15
369 200,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	306 451,09	310 104,75	0,03
9 000,00	UNITED OVERSEAS BANK LTD.	SGD	185 874,39	194 128,72	0,02
Telecommunication			121 024,57	136 128,32	0,01
71 900,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	121 024,57	136 128,32	0,01
BELGIUM			2 127 533,38	2 020 428,10	0,20
Finance			2 127 533,38	2 020 428,10	0,20
30 659,00	KBC GROUP NV	EUR	2 127 533,38	2 020 428,10	0,20
NEW ZEALAND			375 368,41	415 191,72	0,04
Health			180 686,23	209 227,82	0,02
12 234,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	180 686,23	209 227,82	0,02
Multi-Utilities			97 725,34	115 822,91	0,01
32 387,00	MERIDIAN ENERGY LTD.	NZD	97 725,34	115 822,91	0,01
Industries			96 956,84	90 140,99	0,01
20 779,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	96 956,84	90 140,99	0,01
INVESTMENT FUNDS			25 814 345,35	26 330 059,40	2,65
UCI Units			25 814 345,35	26 330 059,40	2,65
LUXEMBOURG			25 814 345,35	26 330 059,40	2,65
Finance			25 814 345,35	26 330 059,40	2,65
190 487,37	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	18 901 326,09	19 413 973,43	1,95
67 553,10	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	6 913 019,26	6 916 085,97	0,70
Total Portfolio			836 999 170,62	948 637 582,69	95,40

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Circular Economy

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(508 185,41)	71 610 744,76
Unrealised loss on future contracts and notional						(508 185,41)	71 610 744,76
50	278	Purchase	S&P 500 EMINI	20/09/2024	USD	(508 185,41)	71 610 744,76

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	224 683 373,12	
Banks	(Note 3)	2 707 723,90	
Other banks and broker accounts	(Notes 2, 3, 10)	5 040 000,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	83 384,44	
Other interest receivable		10 527,04	
Receivable on investments sold		27 035,10	
Receivable on subscriptions		622 394,75	
Other assets	(Note 11)	373 217,91	
Total assets		233 547 656,26	
Liabilities			
Bank overdrafts	(Note 3)	(85,25)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(17 180,64)	
Payable on redemptions		(1 210 965,34)	
Other liabilities		(276 410,91)	
Total liabilities		(1 504 642,14)	
Total net assets		232 043 014,12	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	114,85	1 023 700,809
Class Z Units	EUR	117,57	973 635,613

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	191 699 177,57
Net income from investments	(Note 2)	2 789 302,05
Other income		127,12
Total income		2 789 429,17
Management fee	(Note 6)	(1 247 134,10)
Performance fee	(Note 7)	(4 612,03)
Administration fee	(Note 8)	(185 505,72)
Subscription tax	(Note 4)	(33 492,06)
Other charges and taxes	(Note 5)	(54,30)
Total expenses		(1 470 798,21)
Net investment income / (loss)		1 318 630,96
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 071 618,10
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	16 752 378,46
- forward foreign exchange contracts	(Note 2)	124 915,75
- foreign currencies	(Note 2)	(900,16)
Net result of operations for the period		23 266 643,11
Subscriptions for the period		57 377 073,48
Redemptions for the period		(40 299 880,04)
Net assets at the end of the period		232 043 014,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			194 049 554,47	224 683 373,12	96,83
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			194 049 553,87	224 683 372,51	96,83
Shares			194 049 553,87	224 683 372,51	96,83
UNITED STATES			132 891 364,55	158 246 550,17	68,20
Computing and IT			31 586 736,11	43 169 409,77	18,60
34 324,00	MICROSOFT CORP.	USD	9 139 279,38	14 314 070,39	6,17
58 620,00	APPLE, INC.	USD	8 761 689,03	11 519 980,30	4,96
65 017,00	NVIDIA CORP.	USD	6 459 694,21	7 494 468,48	3,23
17 289,00	APPLIED MATERIALS, INC.	USD	2 184 150,42	3 806 885,27	1,64
23 020,00	ORACLE CORP.	USD	2 478 447,61	3 032 817,87	1,31
18 598,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	2 563 475,46	3 001 187,46	1,29
Telecommunication			22 303 689,04	28 903 045,43	12,46
48 670,00	AMAZON.COM, INC.	USD	5 839 128,93	8 775 809,00	3,78
26 546,00	ALPHABET, INC. -A-	USD	2 999 331,36	4 511 641,46	1,95
25 360,00	ALPHABET, INC.	USD	2 422 235,39	4 340 125,14	1,87
90 687,00	VERIZON COMMUNICATIONS, INC.	USD	2 957 379,77	3 489 554,66	1,50
63 057,00	CISCO SYSTEMS, INC.	USD	2 874 734,23	2 795 275,70	1,21
27 856,00	WALT DISNEY CO.	USD	2 932 126,00	2 580 658,74	1,11
652,00	BOOKING HOLDINGS, INC.	USD	2 278 753,36	2 409 980,73	1,04
Health			20 941 462,81	21 895 070,94	9,44
9 844,00	UNITEDHEALTH GROUP, INC.	USD	4 601 965,40	4 677 539,72	2,02
34 638,00	MERCK & CO., INC.	USD	2 933 880,55	4 001 103,32	1,72
28 709,00	JOHNSON & JOHNSON	USD	4 714 532,78	3 915 190,64	1,69
10 877,00	HCA HEALTHCARE, INC.	USD	2 911 246,83	3 260 612,08	1,40
49 913,00	GILEAD SCIENCES, INC.	USD	3 422 374,25	3 195 268,86	1,38
9 760,00	AMGEN, INC.	USD	2 357 463,00	2 845 356,32	1,23
Finance			17 193 568,77	20 372 802,92	8,78
26 041,00	JPMORGAN CHASE & CO.	USD	3 172 046,80	4 914 439,29	2,12
16 532,00	VISA, INC. -A-	USD	3 343 059,98	4 048 660,70	1,74
55 350,00	CITIGROUP, INC.	USD	2 492 241,57	3 277 358,93	1,41
77 454,00	U.S. BANCORP	USD	2 909 988,83	2 869 066,88	1,24
3 750,00	BLACKROCK, INC.	USD	2 668 592,78	2 754 792,33	1,19
13 831,00	AMERICAN TOWER CORP.	USD	2 607 638,81	2 508 484,79	1,08
Consumer Retail			13 057 739,58	14 334 464,76	6,18
4 701,00	UNITED RENTALS, INC.	USD	2 329 249,27	2 836 740,26	1,22
18 348,00	PROCTER & GAMBLE CO.	USD	2 581 574,14	2 823 373,74	1,22
11 507,00	MCDONALD'S CORP.	USD	2 823 483,62	2 736 125,56	1,18
12 690,00	LOWE'S COS., INC.	USD	2 439 220,49	2 610 343,97	1,13
28 035,00	BEST BUY CO., INC.	USD	1 944 401,20	2 204 869,69	0,95
1 334,00	WW GRAINGER, INC.	USD	939 810,86	1 123 011,54	0,48
Energy			9 766 208,12	10 440 188,22	4,50
20 177,00	CHENIERE ENERGY, INC.	USD	3 168 179,82	3 291 386,36	1,42
17 999,00	VALERO ENERGY CORP.	USD	2 099 343,46	2 632 630,72	1,13
19 902,00	EOG RESOURCES, INC.	USD	2 319 137,28	2 337 358,17	1,01
69 128,00	HALLIBURTON CO.	USD	2 179 547,56	2 178 812,97	0,94
Basic Goods			10 174 831,61	10 115 165,19	4,36
43 401,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	3 890 453,91	4 103 402,25	1,77
22 473,00	PEPSICO, INC.	USD	3 473 118,20	3 458 334,72	1,49
84 936,00	KRAFT HEINZ CO.	USD	2 811 259,50	2 553 428,22	1,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			5 273 334,92	6 555 146,15	2,82
11 657,00	CATERPILLAR, INC.	USD	2 917 170,02	3 622 995,07	1,56
28 527,00	EMERSON ELECTRIC CO.	USD	2 356 164,90	2 932 151,08	1,26
Multi-Utilities			2 593 793,59	2 461 256,79	1,06
26 318,00	DUKE ENERGY CORP.	USD	2 593 793,59	2 461 256,79	1,06
JAPAN			11 081 903,59	12 741 275,50	5,49
Consumer Retail			2 405 526,99	3 045 017,25	1,31
108 000,00	TOYOTA MOTOR CORP.	JPY	1 663 367,97	2 060 999,58	0,89
21 600,00	ITOCHU CORP.	JPY	742 159,02	984 017,67	0,42
Finance			1 836 135,46	3 000 145,90	1,29
86 000,00	MIZUHO FINANCIAL GROUP, INC.	JPY	1 217 272,30	1 675 087,09	0,72
63 900,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	618 863,16	1 325 058,81	0,57
Telecommunication			2 087 335,84	2 097 907,55	0,90
56 000,00	ZOZO, INC.	JPY	1 030 799,01	1 308 385,55	0,56
350 000,00	LY CORP.	JPY	1 056 536,83	789 522,00	0,34
Industries			2 236 708,88	2 033 649,52	0,88
37 800,00	KOMATSU LTD.	JPY	930 661,19	1 024 141,39	0,44
94 000,00	KYOCERA CORP.	JPY	1 306 047,69	1 009 508,13	0,44
Health			769 550,21	1 110 696,18	0,48
33 500,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	769 550,21	1 110 696,18	0,48
Basic Goods			1 166 508,69	965 546,28	0,42
80 300,00	KIRIN HOLDINGS CO. LTD.	JPY	1 166 508,69	965 546,28	0,42
Computing and IT			580 137,52	488 312,82	0,21
27 000,00	TIS, INC.	JPY	580 137,52	488 312,82	0,21
FRANCE			10 236 788,04	10 511 493,30	4,53
Consumer Retail			2 506 506,56	2 385 768,61	1,03
18 569,00	RENAULT SA	EUR	866 959,98	888 340,96	0,38
26 496,00	LA FRANCAISE DES JEUX SAEM	EUR	1 014 211,57	842 572,80	0,37
18 135,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	625 335,01	654 854,85	0,28
Energy			1 818 275,23	2 247 432,81	0,97
36 057,00	TOTALENERGIES SE	EUR	1 818 275,23	2 247 432,81	0,97
Health			2 034 854,45	2 055 129,00	0,88
22 850,00	SANOFI SA	EUR	2 034 854,45	2 055 129,00	0,88
Industries			1 534 366,95	1 597 881,18	0,69
8 811,00	VINCI SA	EUR	873 034,90	866 826,18	0,37
4 890,00	THALES SA	EUR	661 332,05	731 055,00	0,32
Multi-Utilities			720 350,69	831 010,53	0,36
62 318,00	ENGIE SA	EUR	720 350,69	831 010,53	0,36
Basic Goods			1 029 835,94	771 051,60	0,33
58 413,00	CARREFOUR SA	EUR	1 029 835,94	771 051,60	0,33
Finance			592 598,22	623 219,57	0,27
10 469,00	BNP PARIBAS SA	EUR	592 598,22	623 219,57	0,27
UNITED KINGDOM			9 647 794,78	8 928 597,02	3,85
Health			2 314 927,50	2 629 415,01	1,13
85 772,00	GSK PLC	GBP	1 396 628,47	1 547 328,67	0,67
7 425,00	ASTRAZENECA PLC	GBP	918 299,03	1 082 086,34	0,46

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			2 613 563,58	1 904 391,06	0,82
66 445,00	BRITISH AMERICAN TOBACCO PLC	GBP	2 613 563,58	1 904 391,06	0,82
Finance			1 419 762,11	1 622 222,95	0,70
658 392,00	BARCLAYS PLC	GBP	1 419 762,11	1 622 222,95	0,70
Consumer Retail			2 111 463,51	1 557 520,91	0,67
11 819,00	INTERTEK GROUP PLC	GBP	667 255,49	668 292,09	0,29
427 548,00	JD SPORTS FASHION PLC	GBP	731 721,63	602 615,56	0,26
27 683,00	BURBERRY GROUP PLC	GBP	712 486,39	286 613,26	0,12
Raw materials			1 188 078,08	1 215 047,09	0,53
19 807,00	RIO TINTO PLC	GBP	1 188 078,08	1 215 047,09	0,53
SWITZERLAND			6 467 637,52	7 581 787,59	3,27
Health			2 820 812,36	3 006 323,38	1,29
15 199,00	NOVARTIS AG	CHF	1 165 308,59	1 517 730,04	0,65
5 746,00	ROCHE HOLDING AG	CHF	1 655 503,77	1 488 593,34	0,64
Finance			2 079 914,48	2 544 729,78	1,10
10 692,00	CHUBB LTD.	USD	2 079 914,48	2 544 729,78	1,10
Industries			817 039,22	1 105 664,57	0,48
13 374,00	HOLCIM AG	CHF	817 039,22	1 105 664,57	0,48
Basic Goods			749 871,46	925 069,86	0,40
29 070,00	COCA-COLA HBC AG -DI-	GBP	749 871,46	925 069,86	0,40
NETHERLANDS			5 390 754,47	6 419 814,40	2,77
Computing and IT			3 159 434,79	3 945 250,00	1,70
10 049,00	NXP SEMICONDUCTORS NV	USD	2 353 030,38	2 523 055,00	1,09
1 475,00	ASML HOLDING NV	EUR	806 404,41	1 422 195,00	0,61
Finance			2 231 319,68	2 474 564,40	1,07
56 952,00	NN GROUP NV	EUR	2 231 319,68	2 474 564,40	1,07
ITALY			2 913 233,54	3 700 482,57	1,59
Multi-Utilities			1 597 103,25	1 895 721,99	0,82
291 919,00	ENEL SPA	EUR	1 597 103,25	1 895 721,99	0,82
Finance			850 269,65	1 237 404,56	0,53
356 498,00	INTESA SANPAOLO SPA	EUR	850 269,65	1 237 404,56	0,53
Industries			465 860,64	567 356,02	0,24
47 697,00	POSTE ITALIANE SPA	EUR	465 860,64	567 356,02	0,24
CANADA			3 593 716,69	3 453 267,52	1,49
Finance			2 393 060,60	2 486 989,34	1,07
63 649,00	MANULIFE FINANCIAL CORP.	CAD	1 132 643,85	1 581 101,95	0,68
21 229,00	BANK OF NOVA SCOTIA	CAD	1 260 416,75	905 887,39	0,39
Energy			1 200 656,09	966 278,18	0,42
29 116,00	ENBRIDGE, INC.	CAD	1 200 656,09	966 278,18	0,42
GERMANY			2 792 631,16	3 301 768,86	1,42
Multi-Utilities			1 392 241,42	1 545 710,90	0,67
126 129,00	E.ON SE	EUR	1 392 241,42	1 545 710,90	0,67
Finance			803 271,12	1 080 939,56	0,46
76 203,00	COMMERZBANK AG	EUR	803 271,12	1 080 939,56	0,46

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			597 118,62	675 118,40	0,29
9 482,00	SCOUT24 SE	EUR	597 118,62	675 118,40	0,29
SPAIN			2 539 599,23	3 048 533,27	1,31
Industries			1 060 716,39	1 156 200,00	0,50
6 150,00	AENA SME SA	EUR	1 060 716,39	1 156 200,00	0,50
Finance			1 103 955,84	1 134 764,51	0,49
229 570,00	CAIXABANK SA	EUR	1 103 955,84	1 134 764,51	0,49
Consumer Retail			374 927,00	757 568,76	0,32
16 341,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	374 927,00	757 568,76	0,32
AUSTRALIA			2 677 792,42	2 677 569,33	1,15
Finance			1 291 938,24	1 403 134,99	0,60
53 756,00	ANZ GROUP HOLDINGS LTD.	AUD	904 553,28	945 969,09	0,41
42 188,00	QBE INSURANCE GROUP LTD.	AUD	387 384,96	457 165,90	0,19
Raw materials			1 385 854,18	1 274 434,34	0,55
47 919,00	BHP GROUP LTD.	AUD	1 385 854,18	1 274 434,34	0,55
BELGIUM			620 690,92	1 044 688,40	0,45
Health			620 690,92	1 044 688,40	0,45
7 532,00	UCB SA	EUR	620 690,92	1 044 688,40	0,45
SWEDEN			1 013 533,56	1 039 371,15	0,45
Consumer Retail			1 013 533,56	1 039 371,15	0,45
43 515,00	VOLVO AB -B-	SEK	1 013 533,56	1 039 371,15	0,45
IRELAND			758 737,06	943 571,20	0,41
Raw materials			758 737,06	943 571,20	0,41
22 682,00	SMURFIT KAPPA GROUP PLC	EUR	758 737,06	943 571,20	0,41
DENMARK			742 572,36	604 505,89	0,26
Industries			742 572,36	604 505,89	0,26
4 225,00	DSV AS	DKK	742 572,36	604 505,89	0,26
LUXEMBOURG			680 803,98	440 096,34	0,19
Raw materials			680 803,98	440 096,34	0,19
18 231,00	APERAM SA	EUR	680 803,98	440 096,34	0,19
INVESTMENT FUNDS			0,60	0,61	0,00
UCI Units			0,60	0,61	0,00
LUXEMBOURG			0,60	0,61	0,00
Finance			0,60	0,61	0,00
0,01	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	0,60	0,61	0,00
Total Portfolio			194 049 554,47	224 683 373,12	96,83

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity High Dividend

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					66 203,80
Unrealised profit on forward foreign exchange contracts					83 384,44
13/12/2024	4 998 664,00	CAD	3 368 031,53	EUR	26 232,83
13/12/2024	2 409 877,00	AUD	1 476 555,18	EUR	18 254,84
13/12/2024	5 393 680,00	USD	4 976 006,46	EUR	15 865,20
13/12/2024	1 883 590,23	EUR	2 030 000,00	USD	4 817,39
13/12/2024	11 199 437,00	HKD	1 328 188,08	EUR	4 586,80
13/12/2024	722 115,07	EUR	612 893,00	GBP	4 218,89
13/12/2024	758 790,95	EUR	645 000,00	GBP	3 287,08
13/12/2024	585 000,00	USD	538 959,24	EUR	2 460,52
13/12/2024	1 681 864,00	CHF	1 765 300,95	EUR	1 490,66
13/12/2024	565 000,00	USD	521 626,06	EUR	1 283,62
13/12/2024	1 211 632,00	NOK	105 174,41	EUR	516,24
13/12/2024	551 045,17	EUR	595 000,00	USD	370,37
Unrealised loss on forward foreign exchange contracts					(17 180,64)
13/12/2024	77 551 358,00	JPY	467 071,34	EUR	(9 698,98)
13/12/2024	6 945 888,00	SEK	618 075,01	EUR	(5 694,74)
13/12/2024	525 000,00	USD	487 402,77	EUR	(1 513,24)
13/12/2024	10 370 542,00	DKK	1 393 141,05	EUR	(152,19)
13/12/2024	1 010 067,00	SGD	695 201,68	EUR	(121,49)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Real Estate

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	35 794 076,11	
Banks	(Note 3)	342 117,05	
Other banks and broker accounts	(Notes 2, 3, 10)	2 028,13	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	42 383,53	
Unrealised profit on future contracts	(Notes 2, 10)	454,86	
Receivable on investments sold		252 450,14	
Other assets	(Note 11)	49 764,34	
Total assets		36 483 274,16	
Liabilities			
Bank overdrafts	(Note 3)	(344 448,87)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(30 036,28)	
Payable on investments purchased		(142 299,45)	
Other liabilities		(23 376,79)	
Total liabilities		(540 161,39)	
Total net assets		35 943 112,77	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	101,32	100,000
Class Z Units	EUR	102,00	352 296,859

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Real Estate

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	37 021 984,84
Net income from investments	(Note 2)	667 797,83
Other income	(Note 6)	32,30
Total income		667 830,13
Management fee	(Note 6)	(107 591,66)
Administration fee	(Note 8)	(28 677,53)
Subscription tax	(Note 4)	(1 778,13)
Total expenses		(138 047,32)
Net investment income / (loss)		529 782,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(52 154,55)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(1 167 050,10)
- forward foreign exchange contracts	(Note 2)	(73 566,93)
- foreign currencies	(Note 2)	3 533,94
- future contracts	(Note 2)	(43 156,23)
Net result of operations for the period		(802 611,06)
Redemptions for the period		(276 261,01)
Net assets at the end of the period		35 943 112,77

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Real Estate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			35 836 392,04	35 794 076,11	99,58
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			35 808 865,57	35 766 037,21	99,50
Shares			35 808 865,57	35 766 037,21	99,50
UNITED STATES			23 175 229,60	23 237 629,05	64,65
Finance			21 976 440,16	22 269 842,74	61,96
23 008,00	PROLOGIS, INC.	USD	2 579 082,10	2 411 035,53	6,71
37 761,00	REALTY INCOME CORP.	USD	1 919 753,30	1 861 007,82	5,18
29 799,00	VENTAS, INC.	USD	1 283 245,19	1 425 235,42	3,96
6 390,00	AMERICAN TOWER CORP.	USD	1 220 756,16	1 158 934,12	3,22
27 413,00	NNN REIT, INC.	USD	1 055 747,55	1 089 613,51	3,03
9 691,00	SUN COMMUNITIES, INC.	USD	1 184 522,80	1 088 140,35	3,03
31 925,00	STAG INDUSTRIAL, INC.	USD	1 069 661,27	1 074 145,08	2,99
31 974,00	INVITATION HOMES, INC.	USD	997 286,79	1 070 722,04	2,98
24 001,00	FIRST INDUSTRIAL REALTY TRUST, INC.	USD	1 090 811,08	1 063 948,68	2,96
10 646,00	WELLTOWER, INC.	USD	930 439,60	1 035 544,67	2,88
1 259,00	EQUINIX, INC.	USD	952 999,70	888 788,41	2,47
4 559,00	AVALONBAY COMMUNITIES, INC.	USD	741 780,16	880 066,33	2,45
4 723,00	SBA COMMUNICATIONS CORP.	USD	929 928,38	865 056,67	2,41
5 386,00	EASTGROUP PROPERTIES, INC.	USD	879 750,91	854 824,53	2,38
23 996,00	AMERICAN HOMES 4 RENT	USD	788 093,55	831 995,30	2,31
12 489,00	EQUITY RESIDENTIAL	USD	673 455,92	808 012,01	2,25
23 477,00	OMEGA HEALTHCARE INVESTORS, INC.	USD	669 525,76	750 256,02	2,09
2 164,00	PUBLIC STORAGE	USD	538 543,22	580 801,79	1,62
33 370,00	HEALTHCARE REALTY TRUST, INC.	USD	526 317,15	513 120,93	1,43
9 839,00	CUBESMART	USD	380 726,25	414 674,53	1,15
24 476,00	HOST HOTELS & RESORTS, INC.	USD	401 434,19	410 616,55	1,14
8 244,00	UDR, INC.	USD	263 600,29	316 529,46	0,88
15 634,00	HEALTHPEAK PROPERTIES, INC.	USD	265 722,52	285 912,07	0,79
4 418,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	293 282,07	268 480,72	0,75
5 069,00	REXFORD INDUSTRIAL REALTY, INC.	USD	232 410,18	210 894,90	0,59
2 019,00	TERRENO REALTY CORP.	USD	107 564,07	111 485,30	0,31
Consumer Retail			632 917,53	556 333,95	1,55
7 088,00	COSTAR GROUP, INC.	USD	559 335,64	490 323,38	1,37
502,00	DR HORTON, INC.	USD	73 581,89	66 010,57	0,18
Industries			565 871,91	411 452,36	1,14
3 186,00	BUILDERS FIRSTSOURCE, INC.	USD	565 871,91	411 452,36	1,14
UNITED KINGDOM			5 213 518,64	5 011 989,39	13,94
Finance			5 032 185,14	4 835 530,74	13,45
173 284,00	UNITE GROUP PLC	GBP	2 024 312,20	1 823 101,61	5,07
103 466,00	SAFESTORE HOLDINGS PLC	GBP	943 145,31	939 061,08	2,61
836 047,00	EMPIRIC STUDENT PROPERTY PLC	GBP	926 521,21	899 317,58	2,50
30 180,00	BIG YELLOW GROUP PLC	GBP	415 405,96	417 902,42	1,16
225 135,00	TRITAX BIG BOX REIT PLC	GBP	403 707,37	411 853,14	1,15
32 499,00	SEGRO PLC	GBP	319 093,09	344 294,91	0,96
Telecommunication			181 333,50	176 458,65	0,49
27 860,00	RIGHTMOVE PLC	GBP	181 333,50	176 458,65	0,49
JAPAN			2 790 792,57	3 036 510,67	8,45
Finance			2 790 792,57	3 036 510,67	8,45
168 300,00	mitsui fudosan CO. LTD.	JPY	1 314 884,43	1 433 561,46	3,99
81 000,00	MITSUBISHI ESTATE CO. LTD.	JPY	1 051 629,59	1 183 978,48	3,29
15 300,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	424 278,55	418 970,73	1,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Real Estate

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			1 715 624,86	1 771 609,44	4,93
Finance			1 715 624,86	1 771 609,44	4,93
111 282,00	CTP NV	EUR	1 715 624,86	1 771 609,44	4,93
ITALY			946 094,99	855 075,00	2,38
Industries			946 094,99	855 075,00	2,38
87 700,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	946 094,99	855 075,00	2,38
SPAIN			753 279,29	662 456,51	1,84
Telecommunication			718 083,27	628 750,11	1,75
20 703,00	CELLNEX TELECOM SA	EUR	718 083,27	628 750,11	1,75
Finance			35 196,02	33 706,40	0,09
3 241,00	MERLIN PROPERTIES SOCIMI SA	EUR	35 196,02	33 706,40	0,09
SWITZERLAND			423 134,15	401 921,04	1,12
Finance			423 134,15	401 921,04	1,12
2 631,00	SWISS PRIME SITE AG	CHF	246 485,22	232 755,71	0,65
1 413,00	PSP SWISS PROPERTY AG	CHF	176 648,93	169 165,33	0,47
NORWAY			227 591,69	230 539,89	0,64
Telecommunication			227 591,69	230 539,89	0,64
5 681,00	SCHIBSTED ASA -B-	NOK	144 066,42	149 250,26	0,41
2 943,00	SCHIBSTED ASA -A-	NOK	83 525,27	81 289,63	0,23
FRANCE			184 985,24	183 285,36	0,51
Finance			184 985,24	183 285,36	0,51
2 493,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	184 985,24	183 285,36	0,51
GERMANY			143 867,15	152 795,20	0,43
Telecommunication			143 867,15	152 795,20	0,43
2 146,00	SCOUT24 SE	EUR	143 867,15	152 795,20	0,43
IRELAND			109 513,85	101 600,36	0,28
Industries			109 513,85	101 600,36	0,28
1 461,00	CRH PLC	GBP	109 513,85	101 600,36	0,28
BELGIUM			71 096,35	65 147,50	0,18
Finance			71 096,35	65 147,50	0,18
1 150,00	AEDIFICA SA	EUR	71 096,35	65 147,50	0,18
AUSTRALIA			54 137,19	55 477,80	0,15
Finance			54 137,19	55 477,80	0,15
2 562,00	GOODMAN GROUP	AUD	54 137,19	55 477,80	0,15
INVESTMENT FUNDS			27 526,47	28 038,90	0,08
UCI Units			27 526,47	28 038,90	0,08
LUXEMBOURG			27 526,47	28 038,90	0,08
Finance			27 526,47	28 038,90	0,08
275,11	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	27 526,47	28 038,90	0,08
Total Portfolio			35 836 392,04	35 794 076,11	99,58

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Real Estate

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						454,86	44 378,33
Unrealised profit on future contracts and notional						454,86	44 378,33
250	1	Purchase	EMINI S&P REAL ESTATE	20/09/2024	USD	454,86	44 378,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Equity Real Estate

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					12 347,25
Unrealised profit on forward foreign exchange contracts					42 383,53
13/12/2024	3 680 000,00	AUD	2 263 822,70	EUR	18 825,28
13/12/2024	531 822,52	EUR	88 380 000,00	JPY	10 586,39
13/12/2024	2 632 425,39	EUR	2 240 000,00	GBP	8 660,01
13/12/2024	1 780 000,00	SGD	1 220 964,37	EUR	3 947,18
13/12/2024	39 466,23	EUR	6 630 000,00	JPY	364,67
Unrealised loss on forward foreign exchange contracts					(30 036,28)
13/12/2024	204 740 000,00	JPY	1 233 786,81	EUR	(26 297,74)
13/12/2024	292 655,18	EUR	320 000,00	USD	(3 506,06)
13/12/2024	2 040 000,00	NOK	178 181,66	EUR	(232,48)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	136 583 809,89	
Banks	(Note 3)	1 667 228,26	
Other banks and broker accounts	(Notes 2, 3, 10)	29 169,31	
Option contracts	(Notes 2, 10)	667 785,76	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 303,12	
Unrealised profit on future contracts	(Notes 2, 10)	406 551,97	
Other interest receivable		1 004 955,85	
Receivable on subscriptions		25 857,36	
Total assets		140 393 661,52	
Liabilities			
Option contracts	(Notes 2, 10)	(108 535,61)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(28 865,52)	
Unrealised loss on future contracts	(Notes 2, 10)	(53 451,89)	
Payable on redemptions		(103 766,94)	
Other liabilities		(101 722,16)	
Total liabilities		(396 342,12)	
Total net assets		139 997 319,40	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,17	50,000
Class R Units	EUR	116,61	315 123,172
Class Z Units	EUR	136,99	753 684,678

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	176 628 008,87
Accretion of market discount / (Amortisation of market premium)	(Note 2)	80 317,26
Net income from investments	(Note 2)	1 256 722,79
Other income	(Note 6)	10 056,18
Total income		1 347 096,23
Management fee	(Note 6)	(506 134,23)
Administration fee	(Note 8)	(129 400,23)
Subscription tax	(Note 4)	(13 870,43)
Other charges and taxes	(Note 5)	(3 902,20)
Total expenses		(653 307,09)
Net investment income / (loss)		693 789,14
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 411 193,92)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	724 825,51
- option contracts	(Note 2)	(263 992,44)
- forward foreign exchange contracts	(Note 2)	(446 961,98)
- foreign currencies	(Note 2)	8 587,25
- future contracts	(Note 2)	(432 304,59)
Net result of operations for the period		(3 127 251,03)
Subscriptions for the period		21 559 301,43
Redemptions for the period		(55 062 739,87)
Net assets at the end of the period		139 997 319,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			135 989 870,65	136 583 809,89	97,56
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			124 447 058,85	124 439 078,73	88,89
Ordinary Bonds			94 995 224,12	95 592 844,73	68,28
ITALY			26 813 479,60	26 598 907,00	19,00
Government			19 015 635,67	18 976 377,00	13,56
7 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	7 142 723,20	7 144 760,00	5,11
7 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	7 034 807,80	7 018 350,00	5,01
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	3 592 704,67	3 543 050,00	2,53
1 300 000,00	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	EUR	1 245 400,00	1 270 217,00	0,91
Finance			7 797 843,93	7 622 530,00	5,44
2 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 149 380,00	1 971 820,00	1,41
1 500 000,00	AMCO - ASSET MANAGEMENT CO. SPA 4.375% 27/03/2026	EUR	1 493 833,93	1 508 385,00	1,07
1 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	1 439 850,00	1 482 615,00	1,06
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	1 028 700,00	978 830,00	0,70
800 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.375% 27/01/2025	EUR	779 600,00	788 008,00	0,56
600 000,00	UNICREDIT SPA 0.50% 09/04/2025	EUR	606 630,00	585 480,00	0,42
300 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	299 850,00	307 392,00	0,22
BELGIUM			9 938 614,69	10 649 691,00	7,61
Supranational			9 938 614,69	10 649 691,00	7,61
13 300 000,00	EUROPEAN UNION 0.70% 06/07/2051	EUR	6 332 332,69	7 075 467,00	5,06
3 600 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	3 606 282,00	3 574 224,00	2,55
UNITED STATES			10 000 812,82	9 921 163,63	7,09
Government			3 472 969,77	3 607 044,40	2,58
7 400 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	3 290 252,64	3 422 088,51	2,44
100 000,00	U.S. TREASURY NOTES 2.125% 30/09/2024	USD	91 467,04	92 550,84	0,07
100 000,00	U.S. TREASURY NOTES 1.50% 30/09/2024	USD	91 250,09	92 405,05	0,07
Health			2 157 712,00	1 986 120,00	1,42
2 000 000,00	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	EUR	2 157 712,00	1 986 120,00	1,42
Supranational			1 895 093,05	1 844 562,23	1,32
83 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.00% 16/01/2025	INR	980 996,40	923 841,36	0,66
83 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.75% 08/09/2027	INR	914 096,65	920 720,87	0,66
Telecommunication			999 930,00	1 013 000,00	0,72
1 000 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	999 930,00	1 013 000,00	0,72
Raw materials			797 928,00	786 040,00	0,56
800 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	797 928,00	786 040,00	0,56
Consumer Retail			677 180,00	684 397,00	0,49
700 000,00	FORD MOTOR CREDIT CO. LLC 2.33% 25/11/2025	EUR	677 180,00	684 397,00	0,49
FRANCE			9 456 441,62	9 478 339,00	6,77
Finance			8 617 670,71	8 681 507,00	6,20
1 700 000,00	AXA BANK EUROPE SCF 3.00% 03/11/2026	EUR	1 686 781,44	1 688 950,00	1,21
1 800 000,00	CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.01% 27/11/2026	EUR	1 614 629,52	1 667 718,00	1,19
1 700 000,00	CREDIT MUTUEL HOME LOAN SFH SA 0.875% 07/04/2026	EUR	1 576 663,93	1 628 889,00	1,16
1 500 000,00	BPCE SA 1.00% 01/04/2025	EUR	1 557 408,33	1 469 010,00	1,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 500 000,00	CIE DE FINANCEMENT FONCIER SA 0.75% 29/05/2026	EUR	1 386 347,49	1 430 940,00	1,02
800 000,00	BANQUE STELLANTIS FRANCE SACA 3.50% 19/07/2027	EUR	795 840,00	796 000,00	0,57
Industries			838 770,91	796 832,00	0,57
800 000,00	CROWN EUROPEAN HOLDINGS SA 2.625% 30/09/2024	EUR	838 770,91	796 832,00	0,57
NETHERLANDS			5 108 933,48	5 035 431,00	3,60
Basic Goods			3 191 483,14	3 112 236,00	2,23
1 800 000,00	VITERRA FINANCE BV 0.375% 24/09/2025	EUR	1 798 979,14	1 722 366,00	1,23
800 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	795 816,00	796 368,00	0,57
600 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	596 688,00	593 502,00	0,43
Finance			1 377 885,34	1 429 830,00	1,02
1 500 000,00	KNAB NV 0.01% 16/11/2025	EUR	1 377 885,34	1 429 830,00	1,02
Multi-Utilities			539 565,00	493 365,00	0,35
500 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	539 565,00	493 365,00	0,35
CANADA			4 406 467,93	4 582 383,00	3,27
Finance			4 406 467,93	4 582 383,00	3,27
1 800 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 10/03/2026	EUR	1 639 872,00	1 713 168,00	1,22
1 500 000,00	BANK OF MONTREAL 1.00% 05/04/2026	EUR	1 396 911,66	1 441 290,00	1,03
1 500 000,00	BANK OF NOVA SCOTIA 0.45% 16/03/2026	EUR	1 369 684,27	1 427 925,00	1,02
SWEDEN			4 158 606,08	4 291 185,00	3,06
Finance			4 158 606,08	4 291 185,00	3,06
1 500 000,00	SWEDBANK HYPOTEK AB 0.50% 05/02/2026	EUR	1 392 410,15	1 433 655,00	1,02
1 500 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 09/02/2026	EUR	1 389 247,01	1 430 475,00	1,02
1 500 000,00	STADSHYPOTEK AB 0.375% 13/03/2026	EUR	1 376 948,92	1 427 055,00	1,02
SPAIN			4 265 566,00	4 219 072,00	3,01
Finance			4 265 566,00	4 219 072,00	3,01
1 500 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	1 505 400,00	1 473 060,00	1,05
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	1 011 150,00	991 460,00	0,71
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	957 560,00	974 040,00	0,69
Industries			791 456,00	780 512,00	0,56
800 000,00	CELLNEX FINANCE CO. SA 2.25% 12/04/2026	EUR	791 456,00	780 512,00	0,56
UNITED KINGDOM			2 447 928,22	2 486 964,00	1,78
Finance			2 447 928,22	2 486 964,00	1,78
1 600 000,00	LLOYDS BANK PLC 0.125% 18/06/2026	EUR	1 441 078,22	1 501 024,00	1,07
Basic Goods			1 006 850,00	985 940,00	0,71
1 000 000,00	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	EUR	1 006 850,00	985 940,00	0,71
IRELAND			2 447 136,00	2 327 958,00	1,66
Consumer Retail			1 847 340,00	1 732 098,00	1,24
1 200 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	1 193 880,00	1 138 476,00	0,81
600 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	653 460,00	593 622,00	0,43
Finance			599 796,00	595 860,00	0,42
600 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	599 796,00	595 860,00	0,42
GERMANY			1 749 128,00	1 694 222,00	1,21
Industries			1 050 150,00	985 990,00	0,70
1 000 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	1 050 150,00	985 990,00	0,70

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			698 978,00	708 232,00	0,51
700 000,00	VOLKSWAGEN LEASING GMBH 4.50% 25/03/2026	EUR	698 978,00	708 232,00	0,51
NORWAY			1 390 266,35	1 439 370,00	1,03
Finance			1 390 266,35	1 439 370,00	1,03
1 500 000,00	DNB BOLIGKREDITT AS 0.625% 14/01/2026	EUR	1 390 266,35	1 439 370,00	1,03
FINLAND			1 373 317,66	1 424 115,00	1,02
Finance			1 373 317,66	1 424 115,00	1,02
1 500 000,00	NORDEA KIINNITYSLUOTTOPANKKI OYJ 0.25% 18/03/2026	EUR	1 373 317,66	1 424 115,00	1,02
MACEDONIA			1 260 434,03	1 267 165,44	0,90
Government			1 260 434,03	1 267 165,44	0,90
472 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	449 712,79	464 929,44	0,33
400 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 6.96% 13/03/2027	EUR	421 500,00	414 504,00	0,29
400 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 3.675% 03/06/2026	EUR	389 221,24	387 732,00	0,28
ROMANIA			1 265 425,00	1 256 421,25	0,90
Government			1 265 425,00	1 256 421,25	0,90
1 225 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.50% 18/09/2028	EUR	1 265 425,00	1 256 421,25	0,90
MEXICO			845 695,05	863 055,00	0,62
Government			845 695,05	863 055,00	0,62
900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	845 695,05	863 055,00	0,62
SERBIA			862 350,00	861 894,00	0,62
Government			862 350,00	861 894,00	0,62
900 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	862 350,00	861 894,00	0,62
ALBANIA			798 312,00	798 228,00	0,57
Government			798 312,00	798 228,00	0,57
400 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 5.90% 09/06/2028	EUR	410 920,00	411 596,00	0,29
400 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 16/06/2027	EUR	387 392,00	386 632,00	0,28
COLOMBIA			795 000,00	787 136,00	0,56
Government			795 000,00	787 136,00	0,56
800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 22/03/2026	EUR	795 000,00	787 136,00	0,56
SOUTH AFRICA			789 600,00	777 024,00	0,55
Government			789 600,00	777 024,00	0,55
800 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	789 600,00	777 024,00	0,55
IVORY COAST			738 520,00	727 248,00	0,52
Government			738 520,00	727 248,00	0,52
800 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.25% 22/03/2030	EUR	738 520,00	727 248,00	0,52

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MOROCCO			693 413,55	702 082,68	0,50
Government			693 413,55	702 082,68	0,50
741 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 1.375% 30/03/2026	EUR	693 413,55	702 082,68	0,50
PERU			686 838,90	687 344,00	0,49
Government			686 838,90	687 344,00	0,49
700 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	686 838,90	687 344,00	0,49
INDONESIA			681 683,34	686 567,00	0,49
Government			681 683,34	686 567,00	0,49
700 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	681 683,34	686 567,00	0,49
TURKEY			685 453,80	679 515,73	0,49
Government			685 453,80	679 515,73	0,49
383 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.375% 08/07/2027	EUR	382 603,80	379 671,73	0,27
300 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.875% 21/05/2030	EUR	302 850,00	299 844,00	0,22
PHILIPPINES			664 300,00	676 298,00	0,48
Government			664 300,00	676 298,00	0,48
700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	664 300,00	676 298,00	0,48
HUNGARY			671 500,00	674 065,00	0,48
Government			671 500,00	674 065,00	0,48
700 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.25% 22/10/2025	EUR	671 500,00	674 065,00	0,48
Floating Rate Notes			20 857 671,57	20 244 049,00	14,46
FRANCE			7 161 621,76	6 885 539,00	4,92
Finance			7 161 621,76	6 885 539,00	4,92
2 500 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	2 578 321,44	2 443 775,00	1,75
2 400 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	2 453 267,99	2 344 368,00	1,67
2 100 000,00	BNP PARIBAS SA FRN 15/07/2025	EUR	2 130 032,33	2 097 396,00	1,50
UNITED STATES			5 273 183,81	4 956 946,00	3,54
Finance			5 273 183,81	4 956 946,00	3,54
2 200 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	2 304 980,88	2 145 418,00	1,53
2 100 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	2 209 372,93	2 037 672,00	1,46
800 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	758 830,00	773 856,00	0,55
SWITZERLAND			2 582 150,00	2 497 125,00	1,78
Finance			2 582 150,00	2 497 125,00	1,78
2 500 000,00	UBS GROUP AG FRN 17/07/2025	EUR	2 582 150,00	2 497 125,00	1,78
SPAIN			1 893 476,00	1 965 700,00	1,40
Finance			1 893 476,00	1 965 700,00	1,40
2 000 000,00	CAIXABANK SA FRN 13/04/2026	EUR	1 893 476,00	1 965 700,00	1,40

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			1 519 280,00	1 482 060,00	1,06
Finance			1 519 280,00	1 482 060,00	1,06
1 500 000,00	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	1 519 280,00	1 482 060,00	1,06
NETHERLANDS			946 900,00	961 100,00	0,69
Finance			946 900,00	961 100,00	0,69
1 000 000,00	ING GROEP NV FRN 16/02/2027	EUR	946 900,00	961 100,00	0,69
ITALY			832 160,00	837 264,00	0,60
Finance			832 160,00	837 264,00	0,60
800 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	832 160,00	837 264,00	0,60
JAPAN			648 900,00	658 315,00	0,47
Finance			648 900,00	658 315,00	0,47
700 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 08/06/2027	EUR	648 900,00	658 315,00	0,47
0,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 14/06/2025		0,00	0,00	0,00
Zero-Coupon Bonds			8 594 163,16	8 602 185,00	6,15
BELGIUM			3 614 773,35	3 622 022,00	2,59
Supranational			3 614 773,35	3 622 022,00	2,59
4 100 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	3 614 773,35	3 622 022,00	2,59
GERMANY			3 598 335,63	3 598 881,00	2,57
Finance			3 598 335,63	3 598 881,00	2,57
3 900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 31/03/2027	EUR	3 598 335,63	3 598 881,00	2,57
FRANCE			1 381 054,18	1 381 282,00	0,99
Government			1 381 054,18	1 381 282,00	0,99
1 400 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/11/2024	EUR	1 381 054,18	1 381 282,00	0,99
INVESTMENT FUNDS			11 542 811,80	12 144 731,16	8,67
UCI Units			11 542 811,80	12 144 731,16	8,67
LUXEMBOURG			11 542 811,80	12 144 731,16	8,67
Finance			11 542 811,80	12 144 731,16	8,67
52 257,27	EPSILON FUND - ABSOLUTE Q - MULTISTRATEGY -I-	EUR	5 184 573,16	5 478 129,72	3,91
40 187,77	EPSILON FUND - EMERGING BOND TOTAL RETURN -I-	EUR	5 102 238,64	5 410 478,80	3,86
12 269,22	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	1 256 000,00	1 256 122,64	0,90
Total Portfolio			135 989 870,65	136 583 809,89	97,56

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						353 100,08	67 001 368,34
Unrealised profit on future contracts and notional						406 551,97	59 543 345,07
100 000	231	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	208 799,77	23 705 509,00
100 000	200	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	129 752,78	19 888 607,86
50	(30)	Sale	S&P 500 EMINI	20/09/2024	USD	35 199,42	7 727 778,21
50	(115)	Sale	STOXX EUROPE 600	20/09/2024	EUR	18 400,00	2 956 650,00
100 000	40	Purchase	EURO BUND	06/09/2024	EUR	14 400,00	5 264 800,00
Unrealised loss on future contracts and notional						(53 451,89)	7 458 023,27
50	111	Purchase	STOXX 600 AUTOMOBILES	20/09/2024	EUR	(47 730,00)	3 498 165,00
50	78	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(5 721,89)	3 959 858,27

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				298 585,08	317 842,00	3 716 405,30
PURCHASED OPTION CONTRACTS				415 138,02	425 663,00	—
511	PUT	EURO STOXX 50 PR 4 900,00 19/07/24	EUR	415 138,02	425 663,00	—
WRITTEN OPTION CONTRACTS				(116 552,94)	(107 821,00)	3 716 405,30
(511)	PUT	EURO STOXX 50 PR 4 650,00 19/07/24	EUR	(116 552,94)	(107 821,00)	3 716 405,30
UNQUOTED				597 208,06	241 408,15	22 331 562,50
PURCHASED OPTION CONTRACTS				777 437,71	242 122,76	—
1 270 000 000	CALL	INR/USD CALL 0,01 13/12/24	INR	53 692,43	10 316,82	—
16 500 000	PUT	CHF/EUR PUT 1,03 20/12/24	CHF	105 311,97	128 306,21	—
3 850 000 000	CALL	JPY/EUR CALL 0,01 30/07/24	JPY	464 271,57	3 416,73	—
16 000 000	PUT	USD/EUR PUT 0,90 12/12/24	USD	154 161,74	100 083,00	—
WRITTEN OPTION CONTRACTS				(180 229,65)	(714,61)	22 331 562,50
(3 850 000 000)	CALL	JPY/EUR CALL 0,01 30/07/24	JPY	(180 229,65)	(714,61)	22 331 562,50

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Active

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(20 562,40)
Unrealised profit on forward foreign exchange contracts					8 303,12
31/10/2024	2 200 372,77	EUR	1 870 000,00	GBP	5 798,04
17/12/2024	76 000 000,00	INR	903 718,33	USD	2 505,08
Unrealised loss on forward foreign exchange contracts					(28 865,52)
31/10/2024	443 770 000,00	JPY	2 626 720,61	EUR	(20 657,16)
31/10/2024	7 310 282,87	EUR	7 890 000,00	USD	(8 208,36)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 242 347 062,85	
Banks	(Note 3)	13 429 126,48	
Other banks and broker accounts	(Notes 2, 3, 10)	16 283 403,25	
Option contracts	(Notes 2, 10)	923 658,43	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	329 061,30	
Other interest receivable		11 728 614,64	
Receivable on subscriptions		3 706 742,64	
Total assets		1 288 747 669,59	
Liabilities			
Option contracts	(Notes 2, 10)	(65 605,76)	
Swap premium received		(490 872,67)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 776 786,55)	
Unrealised loss on swap contracts	(Notes 2, 9)	(83 403,17)	
Interest payable on swap contracts	(Notes 2, 9)	(9 777,78)	
Payable on investments purchased		(3 042 794,00)	
Payable on redemptions		(4 310 960,88)	
Other liabilities		(931 768,45)	
Total liabilities		(13 711 969,26)	
Total net assets		1 275 035 700,33	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	105,39	183,053
Class C2 Units	USD	105,09	50,000
Class C7 Units	CHF	105,78	50,000
Class CD Units	EUR	104,30	50,000
Class R Units	EUR	90,64	5 995 910,391
Class R2 Units	USD	73,21	836,000
Class R7 Units	CHF	74,81	1 260,000
Class RD Units	EUR	100,20	50,000
Class X Units	EUR	88,31	235,481
Class Y Units	EUR	105,35	50,000
Class Y2 Units	USD	105,14	50,000
Class Y7 Units	CHF	105,83	50,000
Class Z Units	EUR	93,66	7 593 553,430
Class Z2 Units	USD	78,98	10 991,000
Class Z7 Units	CHF	76,93	3 729,000
Class ZD Units	EUR	83,95	226 295,075

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 341 259 378,10
Net income from investments	(Note 2)	16 910 147,14
Other income		255,87
Total income		16 910 403,01
Management fee	(Note 6)	(4 080 410,50)
Administration fee	(Note 8)	(1 136 469,01)
Subscription tax	(Note 4)	(174 716,14)
Interest paid on swap contracts	(Note 2)	(161 777,78)
Other charges and taxes	(Note 5)	(3 433,39)
Total expenses		(5 556 806,82)
Net investment income / (loss)		11 353 596,19
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(18 779 283,39)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 713 927,64
- option contracts	(Note 2)	(471 923,51)
- forward foreign exchange contracts	(Note 2)	(8 913 992,02)
- foreign currencies	(Note 2)	83 894,00
- swap contracts	(Note 2)	47 228,48
Net result of operations for the period		(12 966 552,61)
Subscriptions for the period		271 871 837,11
Redemptions for the period		(324 866 307,31)
Dividend distributions	(Note 14)	(262 654,96)
Net assets at the end of the period		1 275 035 700,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 403 747 824,83	1 242 347 062,85	97,44
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 400 057 815,28	1 238 546 626,01	97,14
Ordinary Bonds			1 027 124 969,32	895 770 641,19	70,25
UNITED STATES			185 327 307,89	162 006 960,98	12,71
Multi-Utilities			96 641 741,82	80 590 253,93	6,32
7 000 000,00	AVANGRID, INC. 3.80% 01/06/2029	USD	6 792 064,92	6 075 415,99	0,48
4 500 000,00	NORTHERN STATES POWER CO. 5.40% 15/03/2054	USD	4 146 512,16	4 056 947,10	0,32
4 500 000,00	INTERSTATE POWER & LIGHT CO. 3.60% 01/04/2029	USD	4 419 134,55	3 923 427,22	0,31
4 500 000,00	DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029	USD	4 345 152,02	3 917 255,07	0,31
5 000 000,00	NIAGARA MOHAWK POWER CORP. 1.96% 27/06/2030	USD	4 445 035,00	3 882 153,62	0,31
4 200 000,00	RWE FINANCE U.S. LLC 6.25% 16/04/2054	USD	3 860 612,51	3 878 733,05	0,30
4 500 000,00	CONSOLIDATED EDISON CO. OF NEW YORK, INC. 3.35% 01/04/2030	USD	4 257 704,08	3 854 441,94	0,30
5 000 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 2.15% 01/10/2031	USD	4 255 406,16	3 743 175,56	0,29
4 000 000,00	AES CORP. 5.45% 01/06/2028	USD	3 679 167,18	3 725 158,12	0,29
3 800 000,00	AVANGRID, INC. 3.20% 15/04/2025	USD	3 506 719,17	3 471 746,52	0,27
4 000 000,00	DOMINION ENERGY, INC. 2.25% 15/08/2031	USD	3 413 335,31	3 037 087,52	0,24
3 700 000,00	TUCSON ELECTRIC POWER CO. 1.50% 01/08/2030	USD	3 101 212,81	2 800 433,55	0,22
3 000 000,00	MIDAMERICAN ENERGY CO. 5.30% 01/02/2055	USD	2 744 273,73	2 665 919,03	0,21
4 000 000,00	MIDAMERICAN ENERGY CO. 3.15% 15/04/2050	USD	3 137 567,75	2 499 163,80	0,20
2 800 000,00	MIDAMERICAN ENERGY CO. 3.65% 15/04/2029	USD	2 836 945,73	2 469 824,88	0,19
3 000 000,00	DTE ELECTRIC CO. 3.95% 01/03/2049	USD	3 192 859,34	2 205 177,46	0,17
3 500 000,00	NSTAR ELECTRIC CO. 3.10% 01/06/2051	USD	2 926 400,57	2 151 139,70	0,17
2 800 000,00	MIDAMERICAN ENERGY CO. 4.25% 15/07/2049	USD	3 121 892,07	2 147 227,41	0,17
2 800 000,00	SOUTHWESTERN PUBLIC SERVICE CO. 3.75% 15/06/2049	USD	2 715 438,20	1 873 282,92	0,15
3 000 000,00	PUBLIC SERVICE CO. OF COLORADO 3.20% 01/03/2050	USD	2 743 883,78	1 839 103,45	0,14
3 300 000,00	UNION ELECTRIC CO. 2.625% 15/03/2051	USD	2 745 868,29	1 828 847,33	0,14
2 500 000,00	CONSOLIDATED EDISON CO. OF NEW YORK, INC. 3.95% 01/04/2050	USD	2 503 529,16	1 822 812,34	0,14
2 800 000,00	SOUTHWESTERN PUBLIC SERVICE CO. 3.15% 01/05/2050	USD	2 564 309,86	1 656 904,32	0,13
1 800 000,00	NSTAR ELECTRIC CO. 3.95% 01/04/2030	USD	1 964 585,31	1 586 216,23	0,12
2 500 000,00	NORTHERN STATES POWER CO. 3.20% 01/04/2052	USD	2 152 199,82	1 552 343,60	0,12
2 000 000,00	DTE ELECTRIC CO. 4.05% 15/05/2048	USD	2 178 692,24	1 479 280,89	0,12
2 000 000,00	MIDAMERICAN ENERGY CO. 3.65% 01/08/2048	USD	1 992 641,11	1 398 123,94	0,11
2 500 000,00	NORTHERN STATES POWER CO. 2.60% 01/06/2051	USD	2 139 068,94	1 390 995,41	0,11
1 600 000,00	NSTAR ELECTRIC CO. 3.25% 15/05/2029	USD	1 464 134,79	1 384 456,58	0,11
1 800 000,00	INTERSTATE POWER & LIGHT CO. 3.50% 30/09/2049	USD	1 658 634,65	1 174 136,34	0,09
2 000 000,00	PUBLIC SERVICE CO. OF COLORADO 2.70% 15/01/2051	USD	1 636 760,61	1 099 323,04	0,09
Finance			38 605 995,05	34 883 092,21	2,73
5 000 000,00	BOSTON PROPERTIES LP 3.40% 21/06/2029	USD	4 551 199,49	4 146 814,10	0,33
4 500 000,00	PROLOGIS LP 1.75% 01/02/2031	USD	3 672 143,40	3 407 948,09	0,27
4 000 000,00	EQUINIX, INC. 3.90% 15/04/2032	USD	3 576 110,20	3 394 820,04	0,27
4 500 000,00	PROLOGIS LP 1.25% 15/10/2030	USD	3 779 676,12	3 350 719,29	0,26
4 000 000,00	EQUINIX, INC. 2.50% 15/05/2031	USD	3 339 309,74	3 124 607,89	0,24
4 500 000,00	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	3 805 866,45	3 113 952,42	0,24
4 200 000,00	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	3 466 895,16	3 058 249,16	0,24
3 500 000,00	EQUINIX, INC. 1.55% 15/03/2028	USD	3 000 225,33	2 855 548,06	0,22
3 000 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	2 976 910,89	2 379 090,00	0,19
2 500 000,00	FEDERAL REALTY OP LP 1.25% 15/02/2026	USD	2 113 864,38	2 176 859,30	0,17
2 500 000,00	PROLOGIS LP 2.875% 15/11/2029	USD	2 325 212,46	2 095 123,86	0,16
2 000 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 998 581,43	1 779 360,00	0,14
Telecommunication			16 464 436,81	15 069 591,59	1,18
7 800 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 08/02/2029	USD	7 667 304,98	6 916 033,30	0,54
5 000 000,00	VERIZON COMMUNICATIONS, INC. 2.85% 03/09/2041	USD	3 934 641,16	3 268 577,97	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	VERIZON COMMUNICATIONS, INC. 5.05% 09/05/2033	USD	2 721 219,17	2 759 970,77	0,22
3 000 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 01/03/2052	USD	2 141 271,50	2 125 009,55	0,17
Industries			12 363 889,73	11 437 714,51	0,90
5 000 000,00	XYLEM, INC. 2.25% 30/01/2031	USD	4 374 981,14	3 915 323,65	0,31
4 200 000,00	OWENS CORNING 3.95% 15/08/2029	USD	4 030 846,05	3 702 229,28	0,29
2 500 000,00	XYLEM, INC. 1.95% 30/01/2028	USD	2 195 230,89	2 095 077,21	0,16
2 000 000,00	SONOCO PRODUCTS CO. 2.25% 01/02/2027	USD	1 762 831,65	1 725 084,37	0,14
Raw materials			6 343 391,53	6 225 702,84	0,49
5 000 000,00	DOW CHEMICAL CO. 5.60% 15/02/2054	USD	4 577 482,19	4 490 130,95	0,35
1 900 000,00	DOW CHEMICAL CO. 5.15% 15/02/2034	USD	1 765 909,34	1 735 571,89	0,14
Consumer Retail			6 588 867,70	5 950 765,70	0,47
2 500 000,00	VF CORP. 0.25% 25/02/2028	EUR	2 322 671,25	2 108 850,00	0,17
2 500 000,00	WALMART, INC. 1.80% 22/09/2031	USD	2 108 978,95	1 921 109,47	0,15
2 500 000,00	FORD MOTOR CO. 3.25% 12/02/2032	USD	2 157 217,50	1 920 806,23	0,15
Computing and IT			5 842 934,90	5 222 437,60	0,41
4 500 000,00	MICRON TECHNOLOGY, INC. 2.703% 15/04/2032	USD	3 878 811,00	3 475 631,76	0,27
2 000 000,00	INTEL CORP. 4.15% 05/08/2032	USD	1 964 123,90	1 746 805,84	0,14
Energy			2 476 050,35	2 627 402,60	0,21
3 000 000,00	SK BATTERY AMERICA, INC. 2.125% 26/01/2026	USD	2 476 050,35	2 627 402,60	0,21
ITALY			145 058 072,37	131 608 726,00	10,32
Government			90 903 923,93	80 888 820,00	6,34
55 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	44 649 600,40	33 687 500,00	2,64
30 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	29 966 400,00	30 519 000,00	2,39
13 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	12 493 053,53	12 945 400,00	1,02
3 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	3 794 870,00	3 736 920,00	0,29
Finance			39 073 699,43	37 442 566,00	2,94
7 000 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	7 278 882,40	6 135 010,00	0,48
6 000 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	6 131 652,03	5 317 740,00	0,42
5 000 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	4 903 500,00	4 839 550,00	0,38
3 500 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	3 487 890,00	3 646 825,00	0,29
4 000 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	3 998 080,00	3 596 880,00	0,28
2 600 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	2 600 000,00	2 740 166,00	0,21
2 400 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	2 382 096,00	2 624 520,00	0,21
2 400 000,00	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	2 400 000,00	2 509 368,00	0,20
2 300 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	2 291 099,00	2 356 672,00	0,18
2 000 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	2 000 000,00	2 056 060,00	0,16
1 500 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	1 600 500,00	1 619 775,00	0,13
Energy			8 713 995,01	7 546 460,00	0,59
5 500 000,00	ERG SPA 0.875% 15/09/2031	EUR	5 251 255,84	4 391 805,00	0,34
3 500 000,00	ERG SPA 0.50% 11/09/2027	EUR	3 462 739,17	3 154 655,00	0,25
Multi-Utilities			3 373 894,00	2 983 120,00	0,23
2 000 000,00	IREN SPA 0.25% 17/01/2031	EUR	1 980 600,00	1 588 160,00	0,12
1 400 000,00	ERG SPA 4.125% 03/07/2030	EUR	1 393 294,00	1 394 960,00	0,11
Industries			2 992 560,00	2 747 760,00	0,22
3 000 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	2 992 560,00	2 747 760,00	0,22
FRANCE			130 724 532,18	107 774 597,92	8,45
Government			67 541 502,84	52 708 822,00	4,13
47 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	34 482 491,31	26 662 630,00	2,09
7 000 000,00	SOCIETE DES GRANDS PROJETS EPIC 1.625% 08/04/2042	EUR	6 921 425,00	5 021 310,00	0,39

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	4 826 400,00	4 488 750,00	0,35
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	4 958 007,50	4 010 950,00	0,32
4 000 000,00	SOCIETE DES GRANDS PROJETS EPIC 3.70% 25/05/2053	EUR	3 977 360,00	3 848 680,00	0,30
4 000 000,00	SOCIETE DES GRANDS PROJETS EPIC 3.50% 25/05/2043	EUR	3 912 040,00	3 795 160,00	0,30
3 000 000,00	SOCIETE DES GRANDS PROJETS EPIC 1.70% 25/05/2050	EUR	3 651 813,92	1 938 510,00	0,15
1 900 000,00	SOCIETE DES GRANDS PROJETS EPIC 3.50% 25/06/2049	EUR	1 841 233,00	1 793 752,00	0,14
2 000 000,00	SOCIETE DES GRANDS PROJETS EPIC 0.70% 15/10/2060	EUR	1 972 649,38	754 460,00	0,06
1 000 000,00	SOCIETE DES GRANDS PROJETS EPIC 1.00% 18/02/2070	EUR	998 082,73	394 620,00	0,03
Multi-Utilities			26 781 813,80	23 089 008,92	1,81
5 000 000,00	ELECTRICITE DE FRANCE SA 4.75% 17/06/2044	EUR	4 995 732,00	4 999 650,00	0,39
7 000 000,00	ENGIE SA 1.375% 21/06/2039	EUR	7 367 533,39	4 776 030,00	0,37
2 800 000,00	ENGIE SA 4.00% 11/01/2035	EUR	2 772 308,00	2 800 644,00	0,22
2 000 000,00	ENGIE SA 5.625% 03/04/2053	GBP	2 374 565,17	2 268 360,13	0,18
2 500 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	2 478 300,00	2 245 700,00	0,18
2 300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	2 279 027,22	1 900 628,00	0,15
2 000 000,00	ENGIE SA 2.125% 30/03/2032	EUR	2 226 400,00	1 782 940,00	0,14
1 000 000,00	SUEZ SACA 6.625% 05/10/2043	GBP	1 311 808,02	1 266 976,79	0,10
1 000 000,00	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	976 140,00	1 048 080,00	0,08
Industries			17 099 873,31	13 981 915,00	1,10
5 500 000,00	GETLINK SE 3.50% 30/10/2025	EUR	5 693 534,00	5 445 055,00	0,43
3 500 000,00	SNCF RESEAU 2.25% 20/12/2047	EUR	4 568 890,31	2 564 275,00	0,20
2 600 000,00	ILE-DE-FRANCE MOBILITES 3.40% 25/05/2043	EUR	2 586 272,00	2 425 306,00	0,19
2 300 000,00	CIE DE SAINT-GOBAIN SA 3.625% 08/04/2034	EUR	2 292 985,00	2 259 359,00	0,18
2 000 000,00	ILE-DE-FRANCE MOBILITES 0.95% 28/05/2041	EUR	1 958 192,00	1 287 920,00	0,10
Consumer Retail			12 364 808,92	12 036 445,00	0,94
4 300 000,00	VALEO SE 5.875% 12/04/2029	EUR	4 295 442,00	4 510 356,00	0,35
5 000 000,00	FORVIA SE 2.375% 15/06/2029	EUR	4 986 726,92	4 487 500,00	0,35
3 100 000,00	VALEO SE 4.50% 11/04/2030	EUR	3 082 640,00	3 038 589,00	0,24
Finance			6 936 533,31	5 958 407,00	0,47
3 800 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	3 864 061,31	3 124 170,00	0,25
3 100 000,00	NERVAL SAS 2.875% 14/04/2032	EUR	3 072 472,00	2 834 237,00	0,22
NETHERLANDS			97 964 384,33	83 053 026,02	6,51
Finance			48 120 860,66	42 307 345,36	3,32
5 400 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	5 378 092,20	4 247 370,00	0,33
4 000 000,00	CTP NV 0.75% 18/02/2027	EUR	3 985 320,00	3 675 120,00	0,29
3 500 000,00	VIA OUTLETS BV 1.75% 15/11/2028	EUR	3 496 111,00	3 122 770,00	0,24
3 000 000,00	CTP NV 4.75% 05/02/2030	EUR	2 991 420,00	3 039 630,00	0,24
3 300 000,00	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	EUR	3 361 013,78	2 883 540,00	0,23
3 000 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	2 979 810,00	2 648 910,00	0,21
3 000 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	2 979 926,58	2 545 380,00	0,20
2 500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	2 897 961,89	2 338 225,00	0,18
2 000 000,00	CITYCON TREASURY BV 6.50% 08/03/2029	EUR	2 005 450,00	2 000 260,00	0,16
2 000 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	2 080 153,32	1 881 200,00	0,15
2 000 000,00	ING GROEP NV 4.625% 06/01/2026	USD	1 981 033,21	1 845 392,22	0,14
2 000 000,00	CTP NV 1.25% 21/06/2029	EUR	1 986 280,00	1 732 380,00	0,14
2 000 000,00	NE PROPERTY BV 2.00% 20/01/2030	EUR	1 974 260,00	1 728 020,00	0,14
2 000 000,00	CTP NV 1.50% 27/09/2031	EUR	1 987 860,00	1 632 880,00	0,13
2 000 000,00	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	1 972 180,00	1 607 980,00	0,13
2 000 000,00	DIGITAL DUTCH FINCO BV 1.00% 15/01/2032	EUR	1 976 200,00	1 598 320,00	0,12
1 600 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	1 806 192,00	1 551 664,00	0,12
1 500 000,00	CITYCON TREASURY BV 1.625% 12/03/2028	EUR	1 264 350,00	1 281 330,00	0,10
1 018 000,00	CTP NV 0.625% 27/09/2026	EUR	1 017 246,68	946 974,14	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			39 187 934,15	31 647 834,49	2,48
7 000 000,00	EDP FINANCE BV 1.71% 24/01/2028	USD	5 915 134,04	5 775 299,49	0,45
3 500 000,00	NEDERLANDSE GASUNIE NV 3.875% 29/04/2044	EUR	3 498 896,00	3 460 345,00	0,27
4 500 000,00	TENNET HOLDING BV 1.50% 03/06/2039	EUR	4 920 901,05	3 432 645,00	0,27
3 500 000,00	TENNET HOLDING BV 1.25% 24/10/2033	EUR	3 690 956,36	2 883 615,00	0,23
4 500 000,00	TENNET HOLDING BV 0.50% 30/11/2040	EUR	4 412 952,00	2 817 765,00	0,22
3 000 000,00	TENNET HOLDING BV 2.75% 17/05/2042	EUR	2 652 900,00	2 605 170,00	0,21
3 000 000,00	TENNET HOLDING BV 0.875% 03/06/2030	EUR	3 081 996,00	2 604 720,00	0,20
3 500 000,00	TENNET HOLDING BV 1.125% 09/06/2041	EUR	3 483 830,00	2 382 625,00	0,19
2 500 000,00	TENNET HOLDING BV 0.125% 30/11/2032	EUR	2 481 025,00	1 928 075,00	0,15
2 000 000,00	TENNET HOLDING BV 1.875% 13/06/2036	EUR	2 399 690,00	1 667 900,00	0,13
1 500 000,00	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	EUR	1 651 723,70	1 280 895,00	0,10
1 000 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	997 930,00	808 780,00	0,06
Computing and IT			3 690 443,64	3 378 846,17	0,26
4 000 000,00	NXP BV/NXP FUNDING LLC/NXP USA, INC. 3.40% 01/05/2030	USD	3 690 443,64	3 378 846,17	0,26
Industries			3 014 778,14	2 556 380,00	0,20
2 000 000,00	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	2 022 108,14	1 629 960,00	0,13
1 000 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	992 670,00	926 420,00	0,07
Telecommunication			1 992 712,00	1 812 800,00	0,14
2 000 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	1 992 712,00	1 812 800,00	0,14
Basic Goods			1 957 655,74	1 349 820,00	0,11
2 000 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	EUR	1 957 655,74	1 349 820,00	0,11
BELGIUM			83 816 301,21	71 433 283,00	5,60
Supranational			60 426 451,69	51 196 293,00	4,01
33 000 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	27 786 340,66	23 164 350,00	1,82
31 000 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	26 435 808,03	22 008 450,00	1,72
6 300 000,00	EUROPEAN UNION 3.25% 04/02/2050	EUR	6 204 303,00	6 023 493,00	0,47
Government			9 968 473,00	8 664 200,00	0,68
10 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	9 968 473,00	8 664 200,00	0,68
Finance			8 968 418,66	7 859 970,00	0,62
4 000 000,00	VGP NV 1.625% 17/01/2027	EUR	3 988 400,00	3 694 080,00	0,29
3 000 000,00	VGP NV 1.50% 08/04/2029	EUR	2 971 572,00	2 561 850,00	0,20
2 000 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	2 008 446,66	1 604 040,00	0,13
Multi-Utilities			2 495 697,86	2 311 440,00	0,18
1 500 000,00	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	1 495 665,00	1 495 560,00	0,12
1 000 000,00	FLUVIUS SYSTEM OPERATOR CV 0.25% 02/12/2030	EUR	1 000 032,86	815 880,00	0,06
Telecommunication			1 957 260,00	1 401 380,00	0,11
2 000 000,00	PROXIMUS SADP 0.75% 17/11/2036	EUR	1 957 260,00	1 401 380,00	0,11
GERMANY			71 164 208,03	64 134 106,49	5,03
Finance			32 193 914,57	28 773 801,49	2,26
4 000 000,00	DEUTSCHE BANK AG 1.686% 19/03/2026	USD	3 362 900,00	3 509 846,81	0,28
3 000 000,00	LANDESBANK BADEN-WUERTTEMBERG 1.50% 03/02/2025	GBP	3 559 183,68	3 454 165,68	0,27
4 000 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	3 978 360,00	3 357 800,00	0,26
3 500 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	3 729 302,53	3 239 040,00	0,25
3 500 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	3 473 750,00	3 050 845,00	0,24
4 500 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	4 422 738,75	2 884 275,00	0,23
2 200 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	2 208 900,00	2 296 184,00	0,18
2 500 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	2 475 951,67	2 124 125,00	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 500 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	1 441 350,00	1 448 910,00	0,11
1 500 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	1 551 733,94	1 360 170,00	0,11
1 200 000,00	AAREAL BANK AG 5.875% 29/05/2026	EUR	1 198 344,00	1 213 464,00	0,09
800 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	791 400,00	834 976,00	0,07
Multi-Utilities			23 187 922,46	20 362 991,00	1,60
3 800 000,00	RWE AG 0.625% 11/06/2031	EUR	3 789 018,00	3 104 714,00	0,24
3 000 000,00	E.ON SE 3.875% 12/01/2035	EUR	2 981 020,00	2 993 820,00	0,24
3 800 000,00	RWE AG 1.00% 26/11/2033	EUR	3 767 244,00	2 949 028,00	0,23
3 000 000,00	AMPRION GMBH 4.00% 21/05/2044	EUR	2 959 980,00	2 903 460,00	0,23
3 400 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	3 457 958,67	2 792 828,00	0,22
2 300 000,00	E.ON SE 4.125% 25/03/2044	EUR	2 291 973,00	2 264 856,00	0,18
2 500 000,00	E.ON SE 0.875% 20/08/2031	EUR	2 470 600,00	2 086 950,00	0,16
1 500 000,00	E.ON SE 0.35% 28/02/2030	EUR	1 470 128,79	1 267 335,00	0,10
Consumer Retail			9 765 415,00	8 858 765,00	0,69
3 000 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	2 977 800,00	2 385 750,00	0,19
2 500 000,00	ZF FINANCE GMBH 2.00% 06/05/2027	EUR	2 506 860,00	2 331 250,00	0,18
2 300 000,00	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	2 295 515,00	2 306 325,00	0,18
2 000 000,00	ZF FINANCE GMBH 2.25% 03/05/2028	EUR	1 985 240,00	1 835 440,00	0,14
Industries			4 015 868,00	4 044 609,00	0,32
4 100 000,00	HEIDELBERG MATERIALS AG 3.95% 19/07/2034	EUR	4 015 868,00	4 044 609,00	0,32
Raw materials			2 001 088,00	2 093 940,00	0,16
2 000 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	2 001 088,00	2 093 940,00	0,16
LUXEMBOURG			46 529 015,25	40 611 264,00	3,18
Finance			46 529 015,25	40 611 264,00	3,18
5 000 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 4.75% 27/03/2034	EUR	4 997 650,00	5 059 250,00	0,40
4 500 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	4 473 765,00	3 864 780,00	0,30
4 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	4 613 334,01	3 625 000,00	0,28
3 900 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.50% 27/01/2028	EUR	3 876 249,00	3 434 769,00	0,27
3 800 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	3 773 096,00	3 225 744,00	0,25
4 000 000,00	LOGICOR FINANCING SARL 2.00% 17/01/2034	EUR	3 942 520,00	3 159 160,00	0,25
3 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	2 974 899,00	3 081 900,00	0,24
3 000 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.90% 12/10/2029	EUR	2 975 460,00	2 534 430,00	0,20
3 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15/11/2029	EUR	2 977 920,00	2 530 860,00	0,20
2 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	2 685 131,27	2 090 525,00	0,16
2 400 000,00	SEGRO CAPITAL SARL 0.50% 22/09/2031	EUR	2 378 856,00	1 909 176,00	0,15
2 000 000,00	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	1 987 280,00	1 757 540,00	0,14
2 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	2 007 681,64	1 716 060,00	0,14
2 000 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	1 920 473,33	1 703 340,00	0,13
1 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	944 700,00	918 730,00	0,07
AUSTRIA			42 719 508,67	35 883 584,00	2,81
Government			32 199 430,00	27 291 960,00	2,14
36 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	32 199 430,00	27 291 960,00	2,14
Multi-Utilities			6 508 652,00	4 832 904,00	0,38
5 000 000,00	VERBUND AG 0.90% 01/04/2041	EUR	4 922 300,00	3 235 400,00	0,25
1 600 000,00	VERBUND AG 3.25% 17/05/2031	EUR	1 586 352,00	1 597 504,00	0,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			4 011 426,67	3 758 720,00	0,29
4 000 000,00	CA IMMOBILIEN ANLAGEN AG 1.00% 27/10/2025	EUR	4 011 426,67	3 758 720,00	0,29
SPAIN			43 852 693,01	34 510 221,00	2,71
Government			30 865 645,96	22 762 955,00	1,79
35 500 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	30 865 645,96	22 762 955,00	1,79
Finance			5 070 968,72	4 710 236,00	0,37
2 000 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 995 348,50	1 792 340,00	0,14
1 200 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	1 154 592,00	1 130 556,00	0,09
1 000 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	994 058,22	907 580,00	0,07
1 000 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.843% 03/11/2028	EUR	926 970,00	879 760,00	0,07
Energy			4 210 298,41	3 657 780,00	0,29
4 500 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	4 210 298,41	3 657 780,00	0,29
Industries			3 705 779,92	3 379 250,00	0,26
3 500 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	3 705 779,92	3 379 250,00	0,26
UNITED KINGDOM			33 572 230,56	29 538 678,40	2,32
Multi-Utilities			19 870 478,93	17 121 787,27	1,34
3 500 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.125% 24/03/2036	GBP	4 062 565,70	2 966 572,05	0,23
3 000 000,00	SOUTH EASTERN POWER NETWORKS PLC 1.75% 30/09/2034	GBP	3 481 818,26	2 572 958,72	0,20
2 000 000,00	ENW FINANCE PLC 4.893% 24/11/2032	GBP	2 273 643,25	2 312 991,35	0,18
2 000 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	GBP	2 278 549,42	1 753 780,18	0,14
2 000 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	1 994 880,00	1 740 940,00	0,14
1 500 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 5.50% 15/01/2044	GBP	1 721 447,42	1 712 716,87	0,13
1 500 000,00	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	1 493 748,00	1 529 685,00	0,12
1 250 000,00	CADENT FINANCE PLC 5.75% 14/03/2034	GBP	1 400 439,06	1 489 230,56	0,12
1 000 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	GBP	1 163 387,82	1 042 912,54	0,08
Finance			8 891 907,12	7 981 192,62	0,63
4 000 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	3 955 100,00	3 778 200,00	0,30
4 500 000,00	BROOKFIELD FINANCE I U.K. PLC/BROOKFIELD FINANCE, INC. 2.34% 30/01/2032	USD	3 816 537,89	3 367 136,35	0,26
1 000 000,00	TRITAX BIG BOX REIT PLC 1.50% 27/11/2033	GBP	1 120 269,23	835 856,27	0,07
Government			3 049 034,15	2 976 102,18	0,23
5 000 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	3 049 034,15	2 976 102,18	0,23
Telecommunication			1 760 810,36	1 459 596,33	0,12
1 500 000,00	VMED O2 U.K. FINANCING I PLC 4.50% 15/07/2031	GBP	1 760 810,36	1 459 596,33	0,12
IRELAND			27 839 090,49	23 608 828,62	1,85
Industries			17 014 650,49	12 911 768,62	1,01
9 000 000,00	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 0.84% 12/03/2026*	CHF	8 462 064,07	5 513 589,39	0,43
6 000 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	5 057 311,42	4 619 004,23	0,36
3 500 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	3 495 275,00	2 779 175,00	0,22
Government			10 824 440,00	10 697 060,00	0,84
11 000 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	10 824 440,00	10 697 060,00	0,84

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			16 735 044,25	15 889 065,76	1,25
Consumer Retail			7 316 424,76	6 648 499,07	0,52
40 000 000,00	ELECTROLUX AB 1.705% 24/02/2027	SEK	3 768 256,01	3 332 249,07	0,26
3 500 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	3 548 168,75	3 316 250,00	0,26
Finance			4 996 440,00	5 077 070,00	0,40
3 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	2 998 200,00	3 067 830,00	0,24
2 000 000,00	SAGAX AB 4.375% 29/05/2030	EUR	1 998 240,00	2 009 240,00	0,16
Telecommunication			1 596 688,00	1 673 712,00	0,13
1 600 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028	EUR	1 596 688,00	1 673 712,00	0,13
Industries			1 512 370,07	1 304 865,00	0,10
1 500 000,00	SKF AB 0.875% 15/11/2029	EUR	1 512 370,07	1 304 865,00	0,10
Multi-Utilities			1 313 121,42	1 184 919,69	0,10
10 000 000,00	STOCKHOLM EXERGI HOLDING AB 0.893% 11/09/2026	SEK	931 369,64	834 842,00	0,07
4 000 000,00	STOCKHOLM EXERGI HOLDING AB 3.093% 18/05/2026	SEK	381 751,78	350 077,69	0,03
CANADA			16 284 080,81	15 206 932,72	1,19
Government			9 623 667,12	9 179 142,01	0,72
10 000 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2034	CAD	6 792 876,39	6 839 274,74	0,54
2 500 000,00	CITY OF TORONTO 2.60% 24/09/2039	CAD	1 716 324,58	1 341 653,64	0,10
1 500 000,00	PROVINCE OF QUEBEC 3.65% 20/05/2032	CAD	1 114 466,15	998 213,63	0,08
Multi-Utilities			3 472 799,19	3 052 914,50	0,24
3 000 000,00	ONTARIO POWER GENERATION, INC. 3.215% 08/04/2030	CAD	1 998 427,02	1 916 135,67	0,15
2 000 000,00	ONTARIO POWER GENERATION, INC. 3.838% 22/06/2048	CAD	1 474 372,17	1 136 778,83	0,09
Finance			3 187 614,50	2 974 876,21	0,23
3 500 000,00	MANULIFE FINANCIAL CORP. 3.703% 16/03/2032	USD	3 187 614,50	2 974 876,21	0,23
FINLAND			15 017 636,66	13 510 834,00	1,06
Multi-Utilities			5 079 510,00	5 065 344,00	0,40
3 300 000,00	TEOLLISUUDEN VOIMA OYJ 4.25% 22/05/2031	EUR	3 292 938,00	3 298 482,00	0,26
1 800 000,00	FINGRID OYJ 3.25% 20/03/2034	EUR	1 786 572,00	1 766 862,00	0,14
Industries			3 989 506,66	3 263 680,00	0,26
4 000 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	3 989 506,66	3 263 680,00	0,26
Raw materials			2 968 380,00	2 462 400,00	0,19
3 000 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	2 968 380,00	2 462 400,00	0,19
Finance			1 980 880,00	1 698 820,00	0,13
2 000 000,00	KOJAMO OYJ 0.875% 28/05/2029	EUR	1 980 880,00	1 698 820,00	0,13
Energy			999 360,00	1 020 590,00	0,08
1 000 000,00	NESTE OYJ 4.25% 16/03/2033	EUR	999 360,00	1 020 590,00	0,08
ICELAND			9 955 504,00	9 906 720,00	0,78
Government			5 972 744,00	6 045 600,00	0,48
6 000 000,00	ICELAND GOVERNMENT INTERNATIONAL BONDS 3.50% 21/03/2034	EUR	5 972 744,00	6 045 600,00	0,48
Finance			3 982 760,00	3 861 120,00	0,30
4 000 000,00	LANDSBANKINN HF. 0.375% 23/05/2025	EUR	3 982 760,00	3 861 120,00	0,30
CHILE			10 160 466,31	8 965 135,17	0,70
Multi-Utilities			4 048 606,48	4 152 194,09	0,32
4 400 000,00	ENGIE ENERGIA CHILE SA 6.375% 17/04/2034	USD	4 048 606,48	4 152 194,09	0,32

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			4 736 171,71	3 387 819,25	0,27
3 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	2 739 808,85	2 012 819,25	0,16
2 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 29/01/2040	EUR	1 996 362,86	1 375 000,00	0,11
Raw materials			1 375 688,12	1 425 121,83	0,11
1 500 000,00	INVERSIONES CMPC SA 6.125% 23/06/2033	USD	1 375 688,12	1 425 121,83	0,11
DENMARK			7 065 928,00	6 572 894,00	0,52
Industries			7 065 928,00	6 572 894,00	0,52
4 100 000,00	AP MOLLER - MAERSK AS 4.125% 05/03/2036	EUR	4 087 413,00	4 126 814,00	0,33
3 000 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	2 978 515,00	2 446 080,00	0,19
ROMANIA			6 416 825,00	6 334 575,00	0,50
Government			6 416 825,00	6 334 575,00	0,50
6 500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.625% 22/02/2036	EUR	6 416 825,00	6 334 575,00	0,50
NORWAY			6 763 454,95	6 076 790,66	0,48
Multi-Utilities			4 282 179,95	3 866 215,66	0,30
18 000 000,00	STATKRAFT AS 3.93% 14/06/2032	NOK	1 787 533,01	1 511 664,16	0,12
1 500 000,00	STATKRAFT AS 3.75% 22/03/2039	EUR	1 501 573,04	1 501 830,00	0,12
10 000 000,00	STATKRAFT AS 3.625% 14/06/2027	NOK	993 073,90	852 721,50	0,06
Finance			2 481 275,00	2 210 575,00	0,18
2 500 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	2 481 275,00	2 210 575,00	0,18
JAPAN			5 145 025,00	5 243 038,45	0,41
Computing and IT			2 643 522,00	2 747 738,45	0,21
3 000 000,00	RENESAS ELECTRONICS CORP. 1.543% 26/11/2024	USD	2 643 522,00	2 747 738,45	0,21
Industries			2 501 503,00	2 495 300,00	0,20
2 500 000,00	EAST JAPAN RAILWAY CO. 4.11% 22/02/2043	EUR	2 501 503,00	2 495 300,00	0,20
HONG KONG			4 895 960,00	4 883 646,06	0,38
Computing and IT			4 895 960,00	4 883 646,06	0,38
5 000 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	4 895 960,00	4 883 646,06	0,38
SOUTH KOREA			4 294 916,86	4 268 689,49	0,33
Computing and IT			4 294 916,86	4 268 689,49	0,33
3 000 000,00	SK HYNIX, INC. 2.375% 19/01/2031	USD	2 463 062,82	2 303 903,80	0,18
2 000 000,00	SK HYNIX, INC. 6.50% 17/01/2033	USD	1 831 854,04	1 964 785,69	0,15
CZECH REPUBLIC			3 771 424,00	3 815 048,00	0,30
Multi-Utilities			3 771 424,00	3 815 048,00	0,30
3 800 000,00	EPH FINANCING INTERNATIONAL AS 5.875% 30/11/2029	EUR	3 771 424,00	3 815 048,00	0,30
LIECHTENSTEIN			3 482 010,00	2 812 600,00	0,22
Finance			3 482 010,00	2 812 600,00	0,22
3 500 000,00	SWISS LIFE FINANCE I AG 0.50% 15/09/2031	EUR	3 482 010,00	2 812 600,00	0,22
SINGAPORE			2 225 641,01	2 289 852,02	0,18
Energy			2 225 641,01	2 289 852,02	0,18
2 500 000,00	VENA ENERGY CAPITAL PTE. LTD. 3.133% 26/02/2025	USD	2 225 641,01	2 289 852,02	0,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			2 555 542,80	2 248 486,85	0,18
Multi-Utilities			2 555 542,80	2 248 486,85	0,18
4 000 000,00	MERCURY NZ LTD. 2.918% 17/11/2028	AUD	2 555 542,80	2 248 486,85	0,18
HUNGARY			1 975 480,00	2 059 200,00	0,16
Government			1 975 480,00	2 059 200,00	0,16
2 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.00% 22/02/2027	EUR	1 975 480,00	2 059 200,00	0,16
AUSTRALIA			1 812 685,68	1 523 856,58	0,12
Government			1 812 685,68	1 523 856,58	0,12
3 000 000,00	NEW SOUTH WALES TREASURY CORP. 1.25% 20/11/2030	AUD	1 812 685,68	1 523 856,58	0,12
Floating Rate Notes			339 100 800,94	317 432 484,82	24,90
NETHERLANDS			79 606 817,79	77 333 172,65	6,06
Finance			37 622 008,68	37 051 187,65	2,90
7 000 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	7 128 145,50	6 744 430,00	0,53
6 000 000,00	COOPERATIEVE RABOBANK UA FRN 24/09/2026	USD	5 081 514,00	5 291 642,14	0,41
5 000 000,00	NN GROUP NV FRN 01/03/2043	EUR	4 958 350,00	5 148 300,00	0,40
5 500 000,00	ING GROEP NV FRN 01/07/2026	USD	4 874 566,35	4 915 383,85	0,39
4 800 000,00	ABN AMRO BANK NV FRN 13/12/2029	USD	4 258 905,60	3 938 707,83	0,31
3 000 000,00	NN GROUP NV FRN 03/11/2043	EUR	3 079 432,00	3 231 030,00	0,25
3 000 000,00	ING GROEP NV FRN 07/12/2028	GBP	3 426 634,23	3 106 834,83	0,24
2 700 000,00	ING GROEP NV FRN 24/08/2033	EUR	2 688 903,00	2 677 941,00	0,21
2 200 000,00	ING GROEP NV FRN 09/06/2032	EUR	2 125 558,00	1 996 918,00	0,16
Multi-Utilities			27 697 781,78	26 035 160,00	2,04
6 400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	6 949 693,13	6 352 000,00	0,50
6 000 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	6 029 707,50	5 835 000,00	0,46
6 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	5 937 217,15	5 585 520,00	0,44
4 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 000 000,00	3 469 360,00	0,27
3 000 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 995 924,00	2 988 780,00	0,23
1 800 000,00	ALLIANDER NV FRN 31/12/2099	EUR	1 785 240,00	1 804 500,00	0,14
Telecommunication			12 069 527,33	11 988 265,00	0,94
6 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	6 544 537,33	6 160 765,00	0,48
3 500 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	3 503 570,00	3 657 500,00	0,29
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 021 420,00	2 170 000,00	0,17
Consumer Retail			2 217 500,00	2 258 560,00	0,18
2 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	2 217 500,00	2 258 560,00	0,18
GERMANY			45 983 369,77	40 969 562,00	3,21
Finance			24 999 974,12	21 648 457,00	1,70
6 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	6 007 743,75	5 006 220,00	0,39
6 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	5 961 300,00	4 757 040,00	0,38
4 500 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	4 511 680,37	4 067 100,00	0,32
4 000 000,00	TALANX AG FRN 01/12/2042	EUR	3 933 572,00	3 320 160,00	0,26
3 100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	3 085 678,00	2 936 692,00	0,23
1 500 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	1 500 000,00	1 561 245,00	0,12
Multi-Utilities			14 000 635,85	12 878 725,00	1,01
5 000 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	4 982 015,63	4 726 550,00	0,37
4 500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	4 514 891,99	4 100 625,00	0,32
3 500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	3 500 000,00	3 062 290,00	0,24
1 000 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	1 003 728,23	989 260,00	0,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			6 982 759,80	6 442 380,00	0,50
7 000 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	6 982 759,80	6 442 380,00	0,50
FRANCE			39 576 996,64	35 290 125,00	2,77
Multi-Utilities			19 785 468,74	18 278 615,00	1,43
4 800 000,00	ENGIE SA FRN 31/12/2099	EUR	4 800 000,00	4 764 000,00	0,37
4 500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	4 531 340,78	4 310 460,00	0,34
4 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	3 985 922,96	3 607 600,00	0,28
4 000 000,00	ENGIE SA FRN 31/12/2099	EUR	3 985 080,00	3 536 280,00	0,28
2 500 000,00	ENGIE SA FRN 31/12/2099	EUR	2 483 125,00	2 060 275,00	0,16
Finance			19 791 527,90	17 011 510,00	1,34
9 000 000,00	AXA SA FRN 07/10/2041	EUR	8 673 640,56	7 370 190,00	0,58
8 000 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	8 121 108,25	6 920 560,00	0,54
3 000 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	2 996 779,09	2 720 760,00	0,22
PORTUGAL			27 787 008,98	26 763 240,00	2,10
Multi-Utilities			20 996 468,98	20 146 760,00	1,58
7 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	6 855 074,16	6 807 500,00	0,53
5 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	4 972 736,82	4 739 750,00	0,37
4 200 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	4 176 858,00	3 643 500,00	0,29
3 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	3 000 000,00	3 120 870,00	0,25
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	1 991 800,00	1 835 140,00	0,14
Finance			6 790 540,00	6 616 480,00	0,52
4 800 000,00	FIDELIDADE - CIA DE SEGUROS SA/PORTUGAL FRN 31/12/2099	EUR	4 800 000,00	4 730 880,00	0,37
2 000 000,00	BANCO COMERCIAL PORTUGUES SA FRN 07/04/2028	EUR	1 990 540,00	1 885 600,00	0,15
SPAIN			24 587 396,17	23 915 608,14	1,88
Finance			24 587 396,17	23 915 608,14	1,88
6 000 000,00	CAIXABANK SA FRN 18/06/2031	EUR	5 974 380,00	5 657 280,00	0,44
3 400 000,00	BANCO DE SABADELL SA FRN 07/06/2029	EUR	3 383 714,00	3 548 716,00	0,28
3 000 000,00	CAIXABANK SA FRN 03/12/2026	GBP	3 466 936,97	3 336 124,14	0,26
3 500 000,00	CAIXABANK SA FRN 09/02/2029	EUR	3 475 459,76	3 113 005,00	0,24
2 700 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	2 692 467,00	2 800 548,00	0,22
3 000 000,00	BANCO DE SABADELL SA FRN 16/06/2028	EUR	2 983 962,44	2 757 930,00	0,22
1 500 000,00	UNICAJA BANCO SA FRN 15/11/2027	EUR	1 512 005,00	1 591 665,00	0,13
1 100 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	1 098 471,00	1 110 340,00	0,09
ITALY			22 851 825,15	23 277 038,06	1,83
Finance			12 663 147,15	13 263 116,06	1,04
4 000 000,00	INTESA SANPAOLO SPA FRN 14/03/2029	GBP	4 474 271,15	4 796 204,06	0,38
3 800 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	3 798 024,00	3 965 908,00	0,31
2 400 000,00	BPER BANCA SPA FRN 20/02/2030	EUR	2 394 072,00	2 411 064,00	0,19
2 000 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 26/09/2028	EUR	1 996 780,00	2 089 940,00	0,16
Multi-Utilities			10 188 678,00	10 013 922,00	0,79
7 000 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	6 597 858,00	6 458 130,00	0,51
3 600 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	3 590 820,00	3 555 792,00	0,28
DENMARK			23 695 275,40	20 121 689,52	1,58
Multi-Utilities			23 695 275,40	20 121 689,52	1,58
6 500 000,00	ORSTED AS FRN 24/11/3017	EUR	6 728 873,22	6 418 750,00	0,50
6 000 000,00	ORSTED AS FRN 09/12/3019	EUR	6 074 787,75	5 376 900,00	0,42
5 700 000,00	ORSTED AS FRN 18/02/3021	EUR	5 710 585,71	4 517 820,00	0,36
4 500 000,00	ORSTED AS FRN 18/02/3021	GBP	5 181 028,72	3 808 219,52	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			16 783 716,69	15 069 893,16	1,18
Multi-Utilities			10 727 460,50	9 266 251,40	0,73
3 700 000,00	VATTENFALL AB FRN 29/06/2083	GBP	4 340 454,69	3 760 629,01	0,30
35 000 000,00	VATTENFALL AB FRN 26/05/2083	SEK	3 441 491,73	2 868 013,31	0,22
30 000 000,00	VATTENFALL AB FRN 26/05/2083	SEK	2 945 514,08	2 637 609,08	0,21
Telecommunication			4 936 749,67	4 725 000,00	0,37
5 000 000,00	TELIA CO. AB FRN 11/05/2081	EUR	4 936 749,67	4 725 000,00	0,37
Finance			1 119 506,52	1 078 641,76	0,08
12 000 000,00	HUMLEGARDEN FASTIGHETER AB FRN 07/10/2026	SEK	1 119 506,52	1 078 641,76	0,08
IRELAND			13 580 980,23	12 826 095,00	1,01
Finance			13 580 980,23	12 826 095,00	1,01
5 500 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	5 589 460,73	5 330 655,00	0,42
5 000 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	4 994 279,50	4 723 200,00	0,37
3 000 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	2 997 240,00	2 772 240,00	0,22
UNITED KINGDOM			11 415 875,09	11 205 016,59	0,88
Finance			11 415 875,09	11 205 016,59	0,88
5 000 000,00	BARCLAYS PLC FRN 03/11/2026	GBP	5 571 642,90	5 591 344,96	0,44
3 500 000,00	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	3 493 455,00	3 489 325,00	0,27
2 000 000,00	NATWEST GROUP PLC FRN 09/11/2028	GBP	2 350 777,19	2 124 346,63	0,17
AUSTRIA			8 234 846,26	7 130 520,00	0,56
Finance			8 234 846,26	7 130 520,00	0,56
5 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	4 743 653,14	4 174 000,00	0,33
3 500 000,00	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	3 491 193,12	2 956 520,00	0,23
CZECH REPUBLIC			5 982 300,00	5 353 410,00	0,42
Finance			5 982 300,00	5 353 410,00	0,42
3 000 000,00	RAIFFEISENBANK AS FRN 09/06/2028	EUR	2 986 020,00	2 700 270,00	0,21
3 000 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	2 996 280,00	2 653 140,00	0,21
UNITED STATES			4 702 067,53	4 901 239,70	0,38
Finance			4 702 067,53	4 901 239,70	0,38
3 800 000,00	BANK OF AMERICA CORP. FRN 22/10/2025	USD	3 429 234,88	3 509 329,90	0,27
1 500 000,00	JPMORGAN CHASE & CO. FRN 09/08/2025	USD	1 272 832,65	1 391 909,80	0,11
NORWAY			4 937 651,24	4 070 300,00	0,32
Finance			4 937 651,24	4 070 300,00	0,32
5 000 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	4 937 651,24	4 070 300,00	0,32
BELGIUM			3 089 740,00	3 213 904,00	0,25
Finance			3 089 740,00	3 213 904,00	0,25
1 600 000,00	CRELAN SA FRN 23/01/2032	EUR	1 596 160,00	1 670 464,00	0,13
1 500 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	1 493 580,00	1 543 440,00	0,12
SLOVAKIA			3 485 580,00	3 143 245,00	0,25
Finance			3 485 580,00	3 143 245,00	0,25
3 500 000,00	TATRA BANKA AS FRN 23/04/2028	EUR	3 485 580,00	3 143 245,00	0,25
HUNGARY			1 501 720,00	1 507 125,00	0,12
Finance			1 501 720,00	1 507 125,00	0,12
1 500 000,00	RAIFFEISEN BANK ZRT FRN 23/05/2030	EUR	1 501 720,00	1 507 125,00	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			1 297 634,00	1 341 301,00	0,10
Finance			1 297 634,00	1 341 301,00	0,10
1 300 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	1 297 634,00	1 341 301,00	0,10
Zero-Coupon Bonds			33 832 045,02	25 343 500,00	1,99
GERMANY			33 832 045,02	25 343 500,00	1,99
Government			33 832 045,02	25 343 500,00	1,99
50 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	33 832 045,02	25 343 500,00	1,99
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			3 690 009,55	3 800 436,84	0,30
Ordinary Bonds			3 690 009,55	3 800 436,84	0,30
DENMARK			3 690 009,55	3 800 436,84	0,30
Industries			3 690 009,55	3 800 436,84	0,30
4 000 000,00	AP MOLLER - MAERSK AS 5.875% 14/09/2033	USD	3 690 009,55	3 800 436,84	0,30
Total Portfolio			1 403 747 824,83	1 242 347 062,85	97,44

* Please refer to Note 16.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				1 924 983,68	858 052,67	7 263 067,31
PURCHASED OPTION CONTRACTS				2 229 465,63	923 658,43	—
1 800	PUT	EURO BUND FUTURES OPTION 129,00 23/08/24	EUR	1 649 500,00	756 000,00	—
1 000	PUT	US 5YR FUTURES OPTION 105,00 23/08/24	USD	579 965,63	167 658,43	—
WRITTEN OPTION CONTRACTS				(304 481,95)	(65 605,76)	7 263 067,31
(1 000)	PUT	US 5YR FUTURES OPTION 104,00 23/08/24	USD	(304 481,95)	(65 605,76)	7 263 067,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(4 447 725,25)
Unrealised profit on forward foreign exchange contracts					329 061,30
09/09/2024	11 400 000,00	USD	10 492 580,64	EUR	109 361,49
09/09/2024	7 671 893,05	EUR	86 540 000,00	SEK	45 655,34
09/09/2024	4 300 000,00	USD	3 965 682,64	EUR	33 295,53
09/09/2024	3 500 000,00	USD	3 224 818,50	EUR	30 163,73
09/09/2024	1 000 000,00	USD	914 889,39	EUR	15 105,53
09/09/2024	1 100 000,00	USD	1 008 854,35	EUR	14 140,07
09/09/2024	1 100 000,00	GBP	1 279 682,23	EUR	14 090,37
09/09/2024	3 639 502,26	EUR	3 900 000,00	USD	12 522,06
09/09/2024	1 337 027,46	EUR	1 270 000,00	CHF	11 682,86
09/09/2024	650 000,00	CHF	667 238,92	EUR	11 087,06
09/09/2024	500 000,00	USD	455 533,92	EUR	9 463,54
09/09/2024	1 340 000,00	GBP	1 568 561,35	EUR	7 488,91
09/09/2024	1 450 000,00	CAD	981 499,75	EUR	5 558,62
09/09/2024	300 000,00	USD	274 910,51	EUR	4 087,97
09/09/2024	120 000,00	GBP	139 519,00	EUR	1 619,83
09/09/2024	1 250 000,00	SEK	108 788,39	EUR	1 366,42
09/09/2024	70 000,00	AUD	42 877,90	EUR	675,46
09/09/2024	125 000,00	CAD	84 625,62	EUR	465,62
09/09/2024	170 000,00	SEK	14 544,27	EUR	436,78
09/09/2024	15 000,00	CHF	15 330,23	EUR	323,45
09/09/2024	120 000,00	SEK	10 300,37	EUR	274,49
09/09/2024	30 000,00	CAD	20 225,73	EUR	196,17
Unrealised loss on forward foreign exchange contracts					(4 776 786,55)
09/09/2024	197 185 906,46	EUR	216 020 000,00	USD	(3 711 597,05)
09/09/2024	44 520 719,92	EUR	38 300 000,00	GBP	(526 089,78)
09/09/2024	11 633 075,58	EUR	10 000 000,00	GBP	(128 493,53)
09/09/2024	2 989 596,50	EUR	5 000 000,00	AUD	(121 357,58)
09/09/2024	7 534 397,42	EUR	11 180 000,00	CAD	(76 162,94)
09/09/2024	25 972 965,85	EUR	28 000 000,00	USD	(66 892,02)
09/09/2024	7 300 000,00	USD	6 830 580,64	EUR	(41 617,69)
09/09/2024	6 659 532,33	EUR	7 200 000,00	USD	(36 431,12)
09/09/2024	8 334 385,94	EUR	9 000 000,00	USD	(35 568,38)
09/09/2024	4 739 214,56	EUR	7 000 000,00	CAD	(25 894,79)
09/09/2024	461 331,60	EUR	500 000,00	USD	(3 665,86)
09/09/2024	890 000,00	GBP	1 049 795,46	EUR	(3 015,81)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Green Bonds

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(9 777,78)	(83 403,17)
ITRAXX EUROPE SERIES 40 VERSION 1	EUR	L	32 000 000,00	J.P. MORGAN SE	20/12/2028	(9 777,78)	(83 403,17)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	382 022 614,44	
Banks	(Note 3)	4 935 134,13	
Other banks and broker accounts	(Notes 2, 3, 10)	8 329 999,72	
Swap premium paid		2 342 651,74	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 312,89	
Unrealised profit on swap contracts	(Notes 2, 9)	32 331,62	
Interest receivable on swap contracts	(Notes 2, 9)	45 222,21	
Other interest receivable		4 719 281,48	
Receivable on investments sold		11 164 680,74	
Receivable on subscriptions		750 689,11	
Other assets	(Note 11)	6 654,34	
Total assets		414 351 572,42	
Liabilities			
Bank overdrafts	(Note 3)	(2 395,50)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(391 190,05)	
Unrealised loss on swap contracts	(Notes 2, 9)	(183 184,47)	
Payable on investments purchased		(26 996 794,93)	
Payable on redemptions		(440 412,70)	
Other liabilities		(219 108,91)	
Total liabilities		(28 233 086,56)	
Total net assets		386 118 485,86	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	106,18	50,000
Class R Units	EUR	107,56	588 440,283
Class Z Units	EUR	109,49	2 948 449,226

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	299 890 405,64
Accretion of market discount / (Amortisation of market premium)	(Note 2)	185 541,36
Net income from investments	(Note 2)	7 129 681,24
Interest received on swap contracts	(Note 2)	464 902,76
Other income	(Note 6)	5 563,95
Total income		7 785 689,31
Management fee	(Note 6)	(615 012,24)
Performance fee	(Note 7)	(38 363,60)
Administration fee	(Note 8)	(280 764,36)
Subscription tax	(Note 4)	(29 381,13)
Total expenses		(963 521,33)
Net investment income / (loss)		6 822 167,98
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 152 024,77
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	932 990,38
- option contracts	(Note 2)	18 665,52
- forward foreign exchange contracts	(Note 2)	(817 435,00)
- foreign currencies	(Note 2)	22 868,04
- swap contracts	(Note 2)	(150 852,85)
Net result of operations for the period		7 980 428,84
Subscriptions for the period		124 292 971,32
Redemptions for the period		(46 045 319,94)
Net assets at the end of the period		386 118 485,86

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			376 877 891,46	382 022 614,44	98,94
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			367 973 514,29	373 003 587,43	96,60
Ordinary Bonds			216 830 440,31	220 535 662,98	57,12
FRANCE			52 312 568,85	53 107 738,97	13,75
Consumer Retail			38 486 778,85	39 166 814,97	10,14
4 800 000,00	VALEO SE 5.375% 28/05/2027	EUR	4 793 441,00	4 944 432,00	1,28
4 100 000,00	RENAULT SA 2.375% 25/05/2026	EUR	3 979 090,20	3 966 750,00	1,03
3 968 000,00	REXEL SA 2.125% 15/12/2028	EUR	3 531 720,00	3 618 974,72	0,94
3 300 000,00	FNAC DARTY SA 6.00% 01/04/2029	EUR	3 380 000,00	3 352 074,00	0,87
2 900 000,00	FORVIA SE 5.125% 15/06/2029	EUR	2 893 000,00	2 900 522,00	0,75
2 900 000,00	ELIOR GROUP SA 3.75% 15/07/2026	EUR	2 724 294,00	2 806 301,00	0,73
2 500 000,00	BANIJAY ENTERTAINMENT SASU 7.00% 01/05/2029	EUR	2 580 650,00	2 606 950,00	0,67
4 700 000,00	ACCOR SA 0.70% 07/12/2027	EUR	2 206 850,00	2 353 760,00	0,61
2 000 000,00	GOLDSTORY SAS 6.75% 01/02/2030	EUR	2 014 135,00	2 025 860,00	0,52
2 000 000,00	LOXAM SAS 3.75% 15/07/2026	EUR	1 986 980,00	1 973 800,00	0,51
2 000 000,00	FORVIA SE 3.125% 15/06/2026	EUR	1 922 750,00	1 952 800,00	0,51
1 500 000,00	MOBILUX FINANCE SAS 7.00% 15/05/2030	EUR	1 509 500,00	1 507 620,00	0,39
1 600 000,00	FNAC DARTY SA 0.25% 23/03/2027	EUR	1 132 000,00	1 140 464,00	0,29
1 000 000,00	FORVIA SE 3.75% 15/06/2028	EUR	890 000,00	962 500,00	0,25
1 000 000,00	FORVIA SE 2.75% 15/02/2027	EUR	951 000,00	954 220,00	0,25
1 000 000,00	RENAULT SA 2.50% 01/04/2028	EUR	866 480,00	942 370,00	0,24
600 000,00	LOXAM SAS 6.375% 31/05/2029	EUR	600 000,00	618 306,00	0,16
519 000,00	FORVIA SE 7.25% 15/06/2026	EUR	524 888,65	539 111,25	0,14
Telecommunication			5 135 700,00	5 279 310,00	1,37
4 300 000,00	ILIAD SA 5.375% 14/06/2027	EUR	4 290 700,00	4 371 810,00	1,13
1 000 000,00	ILIAD SA 1.875% 11/02/2028	EUR	845 000,00	907 500,00	0,24
Industries			5 014 990,00	5 005 906,00	1,29
1 900 000,00	CMA CGM SA 5.50% 15/07/2029	EUR	1 900 000,00	1 894 623,00	0,49
1 900 000,00	GETLINK SE 3.50% 30/10/2025	EUR	1 914 990,00	1 881 019,00	0,48
1 200 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	1 200 000,00	1 230 264,00	0,32
Basic Goods			3 675 100,00	3 655 708,00	0,95
3 000 000,00	ELO SACA 5.875% 17/04/2028	EUR	2 975 100,00	2 954 820,00	0,77
400 000,00	PICARD GROUPE SAS 6.375% 01/07/2029	EUR	400 000,00	399 124,00	0,10
300 000,00	BERTRAND FRANCHISE FINANCE SAS 6.50% 18/07/2030	EUR	300 000,00	301 764,00	0,08
ITALY			33 858 947,90	34 591 583,11	8,96
Consumer Retail			12 034 221,00	12 434 950,00	3,22
4 000 000,00	NEXI SPA 1.625% 30/04/2026	EUR	3 785 000,00	3 815 280,00	0,99
3 000 000,00	SHIBA BIDCO SPA 4.50% 31/10/2028	EUR	2 751 060,00	2 906 640,00	0,75
1 700 000,00	PIAGGIO & C SPA 6.50% 05/10/2030	EUR	1 771 200,00	1 797 206,00	0,47
1 600 000,00	FLOS B&B ITALIA SPA 10.00% 15/11/2028	EUR	1 631 520,00	1 702 208,00	0,44
1 300 000,00	MUNDYS SPA 4.75% 24/01/2029	EUR	1 292 941,00	1 309 386,00	0,34
1 000 000,00	NEXI SPA 2.125% 30/04/2029	EUR	802 500,00	904 230,00	0,23
Industries			6 875 586,00	7 049 899,00	1,83
3 300 000,00	WEBUILD SPA 7.00% 27/09/2028	EUR	3 260 586,00	3 495 723,00	0,91
2 000 000,00	SALINI SPA 4.00% 30/05/2028	EUR	2 015 000,00	1 967 920,00	0,51
1 600 000,00	WEBUILD SPA 5.375% 20/06/2029	EUR	1 600 000,00	1 586 256,00	0,41
Finance			5 700 100,00	5 811 832,00	1,51
2 400 000,00	ILLIMITY BANK SPA 6.625% 09/12/2025	EUR	2 400 000,00	2 429 808,00	0,63
1 400 000,00	ILLIMITY BANK SPA 5.75% 31/05/2027	EUR	1 397 410,00	1 405 194,00	0,36
1 000 000,00	BANCA IFIS SPA 6.125% 19/01/2027	EUR	995 690,00	1 033 850,00	0,27
1 000 000,00	DOVALUE SPA 3.375% 31/07/2026	EUR	907 000,00	942 980,00	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			4 070 666,90	4 134 810,11	1,07
1 273 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	989 502,90	1 113 327,61	0,29
1 000 000,00	ENGINEERING - INGEGNERIA INFORMATICA - SPA 11.125% 15/05/2028	EUR	1 083 750,00	1 030 970,00	0,27
1 000 000,00	ENGINEERING - INGEGNERIA INFORMATICA - SPA 5.875% 30/09/2026	EUR	983 750,00	957 840,00	0,25
627 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	487 367,10	543 922,50	0,14
500 000,00	TELECOM ITALIA SPA 2.875% 28/01/2026	EUR	526 296,90	488 750,00	0,12
Computing and IT			2 136 079,00	2 134 792,00	0,55
2 200 000,00	LIBRA GROUPCO SPA 5.00% 15/05/2027	EUR	2 136 079,00	2 134 792,00	0,55
Health			2 031 000,00	2 045 000,00	0,53
2 000 000,00	NEOPHARMED GENTILI SPA 7.125% 08/04/2030	EUR	2 031 000,00	2 045 000,00	0,53
Raw materials			1 011 295,00	980 300,00	0,25
1 000 000,00	ITELYUM REGENERATION SPA 4.625% 01/10/2026	EUR	1 011 295,00	980 300,00	0,25
LUXEMBOURG			23 760 802,37	23 843 360,06	6,18
Telecommunication			12 316 686,37	12 169 949,61	3,15
5 200 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 5.50% 01/03/2028	USD	4 676 625,29	4 600 839,56	1,19
3 900 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	3 935 430,00	3 853 629,00	1,00
2 000 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	1 841 250,00	1 919 920,00	0,50
1 847 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	1 863 381,08	1 795 561,05	0,46
Consumer Retail			7 152 790,00	7 314 392,45	1,90
2 900 000,00	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	EUR	2 598 710,00	2 619 715,00	0,68
1 800 000,00	CIRSA FINANCE INTERNATIONAL SARL 10.375% 30/11/2027	EUR	1 884 600,00	1 927 368,00	0,50
1 400 000,00	CIRSA FINANCE INTERNATIONAL SARL 6.50% 30/01/2029	EUR	1 400 000,00	1 442 126,00	0,37
800 000,00	CIRSA FINANCE INTERNATIONAL SARL 7.875% 31/07/2028	EUR	800 000,00	847 376,00	0,22
485 000,00	SAMSONITE FINCO SARL 3.50% 15/05/2026	EUR	469 480,00	477 807,45	0,13
Finance			3 691 326,00	3 728 976,00	0,97
2 000 000,00	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	1 855 000,00	1 868 040,00	0,49
1 900 000,00	CPI PROPERTY GROUP SA 7.00% 07/05/2029	EUR	1 836 326,00	1 860 936,00	0,48
Basic Goods			600 000,00	630 042,00	0,16
600 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	600 000,00	630 042,00	0,16
UNITED KINGDOM			19 669 851,23	20 211 937,04	5,23
Consumer Retail			10 448 808,14	10 562 941,38	2,73
4 600 000,00	TI AUTOMOTIVE FINANCE PLC 3.75% 15/04/2029	EUR	4 299 110,00	4 257 346,00	1,10
2 000 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/06/2026	EUR	1 933 800,00	1 973 000,00	0,51
1 700 000,00	PUNCH FINANCE PLC 6.125% 30/06/2026	GBP	1 931 404,02	1 967 967,54	0,51
1 000 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75% 15/10/2025	USD	922 743,50	935 777,52	0,24
800 000,00	STONEGATE PUB CO. FINANCING 2019 PLC 8.25% 31/07/2025	GBP	915 550,62	930 150,32	0,24
500 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/07/2028	EUR	446 200,00	498 700,00	0,13
Basic Goods			4 942 560,37	5 081 878,02	1,32
2 500 000,00	MARKET BIDCO FINCO PLC 5.50% 04/11/2027	GBP	2 601 727,49	2 725 788,78	0,71
2 000 000,00	BELLIS ACQUISITION CO. PLC 8.125% 14/05/2030	GBP	2 340 832,88	2 356 089,24	0,61
Industries			4 278 482,72	4 567 117,64	1,18
2 500 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	2 018 025,00	2 284 250,00	0,59
2 000 000,00	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	GBP	2 260 457,72	2 282 867,64	0,59

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			17 578 711,00	18 128 331,00	4,70
Consumer Retail			6 017 550,00	6 348 952,00	1,64
2 700 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028	EUR	2 348 150,00	2 499 552,00	0,65
2 000 000,00	MINOR HOTELS EUROPE & AMERICAS SA 4.00% 02/07/2026	EUR	1 964 400,00	1 988 580,00	0,51
2 000 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.50% 04/07/2027	EUR	1 705 000,00	1 860 820,00	0,48
Telecommunication			5 775 250,00	5 885 663,00	1,53
5 900 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	5 775 250,00	5 885 663,00	1,53
Finance			3 562 871,00	3 692 000,00	0,96
2 000 000,00	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	1 940 000,00	2 060 000,00	0,54
1 700 000,00	BANCO DE SABADELL SA 2.50% 15/04/2031	EUR	1 622 871,00	1 632 000,00	0,42
Industries			2 223 040,00	2 201 716,00	0,57
2 200 000,00	CELLNEX TELECOM SA 2.125% 11/08/2030	EUR	2 223 040,00	2 201 716,00	0,57
NETHERLANDS			15 098 529,27	15 192 189,54	3,93
Consumer Retail			5 343 190,00	5 682 160,00	1,47
4 000 000,00	DUFRY ONE BV 2.00% 15/02/2027	EUR	3 549 190,00	3 758 800,00	0,97
2 000 000,00	DUFRY ONE BV 3.375% 15/04/2028	EUR	1 794 000,00	1 923 360,00	0,50
Industries			4 455 650,00	4 537 636,00	1,18
2 400 000,00	ENERGIZER GAMMA ACQUISITION BV 3.50% 30/06/2029	EUR	2 155 650,00	2 200 368,00	0,57
1 300 000,00	OI EUROPEAN GROUP BV 5.25% 01/06/2029	EUR	1 300 000,00	1 304 108,00	0,34
1 000 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	1 000 000,00	1 033 160,00	0,27
Raw materials			3 038 089,03	2 666 844,00	0,69
2 700 000,00	OCI NV 3.625% 15/10/2025	EUR	3 038 089,03	2 666 844,00	0,69
Telecommunication			1 564 530,24	1 601 534,54	0,41
1 090 000,00	ZIGGO BOND CO. BV 6.00% 15/01/2027	USD	952 240,24	997 602,54	0,26
700 000,00	VZ VENDOR FINANCING II BV 2.875% 15/01/2029	EUR	612 290,00	603 932,00	0,15
Finance			697 070,00	704 015,00	0,18
400 000,00	CITYCON TREASURY BV 6.50% 08/03/2029	EUR	397 928,00	400 052,00	0,10
300 000,00	CTP NV 4.75% 05/02/2030	EUR	299 142,00	303 963,00	0,08
GERMANY			14 335 065,12	14 866 441,16	3,85
Consumer Retail			11 409 368,72	11 764 212,46	3,05
2 300 000,00	TUI AG 5.00% 16/04/2028	EUR	2 211 250,00	2 315 548,00	0,60
2 000 000,00	CECONOMY AG 1.75% 24/06/2026	EUR	1 889 400,00	1 923 740,00	0,50
2 000 000,00	ZF FINANCE GMBH 2.25% 03/05/2028	EUR	1 679 000,00	1 835 440,00	0,48
1 800 000,00	CT INVESTMENT GMBH 6.375% 15/04/2030	EUR	1 822 500,00	1 829 214,00	0,47
1 600 000,00	TUI AG 5.875% 15/03/2029	EUR	1 601 202,00	1 624 352,00	0,42
904 489,01	TUI CRUISES GMBH 6.50% 15/05/2026	EUR	907 654,72	916 265,46	0,24
700 000,00	TUI CRUISES GMBH 6.25% 15/04/2029	EUR	700 000,00	715 645,00	0,18
600 000,00	SCHAEFFLER AG 4.50% 14/08/2026	EUR	598 362,00	604 008,00	0,16
Finance			2 925 696,40	3 102 228,70	0,80
2 500 000,00	DEUTSCHE BANK AG 4.50% 01/04/2025	USD	2 160 832,40	2 303 124,70	0,59
800 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	764 864,00	799 104,00	0,21
UNITED STATES			10 509 691,67	10 517 153,00	2,72
Consumer Retail			6 330 400,00	6 370 203,00	1,65
5 600 000,00	COTY, INC. 4.50% 15/05/2027	EUR	5 630 400,00	5 642 000,00	1,46
700 000,00	COTY, INC. 5.75% 15/09/2028	EUR	700 000,00	728 203,00	0,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			4 179 291,67	4 146 950,00	1,07
2 800 000,00	AVANTOR FUNDING, INC. 2.625% 01/11/2025	EUR	2 804 666,67	2 737 000,00	0,71
1 000 000,00	IQVIA, INC. 2.25% 15/01/2028	EUR	894 000,00	929 960,00	0,24
500 000,00	IQVIA, INC. 1.75% 15/03/2026	EUR	480 625,00	479 990,00	0,12
AUSTRIA			7 441 499,00	7 543 448,00	1,95
Computing and IT			7 441 499,00	7 543 448,00	1,95
5 100 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	5 277 499,00	5 337 048,00	1,38
2 800 000,00	AMS-OSRAM AG 2.125% 03/11/2027	EUR	2 164 000,00	2 206 400,00	0,57
FINLAND			6 013 604,00	6 044 665,00	1,57
Consumer Retail			4 056 104,00	4 044 855,00	1,05
4 100 000,00	FINNAIR OYJ 4.75% 24/05/2029	EUR	4 056 104,00	4 044 855,00	1,05
Finance			1 957 500,00	1 999 810,00	0,52
3 100 000,00	SBB TREASURY OYJ 0.75% 14/12/2028	EUR	1 957 500,00	1 999 810,00	0,52
BELGIUM			4 782 521,74	4 730 544,00	1,23
Basic Goods			4 782 521,74	4 730 544,00	1,23
4 800 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	4 782 521,74	4 730 544,00	1,23
JERSEY			3 817 215,80	3 765 092,92	0,98
Consumer Retail			3 817 215,80	3 765 092,92	0,98
3 350 000,00	AVIS BUDGET FINANCE PLC 7.00% 28/02/2029	EUR	3 349 450,00	3 297 338,00	0,86
400 000,00	ASTON MARTIN CAPITAL HOLDINGS LTD. 10.375% 31/03/2029	GBP	467 765,80	467 754,92	0,12
CAYMAN ISLANDS			2 632 750,00	2 843 280,00	0,74
Telecommunication			2 632 750,00	2 843 280,00	0,74
3 000 000,00	UPCB FINANCE VII LTD. 3.625% 15/06/2029	EUR	2 632 750,00	2 843 280,00	0,74
SWEDEN			1 929 900,00	1 974 190,00	0,51
Consumer Retail			1 929 900,00	1 974 190,00	0,51
1 000 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	959 900,00	998 340,00	0,26
1 000 000,00	VERISURE MIDHOLDING AB 5.25% 15/02/2029	EUR	970 000,00	975 850,00	0,25
GIBRALTAR			1 403 782,36	1 465 385,18	0,38
Consumer Retail			1 403 782,36	1 465 385,18	0,38
1 200 000,00	888 ACQUISITIONS LTD. 10.75% 15/05/2030	GBP	1 403 782,36	1 465 385,18	0,38
ISLE OF MAN			885 000,00	884 700,00	0,23
Consumer Retail			885 000,00	884 700,00	0,23
900 000,00	PLAYTECH PLC 4.25% 07/03/2026	EUR	885 000,00	884 700,00	0,23
PANAMA			800 000,00	825 624,00	0,21
Consumer Retail			800 000,00	825 624,00	0,21
800 000,00	CARNIVAL CORP. 5.75% 15/01/2030	EUR	800 000,00	825 624,00	0,21
Floating Rate Notes			129 309 199,53	130 679 762,45	33,84
ITALY			41 986 070,73	42 628 407,83	11,04
Finance			26 744 486,58	27 553 079,89	7,14
3 950 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	3 983 241,00	4 122 457,00	1,07
2 350 000,00	INTESA SANPAOLO SPA FRN 14/03/2029	GBP	2 628 634,31	2 817 769,89	0,73
2 650 000,00	BPER BANCA SPA FRN 01/02/2028	EUR	2 648 035,50	2 787 800,00	0,72
2 500 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 10/09/2030	EUR	2 584 875,00	2 558 525,00	0,66
2 100 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	2 099 055,00	2 203 278,00	0,57

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Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 100 000,00	BPER BANCA SPA FRN 31/12/2099	EUR	2 144 250,00	2 173 710,00	0,56
2 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	2 030 600,00	2 030 000,00	0,53
1 800 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	1 915 198,92	1 966 698,00	0,51
2 000 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	1 922 500,00	1 909 880,00	0,50
1 250 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	1 250 403,35	1 308 225,00	0,34
1 100 000,00	BPER BANCA SPA FRN 11/09/2029	EUR	1 096 645,00	1 157 486,00	0,30
1 100 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 095 919,00	1 132 010,00	0,29
850 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	846 064,50	868 666,00	0,23
500 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	499 065,00	516 575,00	0,13
Energy			4 986 670,00	4 856 250,00	1,26
5 000 000,00	ENI SPA FRN 31/12/2099	EUR	4 986 670,00	4 856 250,00	1,26
Industries			4 257 225,00	4 267 125,00	1,10
2 500 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA FRN 15/04/2029	EUR	2 520 975,00	2 517 125,00	0,65
2 000 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	1 736 250,00	1 750 000,00	0,45
Multi-Utilities			3 448 939,15	3 422 252,94	0,89
1 581 000,00	ENEL SPA FRN 24/05/2080	EUR	1 652 179,15	1 564 778,94	0,41
1 200 000,00	ENEL SPA FRN 31/12/2099	EUR	1 200 000,00	1 262 724,00	0,33
600 000,00	A2A SPA FRN 31/12/2099	EUR	596 760,00	594 750,00	0,15
Health			2 548 750,00	2 529 700,00	0,65
2 500 000,00	NEOPHARMED GENTILI SPA FRN 08/04/2030	EUR	2 548 750,00	2 529 700,00	0,65
FRANCE			20 017 154,12	20 064 339,62	5,20
Multi-Utilities			8 250 216,12	8 244 924,62	2,14
2 600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	2 385 328,00	2 425 098,00	0,63
2 000 000,00	ELECTRICITE DE FRANCE SA FRN 22/07/2049	GBP	2 128 048,12	2 232 881,62	0,58
2 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	2 155 000,00	1 999 380,00	0,52
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2029	EUR	1 081 840,00	1 067 710,00	0,28
500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	500 000,00	519 855,00	0,13
Consumer Retail			6 526 438,00	6 569 225,00	1,70
2 500 000,00	GOLDSTORY SAS FRN 01/02/2030	EUR	2 518 000,00	2 511 700,00	0,65
2 500 000,00	KAPLA HOLDING SAS FRN 31/07/2030	EUR	2 511 000,00	2 500 975,00	0,65
800 000,00	RCI BANQUE SA FRN 09/10/2034	EUR	798 544,00	797 792,00	0,21
700 000,00	ACCOR SA FRN 31/12/2099	EUR	698 894,00	758 758,00	0,19
Industries			2 728 500,00	2 737 665,00	0,71
2 700 000,00	ALSTOM SA FRN 31/12/2099	EUR	2 728 500,00	2 737 665,00	0,71
Finance			2 512 000,00	2 512 525,00	0,65
2 500 000,00	BERTRAND FRANCHISE FINANCE SAS FRN 18/07/2030	EUR	2 512 000,00	2 512 525,00	0,65
PORTUGAL			12 319 294,00	12 574 178,00	3,26
Multi-Utilities			6 194 904,00	6 412 422,00	1,66
5 400 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	5 400 000,00	5 617 566,00	1,45
800 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 29/05/2054	EUR	794 904,00	794 856,00	0,21
Finance			6 124 390,00	6 161 756,00	1,60
4 400 000,00	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	4 288 750,00	4 334 000,00	1,12
1 800 000,00	BANCO COMERCIAL PORTUGUES SA FRN 31/12/2099	EUR	1 835 640,00	1 827 756,00	0,48
NETHERLANDS			9 567 060,00	9 786 403,00	2,53
Industries			4 080 000,00	3 998 240,00	1,03
4 000 000,00	TRIVIUM PACKAGING FINANCE BV FRN 15/08/2026	EUR	4 080 000,00	3 998 240,00	1,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			3 582 060,00	3 815 863,00	0,99
1 900 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 667 060,00	1 796 203,00	0,47
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 080 500,00	1 085 000,00	0,28
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	834 500,00	934 660,00	0,24
Energy			1 905 000,00	1 972 300,00	0,51
2 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 905 000,00	1 972 300,00	0,51
UNITED KINGDOM			9 386 516,51	9 656 664,41	2,50
Telecommunication			5 577 826,00	5 881 725,40	1,52
4 000 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	3 614 000,00	3 845 200,00	0,99
1 000 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	1 065 500,00	1 073 750,00	0,28
1 100 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	898 326,00	962 775,40	0,25
Consumer Retail			2 481 250,00	2 457 900,00	0,64
2 500 000,00	STONEGATE PUB CO. FINANCING 2019 PLC FRN 31/07/2025	EUR	2 481 250,00	2 457 900,00	0,64
Finance			929 792,51	940 039,01	0,24
800 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	929 792,51	940 039,01	0,24
Basic Goods			397 648,00	377 000,00	0,10
400 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	397 648,00	377 000,00	0,10
GERMANY			9 391 746,00	9 275 713,00	2,40
Finance			3 971 730,00	3 977 284,00	1,03
2 200 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	1 944 030,00	1 944 250,00	0,50
1 600 000,00	DEUTSCHE BANK AG FRN 30/04/2027	EUR	1 427 520,00	1 428 624,00	0,37
600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	600 180,00	604 410,00	0,16
Consumer Retail			2 513 000,00	2 516 925,00	0,65
2 500 000,00	PRESTIGEBIDCO GMBH FRN 01/07/2029	EUR	2 513 000,00	2 516 925,00	0,65
Computing and IT			2 111 000,00	1 972 720,00	0,51
2 000 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	2 111 000,00	1 972 720,00	0,51
Health			796 016,00	808 784,00	0,21
800 000,00	BAYER AG FRN 25/09/2083	EUR	796 016,00	808 784,00	0,21
SPAIN			8 806 673,17	8 888 003,59	2,30
Finance			8 806 673,17	8 888 003,59	2,30
2 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	2 002 880,00	2 007 500,00	0,52
2 000 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	1 909 240,00	1 952 500,00	0,51
2 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 909 988,00	1 945 000,00	0,50
2 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	1 891 065,17	1 891 003,59	0,49
1 200 000,00	UNICAJA BANCO SA FRN 31/12/2099	EUR	1 093 500,00	1 092 000,00	0,28
GREECE			7 935 270,00	7 971 746,00	2,07
Finance			7 935 270,00	7 971 746,00	2,07
3 300 000,00	NATIONAL BANK OF GREECE SA FRN 29/01/2029	EUR	3 297 500,00	3 297 030,00	0,86
2 000 000,00	ALPHA SERVICES & HOLDINGS SA FRN 11/06/2031	EUR	1 960 000,00	1 982 780,00	0,51
1 500 000,00	PIRAEUS FINANCIAL HOLDINGS SA FRN 19/02/2030	EUR	1 484 250,00	1 489 020,00	0,39
1 200 000,00	ALPHA BANK SA FRN 12/05/2030	EUR	1 193 520,00	1 202 916,00	0,31
LUXEMBOURG			3 607 079,00	3 597 575,00	0,93
Telecommunication			2 505 000,00	2 497 575,00	0,65
2 500 000,00	PLT VII FINANCE SARL FRN 15/06/2031	EUR	2 505 000,00	2 497 575,00	0,65
Basic Goods			1 102 079,00	1 100 000,00	0,28
1 100 000,00	LION/POLARIS LUX 4 SA FRN 01/07/2029	EUR	1 102 079,00	1 100 000,00	0,28

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JERSEY			2 503 542,00	2 505 550,00	0,65
Finance			2 503 542,00	2 505 550,00	0,65
2 500 000,00	TVL FINANCE PLC FRN 30/06/2030	EUR	2 503 542,00	2 505 550,00	0,65
IRELAND			1 900 650,00	1 900 285,00	0,49
Finance			1 900 650,00	1 900 285,00	0,49
1 900 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	1 900 650,00	1 900 285,00	0,49
BELGIUM			1 888 144,00	1 830 897,00	0,47
Raw materials			1 888 144,00	1 830 897,00	0,47
1 900 000,00	SYENQO SA FRN 31/12/2099	EUR	1 888 144,00	1 830 897,00	0,47
Zero-Coupon Bonds			21 833 874,45	21 788 162,00	5,64
GERMANY			17 329 436,80	17 338 112,00	4,49
Government			17 329 436,80	17 338 112,00	4,49
17 600 000,00	GERMAN TREASURY BILLS 0.00% 11/12/2024	EUR	17 329 436,80	17 338 112,00	4,49
FRANCE			2 294 456,57	2 317 125,00	0,60
Consumer Retail			2 294 456,57	2 317 125,00	0,60
2 505 000,00	WORLDLINE SA 0.00% 30/07/2026	EUR	2 294 456,57	2 317 125,00	0,60
ITALY			2 209 981,08	2 132 925,00	0,55
Consumer Retail			2 209 981,08	2 132 925,00	0,55
2 500 000,00	NEXI SPA 0.00% 24/02/2028	EUR	2 209 981,08	2 132 925,00	0,55
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 901 756,51	1 893 089,89	0,49
Floating Rate Notes			1 901 756,51	1 893 089,89	0,49
FRANCE			1 901 756,51	1 893 089,89	0,49
Finance			1 901 756,51	1 893 089,89	0,49
2 000 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 901 756,51	1 893 089,89	0,49
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 200 000,00	2 227 544,00	0,58
Ordinary Bonds			2 200 000,00	2 227 544,00	0,58
ITALY			2 200 000,00	2 227 544,00	0,58
Consumer Retail			2 200 000,00	2 227 544,00	0,58
2 200 000,00	LOTTOMATICA SPA 5.375% 01/06/2030	EUR	2 200 000,00	2 227 544,00	0,58
INVESTMENT FUNDS			4 802 620,66	4 898 393,12	1,27
UCI Units			4 802 620,66	4 898 393,12	1,27
LUXEMBOURG			4 802 620,66	4 898 393,12	1,27
Finance			4 802 620,66	4 898 393,12	1,27
4 555,49	EURIZON INVESTMENT SICAV - CREDIT INCOME -I-	EUR	2 530 605,37	2 626 377,80	0,68
22 191,98	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	2 272 015,29	2 272 015,32	0,59
Total Portfolio			376 877 891,46	382 022 614,44	98,94

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(388 877,16)
Unrealised profit on forward foreign exchange contracts					2 312,89
12/08/2024	1 957 933,15	EUR	2 100 000,00	USD	2 312,89
Unrealised loss on forward foreign exchange contracts					(391 190,05)
12/08/2024	6 382 639,22	EUR	5 500 000,00	GBP	(93 556,15)
11/07/2024	5 809 499,76	EUR	5 000 000,00	GBP	(85 730,22)
12/09/2024	5 795 751,46	EUR	5 000 000,00	GBP	(84 335,88)
12/08/2024	9 567 835,49	EUR	10 340 000,00	USD	(61 266,19)
12/09/2024	1 734 524,94	EUR	1 500 000,00	GBP	(29 501,26)
12/09/2024	844 498,84	EUR	730 000,00	GBP	(13 993,91)
12/09/2024	2 900 000,00	GBP	3 417 812,22	EUR	(7 361,56)
12/08/2024	1 856 491,02	EUR	2 000 000,00	USD	(6 004,47)
12/09/2024	335 341,49	EUR	290 000,00	GBP	(5 703,58)
12/09/2024	219 706,49	EUR	190 000,00	GBP	(3 736,83)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute High Yield

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						45 222,21	(150 852,85)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	3 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	4 583,33	(38 377,09)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	5 500 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	8 402,78	(70 358,00)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	5 700 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	8 708,33	(72 916,48)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	8 500 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	12 986,11	(1 532,90)
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	3 500 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	5 347,22	22 584,72
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	3 400 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	5 194,44	9 746,90

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	416 357 597,54	
Banks	(Note 3)	4 586 068,81	
Other banks and broker accounts	(Notes 2, 3, 10)	753 166,57	
Option contracts	(Notes 2, 10)	1 077 758,83	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	14 775,16	
Unrealised profit on future contracts	(Notes 2, 10)	626 005,98	
Other interest receivable		3 135 337,95	
Receivable on subscriptions		37 429,24	
Other assets	(Note 11)	6 686,13	
Total assets		426 594 826,21	
Liabilities			
Option contracts	(Notes 2, 10)	(183 577,90)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(62 480,28)	
Unrealised loss on future contracts	(Notes 2, 10)	(94 489,18)	
Payable on redemptions		(606 464,38)	
Other liabilities		(376 794,17)	
Total liabilities		(1 323 805,91)	
Total net assets		425 271 020,30	
	Currency	Net Asset Value per Unit	Units outstanding
Class C Units	EUR	103,61	50,000
Class CD Units	EUR	103,41	50,000
Class E Units	EUR	98,77	10 545,130
Class R Units	EUR	119,51	2 646 679,478
Class Z Units	EUR	133,39	808 903,873
Class ZD Units	EUR	100,46	100,000

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	512 149 709,34
Accretion of market discount / (Amortisation of market premium)	(Note 2)	357 398,05
Net income from investments	(Note 2)	6 942 637,96
Other income	(Note 6)	17 422,18
Total income		7 317 458,19
Management fee	(Note 6)	(1 702 492,01)
Administration fee	(Note 8)	(425 057,32)
Subscription tax	(Note 4)	(81 497,28)
Other charges and taxes	(Note 5)	(6 045,11)
Total expenses		(2 215 091,72)
Net investment income / (loss)		5 102 366,47
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(8 056 530,12)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 897 194,05
- option contracts	(Note 2)	(553 400,03)
- forward foreign exchange contracts	(Note 2)	(524 649,01)
- foreign currencies	(Note 2)	56 298,73
- future contracts	(Note 2)	(188 896,58)
Net result of operations for the period		(1 267 616,49)
Subscriptions for the period		15 925 591,08
Redemptions for the period		(101 536 603,63)
Dividend distributions	(Note 14)	(60,00)
Net assets at the end of the period		425 271 020,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			415 601 288,50	416 357 597,54	97,90
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			383 056 463,74	382 567 150,56	89,96
Ordinary Bonds			293 020 633,37	293 290 177,56	68,97
ITALY			96 859 752,54	96 445 710,70	22,68
Government			75 399 295,46	75 159 357,20	17,67
32 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	32 003 421,40	31 928 550,00	7,51
22 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	21 428 169,60	21 434 280,00	5,04
10 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	10 673 096,46	10 527 920,00	2,47
6 220 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	6 280 956,00	6 221 866,00	1,46
4 000 000,00	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	EUR	3 871 600,00	3 908 360,00	0,92
1 140 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	1 142 052,00	1 138 381,20	0,27
Finance			21 460 457,08	21 286 353,50	5,01
5 300 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	5 133 910,00	5 238 573,00	1,23
4 500 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	4 691 175,00	4 436 595,00	1,05
4 400 000,00	AMCO - ASSET MANAGEMENT CO. SPA 4.375% 27/03/2026	EUR	4 408 935,38	4 424 596,00	1,04
2 300 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.375% 27/01/2025	EUR	2 294 397,20	2 265 523,00	0,53
1 750 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	1 707 357,50	1 749 702,50	0,41
1 600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	1 645 920,00	1 566 128,00	0,37
900 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	907 917,00	922 176,00	0,22
700 000,00	UNICREDIT SPA 0.50% 09/04/2025	EUR	670 845,00	683 060,00	0,16
BELGIUM			31 531 475,28	31 954 003,00	7,51
Supranational			31 531 475,28	31 954 003,00	7,51
21 200 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	21 236 994,00	21 048 208,00	4,95
20 500 000,00	EUROPEAN UNION 0.70% 06/07/2051	EUR	10 294 481,28	10 905 795,00	2,56
FRANCE			30 330 976,05	30 350 912,00	7,14
Finance			28 085 318,91	28 159 624,00	6,62
4 900 000,00	CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.01% 27/11/2026	EUR	4 453 963,64	4 539 899,00	1,07
4 700 000,00	CREDIT MUTUEL HOME LOAN SFH SA 0.875% 07/04/2026	EUR	4 421 649,48	4 503 399,00	1,06
4 700 000,00	CIE DE FINANCEMENT FONCIER SA 0.75% 29/05/2026	EUR	4 397 543,56	4 483 612,00	1,05
4 400 000,00	AXA BANK EUROPE SCF 3.00% 03/11/2026	EUR	4 386 687,47	4 371 400,00	1,03
4 000 000,00	CIE DE FINANCEMENT FONCIER SA 0.225% 14/09/2026	EUR	3 713 840,00	3 742 360,00	0,88
3 100 000,00	BPCE SA 1.00% 01/04/2025	EUR	3 217 784,76	3 035 954,00	0,71
2 500 000,00	BANQUE STELLANTIS FRANCE SACA 3.50% 19/07/2027	EUR	2 487 000,00	2 487 500,00	0,59
1 000 000,00	BPCE SA 3.50% 25/01/2028	EUR	1 006 850,00	995 500,00	0,23
Industries			2 245 657,14	2 191 288,00	0,52
2 200 000,00	CROWN EUROPEAN HOLDINGS SA 2.625% 30/09/2024	EUR	2 245 657,14	2 191 288,00	0,52
UNITED STATES			20 637 031,35	20 455 407,63	4,81
Government			5 309 077,13	5 364 354,96	1,26
11 600 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	5 309 077,13	5 364 354,96	1,26
Supranational			5 306 465,59	5 266 100,67	1,24
261 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.75% 08/09/2027	INR	2 848 439,89	2 895 278,87	0,68
213 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.00% 16/01/2025	INR	2 458 025,70	2 370 821,80	0,56
Health			3 788 518,63	3 575 016,00	0,84
3 600 000,00	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	EUR	3 788 518,63	3 575 016,00	0,84

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			2 324 119,00	2 329 900,00	0,55
2 300 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	2 324 119,00	2 329 900,00	0,55
Consumer Retail			2 031 540,00	2 053 191,00	0,48
2 100 000,00	FORD MOTOR CREDIT CO. LLC 2.33% 25/11/2025	EUR	2 031 540,00	2 053 191,00	0,48
Raw materials			1 877 311,00	1 866 845,00	0,44
1 900 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	1 877 311,00	1 866 845,00	0,44
SPAIN			15 075 481,00	15 050 858,00	3,54
Finance			13 702 058,00	13 684 962,00	3,22
5 500 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	5 422 450,00	5 401 220,00	1,27
4 000 000,00	BANCO DE SABADELL SA 1.00% 26/04/2027	EUR	3 741 000,00	3 747 040,00	0,88
1 700 000,00	BANKINTER SA 1.25% 07/02/2028	EUR	1 583 108,00	1 579 062,00	0,37
1 000 000,00	CAIXABANK SA 0.625% 01/10/2024	EUR	975 040,00	992 140,00	0,24
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	1 011 150,00	991 460,00	0,23
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	969 310,00	974 040,00	0,23
Industries			1 373 423,00	1 365 896,00	0,32
1 400 000,00	CELLNEX FINANCE CO. SA 2.25% 12/04/2026	EUR	1 373 423,00	1 365 896,00	0,32
NETHERLANDS			13 993 871,34	13 887 650,58	3,27
Basic Goods			8 732 844,38	8 611 430,58	2,03
4 200 000,00	VITERRA FINANCE BV 0.375% 24/09/2025	EUR	4 110 633,43	4 018 854,00	0,95
3 123 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	3 134 431,95	3 108 821,58	0,73
1 500 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	1 487 779,00	1 483 755,00	0,35
Finance			4 181 896,96	4 289 490,00	1,01
4 500 000,00	KNAB NV 0.01% 16/11/2025	EUR	4 181 896,96	4 289 490,00	1,01
Multi-Utilities			1 079 130,00	986 730,00	0,23
1 000 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	1 079 130,00	986 730,00	0,23
CANADA			13 148 659,42	13 463 479,00	3,17
Finance			13 148 659,42	13 463 479,00	3,17
4 700 000,00	BANK OF MONTREAL 1.00% 05/04/2026	EUR	4 426 623,18	4 516 042,00	1,06
4 700 000,00	BANK OF NOVA SCOTIA 0.45% 16/03/2026	EUR	4 363 438,94	4 474 165,00	1,06
4 700 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 10/03/2026	EUR	4 358 597,30	4 473 272,00	1,05
SWEDEN			13 164 174,92	13 445 713,00	3,16
Finance			13 164 174,92	13 445 713,00	3,16
4 700 000,00	SWEDBANK HYPOTEK AB 0.50% 05/02/2026	EUR	4 399 856,18	4 492 119,00	1,06
4 700 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 09/02/2026	EUR	4 392 361,99	4 482 155,00	1,05
4 700 000,00	STADSHYPOTEK AB 0.375% 13/03/2026	EUR	4 371 956,75	4 471 439,00	1,05
UNITED KINGDOM			7 359 739,43	7 460 892,00	1,75
Finance			4 373 139,43	4 503 072,00	1,06
4 800 000,00	LLOYDS BANK PLC 0.125% 18/06/2026	EUR	4 373 139,43	4 503 072,00	1,06
Basic Goods			2 986 600,00	2 957 820,00	0,69
3 000 000,00	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	EUR	2 986 600,00	2 957 820,00	0,69
IRELAND			5 186 458,00	4 985 612,00	1,17
Consumer Retail			3 886 900,00	3 694 582,00	0,87
2 200 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	2 295 060,00	2 176 614,00	0,51
1 600 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	1 591 840,00	1 517 968,00	0,36

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			1 299 558,00	1 291 030,00	0,30
1 300 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	1 299 558,00	1 291 030,00	0,30
GERMANY			4 732 607,00	4 594 825,00	1,08
Consumer Retail			2 317 262,00	2 327 048,00	0,55
2 300 000,00	VOLKSWAGEN LEASING GMBH 4.50% 25/03/2026	EUR	2 317 262,00	2 327 048,00	0,55
Industries			2 415 345,00	2 267 777,00	0,53
2 300 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	2 415 345,00	2 267 777,00	0,53
NORWAY			4 396 059,16	4 510 026,00	1,06
Finance			4 396 059,16	4 510 026,00	1,06
4 700 000,00	DNB BOLIGKREDIT AS 0.625% 14/01/2026	EUR	4 396 059,16	4 510 026,00	1,06
FINLAND			4 361 965,17	4 462 227,00	1,05
Finance			4 361 965,17	4 462 227,00	1,05
4 700 000,00	NORDEA KIINNITYSLUOTTOPANKKI OYJ 0.25% 18/03/2026	EUR	4 361 965,17	4 462 227,00	1,05
MACEDONIA			3 133 686,81	3 130 840,53	0,74
Government			3 133 686,81	3 130 840,53	0,74
1 241 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 3.675% 03/06/2026	EUR	1 204 511,00	1 202 938,53	0,28
1 100 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 6.96% 13/03/2027	EUR	1 159 125,00	1 139 886,00	0,27
800 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	770 050,81	788 016,00	0,19
TURKEY			2 361 113,00	2 340 548,12	0,55
Government			2 361 113,00	2 340 548,12	0,55
1 252 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 4.375% 08/07/2027	EUR	1 250 663,00	1 241 120,12	0,29
1 100 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.875% 21/05/2030	EUR	1 110 450,00	1 099 428,00	0,26
ALBANIA			2 292 206,00	2 291 785,00	0,54
Government			2 292 206,00	2 291 785,00	0,54
1 200 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 16/06/2027	EUR	1 162 176,00	1 159 896,00	0,27
1 100 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 5.90% 09/06/2028	EUR	1 130 030,00	1 131 889,00	0,27
MOROCCO			2 258 465,95	2 273 952,00	0,54
Government			2 258 465,95	2 273 952,00	0,54
2 400 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 1.375% 30/03/2026	EUR	2 258 465,95	2 273 952,00	0,54
IVORY COAST			2 307 875,00	2 272 650,00	0,53
Government			2 307 875,00	2 272 650,00	0,53
2 500 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.25% 22/03/2030	EUR	2 307 875,00	2 272 650,00	0,53
COLOMBIA			2 263 890,00	2 263 016,00	0,53
Government			2 263 890,00	2 263 016,00	0,53
2 300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 22/03/2026	EUR	2 263 890,00	2 263 016,00	0,53

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PERU			2 259 745,35	2 258 416,00	0,53
Government			2 259 745,35	2 258 416,00	0,53
2 300 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	2 259 745,35	2 258 416,00	0,53
INDONESIA			2 239 602,89	2 255 863,00	0,53
Government			2 239 602,89	2 255 863,00	0,53
2 300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	2 239 602,89	2 255 863,00	0,53
PHILIPPINES			2 188 941,16	2 222 122,00	0,52
Government			2 188 941,16	2 222 122,00	0,52
2 300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	2 188 941,16	2 222 122,00	0,52
HUNGARY			2 213 413,51	2 214 785,00	0,52
Government			2 213 413,51	2 214 785,00	0,52
2 300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.25% 22/10/2025	EUR	2 213 413,51	2 214 785,00	0,52
MEXICO			2 180 493,04	2 205 585,00	0,52
Government			2 180 493,04	2 205 585,00	0,52
2 300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	2 180 493,04	2 205 585,00	0,52
SERBIA			2 202 250,00	2 202 618,00	0,52
Government			2 202 250,00	2 202 618,00	0,52
2 300 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	2 202 250,00	2 202 618,00	0,52
ROMANIA			2 169 300,00	2 153 865,00	0,51
Government			2 169 300,00	2 153 865,00	0,51
2 100 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.50% 18/09/2028	EUR	2 169 300,00	2 153 865,00	0,51
SOUTH AFRICA			2 171 400,00	2 136 816,00	0,50
Government			2 171 400,00	2 136 816,00	0,50
2 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	2 171 400,00	2 136 816,00	0,50
Floating Rate Notes			55 665 969,14	54 962 433,00	12,92
FRANCE			19 939 919,65	19 594 589,00	4,61
Finance			19 939 919,65	19 594 589,00	4,61
6 900 000,00	BNP PARIBAS SA FRN 15/07/2025	EUR	6 904 702,65	6 891 444,00	1,62
6 500 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	6 531 675,00	6 353 815,00	1,50
6 500 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	6 503 542,00	6 349 330,00	1,49
UNITED STATES			13 379 078,49	12 926 450,00	3,04
Finance			13 379 078,49	12 926 450,00	3,04
6 200 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	6 287 868,49	6 046 178,00	1,42
4 100 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	4 220 510,00	3 978 312,00	0,94
3 000 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	2 870 700,00	2 901 960,00	0,68

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			6 763 673,00	6 678 134,00	1,57
Finance			6 763 673,00	6 678 134,00	1,57
6 000 000,00	UBS GROUP AG FRN 17/07/2025	EUR	6 093 766,00	5 993 100,00	1,41
700 000,00	UBS GROUP AG FRN 29/01/2026	EUR	669 907,00	685 034,00	0,16
UNITED KINGDOM			4 545 622,00	4 544 984,00	1,07
Finance			4 545 622,00	4 544 984,00	1,07
4 600 000,00	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	4 545 622,00	4 544 984,00	1,07
SPAIN			4 037 356,00	4 127 970,00	0,97
Finance			4 037 356,00	4 127 970,00	0,97
4 200 000,00	CAIXABANK SA FRN 13/04/2026	EUR	4 037 356,00	4 127 970,00	0,97
NETHERLANDS			2 857 880,00	2 906 930,00	0,68
Finance			2 857 880,00	2 906 930,00	0,68
2 000 000,00	ING GROEP NV FRN 16/02/2027	EUR	1 893 800,00	1 922 200,00	0,45
1 000 000,00	ING GROEP NV FRN 29/11/2025	EUR	964 080,00	984 730,00	0,23
ITALY			2 288 440,00	2 302 476,00	0,54
Finance			2 288 440,00	2 302 476,00	0,54
2 200 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	2 288 440,00	2 302 476,00	0,54
JAPAN			1 854 000,00	1 880 900,00	0,44
Finance			1 854 000,00	1 880 900,00	0,44
2 000 000,00	mitsubishi UFJ FINANCIAL GROUP, INC. FRN 08/06/2027	EUR	1 854 000,00	1 880 900,00	0,44
Zero-Coupon Bonds			34 369 861,23	34 314 540,00	8,07
GERMANY			15 039 197,63	15 041 477,00	3,54
Finance			15 039 197,63	15 041 477,00	3,54
16 300 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 31/03/2027	EUR	15 039 197,63	15 041 477,00	3,54
BELGIUM			10 748 398,30	10 689 382,00	2,51
Supranational			10 748 398,30	10 689 382,00	2,51
12 100 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	10 748 398,30	10 689 382,00	2,51
FRANCE			8 582 265,30	8 583 681,00	2,02
Government			8 582 265,30	8 583 681,00	2,02
8 700 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/11/2024	EUR	8 582 265,30	8 583 681,00	2,02
INVESTMENT FUNDS			32 544 824,76	33 790 446,98	7,94
UCI Units			32 544 824,76	33 790 446,98	7,94
LUXEMBOURG			32 544 824,76	33 790 446,98	7,94
Finance			32 544 824,76	33 790 446,98	7,94
147 882,54	EPSILON FUND - ABSOLUTE Q - MULTISTRATEGY -I-	EUR	14 815 392,34	15 502 526,98	3,64
113 726,56	EPSILON FUND - EMERGING BOND TOTAL RETURN -I-	EUR	14 753 432,42	15 311 006,91	3,60
29 077,10	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	2 976 000,00	2 976 913,09	0,70
Total Portfolio			415 601 288,50	416 357 597,54	97,90

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						531 516,80	129 644 032,13
Unrealised profit on future contracts and notional						626 005,98	117 998 191,10
100 000	335	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	302 804,86	34 378 119,12
200 000	189	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	101 947,62	36 013 367,39
100 000	134	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	86 934,36	13 325 367,27
50	(45)	Sale	S&P 500 EMINI	20/09/2024	USD	52 799,14	11 591 667,32
100 000	130	Purchase	EURO BUND	06/09/2024	EUR	46 800,00	17 110 600,00
50	(217)	Sale	STOXX EUROPE 600	20/09/2024	EUR	34 720,00	5 579 070,00
Unrealised loss on future contracts and notional						(94 489,18)	11 645 841,03
50	202	Purchase	STOXX 600 AUTOMOBILES	20/09/2024	EUR	(86 860,00)	6 366 030,00
50	104	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(7 629,18)	5 279 811,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				504 264,03	536 786,00	6 276 433,99
PURCHASED OPTION CONTRACTS				701 103,93	718 879,00	—
863	PUT	EURO STOXX 50 PR 4 900,00 19/07/24	EUR	701 103,93	718 879,00	—
WRITTEN OPTION CONTRACTS				(196 839,90)	(182 093,00)	6 276 433,99
(863)	PUT	EURO STOXX 50 PR 4 650,00 19/07/24	EUR	(196 839,90)	(182 093,00)	6 276 433,99
UNQUOTED				1 052 854,03	357 394,93	46 403 125,00
PURCHASED OPTION CONTRACTS				1 427 357,19	358 879,83	—
1 850 000 000	CALL	INR/USD CALL 0,01 13/12/24	INR	78 213,39	15 028,43	—
24 000 000	PUT	CHF/EUR PUT 1,03 20/12/24	CHF	153 181,04	186 627,21	—
8 000 000 000	CALL	JPY/EUR CALL 0,01 30/07/24	JPY	964 720,15	7 099,69	—
24 000 000	PUT	USD/EUR PUT 0,90 12/12/24	USD	231 242,61	150 124,50	—
WRITTEN OPTION CONTRACTS				(374 503,16)	(1 484,90)	46 403 125,00
(8 000 000 000)	CALL	JPY/EUR CALL 0,01 30/07/24	JPY	(374 503,16)	(1 484,90)	46 403 125,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Prudent

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(47 705,12)
Unrealised profit on forward foreign exchange contracts					14 775,16
31/10/2024	4 906 713,61	EUR	4 170 000,00	GBP	12 929,31
17/12/2024	56 000 000,00	INR	665 897,71	USD	1 845,85
Unrealised loss on forward foreign exchange contracts					(62 480,28)
31/10/2024	1 017 950 000,00	JPY	6 025 351,52	EUR	(47 384,81)
31/10/2024	13 443 878,89	EUR	14 510 000,00	USD	(15 095,47)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	74 297 668,81	
Banks	(Note 3)	1 220 587,64	
Other banks and broker accounts	(Notes 2, 3, 10)	10 381 078,79	
Option contracts	(Notes 2, 10)	3 592,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	557 440,65	
Unrealised profit on future contracts	(Notes 2, 10)	40 050,00	
Other interest receivable		367 669,76	
Other assets	(Note 11)	24 502,92	
Total assets		86 892 590,57	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(494 113,63)	
Unrealised loss on future contracts	(Notes 2, 10)	(39 698,72)	
Payable on investments purchased		(2 528 052,00)	
Payable on redemptions		(2 468,52)	
Other liabilities		(47 964,44)	
Total liabilities		(3 112 297,31)	
Total net assets		83 780 293,26	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	92,02	1 575,213
Class Z Units	EUR	93,80	891 608,339

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	90 220 309,00
Accretion of market discount / (Amortisation of market premium)	(Note 2)	24 329,54
Net income from investments	(Note 2)	1 188 695,63
Other income	(Note 6)	452,42
Total income		1 213 477,59
Management fee	(Note 6)	(217 255,48)
Administration fee	(Note 8)	(69 352,52)
Subscription tax	(Note 4)	(4 072,06)
Interest paid on swap contracts	(Note 2)	(210 079,70)
Other charges and taxes	(Note 5)	(14 223,36)
Total expenses		(514 983,12)
Net investment income / (loss)		698 494,47
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 190 504,95)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	466 220,70
- option contracts	(Note 2)	837 149,74
- forward foreign exchange contracts	(Note 2)	(254 527,62)
- foreign currencies	(Note 2)	(3 256,21)
- future contracts	(Note 2)	(184 671,64)
- swap contracts	(Note 2)	1 312 166,25
Net result of operations for the period		(318 929,26)
Subscriptions for the period		2 241 360,91
Redemptions for the period		(8 362 447,39)
Net assets at the end of the period		83 780 293,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			73 480 498,85	74 297 668,81	88,68
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			70 952 446,85	71 769 617,10	85,66
Shares			18 492 499,12	19 353 240,57	23,10
UNITED STATES			7 916 720,40	8 649 883,04	10,32
Computing and IT			1 834 758,52	2 132 393,63	2,55
1 853,00	MICROSOFT CORP.	USD	655 242,82	772 752,96	0,92
1 335,00	APPLE, INC.	USD	222 599,88	262 353,83	0,31
523,00	CADENCE DESIGN SYSTEMS, INC.	USD	137 560,25	150 177,91	0,18
270,00	SYNOPSYS, INC.	USD	127 739,35	149 910,08	0,18
204,00	SERVICENOW, INC.	USD	125 965,81	149 736,98	0,18
232,00	ADOBE, INC.	USD	106 625,60	120 256,80	0,14
536,00	WORKDAY, INC. -A-	USD	132 906,31	111 806,02	0,13
284,00	SALESFORCE, INC.	USD	65 461,22	68 128,17	0,08
504,00	MICRON TECHNOLOGY, INC.	USD	35 341,51	61 853,13	0,08
95,00	INTUIT, INC.	USD	42 835,94	58 255,12	0,07
867,00	MARVELL TECHNOLOGY, INC.	USD	44 070,37	56 546,09	0,07
365,00	ADVANCED MICRO DEVICES, INC.	USD	40 714,95	55 242,94	0,07
357,00	FISERV, INC.	USD	38 776,42	49 645,21	0,06
647,00	ON SEMICONDUCTOR CORP.	USD	46 199,94	41 382,63	0,05
131,00	QUALCOMM, INC.	USD	12 718,15	24 345,76	0,03
Health			1 177 254,14	1 376 130,26	1,64
277,00	THERMO FISHER SCIENTIFIC, INC.	USD	131 728,65	142 925,99	0,17
523,00	DANAHER CORP.	USD	108 836,33	121 923,48	0,15
290,00	INTUITIVE SURGICAL, INC.	USD	67 186,75	120 369,90	0,14
134,00	ELI LILLY & CO.	USD	50 078,18	113 198,85	0,14
701,00	ABBVIE, INC.	USD	96 911,79	112 186,11	0,13
1 518,00	BOSTON SCIENTIFIC CORP.	USD	75 047,56	109 075,00	0,13
917,00	MERCK & CO., INC.	USD	88 220,99	105 924,47	0,13
4 007,00	PFIZER, INC.	USD	98 380,79	104 610,04	0,13
741,00	JOHNSON & JOHNSON	USD	102 685,72	101 053,89	0,12
988,00	ABBOTT LABORATORIES	USD	99 828,52	95 790,09	0,11
292,00	STRYKER CORP.	USD	72 080,83	92 701,61	0,11
1 439,00	CVS HEALTH CORP.	USD	93 035,84	79 297,69	0,09
1 989,00	BRISTOL-MYERS SQUIBB CO.	USD	93 232,19	77 073,14	0,09
Basic Goods			936 947,30	956 733,88	1,14
3 458,00	COCA-COLA CO.	USD	184 695,88	205 366,55	0,25
1 292,00	PEPSICO, INC.	USD	203 542,87	198 823,85	0,24
2 393,00	MONDELEZ INTERNATIONAL, INC. -A-	USD	145 658,07	146 114,16	0,17
2 398,00	KELLANOVA	USD	125 048,09	129 056,76	0,15
401,00	CONSTELLATION BRANDS, INC. -A-	USD	86 767,07	96 262,41	0,11
1 998,00	MONSTER BEVERAGE CORP.	USD	93 809,70	93 118,78	0,11
513,00	HERSHEY CO.	USD	97 425,62	87 991,37	0,11
Telecommunication			709 894,61	937 440,70	1,12
1 525,00	ALPHABET, INC.	USD	193 870,75	260 989,39	0,31
1 382,00	AMAZON.COM, INC.	USD	182 591,31	249 191,86	0,30
428,00	META PLATFORMS, INC. -A-	USD	158 424,83	201 358,59	0,24
972,00	T-MOBILE U.S., INC.	USD	128 279,22	159 782,49	0,19
105,00	NETFLIX, INC.	USD	46 728,50	66 118,37	0,08
Consumer Retail			917 321,66	793 430,58	0,95
3 255,00	STARBUCKS CORP.	USD	289 512,94	236 437,26	0,28
784,00	MCDONALD'S CORP.	USD	196 564,59	186 418,91	0,22
560,00	PROCTER & GAMBLE CO.	USD	85 788,73	86 172,30	0,11
607,00	TARGET CORP.	USD	70 595,77	83 844,40	0,10

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
976,00	NIKE, INC. -B-	USD	99 832,01	68 636,42	0,08
646,00	ESTEE LAUDER COS., INC. -A-	USD	88 881,60	64 132,84	0,08
393,00	GLOBAL PAYMENTS, INC.	USD	43 286,39	35 458,91	0,04
116,00	LULULEMON ATHLETICA, INC.	USD	42 859,63	32 329,54	0,04
Finance			619 282,37	656 740,98	0,78
1 052,00	AMERICAN TOWER CORP.	USD	186 489,42	190 797,92	0,23
518,00	VISA, INC. -A-	USD	115 713,08	126 857,38	0,15
298,00	MASTERCARD, INC. -A-	USD	103 089,57	122 664,45	0,14
453,00	JPMORGAN CHASE & CO.	USD	69 545,92	85 489,84	0,10
410,00	SBA COMMUNICATIONS CORP.	USD	99 572,26	75 094,90	0,09
943,00	CITIGROUP, INC.	USD	44 872,12	55 836,49	0,07
Multi-Utilities			627 446,63	655 254,94	0,78
3 754,00	NEXTERA ENERGY, INC.	USD	210 491,09	248 024,84	0,30
1 169,00	AMERICAN WATER WORKS CO., INC.	USD	144 553,22	140 879,84	0,17
1 940,00	SEMPRA	USD	139 331,14	137 677,94	0,16
2 582,00	XCEL ENERGY, INC.	USD	133 071,18	128 672,32	0,15
Energy			634 399,29	629 227,59	0,75
2 051,00	EXXON MOBIL CORP.	USD	214 394,18	220 304,19	0,26
1 351,00	CHEVRON CORP.	USD	194 945,20	197 175,95	0,24
750,00	EOG RESOURCES, INC.	USD	86 049,48	88 082,54	0,10
1 435,00	OCCIDENTAL PETROLEUM CORP.	USD	91 805,00	84 392,82	0,10
1 246,00	HALLIBURTON CO.	USD	47 205,43	39 272,09	0,05
Industries			459 415,88	512 530,48	0,61
383,00	DEERE & CO.	USD	141 553,17	133 520,15	0,16
1 386,00	3M CO.	USD	115 801,91	132 153,28	0,16
512,00	ROCKWELL AUTOMATION, INC.	USD	135 621,42	131 507,62	0,15
77,00	BROADCOM, INC.	USD	66 439,38	115 349,43	0,14
ITALY			3 439 446,90	3 566 602,73	4,26
Finance			890 622,48	1 116 958,86	1,33
116 423,00	INTESA SANPAOLO SPA	EUR	313 312,21	404 104,23	0,48
8 396,00	UNICREDIT SPA	EUR	213 111,90	290 543,58	0,35
12 656,00	FINECOBANK BANCA FINECO SPA	EUR	169 884,03	176 171,52	0,21
8 654,00	BANCA MEDIOLANUM SPA	EUR	79 249,14	89 222,74	0,11
14 263,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	28 406,77	62 543,26	0,07
7 914,00	BANCO BPM SPA	EUR	43 412,43	47 594,80	0,06
3 417,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	43 246,00	46 778,73	0,05
Consumer Retail			1 120 427,08	976 833,11	1,17
185 303,00	RAI WAY SPA	EUR	1 055 657,76	909 837,73	1,09
7 788,00	PIRELLI & C SPA	EUR	43 791,14	43 301,28	0,05
1 565,00	INTERCOS SPA	EUR	20 978,18	23 694,10	0,03
Multi-Utilities			807 088,91	801 259,16	0,96
84 646,00	ENEL SPA	EUR	538 044,54	549 691,12	0,66
135 288,00	A2A SPA	EUR	269 044,37	251 568,04	0,30
Industries			315 138,21	325 889,10	0,39
1 289,00	SESA SPA	EUR	165 788,68	148 621,70	0,18
7 485,00	POSTE ITALIANE SPA	EUR	79 295,45	89 034,08	0,11
1 526,00	PRYSMIAN SPA	EUR	70 054,08	88 233,32	0,10
Computing and IT			138 459,41	174 432,00	0,21
18 960,00	TECHNOPROBE SPA	EUR	138 459,41	174 432,00	0,21
Energy			167 710,81	171 230,50	0,20
7 960,00	ENI SPA	EUR	122 221,30	114 257,84	0,13
23 818,00	SAIPEM SPA	EUR	45 489,51	56 972,66	0,07

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			1 669 665,53	1 694 912,38	2,02
Computing and IT			482 841,37	551 864,95	0,66
486,00	ASML HOLDING NV	EUR	393 778,03	468 601,20	0,56
2 258,00	STMICROELECTRONICS NV	EUR	89 063,34	83 263,75	0,10
Basic Goods			479 021,08	440 907,46	0,52
22 051,00	DAVIDE CAMPARI-MILANO NV	EUR	243 119,28	194 578,02	0,23
2 005,00	HEINEKEN NV	EUR	174 596,91	181 051,50	0,21
2 366,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	61 304,89	65 277,94	0,08
Consumer Retail			273 862,44	287 741,90	0,34
449,00	FERRARI NV	EUR	141 362,64	170 934,30	0,20
7 473,00	IVECO GROUP NV	EUR	88 869,72	78 242,31	0,09
3 761,00	BREMBO NV	EUR	43 630,08	38 565,29	0,05
Finance			171 157,96	216 253,18	0,26
13 548,00	ING GROEP NV	EUR	171 157,96	216 253,18	0,26
Industries			262 782,68	198 144,89	0,24
11 257,00	CNH INDUSTRIAL NV	USD	130 065,70	106 399,22	0,13
23 756,00	ARISTON HOLDING NV	EUR	132 716,98	91 745,67	0,11
UNITED KINGDOM			1 561 766,45	1 628 862,21	1,94
Health			465 636,35	530 335,33	0,63
3 020,00	ASTRAZENECA PLC	GBP	375 881,53	440 121,31	0,52
7 800,00	SMITH & NEPHEW PLC	GBP	89 754,82	90 214,02	0,11
Finance			402 306,13	459 741,60	0,55
23 300,00	HSBC HOLDINGS PLC	GBP	162 562,05	187 947,30	0,23
17 100,00	STANDARD CHARTERED PLC	GBP	132 224,65	144 409,81	0,17
51 700,00	BARCLAYS PLC	GBP	107 519,43	127 384,49	0,15
Raw materials			224 016,22	208 063,54	0,25
1 400,00	RIO TINTO PLC	GBP	88 165,28	85 882,06	0,10
1 800,00	CRODA INTERNATIONAL PLC	GBP	108 125,37	83 817,98	0,10
1 300,00	ANGLO AMERICAN PLC	GBP	27 725,57	38 363,50	0,05
Multi-Utilities			161 805,84	175 185,17	0,21
8 300,00	SSE PLC	GBP	161 805,84	175 185,17	0,21
Basic Goods			221 536,24	170 305,11	0,20
5 800,00	DIAGEO PLC	GBP	221 536,24	170 305,11	0,20
Consumer Retail			86 465,67	85 231,46	0,10
22 400,00	HALEON PLC	GBP	86 465,67	85 231,46	0,10
FRANCE			1 074 792,67	1 022 534,18	1,22
Consumer Retail			455 539,30	455 900,25	0,54
278,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	200 520,26	198 380,80	0,24
249,00	L'OREAL SA	EUR	105 440,32	102 102,45	0,12
47,00	HERMES INTERNATIONAL SCA	EUR	85 923,61	100 580,00	0,12
162,00	KERING SA	EUR	63 655,11	54 837,00	0,06
Energy			251 245,35	236 542,35	0,28
3 795,00	TOTALENERGIES SE	EUR	251 245,35	236 542,35	0,28
Finance			203 256,98	199 782,68	0,24
3 356,00	BNP PARIBAS SA	EUR	203 256,98	199 782,68	0,24

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			164 751,04	130 308,90	0,16
735,00	PERNOD RICARD SA	EUR	121 304,65	93 124,50	0,11
2 817,00	CARREFOUR SA	EUR	43 446,39	37 184,40	0,05
GERMANY			819 632,43	776 633,50	0,93
Multi-Utilities			586 811,50	530 428,35	0,63
13 890,00	RWE AG	EUR	507 301,57	443 785,50	0,53
7 070,00	E.ON SE	EUR	79 509,93	86 642,85	0,10
Health			132 855,27	150 855,20	0,18
2 804,00	SIEMENS HEALTHINEERS AG	EUR	132 855,27	150 855,20	0,18
Computing and IT			54 995,27	49 742,25	0,06
1 450,00	INFINEON TECHNOLOGIES AG	EUR	54 995,27	49 742,25	0,06
Consumer Retail			44 970,39	45 607,70	0,06
334,00	BEIERSDORF AG	EUR	44 970,39	45 607,70	0,06
DENMARK			324 997,53	357 031,58	0,43
Health			140 245,49	189 294,28	0,23
1 114,00	NOVO NORDISK AS -B-	DKK	95 833,50	150 217,27	0,18
167,00	GENMAB AS	DKK	44 411,99	39 077,01	0,05
Basic Goods			184 752,04	167 737,30	0,20
1 497,00	CARLSBERG AS -B-	DKK	184 752,04	167 737,30	0,20
IRELAND			320 726,44	352 626,09	0,42
Raw materials			233 420,12	272 058,84	0,32
462,00	LINDE PLC	USD	165 533,46	189 158,04	0,22
202,00	LINDE PLC	EUR	67 886,66	82 900,80	0,10
Basic Goods			87 306,32	80 567,25	0,10
1 065,00	KERRY GROUP PLC -A-	EUR	87 306,32	80 567,25	0,10
SPAIN			262 782,85	254 245,96	0,30
Multi-Utilities			130 742,09	114 944,40	0,14
8 808,00	EDP RENOVAVEIS SA	EUR	130 742,09	114 944,40	0,14
Finance			88 711,66	97 910,94	0,11
19 808,00	CAIXABANK SA	EUR	88 711,66	97 910,94	0,11
Energy			43 329,10	41 390,62	0,05
2 809,00	REPSOL SA	EUR	43 329,10	41 390,62	0,05
JERSEY			177 569,22	164 591,72	0,20
Raw materials			88 548,91	92 578,39	0,11
17 400,00	GLENCORE PLC	GBP	88 548,91	92 578,39	0,11
Consumer Retail			89 020,31	72 013,33	0,09
1 096,00	APTIV PLC	USD	89 020,31	72 013,33	0,09
FINLAND			186 290,34	163 434,78	0,20
Telecommunication			142 795,23	137 516,40	0,17
3 210,00	ELISA OYJ	EUR	142 795,23	137 516,40	0,17
Energy			43 495,11	25 918,38	0,03
1 559,00	NESTE OYJ	EUR	43 495,11	25 918,38	0,03

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			174 513,75	154 305,37	0,18
Basic Goods			86 675,87	85 427,24	0,10
897,00	NESTLE SA	CHF	86 675,87	85 427,24	0,10
Health			87 837,88	68 878,13	0,08
596,00	STRAUMANN HOLDING AG	CHF	87 837,88	68 878,13	0,08
NORWAY			133 081,12	130 849,71	0,16
Raw materials			90 101,56	88 099,74	0,11
15 118,00	NORSK HYDRO ASA	NOK	90 101,56	88 099,74	0,11
Energy			42 979,56	42 749,97	0,05
1 605,00	EQUINOR ASA	NOK	42 979,56	42 749,97	0,05
CURACAO			133 960,08	122 423,63	0,15
Energy			133 960,08	122 423,63	0,15
2 781,00	SCHLUMBERGER NV	USD	133 960,08	122 423,63	0,15
CHINA			90 889,00	110 904,17	0,13
Consumer Retail			90 889,00	110 904,17	0,13
4 000,00	BYD CO. LTD. -H-	HKD	90 889,00	110 904,17	0,13
PORTUGAL			86 250,36	75 132,79	0,09
Multi-Utilities			43 195,13	39 216,79	0,05
11 208,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	43 195,13	39 216,79	0,05
Basic Goods			43 055,23	35 916,00	0,04
1 968,00	JERONIMO MARTINS SGPS SA	EUR	43 055,23	35 916,00	0,04
JAPAN			87 412,76	74 424,98	0,09
Consumer Retail			87 412,76	74 424,98	0,09
3 900,00	TOYOTA MOTOR CORP.	JPY	87 412,76	74 424,98	0,09
TAIWAN			32 001,29	53 841,75	0,06
Computing and IT			32 001,29	53 841,75	0,06
332,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. -ADR-	USD	32 001,29	53 841,75	0,06
Ordinary Bonds			23 986 589,25	23 888 278,87	28,51
GERMANY			9 631 089,76	9 594 489,90	11,45
Government			9 437 700,76	9 400 466,90	11,22
6 600 000,00	BUNDESobligation 2.40% 19/10/2028	EUR	6 523 506,00	6 573 072,00	7,84
2 223 700,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	2 238 604,16	2 158 011,90	2,58
500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	476 020,00	470 505,00	0,56
100 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 12/12/2024	EUR	100 120,00	99 491,00	0,12
100 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	99 450,60	99 387,00	0,12
Multi-Utilities			99 685,00	98 538,00	0,12
100 000,00	E.ON SE 0.875% 08/01/2025	EUR	99 685,00	98 538,00	0,12
Computing and IT			93 704,00	95 485,00	0,11
100 000,00	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	93 704,00	95 485,00	0,11

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			7 442 569,49	7 300 781,77	8,72
Government			7 349 587,49	7 205 114,77	8,60
3 961 899,29	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	USD	3 590 847,32	3 514 139,33	4,19
3 900 000,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2034	USD	3 343 699,16	3 276 721,77	3,91
100 000,00	U.S. TREASURY NOTES 4.00% 15/02/2034	USD	89 048,69	90 593,61	0,11
100 000,00	U.S. TREASURY NOTES 2.875% 15/05/2028	USD	88 536,37	88 144,35	0,11
100 000,00	U.S. TREASURY NOTES 1.625% 15/08/2029	USD	81 824,34	81 780,64	0,10
100 000,00	U.S. TREASURY NOTES 1.875% 15/02/2032	USD	80 486,96	78 318,14	0,09
100 000,00	U.S. TREASURY NOTES 0.625% 15/05/2030	USD	75 144,65	75 416,93	0,09
Basic Goods			92 982,00	95 667,00	0,12
100 000,00	KRAFT HEINZ FOODS CO. 2.25% 25/05/2028	EUR	92 982,00	95 667,00	0,12
ITALY			6 074 033,00	6 134 919,20	7,32
Government			3 773 044,00	3 750 750,00	4,47
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	1 998 000,00	2 000 600,00	2,39
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	1 199 880,00	1 185 120,00	1,41
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	473 295,00	469 700,00	0,56
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	101 869,00	95 330,00	0,11
Finance			1 202 342,00	1 240 133,50	1,48
400 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	384 642,00	399 932,00	0,48
300 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	283 500,00	296 139,00	0,35
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 915,00	154 204,50	0,18
100 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	99 884,00	100 551,00	0,12
100 000,00	BPER BANCA SPA 1.875% 07/07/2025	EUR	96 556,00	98 099,00	0,12
100 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	EUR	97 035,00	97 251,00	0,12
100 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	89 810,00	93 957,00	0,11
Telecommunication			807 733,00	853 355,70	1,02
295 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	303 824,04	325 579,70	0,39
205 000,00	TELECOM ITALIA SPA 7.875% 31/07/2028	EUR	211 131,96	223 450,00	0,27
200 000,00	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	EUR	192 777,00	197 812,00	0,23
100 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	100 000,00	106 514,00	0,13
Industries			99 170,00	100 388,00	0,12
100 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	99 170,00	100 388,00	0,12
Multi-Utilities			102 400,00	98 230,00	0,12
100 000,00	2I RETE GAS SPA 2.195% 11/09/2025	EUR	102 400,00	98 230,00	0,12
Consumer Retail			89 344,00	92 062,00	0,11
100 000,00	AUTOSTRADIE PER L'ITALIA SPA 2.00% 04/12/2028	EUR	89 344,00	92 062,00	0,11
SPAIN			458 876,00	480 602,00	0,57
Finance			288 091,00	297 828,00	0,35
100 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	98 754,00	101 266,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	95 330,00	99 146,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	94 007,00	97 416,00	0,11
Industries			170 785,00	182 774,00	0,22
100 000,00	CELLNEX FINANCE CO. SA 1.00% 15/09/2027	EUR	85 352,00	91 829,00	0,11
100 000,00	CELLNEX TELECOM SA 1.875% 26/06/2029	EUR	85 433,00	90 945,00	0,11
FRANCE			281 754,00	278 093,00	0,33
Computing and IT			101 562,00	96 896,00	0,11
100 000,00	CAPGEMINI SE 1.625% 15/04/2026	EUR	101 562,00	96 896,00	0,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			90 845,00	90 724,00	0,11
100 000,00	PERNOD RICARD SA 1.75% 08/04/2030	EUR	90 845,00	90 724,00	0,11
Consumer Retail			89 347,00	90 473,00	0,11
100 000,00	KERING SA 0.75% 13/05/2028	EUR	89 347,00	90 473,00	0,11
NETHERLANDS			98 267,00	99 393,00	0,12
Raw materials			98 267,00	99 393,00	0,12
100 000,00	URENCO FINANCE NV 2.375% 02/12/2024	EUR	98 267,00	99 393,00	0,12
Floating Rate Notes			5 859 109,28	5 982 920,16	7,14
ITALY			1 601 843,58	1 641 153,50	1,96
Finance			1 420 843,58	1 454 143,50	1,74
250 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	228 120,00	241 885,00	0,29
200 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	203 593,33	209 316,00	0,25
200 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	191 500,00	198 576,00	0,24
200 000,00	ICCREA BANCA SPA FRN 28/11/2029	EUR	197 980,00	198 352,00	0,24
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	149 443,50	154 365,00	0,18
150 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	149 626,50	150 493,50	0,18
100 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	101 949,00	103 173,00	0,12
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	100 041,25	99 680,00	0,12
100 000,00	BPER BANCA SPA FRN 30/11/2030	EUR	98 590,00	98 303,00	0,12
Multi-Utilities			181 000,00	187 010,00	0,22
100 000,00	ENEL SPA FRN 24/11/2081	EUR	91 400,00	97 125,00	0,11
100 000,00	ENEL SPA FRN 31/12/2099	EUR	89 600,00	89 885,00	0,11
FRANCE			1 544 227,00	1 570 322,00	1,87
Finance			1 257 737,00	1 275 060,00	1,52
200 000,00	AXA SA FRN 29/11/2049	EUR	197 400,00	198 968,00	0,24
200 000,00	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	199 158,00	198 306,00	0,23
100 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	99 881,00	101 728,00	0,12
100 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	97 800,00	99 801,00	0,12
100 000,00	CNP ASSURANCES SACA FRN 29/11/2049	EUR	98 100,00	99 485,00	0,12
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	99 739,00	99 206,00	0,12
100 000,00	BNP PARIBAS CARDIF SA FRN 31/12/2099	EUR	97 000,00	98 646,00	0,12
100 000,00	AXA SA FRN 20/05/2049	EUR	99 500,00	98 356,00	0,12
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	88 600,00	95 345,00	0,11
100 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	88 912,00	94 998,00	0,11
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	91 647,00	90 221,00	0,11
Energy			190 800,00	197 006,00	0,23
200 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	190 800,00	197 006,00	0,23
Telecommunication			95 690,00	98 256,00	0,12
100 000,00	ORANGE SA FRN 31/12/2099	EUR	95 690,00	98 256,00	0,12
NETHERLANDS			1 357 280,00	1 386 075,00	1,65
Finance			683 410,00	686 175,00	0,82
400 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	392 730,00	389 664,00	0,47
100 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	98 416,00	102 007,00	0,12
100 000,00	ING GROEP NV FRN 26/09/2029	EUR	98 415,00	99 307,00	0,12
100 000,00	ING GROEP NV FRN 13/11/2030	EUR	93 849,00	95 197,00	0,11
Industries			275 199,00	291 768,00	0,34
300 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	275 199,00	291 768,00	0,34
Telecommunication			198 700,00	209 500,00	0,25
200 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	198 700,00	209 500,00	0,25

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			97 205,00	99 382,00	0,12
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 29/03/2049	EUR	97 205,00	99 382,00	0,12
Multi-Utilities			102 766,00	99 250,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	102 766,00	99 250,00	0,12
BELGIUM			461 657,00	484 225,00	0,58
Finance			280 907,00	291 499,00	0,35
100 000,00	KBC GROUP NV FRN 18/09/2029	EUR	94 950,00	99 331,00	0,12
100 000,00	KBC GROUP NV FRN 03/12/2029	EUR	96 245,00	98 259,00	0,12
100 000,00	KBC GROUP NV FRN 16/06/2027	EUR	89 712,00	93 909,00	0,11
Raw materials			180 750,00	192 726,00	0,23
200 000,00	SYENQO SA FRN 31/12/2099	EUR	180 750,00	192 726,00	0,23
GERMANY			185 500,00	197 852,00	0,24
Multi-Utilities			185 500,00	197 852,00	0,24
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	185 500,00	197 852,00	0,24
SPAIN			195 139,00	196 817,00	0,23
Finance			195 139,00	196 817,00	0,23
100 000,00	UNICAJA BANCO SA FRN 13/11/2029	EUR	98 440,00	98 882,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	96 699,00	97 935,00	0,11
UNITED KINGDOM			103 154,00	106 013,00	0,13
Finance			103 154,00	106 013,00	0,13
100 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	103 154,00	106 013,00	0,13
NORWAY			101 729,70	101 829,66	0,12
Finance			101 729,70	101 829,66	0,12
102 000,00	DNB BANK ASA FRN 16/02/2027	EUR	101 729,70	101 829,66	0,12
UNITED STATES			109 857,00	99 847,00	0,12
Finance			109 857,00	99 847,00	0,12
100 000,00	BANK OF AMERICA CORP. FRN 31/03/2029	EUR	109 857,00	99 847,00	0,12
SWITZERLAND			100 202,00	99 419,00	0,12
Finance			100 202,00	99 419,00	0,12
100 000,00	UBS GROUP AG FRN 02/04/2026	EUR	100 202,00	99 419,00	0,12
IRELAND			98 520,00	99 367,00	0,12
Finance			98 520,00	99 367,00	0,12
100 000,00	BANK OF IRELAND GROUP PLC FRN 14/10/2029	EUR	98 520,00	99 367,00	0,12
Zero-Coupon Bonds			22 614 249,20	22 545 177,50	26,91
ITALY			18 443 007,43	18 472 989,20	22,05
Government			18 256 447,43	18 276 341,20	21,81
12 365 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/06/2025	EUR	11 958 201,41	11 975 502,50	14,29
2 540 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2025	EUR	2 463 800,49	2 465 552,60	2,94
780 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	769 511,87	769 392,00	0,92
770 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	769 189,30	769 253,10	0,92
790 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	768 316,11	768 859,60	0,92
770 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2024	EUR	766 676,66	766 719,80	0,91
780 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	760 751,59	761 061,60	0,91

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			186 560,00	196 648,00	0,24
200 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	186 560,00	196 648,00	0,24
GERMANY			2 541 559,58	2 438 706,40	2,91
Government			2 541 559,58	2 438 706,40	2,91
2 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	1 772 143,16	1 668 940,00	1,99
780 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	769 416,42	769 766,40	0,92
SPAIN			770 387,38	770 437,20	0,92
Government			770 387,38	770 437,20	0,92
780 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/11/2024	EUR	770 387,38	770 437,20	0,92
FRANCE			764 965,81	765 002,70	0,91
Government			764 965,81	765 002,70	0,91
770 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/09/2024	EUR	764 965,81	765 002,70	0,91
NETHERLANDS			94 329,00	98 042,00	0,12
Finance			94 329,00	98 042,00	0,12
100 000,00	ALLIANZ FINANCE II BV 0.00% 14/01/2025	EUR	94 329,00	98 042,00	0,12
INVESTMENT FUNDS			2 528 052,00	2 528 051,71	3,02
UCI Units			2 528 052,00	2 528 051,71	3,02
LUXEMBOURG			2 528 052,00	2 528 051,71	3,02
Finance			2 528 052,00	2 528 051,71	3,02
4 629,40	BLACKROCK STRATEGIC FUNDS -OPEAN ABSOLUTE RETURN FUND -I2-	EUR	844 125,00	844 124,80	1,01
6 304,79	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO -S13- (HEDGED)	EUR	842 004,00	842 004,04	1,01
128 592,83	JANUS HENDERSON FUND SICAV - ABSOLUTE RETURN FUND -G2- (HEDGED)	EUR	841 923,00	841 922,87	1,00
Total Portfolio			73 480 498,85	74 297 668,81	88,68

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						351,28	14 706 041,35
Unrealised profit on future contracts and notional						40 050,00	4 581 180,00
10	(93)	Sale	EURO STOXX 50	20/09/2024	EUR	40 050,00	4 581 180,00
Unrealised loss on future contracts and notional						(39 698,72)	10 124 861,35
50	23	Purchase	S&P 500 EMINI	20/09/2024	USD	(34 642,31)	5 924 629,96
10	40	Purchase	MSCI WORLD INDEX	20/09/2024	USD	(5 056,41)	4 200 231,39

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				14 089,32	3 592,00	—
PURCHASED OPTION CONTRACTS				14 089,32	3 592,00	—
4 000 000	CALL	EUR/USD CALL 1,19 26/02/25	EUR	14 089,32	3 592,00	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Absolute Return Solution

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					63 327,02
Unrealised profit on forward foreign exchange contracts					557 440,65
10/07/2024	3 862 563,71	EUR	630 494 000,00	JPY	202 342,22
10/07/2024	11 000 000,00	CAD	7 404 428,68	EUR	95 104,86
10/07/2024	1 890 926,55	EUR	315 000 000,00	JPY	62 249,72
10/07/2024	24 474 458,21	EUR	26 181 723,00	USD	54 495,61
10/07/2024	4 000 000,00	USD	3 677 204,00	EUR	53 637,18
10/07/2024	20 482 900,00	NOK	1 743 342,73	EUR	51 314,73
10/07/2024	4 600 000,00	USD	4 269 149,85	EUR	21 317,51
10/07/2024	1 819 035,55	EUR	20 623 735,00	NOK	12 038,50
10/07/2024	331 148,00	GBP	413 327,28	USD	4 940,32
Unrealised loss on forward foreign exchange contracts					(494 113,63)
10/07/2024	271 440 000,00	JPY	1 653 246,93	EUR	(77 449,98)
10/07/2024	327 949 000,00	JPY	1 979 753,63	EUR	(75 903,67)
10/07/2024	327 949 000,00	JPY	1 979 753,63	EUR	(75 903,67)
10/07/2024	5 559 061,33	EUR	4 771 687,00	GBP	(67 210,61)
10/07/2024	4 045 571,47	EUR	6 000 000,00	CAD	(45 083,19)
10/07/2024	3 258 340,30	EUR	2 800 000,00	GBP	(43 125,50)
10/07/2024	3 436 509,01	EUR	5 100 000,00	CAD	(40 547,45)
10/07/2024	1 101 537,42	EUR	1 200 000,00	USD	(17 714,93)
10/07/2024	3 600 000,00	GBP	4 261 693,05	EUR	(16 951,31)
10/07/2024	1 108 271,00	USD	888 807,46	GBP	(14 292,60)
10/07/2024	3 000 000,00	GBP	3 547 835,47	EUR	(10 550,68)
10/07/2024	143 913 408,00	JPY	844 064,93	EUR	(8 601,07)
10/07/2024	274 695,91	EUR	265 000,00	CHF	(626,84)
10/07/2024	1 305 642,28	EUR	1 400 000,00	USD	(152,13)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	956 443 342,13	
Banks	(Note 3)	54 098 518,44	
Other banks and broker accounts	(Notes 2, 3, 10)	93 015 866,62	
Swap premium paid		453 156,13	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	786 971,14	
Unrealised profit on future contracts	(Notes 2, 10)	3 483 750,02	
Unrealised profit on swap contracts	(Notes 2, 9)	461 287,87	
Interest receivable on swap contracts	(Notes 2, 9)	15 277,78	
Other interest receivable		5 061 284,77	
Receivable on investments sold		8 400,00	
Receivable on subscriptions		56 662 840,31	
Other assets	(Note 11)	245 174,08	
Total assets		1 170 735 869,29	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(817 444,32)	
Unrealised loss on future contracts	(Notes 2, 10)	(3 228 783,59)	
Payable on investments purchased		(46 661 898,43)	
Payable on redemptions		(3 273 863,39)	
Other liabilities		(1 651 675,23)	
Total liabilities		(55 633 664,96)	
Total net assets		1 115 102 204,33	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	116,76	4 482 251,464
Class RD Units	EUR	97,82	100 054,699
Class X Units	EUR	117,41	412 385,309
Class Z Units	EUR	894,62	596 418,922

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 063 254 327,07
Accretion of market discount / (Amortisation of market premium)	(Note 2)	7 160,36
Net income from investments	(Note 2)	19 234 507,36
Interest received on swap contracts	(Note 2)	252 777,78
Other income	(Note 6)	32 342,82
Total income		19 526 788,32
Management fee	(Note 6)	(6 178 735,08)
Administration fee	(Note 8)	(915 080,42)
Subscription tax	(Note 4)	(147 589,60)
Prudential offsets of Russian Rubles held / to be received on segregated account		(366 843,79)
Other charges and taxes	(Note 5)	(29 889,63)
Total expenses		(7 638 138,52)
Net investment income / (loss)		11 888 649,80
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	32 389 766,35
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	21 533 909,78
- forward foreign exchange contracts	(Note 2)	(2 112 635,43)
- foreign currencies	(Note 2)	(415 923,45)
- future contracts	(Note 2)	(24 370 272,21)
- swap contracts	(Note 2)	(113 039,00)
Net result of operations for the period		38 800 455,84
Subscriptions for the period		253 729 250,72
Redemptions for the period		(240 655 815,08)
Dividend distributions	(Note 14)	(26 014,22)
Net assets at the end of the period		1 115 102 204,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			905 824 747,02	956 443 342,13	85,77
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			816 013 190,83	865 846 521,19	77,65
Shares			206 728 641,97	267 930 031,16	24,03
ITALY			63 879 323,27	79 093 921,44	7,09
Finance			15 742 787,89	29 253 293,39	2,62
341 232,00	UNICREDIT SPA	EUR	4 116 534,81	11 808 333,36	1,06
2 845 206,00	INTESA SANPAOLO SPA	EUR	6 379 295,85	9 875 710,03	0,88
325 000,00	ASSICURAZIONI GENERALI SPA	EUR	5 246 957,23	7 569 250,00	0,68
Industries			11 881 256,72	16 491 972,41	1,48
2 085 357,00	ENAV SPA	EUR	7 158 018,30	7 770 040,18	0,70
481 673,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	1 972 684,17	4 696 311,75	0,42
1 965 635,00	WEBUILD SPA	EUR	2 750 554,25	4 025 620,48	0,36
Energy			11 564 765,01	12 918 600,00	1,16
900 000,00	ENI SPA	EUR	11 564 765,01	12 918 600,00	1,16
Multi-Utilities			12 887 050,57	12 802 446,94	1,15
1 971 427,00	ENEL SPA	EUR	12 887 050,57	12 802 446,94	1,15
Consumer Retail			8 921 976,93	6 598 195,10	0,59
655 925,00	PIRELLI & C SPA	EUR	4 318 077,66	3 646 943,00	0,33
500 000,00	NEXI SPA	EUR	4 500 000,00	2 847 000,00	0,25
30 218,00	BASICNET SPA	EUR	103 899,27	104 252,10	0,01
Telecommunication			2 881 486,15	1 029 413,60	0,09
4 238 014,00	TELECOM ITALIA SPA	EUR	2 881 486,15	1 029 413,60	0,09
UNITED STATES			33 547 159,69	55 599 944,37	4,99
Energy			11 853 179,89	21 776 010,79	1,95
40 000,00	VALERO ENERGY CORP.	USD	2 340 617,81	5 850 615,53	0,53
40 000,00	CHEVRON CORP.	USD	3 717 418,91	5 837 926,01	0,52
45 000,00	EOG RESOURCES, INC.	USD	3 183 581,50	5 284 952,15	0,47
45 000,00	CONOCOPHILLIPS	USD	2 611 561,67	4 802 517,10	0,43
Finance			9 131 454,78	14 138 567,98	1,27
50 000,00	JPMORGAN CHASE & CO.	USD	4 347 722,33	9 435 964,99	0,85
354 681,00	KEYCORP	USD	4 783 732,45	4 702 602,99	0,42
Computing and IT			3 262 168,85	7 155 420,18	0,64
7 500,00	SERVICENOW, INC.	USD	1 879 680,76	5 505 036,03	0,49
10 000,00	ATLASSIAN CORP. -A-	USD	1 382 488,09	1 650 384,15	0,15
Consumer Retail			3 547 039,70	6 004 406,00	0,54
31 000,00	TJX COS., INC.	USD	1 642 565,92	3 184 603,20	0,29
12 500,00	MARRIOTT INTERNATIONAL, INC. -A-	USD	1 904 473,78	2 819 802,80	0,25
Telecommunication			2 065 627,66	3 326 660,51	0,30
900,00	BOOKING HOLDINGS, INC.	USD	2 065 627,66	3 326 660,51	0,30
Basic Goods			3 687 688,81	3 198 878,91	0,29
60 000,00	TYSON FOODS, INC. -A-	USD	3 687 688,81	3 198 878,91	0,29
NETHERLANDS			14 397 552,18	32 203 865,41	2,89
Consumer Retail			4 327 661,01	18 051 245,65	1,62
41 080,00	FERRARI NV	EUR	3 430 922,65	15 639 156,00	1,40
130 595,00	STELLANTIS NV	EUR	896 738,36	2 412 089,65	0,22

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			10 069 891,17	14 152 619,76	1,27
2 000 000,00	KONINKLIJKE KPN NV	EUR	5 365 449,85	7 160 000,00	0,64
185 266,00	PROSUS NV	EUR	4 053 114,90	6 161 947,16	0,55
40 000,00	LASTMINUTE.COM NV	CHF	651 326,42	830 672,60	0,08
FRANCE			22 649 916,43	25 478 767,06	2,28
Health			8 851 360,87	10 930 095,45	0,98
121 280,00	SANOFI SA	EUR	8 769 920,75	10 907 923,20	0,98
8 695,00	EUROAPI SA	EUR	81 440,12	22 172,25	0,00
Consumer Retail			5 137 759,16	7 041 200,00	0,63
100 000,00	ACCOR SA	EUR	3 340 498,76	3 830 000,00	0,34
4 500,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 797 260,40	3 211 200,00	0,29
Finance			4 265 574,24	5 115 829,61	0,46
85 937,00	BNP PARIBAS SA	EUR	4 265 574,24	5 115 829,61	0,46
Basic Goods			4 395 222,16	2 391 642,00	0,21
181 185,00	CARREFOUR SA	EUR	4 395 222,16	2 391 642,00	0,21
GERMANY			13 132 767,04	20 484 419,04	1,84
Computing and IT			10 656 537,64	16 962 419,04	1,52
89 502,00	SAP SE	EUR	10 656 537,64	16 962 419,04	1,52
Telecommunication			2 476 229,40	3 522 000,00	0,32
150 000,00	DEUTSCHE TELEKOM AG	EUR	2 476 229,40	3 522 000,00	0,32
UNITED KINGDOM			15 806 623,97	18 484 746,77	1,66
Raw materials			7 751 680,41	8 853 936,28	0,80
167 737,00	ANGLO AMERICAN PLC	GBP	3 624 011,01	4 949 983,28	0,45
63 640,00	RIO TINTO PLC	GBP	4 127 669,40	3 903 953,00	0,35
Basic Goods			4 010 685,43	5 707 415,55	0,51
239 079,00	IMPERIAL BRANDS PLC	GBP	4 010 685,43	5 707 415,55	0,51
Energy			4 044 258,13	3 923 394,94	0,35
700 000,00	BP PLC	GBP	4 044 258,13	3 923 394,94	0,35
SWITZERLAND			18 018 172,75	18 159 597,15	1,63
Basic Goods			7 062 909,73	9 649 278,47	0,87
101 319,00	NESTLE SA	CHF	7 062 909,73	9 649 278,47	0,87
Health			6 240 195,22	8 510 318,68	0,76
32 850,00	ROCHE HOLDING AG	CHF	6 240 195,22	8 510 318,68	0,76
Computing and IT			4 715 067,80	0,00	0,00
1 650 305,00	MYRIAD GROUP AG*	CHF	4 715 067,80	0,00	0,00
CAYMAN ISLANDS			8 826 487,96	7 590 513,05	0,68
Telecommunication			8 826 487,96	7 590 513,05	0,68
112 988,00	ALIBABA GROUP HOLDING LTD. -ADR-	USD	8 826 487,96	7 590 513,05	0,68
JERSEY			3 507 156,99	3 988 904,94	0,36
Raw materials			3 507 156,99	3 988 904,94	0,36
749 710,00	GLENCORE PLC	GBP	3 507 156,99	3 988 904,94	0,36
AUSTRALIA			3 274 383,19	3 112 462,88	0,28
Raw materials			3 274 383,19	3 112 462,88	0,28
116 609,00	BHP GROUP LTD.	GBP	3 274 383,19	3 112 462,88	0,28

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			2 181 588,36	2 352 138,73	0,21
Computing and IT			2 181 588,36	2 352 138,73	0,21
1 786 000,00	LENOVO GROUP LTD.	HKD	2 181 588,36	2 352 138,73	0,21
GREECE			963 006,35	818 751,31	0,07
Finance			963 006,35	818 751,31	0,07
240 385,00	PIRAEUS FINANCIAL HOLDINGS SA	EUR	963 006,35	818 751,31	0,07
ISRAEL			781 357,40	560 764,85	0,05
Industries			781 357,40	560 764,85	0,05
50 000,00	GAUZY LTD.	USD	781 357,40	560 764,85	0,05
JAPAN			982,30	1 234,16	0,00
Health			982,30	1 234,16	0,00
51,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	982,30	1 234,16	0,00
RUSSIA			5 762 164,09	0,00	0,00
Energy			5 762 164,09	0,00	0,00
800 000,00	GAZPROM PJSC -ADR-**	USD	4 319 350,78	0,00	0,00
25 000,00	LUKOIL PJSC**	USD	1 442 813,31	0,00	0,00
Ordinary Bonds			467 567 682,33	461 345 609,87	41,37
ITALY			284 567 831,29	279 032 574,48	25,02
Government			202 805 375,29	198 284 131,84	17,78
50 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	49 950 000,00	50 015 000,00	4,48
34 660 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	33 100 446,75	33 072 572,00	2,97
25 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	25 215 000,00	25 315 000,00	2,27
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	19 972 000,00	20 034 000,00	1,80
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	21 425 000,00	19 040 000,00	1,71
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	15 147 000,00	15 099 000,00	1,35
12 762 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	13 581 183,66	12 760 979,04	1,14
11 770 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	13 152 739,60	11 473 396,00	1,03
7 088 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	6 648 969,28	6 907 964,80	0,62
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	2 984 700,00	2 995 740,00	0,27
1 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	1 628 336,00	1 570 480,00	0,14
Finance			69 457 402,00	68 560 114,70	6,15
14 270 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	14 436 990,00	14 068 935,70	1,26
12 000 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 3.625% 24/09/2024	EUR	12 550 500,00	11 966 760,00	1,07
11 200 000,00	CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	EUR	10 725 680,00	11 004 336,00	0,99
5 000 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	4 990 800,00	4 999 150,00	0,45
5 000 000,00	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	5 146 485,00	4 916 150,00	0,44
4 200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	4 151 700,00	4 111 086,00	0,37
4 000 000,00	AZIMUT HOLDING SPA 1.625% 12/12/2024	EUR	4 060 500,00	3 955 080,00	0,35
2 000 000,00	UNIPOL GRUPPO SPA 3.50% 29/11/2027	EUR	2 146 720,00	1 994 420,00	0,18
2 000 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	1 892 800,00	1 969 360,00	0,18
1 800 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	1 797 912,00	1 809 918,00	0,16
1 500 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	1 509 150,00	1 542 045,00	0,14
1 500 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	1 417 500,00	1 480 695,00	0,13
1 400 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	1 400 000,00	1 475 404,00	0,13
1 500 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	1 347 150,00	1 409 355,00	0,13
1 000 000,00	BPER BANCA SPA 1.875% 07/07/2025	EUR	1 047 990,00	980 990,00	0,09
1 000 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	835 525,00	876 430,00	0,08

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			4 892 000,00	4 947 034,94	0,44
3 500 000,00	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	EUR	3 492 000,00	3 461 710,00	0,31
821 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	821 000,00	874 479,94	0,08
579 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	579 000,00	610 845,00	0,05
Consumer Retail			3 685 624,00	3 566 909,00	0,32
1 100 000,00	AUTOSTRADe PER L'ITALIA SPA 1.75% 01/02/2027	EUR	1 135 750,00	1 046 771,00	0,09
1 000 000,00	AUTOSTRADe PER L'ITALIA SPA 1.875% 04/11/2025	EUR	1 037 490,00	975 370,00	0,09
800 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	797 632,00	808 272,00	0,07
800 000,00	AUTOSTRADe PER L'ITALIA SPA 2.00% 04/12/2028	EUR	714 752,00	736 496,00	0,07
Industries			1 487 550,00	1 505 820,00	0,14
1 500 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	1 487 550,00	1 505 820,00	0,14
Multi-Utilities			1 538 550,00	1 473 450,00	0,13
1 500 000,00	2I RETE GAS SPA 2.195% 11/09/2025	EUR	1 538 550,00	1 473 450,00	0,13
Energy			701 330,00	695 114,00	0,06
700 000,00	ENI SPA 0.625% 19/09/2024	EUR	701 330,00	695 114,00	0,06
GERMANY			87 936 101,93	87 610 914,14	7,86
Government			79 823 899,58	79 635 394,14	7,14
36 971 291,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	35 535 989,90	35 604 462,37	3,19
26 154 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	25 486 795,86	25 553 242,62	2,29
19 195 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	18 388 721,92	18 062 686,95	1,62
240 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	234 242,90	235 879,20	0,02
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	90 206,00	90 622,00	0,01
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.50% 15/08/2029	EUR	87 943,00	88 501,00	0,01
Finance			4 118 842,35	4 034 000,00	0,36
4 000 000,00	DEUTSCHE BANK AG 4.50% 19/05/2026	EUR	4 118 842,35	4 034 000,00	0,36
Multi-Utilities			3 993 360,00	3 941 520,00	0,36
4 000 000,00	E.ON SE 0.875% 08/01/2025	EUR	3 993 360,00	3 941 520,00	0,36
UNITED STATES			81 509 401,35	81 569 601,57	7,32
Government			78 091 985,35	78 177 059,57	7,01
25 593 000,00	U.S. TREASURY NOTES 0.375% 30/11/2025	USD	22 469 983,65	22 400 208,14	2,01
25 546 000,00	U.S. TREASURY NOTES 0.25% 30/06/2029	USD	22 465 949,19	22 396 314,90	2,01
24 042 500,00	U.S. TREASURY NOTES 1.25% 31/08/2024	USD	21 261 237,86	22 276 071,47	2,00
10 000 000,00	U.S. TREASURY NOTES 1.875% 15/02/2032	USD	8 720 611,86	7 831 813,62	0,70
3 465 600,00	U.S. TREASURY NOTES 1.50% 30/11/2024	USD	3 083 275,95	3 182 684,72	0,28
100 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	90 926,84	89 966,72	0,01
Multi-Utilities			3 018 600,00	2 997 270,00	0,27
3 000 000,00	NATIONAL GRID NORTH AMERICA, INC. 1.00% 12/07/2024	EUR	3 018 600,00	2 997 270,00	0,27
Consumer Retail			398 816,00	395 272,00	0,04
400 000,00	VF CORP. 4.125% 07/03/2026	EUR	398 816,00	395 272,00	0,04
UNITED KINGDOM			8 441 186,76	8 254 993,68	0,74
Finance			8 441 186,76	8 254 993,68	0,74
8 334 000,00	HSBC HOLDINGS PLC 3.00% 30/06/2025	EUR	8 441 186,76	8 254 993,68	0,74

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			2 220 840,00	2 003 268,00	0,18
Finance			1 320 840,00	1 175 268,00	0,11
1 200 000,00	BNP PARIBAS SA 2.875% 01/10/2026	EUR	1 320 840,00	1 175 268,00	0,11
Consumer Retail			900 000,00	828 000,00	0,07
900 000,00	REXEL SA 2.125% 15/06/2028	EUR	900 000,00	828 000,00	0,07
SPAIN			1 459 021,00	1 502 030,00	0,13
Finance			1 459 021,00	1 502 030,00	0,13
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	762 640,00	793 168,00	0,07
700 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	696 381,00	708 862,00	0,06
PORTUGAL			1 033 300,00	989 720,00	0,09
Finance			1 033 300,00	989 720,00	0,09
1 000 000,00	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	1 033 300,00	989 720,00	0,09
NETHERLANDS			400 000,00	382 508,00	0,03
Telecommunication			400 000,00	382 508,00	0,03
400 000,00	PROSUS NV 1.207% 19/01/2026	EUR	400 000,00	382 508,00	0,03
Floating Rate Notes			115 546 572,33	113 649 922,96	10,19
ITALY			43 376 796,30	41 813 704,50	3,75
Finance			19 134 684,05	18 932 872,50	1,70
7 100 000,00	INTESA SANPAOLO VITA SPA FRN 31/12/2049	EUR	6 990 595,06	7 064 287,00	0,63
4 100 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	4 093 522,00	4 159 655,00	0,37
3 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	EUR	3 078 000,00	2 874 300,00	0,26
2 000 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	1 980 000,00	1 985 760,00	0,18
1 100 000,00	BANCO BPM SPA FRN 01/10/2029	EUR	1 165 340,00	1 097 074,00	0,10
850 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	847 883,50	852 796,50	0,08
800 000,00	BANCO BPM SPA FRN 14/09/2030	EUR	867 920,00	799 320,00	0,07
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	111 423,49	99 680,00	0,01
Energy			13 046 867,00	12 005 385,00	1,08
9 500 000,00	ENI SPA FRN 31/12/2099	EUR	9 848 297,00	9 226 875,00	0,83
3 000 000,00	ENI SPA FRN 31/12/2099	EUR	3 198 570,00	2 778 510,00	0,25
Multi-Utilities			11 195 245,25	10 875 447,00	0,97
3 500 000,00	ENEL SPA FRN 24/11/2081	EUR	3 578 500,00	3 399 375,00	0,30
3 000 000,00	ENEL SPA FRN 24/05/2080	EUR	3 227 121,25	2 969 220,00	0,27
2 300 000,00	ENEL SPA FRN 31/12/2099	EUR	2 300 000,00	2 478 250,00	0,22
1 200 000,00	ENEL SPA FRN 31/12/2099	EUR	1 191 144,00	1 129 752,00	0,10
1 000 000,00	ENEL SPA FRN 31/12/2099	EUR	898 480,00	898 850,00	0,08
FRANCE			22 380 320,33	23 157 904,00	2,08
Finance			15 481 157,00	16 233 868,00	1,46
5 000 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	4 233 500,00	4 599 400,00	0,41
3 000 000,00	AXA SA FRN 29/11/2049	EUR	2 961 000,00	2 984 520,00	0,27
2 100 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	2 058 750,00	2 095 821,00	0,19
1 700 000,00	CNP ASSURANCES SACA FRN 29/11/2049	EUR	1 667 700,00	1 691 245,00	0,15
1 600 000,00	BPCE SA FRN 13/01/2042	EUR	1 350 720,00	1 473 584,00	0,13
1 400 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	1 240 400,00	1 334 830,00	0,12
1 000 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	889 120,00	949 980,00	0,09
700 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	699 167,00	712 096,00	0,06
400 000,00	SCOR SE FRN 29/10/2049	EUR	380 800,00	392 392,00	0,04

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			4 583 080,00	4 728 144,00	0,42
4 800 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	4 583 080,00	4 728 144,00	0,42
Multi-Utilities			2 124 703,33	1 999 380,00	0,18
2 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	2 124 703,33	1 999 380,00	0,18
Telecommunication			191 380,00	196 512,00	0,02
200 000,00	ORANGE SA FRN 31/12/2099	EUR	191 380,00	196 512,00	0,02
NETHERLANDS			16 861 977,00	16 683 480,00	1,50
Multi-Utilities			8 953 740,00	8 426 656,00	0,76
3 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	3 227 000,00	2 977 500,00	0,27
2 500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 630 000,00	2 431 250,00	0,22
1 800 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 831 140,00	1 675 656,00	0,15
1 400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 265 600,00	1 342 250,00	0,12
Industries			3 746 745,00	3 890 240,00	0,35
4 000 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	3 746 745,00	3 890 240,00	0,35
Telecommunication			2 980 500,00	3 142 500,00	0,28
3 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 980 500,00	3 142 500,00	0,28
Finance			1 180 992,00	1 224 084,00	0,11
1 200 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	1 180 992,00	1 224 084,00	0,11
UNITED KINGDOM			11 582 420,00	10 839 380,00	0,97
Finance			11 582 420,00	10 839 380,00	0,97
8 000 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2049	EUR	8 252 420,00	7 881 920,00	0,71
3 000 000,00	AVIVA PLC FRN 04/12/2045	EUR	3 330 000,00	2 957 460,00	0,26
BELGIUM			5 250 300,00	5 496 884,00	0,49
Finance			2 719 800,00	2 798 720,00	0,25
2 000 000,00	KBC GROUP NV FRN 07/12/2031	EUR	1 719 800,00	1 841 640,00	0,16
1 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	1 000 000,00	957 080,00	0,09
Raw materials			2 530 500,00	2 698 164,00	0,24
2 800 000,00	SYENQO SA FRN 31/12/2099	EUR	2 530 500,00	2 698 164,00	0,24
SPAIN			3 996 782,00	3 992 461,00	0,36
Finance			2 896 782,00	2 877 336,00	0,26
1 600 000,00	CAIXABANK SA FRN 13/04/2026	EUR	1 598 192,00	1 572 560,00	0,14
800 000,00	BANCO SANTANDER SA FRN 16/01/2025	EUR	800 000,00	802 016,00	0,07
500 000,00	BANCO DE SABADELL SA FRN 27/06/2034	EUR	498 590,00	502 760,00	0,05
Multi-Utilities			1 100 000,00	1 115 125,00	0,10
1 100 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	1 100 000,00	1 115 125,00	0,10
GERMANY			3 371 580,00	3 351 020,00	0,30
Multi-Utilities			1 669 500,00	1 780 668,00	0,16
1 800 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	1 669 500,00	1 780 668,00	0,16
Finance			1 702 080,00	1 570 352,00	0,14
1 600 000,00	ALLIANZ SE FRN 07/07/2045	EUR	1 702 080,00	1 570 352,00	0,14
PORTUGAL			3 014 900,00	2 868 400,00	0,26
Multi-Utilities			3 014 900,00	2 868 400,00	0,26
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	2 009 400,00	1 895 900,00	0,17
1 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	1 005 500,00	972 500,00	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			2 455 696,70	2 497 369,46	0,22
Finance			2 455 696,70	2 497 369,46	0,22
1 300 000,00	DNB BANK ASA FRN 13/09/2033	EUR	1 296 776,00	1 337 310,00	0,12
1 162 000,00	DNB BANK ASA FRN 16/02/2027	EUR	1 158 920,70	1 160 059,46	0,10
AUSTRALIA			2 331 500,00	2 004 680,00	0,18
Raw materials			2 331 500,00	2 004 680,00	0,18
2 000 000,00	BHP BILLITON FINANCE LTD. FRN 22/10/2079	EUR	2 331 500,00	2 004 680,00	0,18
IRELAND			924 300,00	944 640,00	0,08
Finance			924 300,00	944 640,00	0,08
1 000 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	924 300,00	944 640,00	0,08
Zero-Coupon Bonds			26 170 294,20	22 920 957,20	2,06
GERMANY			24 492 954,20	21 151 125,20	1,90
Government			24 492 954,20	21 151 125,20	1,90
20 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	19 066 800,00	16 689 400,00	1,50
5 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	5 196 700,00	4 230 550,00	0,38
240 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	229 454,20	231 175,20	0,02
ITALY			1 677 340,00	1 769 832,00	0,16
Industries			1 677 340,00	1 769 832,00	0,16
1 800 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	1 677 340,00	1 769 832,00	0,16
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	1 753,91	0,00
Warrants			0,00	1 753,91	0,00
ITALY			0,00	1 753,91	0,00
Industries			0,00	1 753,91	0,00
175 391,00	WEBUILD SPA 02/08/2030*	EUR	0,00	1 753,91	0,00
INVESTMENT FUNDS			89 811 556,19	90 595 067,03	8,12
UCI Units			89 811 556,19	90 595 067,03	8,12
LUXEMBOURG			89 811 556,19	90 595 067,03	8,12
Finance			89 811 556,19	90 595 067,03	8,12
315 308,11	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT -Z-***	EUR	32 586 690,29	31 294 329,62	2,81
207 307,44	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG -Z-***	EUR	21 012 682,65	20 365 883,40	1,82
136 316,84	EURIZON FUND - BOND FLEXIBLE -Z-***	EUR	13 755 721,36	13 827 980,25	1,24
10 000,00	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS -I-	EUR	5 000 000,00	5 969 500,00	0,53
36 560,40	EURIZON FUND - BOND EUR FLOATING RATE -Z-***	EUR	5 000 000,03	5 430 681,52	0,49
50 095,18	EURIZON FUND - SUSTAINABLE MULTIASSET -Z-***	EUR	5 000 000,02	5 054 102,81	0,45
40 695,90	EURIZON FUND - EQUITY CHINA A -Z-***	EUR	4 000 000,01	3 601 180,19	0,32
186 738,75	EURIZON AM SICAV - GLOBAL EQUITY -I-	EUR	1 956 461,83	3 530 109,24	0,32
15 000,00	EURIZON FUND - EQUITY REAL ESTATE -Z-***	EUR	1 500 000,00	1 521 300,00	0,14
Total Portfolio			905 824 747,02	956 443 342,13	85,77

* The price of this security has been fair valued by the Management Company of the Fund.

** Please refer to Note 16.

*** Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						254 966,43	756 043 017,24
Unrealised profit on future contracts and notional						3 483 750,02	452 435 435,18
100 000	2 052	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	1 495 800,59	204 057 116,64
100 000	285	Purchase	EURO BUND	06/09/2024	EUR	470 250,00	37 511 700,00
10 000	235	Purchase	TOPIX INDEX	12/09/2024	JPY	463 452,29	38 309 783,80
10	(2 116)	Sale	EURO STOXX 50	20/09/2024	EUR	370 300,00	104 234 160,00
100 000	200	Purchase	US LONG BOND (CBT)	19/09/2024	USD	297 410,64	22 078 366,62
50	300	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	216 531,32	28 901 316,68
100 000	169	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	170 005,18	17 342 991,44
Unrealised loss on future contracts and notional						(3 228 783,59)	303 607 582,06
50	650	Purchase	S&P 500 EMINI	20/09/2024	USD	(1 163 727,00)	167 435 194,59
20	138	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(696 195,63)	51 317 177,90
50	528	Purchase	HSCEI FUTURES	30/07/2024	HKD	(656 246,72)	19 766 277,38
50	300	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(270 048,86)	15 230 224,12
100 000	183	Purchase	EURO BTP	06/09/2024	EUR	(193 980,00)	21 098 070,00
50	250	Purchase	EURO STOXX MID	20/09/2024	EUR	(145 000,00)	6 145 000,00
1	150	Purchase	MINI MDAX	20/09/2024	EUR	(46 734,00)	3 813 450,00
5	50	Purchase	FTSE/MIB INDEX	20/09/2024	EUR	(44 750,00)	8 341 500,00
10	108	Purchase	FTSE 100 INDEX	20/09/2024	GBP	(12 101,38)	10 460 688,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				(30 473,18)	
Unrealised profit on forward foreign exchange contracts				786 971,14	
20/09/2024	16 331 652,16	EUR	15 400 000,00	CHF	248 534,98
20/09/2024	15 483 254,65	EUR	14 600 000,00	CHF	235 624,07
20/09/2024	56 939 350,00	USD	52 795 920,85	EUR	129 213,08
20/09/2024	18 777 309,03	EUR	15 900 000,00	GBP	84 541,19
20/09/2024	5 289 469,93	EUR	4 478 947,00	GBP	23 814,81
20/09/2024	4 369 562,48	EUR	3 700 000,00	GBP	19 673,11
20/09/2024	1 060 496,89	EUR	1 000 000,00	CHF	16 138,63
20/09/2024	1 060 496,89	EUR	1 000 000,00	CHF	16 138,63
20/09/2024	2 952 407,08	EUR	2 500 000,00	GBP	13 292,64
Unrealised loss on forward foreign exchange contracts				(817 444,32)	
20/09/2024	2 468 143 878,00	JPY	14 711 315,48	EUR	(275 589,15)
20/09/2024	60 003 771,04	EUR	64 712 873,00	USD	(146 853,62)
20/09/2024	34 307 540,77	EUR	37 000 000,00	USD	(83 964,49)
20/09/2024	523 894 422,00	JPY	3 367 119,00	USD	(65 574,04)
20/09/2024	23 180 770,78	EUR	25 000 000,00	USD	(56 732,78)
20/09/2024	392 062 263,00	JPY	19 624 000,00	HKD	(48 384,90)
20/09/2024	16 411 985,72	EUR	17 700 000,00	USD	(40 166,80)
20/09/2024	15 621 640,80	EUR	16 843 778,00	USD	(34 653,25)
20/09/2024	11 590 385,40	EUR	12 500 000,00	USD	(28 366,38)
20/09/2024	7 377 975,73	EUR	7 957 000,00	USD	(18 056,90)
20/09/2024	2 800 000,00	GBP	3 306 695,93	EUR	(14 887,76)
20/09/2024	2 143 095,26	EUR	17 996 606,00	HKD	(4 214,25)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Active Allocation

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						15 277,78	461 287,87
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	S	25 000 000,00	BNP PARIBAS S.A.	20/12/2027	7 638,89	289 856,76
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	S	25 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2027	7 638,89	171 431,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	25 579 325,07	
Banks	(Note 3)	384 490,37	
Other banks and broker accounts	(Notes 2, 3, 10)	270 000,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	20 341,03	
Other interest receivable		233 526,43	
Total assets		26 487 682,90	
Liabilities			
Bank overdrafts	(Note 3)	(138,67)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(304 259,67)	
Other liabilities		(14 548,43)	
Total liabilities		(318 946,77)	
Total net assets		26 168 736,13	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	103,59	100,000
Class Z Units	EUR	104,36	250 664,872

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	24 837 461,64
Accretion of market discount / (Amortisation of market premium)	(Note 2)	34 998,34
Net income from investments	(Note 2)	453 674,13
Other income		45,60
Total income		488 718,07
Management fee	(Note 6)	(62 734,51)
Administration fee	(Note 8)	(20 061,88)
Subscription tax	(Note 4)	(1 273,80)
Other charges and taxes	(Note 5)	(560,69)
Total expenses		(84 630,88)
Net investment income / (loss)		404 087,19
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(357 803,95)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	722 923,86
- forward foreign exchange contracts	(Note 2)	(438 266,35)
- foreign currencies	(Note 2)	7 723,51
Net result of operations for the period		338 664,26
Subscriptions for the period		3 484 030,22
Redemptions for the period		(2 491 419,99)
Net assets at the end of the period		26 168 736,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			24 767 654,74	25 579 325,07	97,75
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			24 537 601,85	25 338 138,33	96,83
Ordinary Bonds			21 354 858,06	22 129 565,05	84,57
CAYMAN ISLANDS			3 607 096,05	3 776 827,79	14,43
Telecommunication			2 622 947,27	2 735 208,48	10,45
700 000,00	ALIBABA GROUP HOLDING LTD. 4.20% 06/12/2047	USD	503 425,72	516 141,59	1,97
600 000,00	MEITUAN 3.05% 28/10/2030	USD	431 405,60	481 796,85	1,84
500 000,00	TENCENT HOLDINGS LTD. 3.925% 19/01/2038	USD	391 011,31	391 774,96	1,50
500 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	366 108,76	385 682,12	1,47
300 000,00	BAIDU, INC. 2.375% 09/10/2030	USD	231 526,01	237 908,92	0,91
300 000,00	TENCENT HOLDINGS LTD. 3.84% 22/04/2051	USD	202 907,63	203 759,18	0,78
200 000,00	ALIBABA GROUP HOLDING LTD. 3.60% 28/11/2024	USD	182 911,56	185 110,25	0,71
200 000,00	JD.COM, INC. 3.375% 14/01/2030	USD	166 459,12	169 901,49	0,65
200 000,00	WEIBO CORP. 3.375% 08/07/2030	USD	147 191,56	163 133,12	0,62
Multi-Utilities			359 409,81	369 683,06	1,41
400 000,00	THREE GORGES FINANCE I CAYMAN ISLANDS LTD. 2.30% 16/10/2024	USD	359 409,81	369 683,06	1,41
Consumer Retail			337 864,17	352 130,47	1,35
400 000,00	HAILILAO INTERNATIONAL HOLDING LTD. 2.15% 14/01/2026	USD	337 864,17	352 130,47	1,35
Industries			286 874,80	319 805,78	1,22
200 000,00	AAC TECHNOLOGIES HOLDINGS, INC. 3.75% 02/06/2031	USD	136 017,19	160 124,96	0,61
200 000,00	FOXCONN FAR EAST LTD. 2.50% 28/10/2030	USD	150 857,61	159 680,82	0,61
INDIA			3 169 279,60	3 288 017,66	12,57
Industries			979 505,20	1 015 262,43	3,88
650 000,00	SUMMIT DIGITEL INFRASTRUCTURE LTD. 2.875% 12/08/2031	USD	485 657,62	502 702,83	1,92
300 000,00	GMR HYDERABAD INTERNATIONAL AIRPORT LTD. 4.75% 02/02/2026	USD	268 007,57	273 211,91	1,04
300 000,00	INDIAN RAILWAY FINANCE CORP. LTD. 2.80% 10/02/2031	USD	225 840,01	239 347,69	0,92
Finance			747 542,46	777 626,90	2,97
300 000,00	POWER FINANCE CORP. LTD. 3.25% 16/09/2024	USD	263 851,88	278 432,35	1,06
300 000,00	REC LTD. 3.50% 12/12/2024	USD	264 099,00	277 071,95	1,06
250 000,00	ICICI BANK LTD. 3.80% 14/12/2027	USD	219 591,58	222 122,60	0,85
Government			378 124,35	385 812,75	1,48
500 000,00	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	USD	378 124,35	385 812,75	1,48
Telecommunication			362 669,19	369 056,05	1,41
400 000,00	BHARTI AIRTEL LTD. 4.375% 10/06/2025	USD	362 669,19	369 056,05	1,41
Consumer Retail			245 064,22	264 436,55	1,01
300 000,00	JSW INFRASTRUCTURE LTD. 4.95% 21/01/2029	USD	245 064,22	264 436,55	1,01
Multi-Utilities			236 187,25	254 463,15	0,97
300 000,00	RENEW WIND ENERGY AP2/RENEW POWER PVT LTD. OTHER 9 SUBSIDIARIES 4.50% 14/07/2028	USD	236 187,25	254 463,15	0,97
Energy			220 186,93	221 359,83	0,85
250 000,00	RELIANCE INDUSTRIES LTD. 3.667% 30/11/2027	USD	220 186,93	221 359,83	0,85
CHINA			2 473 449,29	2 521 693,45	9,64
Finance			2 075 112,13	2 114 275,07	8,08
5 000 000,00	CHINA DEVELOPMENT BANK 3.09% 18/06/2030	CNY	662 971,77	675 136,12	2,58
3 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.89% 27/10/2028	CNY	393 918,89	395 666,45	1,51

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.86% 28/06/2028	CNY	374 519,73	394 437,54	1,51
3 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.47% 29/03/2029	CNY	383 940,57	389 140,52	1,49
2 000 000,00	CHINA DEVELOPMENT BANK 2.59% 11/01/2026	CNY	259 761,17	259 894,44	0,99
Government			259 327,54	264 327,24	1,01
2 000 000,00	CHINA GOVERNMENT BONDS 2.62% 25/06/2030	CNY	259 327,54	264 327,24	1,01
Basic Goods			139 009,62	143 091,14	0,55
200 000,00	WENS FOODSTUFFS GROUP CO. LTD. 3.258% 29/10/2030	USD	139 009,62	143 091,14	0,55
SOUTH KOREA			2 116 587,03	2 175 848,34	8,32
Government			482 292,87	497 496,86	1,90
300 000,00	KOREA GAS CORP. 3.875% 13/07/2027	USD	259 896,29	270 104,85	1,03
250 000,00	EXPORT-IMPORT BANK OF KOREA 3.25% 10/11/2025	USD	222 396,58	227 392,01	0,87
Finance			476 950,04	492 741,56	1,88
300 000,00	HANA BANK 3.25% 30/03/2027	USD	256 069,46	266 513,53	1,02
250 000,00	KOREA DEVELOPMENT BANK 3.00% 13/01/2026	USD	220 880,58	226 228,03	0,86
Computing and IT			460 266,81	470 734,57	1,80
500 000,00	SK HYNIX, INC. 6.25% 17/01/2026	USD	460 266,81	470 734,57	1,80
Energy			251 805,86	271 795,54	1,04
300 000,00	KOREA NATIONAL OIL CORP. 1.75% 18/04/2025	USD	251 805,86	271 795,54	1,04
Raw materials			265 260,31	260 201,42	1,00
300 000,00	LG CHEM LTD. 3.625% 15/04/2029	USD	265 260,31	260 201,42	1,00
Consumer Retail			180 011,14	182 878,39	0,70
200 000,00	KIA CORP. 2.375% 14/02/2025	USD	180 011,14	182 878,39	0,70
HONG KONG			1 873 750,05	2 023 427,13	7,73
Finance			516 004,72	544 195,70	2,08
200 000,00	AIA GROUP LTD. 3.20% 11/03/2025	USD	175 557,08	183 770,39	0,70
200 000,00	GEELY FINANCE HONG KONG LTD. 3.00% 05/03/2025	USD	174 340,71	182 348,41	0,70
200 000,00	FAR EAST HORIZON LTD. 4.25% 26/10/2026	USD	166 106,93	178 076,90	0,68
Telecommunication			427 708,70	500 463,51	1,91
400 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 4.10% 14/07/2051	USD	219 820,56	266 800,91	1,02
300 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	207 888,14	233 662,60	0,89
Raw materials			298 518,06	325 508,60	1,24
200 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	156 092,65	163 011,82	0,62
200 000,00	CNAC HK FINBRIDGE CO. LTD. 4.75% 19/06/2049	USD	142 425,41	162 496,78	0,62
Industries			275 389,96	280 467,33	1,07
300 000,00	JINAN SHUNTONG INTERNATIONAL CO. LTD. 6.70% 18/11/2024	USD	275 389,96	280 467,33	1,07
Computing and IT			185 296,99	195 345,84	0,75
200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	185 296,99	195 345,84	0,75
Consumer Retail			170 831,62	177 446,15	0,68
200 000,00	HYD INTERNATIONAL HOLDING LTD. 3.10% 28/04/2026	USD	170 831,62	177 446,15	0,68
BRITISH VIRGIN ISLANDS			1 678 812,97	1 709 114,23	6,53
Finance			623 597,68	645 249,07	2,47
300 000,00	SINOCHEM OFFSHORE CAPITAL CO. LTD. 1.00% 23/09/2024	USD	265 667,94	276 948,79	1,06
200 000,00	XINGSHENG BVI CO. LTD. 1.375% 25/08/2024	USD	178 168,97	185 365,91	0,71
200 000,00	CICC HONG KONG FINANCE 2016 MTN LTD. 2.875% 21/03/2025	USD	179 760,77	182 934,37	0,70

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			544 698,38	543 609,74	2,08
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD. 5.375% 17/10/2043	USD	190 401,79	189 572,11	0,73
200 000,00	CONTEMPORARY RUIDING DEVELOPMENT LTD. 1.875% 17/09/2025	USD	176 940,10	178 608,74	0,68
240 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.68% 08/08/2049	USD	177 356,49	175 428,89	0,67
Industries			180 556,14	184 447,78	0,70
200 000,00	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD. 2.609% 14/11/2024	USD	180 556,14	184 447,78	0,70
Consumer Retail			174 904,56	178 668,45	0,68
200 000,00	TCL TECHNOLOGY INVESTMENTS LTD. 1.875% 14/07/2025	USD	174 904,56	178 668,45	0,68
Computing and IT			155 056,21	157 139,19	0,60
200 000,00	TSMC GLOBAL LTD. 2.25% 23/04/2031	USD	155 056,21	157 139,19	0,60
PHILIPPINES			1 202 621,83	1 230 483,23	4,70
Finance			1 202 621,83	1 230 483,23	4,70
550 000,00	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	USD	490 531,87	508 463,03	1,94
550 000,00	BDO UNIBANK, INC. 2.125% 13/01/2026	USD	473 951,02	487 268,73	1,86
250 000,00	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP. 7.39% 02/12/2024	USD	238 138,94	234 751,47	0,90
MALAYSIA			1 060 407,29	1 116 758,07	4,27
Consumer Retail			484 109,24	529 745,97	2,02
650 000,00	GENM CAPITAL LABUAN LTD. 3.882% 19/04/2031	USD	484 109,24	529 745,97	2,02
Industries			350 796,98	357 086,85	1,37
400 000,00	MISC CAPITAL TWO LABUAN LTD. 3.75% 06/04/2027	USD	350 796,98	357 086,85	1,37
Energy			225 501,07	229 925,25	0,88
250 000,00	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	USD	225 501,07	229 925,25	0,88
NETHERLANDS			683 982,43	713 894,25	2,73
Multi-Utilities			451 163,02	473 542,28	1,81
278 940,00	MINEJESA CAPITAL BV 4.625% 10/08/2030	USD	227 879,91	248 957,26	0,95
252 984,00	MONG DUONG FINANCE HOLDINGS BV 5.125% 07/05/2029	USD	223 283,11	224 585,02	0,86
Energy			232 819,41	240 351,97	0,92
273 000,00	GREENKO DUTCH BV 3.85% 29/03/2026	USD	232 819,41	240 351,97	0,92
INDONESIA			597 648,78	595 311,14	2,28
Raw materials			363 619,84	365 514,18	1,40
400 000,00	FREEPORT INDONESIA PT 4.763% 14/04/2027	USD	363 619,84	365 514,18	1,40
Government			234 028,94	229 796,96	0,88
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	USD	234 028,94	229 796,96	0,88
BERMUDA			487 044,35	511 451,14	1,95
Multi-Utilities			487 044,35	511 451,14	1,95
600 000,00	STAR ENERGY GEOTHERMAL DARAJAT II/STAR ENERGY GEOTHERMAL SALAK 4.85% 14/10/2038	USD	487 044,35	511 451,14	1,95
MAURITIUS			496 426,26	510 644,89	1,95
Computing and IT			265 911,15	267 649,99	1,02
300 000,00	CA MAGNUM HOLDINGS 5.375% 31/10/2026	USD	265 911,15	267 649,99	1,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			230 515,11	242 994,90	0,93
279 990,00	INDIA GREEN POWER HOLDINGS 4.00% 22/02/2027	USD	230 515,11	242 994,90	0,93
ISLE OF MAN			477 330,98	493 057,40	1,88
Consumer Retail			477 330,98	493 057,40	1,88
550 000,00	GOHL CAPITAL LTD. 4.25% 24/01/2027	USD	477 330,98	493 057,40	1,88
SINGAPORE			481 660,72	492 019,92	1,88
Energy			270 524,86	275 090,15	1,05
300 000,00	MEDCO BELL PTE. LTD. 6.375% 30/01/2027	USD	270 524,86	275 090,15	1,05
Multi-Utilities			211 135,86	216 929,77	0,83
232 260,00	LLPL CAPITAL PTE. LTD. 6.875% 04/02/2039	USD	211 135,86	216 929,77	0,83
VIETNAM			481 086,10	491 110,86	1,88
Government			481 086,10	491 110,86	1,88
530 000,00	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	USD	481 086,10	491 110,86	1,88
THAILAND			467 674,33	479 905,55	1,83
Energy			237 543,59	254 130,05	0,97
300 000,00	THAI OIL TREASURY CENTER CO. LTD. 5.375% 20/11/2048	USD	237 543,59	254 130,05	0,97
Finance			230 130,74	225 775,50	0,86
250 000,00	BANGKOK BANK PCL 4.45% 19/09/2028	USD	230 130,74	225 775,50	0,86
Floating Rate Notes			252 390,26	266 174,83	1,02
SINGAPORE			252 390,26	266 174,83	1,02
Finance			252 390,26	266 174,83	1,02
300 000,00	UNITED OVERSEAS BANK LTD. FRN 07/10/2032	USD	252 390,26	266 174,83	1,02
Zero-Coupon Bonds			2 930 353,53	2 942 398,45	11,24
UNITED STATES			2 130 512,39	2 142 478,45	8,19
Government			2 130 512,39	2 142 478,45	8,19
1 200 000,00	U.S. TREASURY BILLS 0.00% 16/07/2024	USD	1 116 570,18	1 116 719,93	4,27
1 100 000,00	U.S. TREASURY BILLS 0.00% 02/07/2024	USD	1 013 942,21	1 025 758,52	3,92
FRANCE			799 841,14	799 920,00	3,05
Government			799 841,14	799 920,00	3,05
800 000,00	FRANCE TREASURY BILLS BTF 0.00% 03/07/2024	EUR	799 841,14	799 920,00	3,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			230 052,89	241 186,74	0,92
Ordinary Bonds			230 052,89	241 186,74	0,92
INDONESIA			230 052,89	241 186,74	0,92
Basic Goods			230 052,89	241 186,74	0,92
300 000,00	INDOFOOD CBP SUKSES MAKMUR TBK. PT 3.541% 27/04/2032	USD	230 052,89	241 186,74	0,92
Total Portfolio			24 767 654,74	25 579 325,07	97,75

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Asian Debt Opportunities

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(283 918,64)
Unrealised profit on forward foreign exchange contracts					20 341,03
20/12/2024	500 000,00	USD	454 838,95	EUR	7 745,61
20/12/2024	350 000,00	USD	320 021,15	EUR	3 788,04
20/12/2024	743 583,09	EUR	800 000,00	USD	3 447,79
20/12/2024	200 000,00	USD	182 466,00	EUR	2 567,82
20/12/2024	200 000,00	USD	183 428,60	EUR	1 605,22
20/12/2024	186 086,41	EUR	200 000,00	USD	1 052,59
18/12/2024	750 000,00	USD	592 465,50	GBP	133,96
Unrealised loss on forward foreign exchange contracts					(304 259,67)
20/12/2024	16 248 394,23	EUR	17 678 768,00	USD	(107 456,06)
20/12/2024	698 299,40	EUR	800 000,00	USD	(41 835,90)
20/12/2024	2 500 000,00	EUR	2 744 035,50	USD	(38 696,92)
20/12/2024	812 712,48	EUR	900 000,00	USD	(19 939,73)
18/12/2024	1 100 311,98	EUR	1 209 116,00	USD	(18 440,42)
20/12/2024	358 071,80	EUR	400 000,00	USD	(11 995,85)
20/12/2024	2 750 000,00	USD	2 556 164,99	EUR	(11 949,90)
20/12/2024	178 355,70	EUR	202 878,00	USD	(9 340,76)
20/12/2024	453 654,72	EUR	500 000,00	USD	(8 929,84)
20/12/2024	130 563,13	EUR	150 000,00	USD	(8 212,24)
19/09/2024	1 098 388,28	EUR	1 189 704,00	USD	(7 495,25)
20/12/2024	733 307,51	EUR	800 000,00	USD	(6 827,79)
20/12/2024	300 000,00	EUR	329 626,98	USD	(4 960,70)
20/12/2024	459 838,40	EUR	500 000,00	USD	(2 746,16)
20/12/2024	90 129,32	EUR	100 000,00	USD	(2 387,59)
19/09/2024	2 290 341,32	EUR	17 900 000,00	CNH	(2 161,40)
20/12/2024	200 000,00	USD	185 916,98	EUR	(883,16)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	5 030 092 507,09	
Banks	(Note 3)	9 345 823,03	
Other banks and broker accounts	(Notes 2, 3, 10)	16 590 000,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 989 933,79	
Other interest receivable		683 773,85	
Receivable on investments sold		1 354 073,84	
Receivable on subscriptions		5 348 937,58	
Other assets	(Note 11)	3 480 527,22	
Total assets		5 068 885 576,40	
Liabilities			
Bank overdrafts	(Note 3)	(899 129,51)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(12 587 777,95)	
Payable on redemptions		(12 336 301,97)	
Distribution payable		(488,39)	
Other liabilities		(7 991 179,45)	
Total liabilities		(33 814 877,27)	
Total net assets		5 035 070 699,13	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	118,75	168 214,752
Class C Units	EUR	108,03	840,529
Class RM Units	EUR	112,34	1 362,388
Class RM2 Units	USD	109,28	1 832,101
Class RM4 Units	AUD	118,94	782,199
Class R Units	EUR	179,02	22 652 909,065
Class R2 Units	USD	121,62	2 490,917
Class R4 Units	AUD	130,39	492,808
Class RD Units	EUR	112,81	15 451,466
Class RL Units	EUR	188,66	1 030 194,423
Class Ru2 Units	USD	145,44	5 916,416
Class X Units	EUR	102,21	50,000
Class Z Units	EUR	213,49	3 568 379,364
Class Z2 Units	USD	130,33	100,000
Class Z7 Units	CHF	117,89	100,000
Class ZD Units	EUR	135,29	2 273,379
Class Zu2 Units	USD	150,23	100,000

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	5 483 958 017,07
Accretion of market discount / (Amortisation of market premium)	(Note 2)	40 384 543,27
Net income from investments	(Note 2)	58 939 167,27
Other income	(Note 6)	51 314,38
Total income		99 375 024,92
Management fee	(Note 6)	(41 656 209,84)
Administration fee	(Note 8)	(4 845 032,49)
Subscription tax	(Note 4)	(1 102 682,52)
Total expenses		(47 603 924,85)
Net investment income / (loss)		51 771 100,07
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	158 335 187,52
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	15 862 102,56
- forward foreign exchange contracts	(Note 2)	(37 290 551,87)
- foreign currencies	(Note 2)	(14 080,37)
Net result of operations for the period		188 663 757,91
Subscriptions for the period		531 069 573,83
Redemptions for the period		(1 168 615 472,41)
Dividend distributions	(Note 14)	(5 177,27)
Net assets at the end of the period		5 035 070 699,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			4 656 080 270,22	5 030 092 507,09	99,90
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			4 636 145 446,10	5 009 665 410,42	99,49
Shares			2 302 232 266,46	2 676 040 026,44	53,15
UNITED STATES			1 045 506 035,24	1 273 254 910,08	25,29
Consumer Retail			190 867 826,41	225 140 114,73	4,47
250 527,00	TJX COS., INC.	USD	18 494 593,29	25 736 422,09	0,51
145 694,00	RALPH LAUREN CORP.	USD	18 767 538,81	23 797 695,58	0,47
72 814,00	HOME DEPOT, INC.	USD	23 374 112,57	23 387 431,92	0,47
108 852,00	LOWE'S COS., INC.	USD	20 329 900,11	22 390 950,50	0,45
145 391,00	PROCTER & GAMBLE CO.	USD	19 279 778,07	22 372 636,35	0,44
85 594,00	CUMMINS, INC.	USD	14 455 660,42	22 116 665,10	0,44
795 842,00	UNIVERSAL MUSIC GROUP NV	EUR	16 608 640,09	22 108 490,76	0,44
550 034,00	LKQ CORP.	USD	25 444 393,75	21 344 440,25	0,42
150 430,00	LENNAR CORP. -A-	USD	11 769 349,10	21 035 627,73	0,42
161 551,00	GENUINE PARTS CO.	USD	22 343 860,20	20 849 754,45	0,41
Industries			141 771 100,16	203 835 468,96	4,05
17 493,00	BROADCOM, INC.	USD	6 466 084,23	26 205 293,90	0,52
296 326,00	CH ROBINSON WORLDWIDE, INC.	USD	25 272 043,17	24 364 110,52	0,49
237 314,00	3M CO.	USD	17 912 393,23	22 627 578,09	0,45
96 455,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	19 717 505,61	22 169 115,49	0,44
215 273,00	EMERSON ELECTRIC CO.	USD	13 885 757,17	22 126 860,82	0,44
350 165,00	MASCO CORP.	USD	17 345 899,70	21 782 589,33	0,43
98 386,00	ILLINOIS TOOL WORKS, INC.	USD	16 481 863,22	21 752 774,57	0,43
88 651,00	SNAP-ON, INC.	USD	14 433 741,11	21 621 156,55	0,43
68 166,00	CATERPILLAR, INC.	USD	10 255 812,72	21 185 989,69	0,42
Health			145 024 722,99	181 210 165,47	3,60
150 227,00	ABBVIE, INC.	USD	15 771 699,36	24 041 916,05	0,48
363 747,00	GILEAD SCIENCES, INC.	USD	22 668 289,29	23 285 906,71	0,46
44 861,00	ELEVANCE HEALTH, INC.	USD	15 994 152,31	22 681 008,25	0,45
77 740,00	AMGEN, INC.	USD	15 255 004,44	22 663 729,55	0,45
72 765,00	CIGNA GROUP	USD	17 400 085,94	22 443 587,87	0,45
46 751,00	UNITEDHEALTH GROUP, INC.	USD	17 625 502,84	22 214 512,36	0,44
161 839,00	JOHNSON & JOHNSON	USD	22 207 273,02	22 070 797,92	0,44
170 759,00	QUEST DIAGNOSTICS, INC.	USD	18 102 715,79	21 808 706,76	0,43
Computing and IT			122 918 005,62	167 391 256,60	3,32
264 754,00	SKYWORKS SOLUTIONS, INC.	USD	25 893 095,58	26 328 405,61	0,52
25 391,00	LAM RESEARCH CORP.	USD	11 059 458,16	25 227 519,73	0,50
31 990,00	KLA CORP.	USD	7 827 206,96	24 610 275,82	0,49
112 982,00	ANALOG DEVICES, INC.	USD	19 963 486,57	24 062 756,98	0,48
141 099,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	17 005 882,80	22 769 359,59	0,45
355 815,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	21 003 184,65	22 575 609,22	0,45
255 549,00	MICROCHIP TECHNOLOGY, INC.	USD	20 165 690,90	21 817 329,65	0,43
Telecommunication			125 694 379,94	140 195 036,66	2,78
708 438,00	JUNIPER NETWORKS, INC.	USD	18 620 150,18	24 100 431,94	0,48
744 646,00	FOX CORP. -A-	USD	22 195 637,25	23 880 076,12	0,47
469 169,00	EBAY, INC.	USD	19 439 402,96	23 516 442,66	0,47
521 443,00	CISCO SYSTEMS, INC.	USD	22 379 390,25	23 115 228,23	0,46
624 242,00	COMCAST CORP. -A-	USD	22 527 572,98	22 808 776,11	0,45
977 107,00	GEN DIGITAL, INC.	USD	20 532 226,32	22 774 081,60	0,45
Finance			82 155 219,05	112 538 406,70	2,24
122 677,00	JPMORGAN CHASE & CO.	USD	12 578 087,82	23 151 517,55	0,46
414 295,00	BANK OF NEW YORK MELLON CORP.	USD	17 803 152,42	23 151 030,05	0,46

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
207 710,00	PRUDENTIAL FINANCIAL, INC.	USD	15 654 945,11	22 711 942,17	0,45
378 074,00	CITIGROUP, INC.	USD	18 974 730,40	22 386 345,06	0,45
133 213,00	CBOE GLOBAL MARKETS, INC.	USD	17 144 303,30	21 137 571,87	0,42
Basic Goods			111 158 090,40	108 862 646,31	2,16
183 016,00	KIMBERLY-CLARK CORP.	USD	22 586 424,82	23 599 533,38	0,47
228 624,00	CHURCH & DWIGHT CO., INC.	USD	16 063 611,25	22 116 842,29	0,44
324 967,00	SYSCO CORP.	USD	24 248 223,60	21 646 264,30	0,43
443 737,00	MOLSON COORS BEVERAGE CO. -B-	USD	24 316 439,27	21 045 151,98	0,42
346 546,00	GENERAL MILLS, INC.	USD	23 943 391,46	20 454 854,36	0,40
Energy			82 510 929,83	89 444 171,42	1,78
138 614,00	MARATHON PETROLEUM CORP.	USD	16 871 980,43	22 436 898,50	0,45
169 811,00	PHILLIPS 66	USD	19 882 030,22	22 367 350,74	0,45
153 007,00	CHEVRON CORP.	USD	23 481 745,76	22 331 088,63	0,44
207 692,00	EXXON MOBIL CORP.	USD	22 275 173,42	22 308 833,55	0,44
Multi-Utilities			43 405 760,84	44 637 643,23	0,89
206 553,00	ATMOS ENERGY CORP.	USD	22 444 702,85	22 481 359,16	0,45
312 201,00	SEMPRA	USD	20 961 057,99	22 156 284,07	0,44
UNITED KINGDOM			273 830 319,11	311 210 515,49	6,18
Consumer Retail			109 189 427,12	136 202 411,62	2,71
247 158,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	15 862 152,91	24 271 612,75	0,48
557 969,00	RELX PLC	GBP	11 996 987,07	23 948 575,28	0,47
632 438,00	BUNZL PLC	GBP	19 406 468,96	22 452 877,55	0,45
206 824,00	NEXT PLC	GBP	14 363 495,69	22 042 696,00	0,44
625 448,00	WHITBREAD PLC	GBP	24 682 097,64	21 946 523,47	0,44
7 340 241,00	KINGFISHER PLC	GBP	22 878 224,85	21 540 126,57	0,43
Basic Goods			39 753 957,27	45 730 662,19	0,91
988 124,00	IMPERIAL BRANDS PLC	GBP	22 051 065,71	23 588 998,98	0,47
6 134 812,00	TESCO PLC	GBP	17 702 891,56	22 141 663,21	0,44
Finance			43 648 905,80	42 888 862,11	0,85
2 750 360,00	HSBC HOLDINGS PLC	GBP	19 361 900,09	22 185 524,60	0,44
7 732 625,00	LEGAL & GENERAL GROUP PLC	GBP	24 287 005,71	20 703 337,51	0,41
Energy			20 417 093,49	23 199 107,48	0,46
694 039,00	SHELL PLC	GBP	20 417 093,49	23 199 107,48	0,46
Raw materials			22 144 062,99	21 739 550,42	0,43
1 213 803,00	MONDI PLC	GBP	22 144 062,99	21 739 550,42	0,43
Industries			15 561 918,38	21 634 456,00	0,43
1 389 583,00	BAE SYSTEMS PLC	GBP	15 561 918,38	21 634 456,00	0,43
Health			23 114 954,06	19 815 465,67	0,39
1 098 417,00	GSK PLC	GBP	23 114 954,06	19 815 465,67	0,39
FRANCE			217 822 622,69	249 712 299,08	4,96
Consumer Retail			61 959 114,01	63 242 695,80	1,26
621 916,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	18 759 018,72	22 457 386,76	0,45
828 612,00	BUREAU VERITAS SA	EUR	23 070 435,02	21 427 906,32	0,43
801 217,00	REXEL SA	EUR	20 129 660,27	19 357 402,27	0,38
Industries			47 733 596,50	60 096 601,56	1,19
221 724,00	LEGRAND SA	EUR	20 056 647,61	20 540 511,36	0,41
279 770,00	CIE DE SAINT-GOBAIN SA	EUR	11 794 893,99	20 316 897,40	0,40
195 560,00	VINCI SA	EUR	15 882 054,90	19 239 192,80	0,38

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			38 711 876,43	44 293 380,68	0,88
251 122,00	SANOFI SA	EUR	21 536 267,77	22 585 912,68	0,45
107 890,00	ESSILORLUXOTTICA SA	EUR	17 175 608,66	21 707 468,00	0,43
Energy			21 066 636,38	21 457 289,49	0,43
344 253,00	TOTALENERGIES SE	EUR	21 066 636,38	21 457 289,49	0,43
Telecommunication			10 334 603,61	21 281 233,20	0,42
214 140,00	PUBLICIS GROUPE SA	EUR	10 334 603,61	21 281 233,20	0,42
Computing and IT			14 380 989,66	20 199 517,50	0,40
108 775,00	CAPGEMINI SE	EUR	14 380 989,66	20 199 517,50	0,40
Raw materials			23 635 806,10	19 141 580,85	0,38
235 879,00	ARKEMA SA	EUR	23 635 806,10	19 141 580,85	0,38
NETHERLANDS			159 979 830,64	182 262 973,48	3,62
Telecommunication			29 974 929,53	47 149 019,34	0,94
152 750,00	WOLTERS KLUWER NV	EUR	11 110 204,65	23 645 700,00	0,47
6 565 173,00	KONINKLIJKE KPN NV	EUR	18 864 724,88	23 503 319,34	0,47
Consumer Retail			42 937 995,16	39 572 033,98	0,79
1 111 079,00	STELLANTIS NV	EUR	20 478 317,98	20 521 629,13	0,41
450 045,00	RANDSTAD NV	EUR	22 459 677,18	19 050 404,85	0,38
Basic Goods			33 422 173,56	29 344 561,25	0,58
762 715,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	21 616 173,51	21 043 306,85	0,42
446 304,00	JDE PEET'S NV	EUR	11 806 000,05	8 301 254,40	0,16
Computing and IT			15 292 027,10	22 394 404,23	0,44
89 194,00	NXP SEMICONDUCTORS NV	USD	15 292 027,10	22 394 404,23	0,44
Finance			17 463 436,98	21 986 772,05	0,44
1 432 363,00	ABN AMRO BANK NV	EUR	17 463 436,98	21 986 772,05	0,44
Raw materials			20 889 268,31	21 816 182,63	0,43
244 423,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	20 889 268,31	21 816 182,63	0,43
GERMANY			156 228 789,11	149 391 753,87	2,97
Industries			40 529 353,24	44 213 817,69	0,88
128 540,00	SIEMENS AG	EUR	16 684 060,47	22 329 968,80	0,44
579 091,00	DHL GROUP	EUR	23 845 292,77	21 883 848,89	0,44
Raw materials			45 471 304,48	42 768 842,84	0,85
487 667,00	BASF SE	EUR	22 043 100,44	22 035 233,40	0,44
329 314,00	BRENNTAG SE	EUR	23 428 204,04	20 733 609,44	0,41
Basic Goods			19 270 952,14	22 244 206,68	0,44
267 294,00	HENKEL AG & CO. KGAA -PREF-	EUR	19 270 952,14	22 244 206,68	0,44
Health			26 518 086,86	20 612 993,76	0,41
576 426,00	FRESENIUS MEDICAL CARE AG	EUR	26 518 086,86	20 612 993,76	0,41
Consumer Retail			24 439 092,39	19 551 892,90	0,39
369 601,00	CONTINENTAL AG	EUR	24 439 092,39	19 551 892,90	0,39
SWITZERLAND			95 864 963,70	116 923 763,47	2,32
Industries			36 714 093,70	46 835 096,49	0,93
283 692,00	HOLCIM AG	CHF	16 566 106,55	23 453 580,96	0,47
161 242,00	TE CONNECTIVITY LTD.	USD	19 390 477,92	22 631 792,13	0,45
43 893,00	SIG GROUP AG	CHF	757 509,23	749 723,40	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			20 239 086,93	23 832 126,25	0,47
238 662,00	NOVARTIS AG	CHF	20 239 086,93	23 832 126,25	0,47
Basic Goods			21 728 730,40	23 602 759,42	0,47
236 923,00	BUNGE GLOBAL SA	USD	21 728 730,40	23 602 759,42	0,47
Consumer Retail			17 183 052,67	22 653 781,31	0,45
155 560,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	17 183 052,67	22 653 781,31	0,45
SWEDEN			67 702 869,59	67 535 516,82	1,34
Telecommunication			25 803 815,57	24 001 213,82	0,48
2 553 093,00	TELE2 AB -B-	SEK	25 803 815,57	24 001 213,82	0,48
Consumer Retail			22 361 577,85	22 557 756,15	0,45
943 374,00	ESSITY AB -B-	SEK	22 361 577,85	22 557 756,15	0,45
Industries			19 537 476,17	20 976 546,85	0,41
1 118 820,00	SKF AB -B-	SEK	19 537 476,17	20 976 546,85	0,41
SPAIN			30 048 501,86	46 472 565,25	0,92
Consumer Retail			12 357 142,81	24 164 500,96	0,48
521 236,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	12 357 142,81	24 164 500,96	0,48
Multi-Utilities			17 691 359,05	22 308 064,29	0,44
1 841 359,00	IBERDROLA SA	EUR	17 691 359,05	22 308 064,29	0,44
ITALY			29 235 331,33	43 849 302,28	0,87
Finance			12 848 573,11	22 070 877,62	0,44
6 358 651,00	INTESA SANPAOLO SPA	EUR	12 848 573,11	22 070 877,62	0,44
Industries			16 386 758,22	21 778 424,66	0,43
1 830 889,00	POSTE ITALIANE SPA	EUR	16 386 758,22	21 778 424,66	0,43
NORWAY			47 552 148,58	43 510 355,30	0,87
Energy			24 766 813,91	22 794 951,73	0,46
855 811,00	EQUINOR ASA	NOK	24 766 813,91	22 794 951,73	0,46
Basic Goods			22 785 334,67	20 715 403,57	0,41
1 330 293,00	MOWI ASA	NOK	22 785 334,67	20 715 403,57	0,41
IRELAND			40 971 680,48	43 476 759,52	0,86
Industries			19 052 456,22	21 839 688,40	0,43
198 110,00	ALLEGION PLC	USD	19 052 456,22	21 839 688,40	0,43
Energy			21 919 224,26	21 637 071,12	0,43
331 132,00	DCC PLC	GBP	21 919 224,26	21 637 071,12	0,43
AUSTRIA			40 230 029,47	43 437 456,53	0,86
Multi-Utilities			22 672 536,38	22 326 040,05	0,44
303 137,00	VERBUND AG	EUR	22 672 536,38	22 326 040,05	0,44
Finance			17 557 493,09	21 111 416,48	0,42
477 202,00	ERSTE GROUP BANK AG	EUR	17 557 493,09	21 111 416,48	0,42
PORTUGAL			36 039 990,37	41 876 284,81	0,83
Energy			13 165 663,09	22 101 150,56	0,44
1 120 748,00	GALP ENERGIA SGPS SA	EUR	13 165 663,09	22 101 150,56	0,44
Basic Goods			22 874 327,28	19 775 134,25	0,39
1 083 569,00	JERONIMO MARTINS SGPS SA	EUR	22 874 327,28	19 775 134,25	0,39

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			22 476 902,11	22 424 805,84	0,45
Telecommunication			22 476 902,11	22 424 805,84	0,45
6 301 758,00	NOKIA OYJ	EUR	22 476 902,11	22 424 805,84	0,45
JERSEY			18 985 170,25	20 697 958,50	0,41
Raw materials			18 985 170,25	20 697 958,50	0,41
3 890 157,00	GLENCORE PLC	GBP	18 985 170,25	20 697 958,50	0,41
BELGIUM			19 757 081,93	20 002 806,12	0,40
Basic Goods			19 757 081,93	20 002 806,12	0,40
369 601,00	ANHEUSER-BUSCH INBEV SA	EUR	19 757 081,93	20 002 806,12	0,40
Zero-Coupon Bonds			2 333 913 179,64	2 333 625 383,98	46,34
ITALY			874 005 796,20	874 019 857,74	17,36
Government			874 005 796,20	874 019 857,74	17,36
339 752 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/12/2024	EUR	334 616 926,29	334 485 844,00	6,64
195 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	191 395 485,54	191 343 750,00	3,80
173 253 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	173 057 071,45	173 084 944,59	3,44
113 765 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/09/2024	EUR	112 880 009,01	112 981 159,15	2,25
64 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2025	EUR	62 056 303,91	62 124 160,00	1,23
SPAIN			519 406 960,14	519 420 645,77	10,32
Government			519 406 960,14	519 420 645,77	10,32
310 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/02/2025	EUR	303 593 602,12	303 604 700,00	6,03
216 637 000,00	SPAIN LETRAS DEL TESORO 0.00% 09/08/2024	EUR	215 813 358,02	215 815 945,77	4,29
FRANCE			464 670 493,19	464 402 300,00	9,22
Government			464 670 493,19	464 402 300,00	9,22
470 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 30/10/2024	EUR	464 670 493,19	464 402 300,00	9,22
GERMANY			393 881 833,00	393 980 524,47	7,82
Government			393 881 833,00	393 980 524,47	7,82
395 837 000,00	GERMAN TREASURY BILLS 0.00% 21/08/2024	EUR	393 881 833,00	393 980 524,47	7,82
PORTUGAL			81 948 097,11	81 802 056,00	1,62
Government			81 948 097,11	81 802 056,00	1,62
83 400 000,00	PORTUGAL TREASURY BILLS 0.00% 17/01/2025	EUR	81 948 097,11	81 802 056,00	1,62
INVESTMENT FUNDS			19 934 824,12	20 427 096,67	0,41
UCI Units			19 934 824,12	20 427 096,67	0,41
LUXEMBOURG			19 934 824,12	20 427 096,67	0,41
Finance			19 934 824,12	20 427 096,67	0,41
200 736,31	EURIZON FUND - BOND USD SHORT TERM LTE -Z2-*	USD	19 923 328,94	20 415 441,40	0,41
114,36	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	11 495,18	11 655,27	0,00
Total Portfolio			4 656 080 270,22	5 030 092 507,09	99,90

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Equity Strategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(10 597 844,16)
Unrealised profit on forward foreign exchange contracts					1 989 933,79
22/07/2024	368 801 528,50	EUR	311 831 650,00	GBP	1 305 431,79
22/07/2024	70 091 163,56	EUR	787 764 400,00	SEK	681 697,66
15/07/2024	443 287,16	USD	411 724,37	EUR	1 636,22
15/07/2024	193 280,03	USD	179 210,23	EUR	1 021,35
15/07/2024	15 092,63	USD	14 018,01	EUR	55,71
15/07/2024	3 887,39	USD	3 578,53	EUR	46,42
15/07/2024	24 078,49	USD	22 419,03	EUR	33,91
15/07/2024	4 283,29	USD	3 984,01	EUR	10,11
15/07/2024	51,96	USD	47,83	EUR	0,62
Unrealised loss on forward foreign exchange contracts					(12 587 777,95)
22/07/2024	466 867 290,12	EUR	505 364 700,00	USD	(4 223 759,53)
22/07/2024	461 996 193,14	EUR	500 000 000,00	USD	(4 093 988,52)
22/07/2024	462 176 279,01	EUR	500 000 000,00	USD	(3 913 902,65)
22/07/2024	67 330 594,62	EUR	64 904 000,00	CHF	(160 790,34)
22/07/2024	47 480 736,57	EUR	542 986 000,00	NOK	(81 847,93)
22/07/2024	26 269 000,00	USD	24 565 707,21	EUR	(78 261,25)
22/07/2024	9 799 000,00	GBP	11 583 070,91	EUR	(34 870,94)
15/07/2024	75 298,78	USD	70 436,22	EUR	(220,90)
15/07/2024	89 100,20	USD	83 190,36	EUR	(105,37)
22/07/2024	1 101 365,26	EUR	8 211 800,00	DKK	(15,73)
15/07/2024	30 536,35	USD	28 488,32	EUR	(13,50)
22/07/2024	7 500 000,00	DKK	1 005 914,41	EUR	(1,29)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 501 577 039,44	
Banks	(Note 3)	28 572 203,56	
Other banks and broker accounts	(Notes 2, 3, 10)	62 849 996,92	
Swap premium paid		6 206 156,73	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 152 039,13	
Unrealised profit on future contracts	(Notes 2, 10)	1 449 867,90	
Unrealised profit on swap contracts	(Notes 2, 9)	1 767 494,94	
Interest receivable on swap contracts	(Notes 2, 9)	4 378 273,04	
Other interest receivable		14 299 845,51	
Receivable on investments sold		123 046 215,22	
Receivable on subscriptions		309 133,77	
Other assets	(Note 11)	138 476,82	
Total assets		1 745 746 742,98	
Liabilities			
Bank overdrafts	(Note 3)	(38 973,94)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(5 868 065,97)	
Unrealised loss on future contracts	(Notes 2, 10)	(820 461,91)	
Unrealised loss on swap contracts	(Notes 2, 9)	(7 967 925,93)	
Interest payable on swap contracts	(Notes 2, 9)	(4 886 868,57)	
Payable on investments purchased		(122 243 972,88)	
Payable on redemptions		(7 250 677,68)	
Other liabilities		(1 073 614,31)	
Total liabilities		(150 150 561,19)	
Total net assets		1 595 596 181,79	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	94,12	103 400,813
Class R Units	EUR	93,56	2 662 842,322
Class RD Units	EUR	86,13	708 337,551
Class X Units	EUR	97,71	736 823,154
Class Z Units	EUR	101,19	11 358 206,164
Class Z2 Units	USD	97,15	940,867
Class Z7 Units	CHF	88,38	100,000
Class ZD Units	EUR	86,75	625 776,218

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	1 959 751 149,81
Accretion of market discount / (Amortisation of market premium)	(Note 2)	2 154 616,86
Net income from investments	(Note 2)	24 424 369,34
Interest received on swap contracts	(Note 2)	8 633 974,57
Other income	(Note 6)	56 569,43
Total income		35 269 530,20
Management fee	(Note 6)	(5 013 912,70)
Administration fee	(Note 8)	(1 475 072,06)
Subscription tax	(Note 4)	(149 576,26)
Interest paid on swap contracts	(Note 2)	(8 734 551,32)
Other charges and taxes	(Note 5)	(117 216,68)
Total expenses		(15 490 329,02)
Net investment income / (loss)		19 779 201,18
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(31 596 019,56)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(2 667 235,08)
- option contracts	(Note 2)	(379 659,00)
- forward foreign exchange contracts	(Note 2)	(10 368 860,50)
- foreign currencies	(Note 2)	44 179,96
- future contracts	(Note 2)	(770 322,49)
- swap contracts	(Note 2)	(9 993 149,20)
Net result of operations for the period		(35 951 864,69)
Subscriptions for the period		113 824 537,79
Redemptions for the period		(440 519 327,26)
Dividend distributions	(Note 14)	(1 508 313,86)
Net assets at the end of the period		1 595 596 181,79

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 492 872 366,18	1 501 577 039,44	94,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 337 362 998,02	1 346 182 135,93	84,37
Ordinary Bonds			817 005 107,70	819 584 028,31	51,37
GERMANY			338 553 235,26	338 853 081,70	21,24
Government			257 546 395,04	257 662 951,80	16,15
57 850 000,00	BUNDESobligation 2.40% 19/10/2028	EUR	57 589 629,96	57 613 972,00	3,61
38 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	37 719 049,51	37 764 052,00	2,37
37 530 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.40% 15/11/2030	EUR	37 412 785,62	37 417 785,30	2,35
28 670 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	EUR	28 676 524,77	28 669 713,30	1,80
25 530 000,00	BUNDESSCHATZANWEISUNGEN 3.10% 12/12/2025	EUR	25 696 848,61	25 562 423,10	1,60
22 810 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	22 616 082,30	22 659 454,00	1,42
21 260 000,00	BUNDESobligation 2.10% 12/04/2029	EUR	20 781 517,15	20 906 446,20	1,31
19 140 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	19 064 486,72	19 064 588,40	1,19
8 050 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	7 989 470,40	8 004 517,50	0,50
Finance			56 720 851,41	56 788 843,90	3,56
25 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 29/05/2026	EUR	25 512 268,00	25 306 020,00	1,59
24 302 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	23 041 825,87	23 547 422,90	1,48
1 700 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	1 448 823,33	1 427 065,00	0,09
1 500 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	1 395 687,04	1 360 170,00	0,09
1 200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	1 044 696,20	1 019 580,00	0,06
900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.50% 28/09/2026	EUR	852 714,00	852 714,00	0,05
900 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	800 025,00	707 580,00	0,04
700 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	682 962,10	694 036,00	0,04
1 000 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	702 287,04	640 950,00	0,04
500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 31/03/2025	EUR	487 568,75	487 470,00	0,03
500 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	470 683,80	462 720,00	0,03
300 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	281 310,28	283 116,00	0,02
Consumer Retail			11 800 811,47	11 983 220,00	0,75
2 200 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	2 030 247,00	2 139 522,00	0,13
2 200 000,00	ZF FINANCE GMBH 2.75% 25/05/2027	EUR	2 010 216,00	2 090 000,00	0,13
2 000 000,00	SCHAEFFLER AG 4.75% 14/08/2029	EUR	2 015 981,00	2 013 320,00	0,13
2 000 000,00	SCHAEFFLER AG 4.50% 28/03/2030	EUR	1 987 160,00	1 978 180,00	0,12
1 400 000,00	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	1 397 270,00	1 403 850,00	0,09
1 300 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	1 151 180,89	1 112 943,00	0,07
880 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	726 766,87	752 180,00	0,05
500 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	481 989,71	493 225,00	0,03
Multi-Utilities			8 986 256,18	8 860 362,00	0,56
1 200 000,00	E.ON SE 3.875% 12/01/2035	EUR	1 213 462,40	1 197 528,00	0,08
1 500 000,00	RWE AG 1.00% 26/11/2033	EUR	1 228 048,06	1 164 090,00	0,07
1 000 000,00	E.ON SE 0.375% 29/09/2027	EUR	913 320,41	910 450,00	0,06
900 000,00	E.ON SE 1.00% 07/10/2025	EUR	856 618,72	871 992,00	0,06
1 000 000,00	E.ON SE 0.35% 28/02/2030	EUR	844 715,17	844 890,00	0,05
1 000 000,00	E.ON SE 0.875% 20/08/2031	EUR	866 438,53	834 780,00	0,05
1 000 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	861 968,66	821 420,00	0,05
1 000 000,00	RWE AG 0.625% 11/06/2031	EUR	827 770,33	817 030,00	0,05
800 000,00	RWE AG 0.50% 26/11/2028	EUR	691 891,91	708 416,00	0,05
700 000,00	E.ON SE 0.875% 08/01/2025	EUR	682 021,99	689 766,00	0,04
Raw materials			1 783 494,66	1 807 019,00	0,11
1 400 000,00	BASF SE 0.25% 05/06/2027	EUR	1 270 194,66	1 283 534,00	0,08
500 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	513 300,00	523 485,00	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 261 798,18	1 287 165,00	0,08
620 000,00	FRESENIUS MEDICAL CARE AG 1.50% 11/07/2025	EUR	593 785,28	605 709,00	0,04
400 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	360 037,56	366 456,00	0,02
400 000,00	BAYER AG 0.625% 12/07/2031	EUR	307 975,34	315 000,00	0,02
Energy			453 628,32	463 520,00	0,03
500 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	453 628,32	463 520,00	0,03
FRANCE			54 982 038,62	55 021 722,90	3,45
Finance			21 787 849,15	21 825 297,40	1,37
4 900 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	4 296 031,64	4 341 939,00	0,27
1 700 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	1 671 994,68	1 692 707,00	0,11
1 500 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	1 310 392,87	1 319 250,00	0,08
1 400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	1 268 508,00	1 252 202,00	0,08
1 230 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	1 199 547,25	1 216 076,40	0,08
1 100 000,00	BPCE SA 0.125% 04/12/2024	EUR	1 053 300,03	1 083 093,00	0,07
1 300 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	1 155 724,50	1 068 795,00	0,07
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	925 495,50	939 190,00	0,06
900 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	858 011,52	862 497,00	0,05
900 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	801 257,40	801 450,00	0,05
1 300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	813 184,00	794 287,00	0,05
800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	691 537,85	701 504,00	0,04
1 000 000,00	GECINA SA 0.875% 30/06/2036	EUR	736 052,14	693 240,00	0,04
800 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	622 260,00	662 736,00	0,04
700 000,00	ICADE 1.50% 13/09/2027	EUR	687 641,02	651 630,00	0,04
800 000,00	GECINA SA 0.875% 25/01/2033	EUR	636 584,00	626 976,00	0,04
600 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	607 461,00	606 342,00	0,04
600 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	507 161,25	524 298,00	0,03
600 000,00	CNP ASSURANCES SACA 0.375% 08/03/2028	EUR	505 506,00	523 692,00	0,03
600 000,00	BPCE SA 1.00% 14/01/2032	EUR	476 453,00	486 570,00	0,03
400 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	391 402,00	396 332,00	0,03
300 000,00	BPCE SA 4.50% 13/01/2033	EUR	307 441,00	309 993,00	0,02
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	264 902,50	270 498,00	0,02
Consumer Retail			12 424 131,16	12 598 071,00	0,79
2 400 000,00	RCI BANQUE SA 4.125% 04/04/2031	EUR	2 398 416,00	2 384 520,00	0,15
2 500 000,00	VALEO SE 1.00% 03/08/2028	EUR	2 079 094,00	2 187 750,00	0,14
2 000 000,00	ELIS SA 4.125% 24/05/2027	EUR	1 997 135,00	1 997 920,00	0,13
2 000 000,00	FORVIA SE 3.75% 15/06/2028	EUR	1 956 800,00	1 925 000,00	0,12
1 980 000,00	REXEL SA 2.125% 15/06/2028	EUR	1 798 194,00	1 821 600,00	0,11
1 000 000,00	RENAULT SA 2.50% 02/06/2027	EUR	920 826,00	952 500,00	0,06
900 000,00	RENAULT SA 1.125% 04/10/2027	EUR	779 225,00	815 715,00	0,05
600 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	494 441,16	513 066,00	0,03
Multi-Utilities			12 420 656,20	12 120 348,00	0,76
1 500 000,00	ENGIE SA 2.125% 30/03/2032	EUR	1 385 782,58	1 337 205,00	0,08
1 200 000,00	ENGIE SA 0.375% 21/06/2027	EUR	1 088 128,27	1 094 844,00	0,07
1 500 000,00	ENGIE SA 1.00% 26/10/2036	EUR	1 134 933,00	1 073 220,00	0,07
1 500 000,00	ENGIE SA 1.375% 21/06/2039	EUR	1 135 470,69	1 023 435,00	0,06
1 000 000,00	ENGIE SA 2.375% 19/05/2026	EUR	986 610,48	978 440,00	0,06
1 000 000,00	ENGIE SA 1.75% 27/03/2028	EUR	963 852,51	936 940,00	0,06
1 000 000,00	ENGIE SA 1.50% 27/03/2028	EUR	940 852,10	930 250,00	0,06
1 000 000,00	ENGIE SA 1.375% 28/02/2029	EUR	917 364,90	908 700,00	0,06
1 000 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	902 099,00	898 280,00	0,06
1 000 000,00	ENGIE SA 0.50% 24/10/2030	EUR	835 012,74	826 360,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	ENGIE SA 3.625% 11/01/2030	EUR	604 452,00	598 914,00	0,04
600 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	548 234,01	550 470,00	0,03
500 000,00	ENGIE SA 4.25% 11/01/2043	EUR	508 369,00	488 450,00	0,03
500 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	469 494,92	474 840,00	0,03
Industries			6 528 086,76	6 621 129,50	0,41
2 090 000,00	CROWN EUROPEAN HOLDINGS SA 2.875% 01/02/2026	EUR	2 021 583,80	2 049 349,50	0,13
2 200 000,00	VERALLIA SA 1.625% 14/05/2028	EUR	1 993 690,00	2 017 334,00	0,13
2 100 000,00	CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027	EUR	1 952 447,29	1 986 096,00	0,12
600 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	560 365,67	568 350,00	0,03
Telecommunication			1 042 459,68	1 053 318,00	0,07
600 000,00	ORANGE SA 1.00% 12/09/2025	EUR	572 292,34	581 148,00	0,04
600 000,00	ORANGE SA 0.50% 04/09/2032	EUR	470 167,34	472 170,00	0,03
Raw materials			413 421,00	430 595,00	0,03
500 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	413 421,00	430 595,00	0,03
Basic Goods			365 434,67	372 964,00	0,02
400 000,00	CARREFOUR SA 1.00% 17/05/2027	EUR	365 434,67	372 964,00	0,02
ITALY			36 081 128,43	36 432 099,32	2,28
Finance			13 329 188,62	13 466 182,10	0,84
2 500 000,00	BANCO BPM SPA 4.625% 29/11/2027	EUR	2 527 190,00	2 559 850,00	0,16
1 500 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	1 314 193,51	1 329 435,00	0,08
1 500 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	1 303 005,30	1 314 645,00	0,08
1 100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	1 106 280,00	1 104 202,00	0,07
1 000 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	965 410,32	987 130,00	0,06
1 000 000,00	BANCO BPM SPA 3.375% 19/01/2032	EUR	945 500,00	960 790,00	0,06
1 000 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	893 680,82	899 220,00	0,06
800 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	810 181,00	822 424,00	0,05
780 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	712 050,20	732 864,60	0,05
700 000,00	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	EUR	706 969,87	705 530,00	0,04
670 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	695 795,80	698 106,50	0,04
500 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	541 825,00	539 925,00	0,03
400 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	404 993,37	409 856,00	0,03
400 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	402 113,43	402 204,00	0,03
Multi-Utilities			7 088 383,53	7 109 700,62	0,44
2 800 000,00	SNAM SPA 4.00% 27/11/2029	EUR	2 819 194,00	2 828 644,00	0,18
1 400 000,00	IREN SPA 1.95% 19/09/2025	EUR	1 376 400,29	1 369 214,00	0,08
1 200 000,00	IREN SPA 0.25% 17/01/2031	EUR	944 790,60	952 896,00	0,06
1 000 000,00	IREN SPA 0.875% 14/10/2029	EUR	863 363,88	863 430,00	0,05
800 000,00	SNAM SPA 3.375% 19/02/2028	EUR	794 728,00	793 088,00	0,05
402 000,00	SNAM SPA 1.00% 12/09/2034	EUR	289 906,76	302 428,62	0,02
Government			5 562 869,86	5 549 151,60	0,35
1 410 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	1 373 664,30	1 374 186,00	0,09
970 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	968 571,19	968 622,60	0,06
880 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	880 580,80	880 264,00	0,06
850 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	858 657,25	857 650,00	0,05
790 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	802 361,92	799 717,00	0,05
680 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	679 034,40	668 712,00	0,04
Consumer Retail			3 980 365,60	4 084 968,60	0,26
2 350 000,00	NEXI SPA 1.625% 30/04/2026	EUR	2 186 411,60	2 241 477,00	0,14
2 010 000,00	MUNDYS SPA 1.875% 12/02/2028	EUR	1 793 954,00	1 843 491,60	0,12
Energy			4 038 198,82	4 039 414,60	0,25
1 500 000,00	ERG SPA 1.875% 11/04/2025	EUR	1 479 195,85	1 476 555,00	0,09
1 300 000,00	ERG SPA 0.50% 11/09/2027	EUR	1 170 852,53	1 171 729,00	0,07

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	ERG SPA 0.875% 15/09/2031	EUR	810 993,64	798 510,00	0,05
660 000,00	ENI SPA 2.00% 18/05/2031	EUR	577 156,80	592 620,60	0,04
Telecommunication			2 082 122,00	2 182 681,80	0,14
2 340 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	2 082 122,00	2 182 681,80	0,14
INDONESIA			31 213 686,86	31 188 501,95	1,95
Government			31 213 686,86	31 188 501,95	1,95
7 490 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 11/02/2029	USD	6 755 782,21	6 885 206,07	0,43
7 370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	6 610 471,80	6 391 456,44	0,40
3 830 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.95% 08/01/2046	USD	3 725 798,46	3 773 035,22	0,23
3 970 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	3 613 786,67	3 626 172,49	0,23
3 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	3 132 747,59	3 140 968,97	0,20
3 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.15% 20/09/2027	USD	2 702 545,18	2 715 520,13	0,17
3 380 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	2 571 052,72	2 570 154,95	0,16
2 290 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	2 101 502,23	2 085 987,68	0,13
NETHERLANDS			28 639 147,50	28 778 636,84	1,80
Finance			11 800 302,03	11 839 271,30	0,74
1 500 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	1 444 933,88	1 454 250,00	0,09
1 500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	1 470 716,01	1 402 935,00	0,09
1 100 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	950 392,62	971 267,00	0,06
1 000 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	923 201,04	946 080,00	0,06
1 000 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	946 054,75	940 600,00	0,06
1 000 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	928 459,00	928 270,00	0,06
900 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	907 965,45	898 461,00	0,06
1 000 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	879 326,00	880 770,00	0,05
1 000 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	848 776,29	848 460,00	0,05
760 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	711 510,43	717 576,80	0,04
600 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	604 659,75	626 010,00	0,04
500 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	454 254,15	465 360,00	0,03
400 000,00	CTP NV 4.75% 05/02/2030	EUR	398 856,00	405 284,00	0,03
450 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	331 196,66	353 947,50	0,02
Multi-Utilities			11 177 362,53	11 223 898,40	0,70
1 800 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	1 759 258,78	1 789 038,00	0,11
1 500 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 396 296,90	1 400 070,00	0,09
1 400 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	1 383 969,95	1 368 416,00	0,08
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	980 880,51	978 020,00	0,06
1 000 000,00	NATURGY FINANCE IBERIA SA 0.875% 15/05/2025	EUR	966 205,53	975 810,00	0,06
1 000 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	949 984,59	962 960,00	0,06
1 000 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	962 436,54	962 800,00	0,06
1 000 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	957 274,61	950 100,00	0,06
1 000 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	955 186,60	934 050,00	0,06
710 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	564 337,96	600 972,40	0,04
300 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	301 530,56	301 662,00	0,02
Consumer Retail			1 860 290,00	1 890 031,00	0,12
1 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	823 140,00	817 270,00	0,05
740 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	559 997,71	589 402,60	0,04
560 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	477 152,29	483 358,40	0,03

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			1 269 314,59	1 279 018,84	0,08
920 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	756 272,96	756 194,00	0,05
356 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	341 033,53	348 716,24	0,02
180 000,00	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	172 008,10	174 108,60	0,01
Energy			1 106 629,28	1 112 659,10	0,07
810 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	644 281,54	655 460,10	0,04
730 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	462 347,74	457 199,00	0,03
Raw materials			778 254,00	781 519,20	0,05
770 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	778 254,00	781 519,20	0,05
Industries			646 995,07	652 239,00	0,04
700 000,00	POSTNL NV 0.625% 23/09/2026	EUR	646 995,07	652 239,00	0,04
MEXICO			26 601 983,75	26 470 585,04	1,66
Government			26 601 983,75	26 470 585,04	1,66
8 580 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	6 635 601,70	6 578 437,37	0,41
5 790 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	5 125 693,43	5 102 653,00	0,32
4 330 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.338% 04/05/2053	USD	3 794 792,43	3 800 782,81	0,24
4 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 27/04/2032	USD	3 506 887,97	3 445 652,76	0,22
2 900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.05% 11/01/2040	USD	2 567 372,65	2 617 101,70	0,16
3 320 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.00% 27/04/2051	USD	2 506 839,92	2 476 980,65	0,16
1 700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 12/02/2034	USD	1 294 199,14	1 288 462,22	0,08
1 350 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	1 170 596,51	1 160 514,53	0,07
UNITED STATES			25 903 948,91	26 268 101,86	1,65
Consumer Retail			8 314 311,57	8 423 287,60	0,53
3 000 000,00	FORD MOTOR CREDIT CO. LLC 5.125% 20/02/2029	EUR	3 056 505,00	3 114 900,00	0,20
1 990 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	2 012 401,90	2 041 023,60	0,13
1 600 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.00% 10/07/2030	EUR	1 597 168,00	1 604 784,00	0,10
1 300 000,00	FORD MOTOR CREDIT CO. LLC 4.445% 14/02/2030	EUR	1 300 000,00	1 309 048,00	0,08
400 000,00	MCDONALD'S CORP. 1.60% 15/03/2031	EUR	348 236,67	353 532,00	0,02
Finance			5 816 534,75	5 860 677,20	0,37
1 300 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	1 177 577,22	1 188 850,00	0,07
1 150 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	994 824,49	1 034 620,50	0,06
1 200 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	972 939,00	951 636,00	0,06
1 000 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	900 195,26	889 680,00	0,06
580 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	584 220,80	585 202,60	0,04
510 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	489 093,84	500 014,20	0,03
430 000,00	CHUBB INA HOLDINGS LLC 0.875% 15/06/2027	EUR	392 851,14	399 009,90	0,03
300 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	304 833,00	311 664,00	0,02
Health			3 356 100,93	3 389 339,50	0,21
3 190 000,00	IQVIA, INC. 2.875% 15/06/2028	EUR	2 982 294,20	3 006 734,50	0,19
460 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	373 806,73	382 605,00	0,02
Basic Goods			2 349 376,82	2 433 343,50	0,15
2 030 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	1 756 245,53	1 806 294,00	0,11
770 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	593 131,29	627 049,50	0,04
Industries			2 036 923,20	2 100 104,30	0,13
2 170 000,00	BELDEN, INC. 3.375% 15/07/2027	EUR	2 036 923,20	2 100 104,30	0,13

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			1 610 604,26	1 645 153,90	0,11
890 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	747 684,45	763 005,90	0,05
560 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	484 792,25	494 032,00	0,03
400 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	378 127,56	388 116,00	0,03
Multi-Utilities			1 466 964,78	1 446 120,00	0,09
1 500 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	1 466 964,78	1 446 120,00	0,09
Energy			757 344,73	772 853,50	0,05
950 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	757 344,73	772 853,50	0,05
Computing and IT			185 217,00	186 852,00	0,01
200 000,00	FISERV, INC. 1.125% 01/07/2027	EUR	185 217,00	186 852,00	0,01
Government			10 570,87	10 370,36	0,00
2 000,00	U.S. TREASURY NOTES 2.625% 15/04/2025	USD	1 871,96	1 829,22	0,00
2 000,00	U.S. TREASURY NOTES 1.625% 15/05/2026	USD	1 789,29	1 761,79	0,00
2 000,00	U.S. TREASURY NOTES 2.375% 15/05/2027	USD	1 803,95	1 757,64	0,00
2 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	1 769,53	1 746,26	0,00
2 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	1 652,23	1 639,84	0,00
2 000,00	U.S. TREASURY NOTES 1.625% 15/08/2029	USD	1 683,91	1 635,61	0,00
UNITED ARAB EMIRATES			24 829 489,70	24 916 650,03	1,56
Government			22 208 272,02	22 247 275,34	1,39
9 890 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	8 773 576,26	8 712 977,68	0,54
7 770 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 03/05/2026	USD	6 816 244,71	6 977 663,50	0,44
7 860 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	6 618 451,05	6 556 634,16	0,41
Finance			2 621 217,68	2 669 374,69	0,17
2 830 000,00	ABU DHABI COMMERCIAL BANK PJSC 5.50% 12/01/2029	USD	2 621 217,68	2 669 374,69	0,17
PHILIPPINES			24 037 553,56	23 929 892,08	1,50
Government			24 037 553,56	23 929 892,08	1,50
12 790 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	11 377 767,82	11 232 640,19	0,70
5 680 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	4 921 191,22	4 928 653,17	0,31
4 090 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	3 616 657,59	3 626 369,64	0,23
3 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.556% 29/09/2032	USD	2 469 658,99	2 492 091,26	0,16
1 800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	USD	1 652 277,94	1 650 137,82	0,10
SPAIN			23 158 306,02	23 321 545,04	1,46
Finance			12 566 644,81	12 734 048,00	0,80
1 800 000,00	CAIXABANK SA 4.375% 29/11/2033	EUR	1 832 283,00	1 873 782,00	0,12
1 500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	1 451 085,53	1 470 360,00	0,09
1 500 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	1 379 082,18	1 397 535,00	0,09
1 500 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	1 363 833,69	1 361 370,00	0,08
1 300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 161 097,95	1 165 021,00	0,07
1 000 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	948 688,34	980 130,00	0,06
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	960 932,14	974 160,00	0,06
900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	926 043,00	936 423,00	0,06
1 000 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	935 253,13	933 970,00	0,06

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	581 919,72	591 342,00	0,04
600 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	554 116,50	574 380,00	0,04
500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	472 309,63	475 575,00	0,03
Industries			5 035 685,74	5 059 444,00	0,32
3 000 000,00	CELLNEX TELECOM SA 1.75% 23/10/2030	EUR	2 611 500,00	2 629 530,00	0,16
900 000,00	CELLNEX FINANCE CO. SA 3.625% 24/01/2029	EUR	892 305,00	893 034,00	0,06
800 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	776 019,25	772 400,00	0,05
800 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	755 861,49	764 480,00	0,05
Consumer Retail			1 969 490,00	1 964 260,00	0,12
2 000 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	1 969 490,00	1 964 260,00	0,12
Multi-Utilities			1 213 413,70	1 232 013,00	0,08
1 100 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	1 058 542,45	1 072 291,00	0,07
200 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	154 871,25	159 722,00	0,01
Telecommunication			952 244,47	957 479,14	0,06
600 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	564 467,70	564 264,00	0,04
514 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	387 776,77	393 215,14	0,02
Energy			776 205,00	731 556,00	0,04
900 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	776 205,00	731 556,00	0,04
Government			644 622,30	642 744,90	0,04
630 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	644 622,30	642 744,90	0,04
UNITED KINGDOM			19 222 854,36	19 593 462,85	1,23
Multi-Utilities			4 675 439,32	4 662 020,00	0,29
1 300 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	1 314 574,70	1 308 294,00	0,08
1 200 000,00	SSE PLC 0.875% 06/09/2025	EUR	1 153 284,63	1 161 996,00	0,07
1 200 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	1 071 779,00	1 044 564,00	0,07
700 000,00	SSE PLC 1.375% 04/09/2027	EUR	658 237,91	656 936,00	0,04
500 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	477 563,08	490 230,00	0,03
Consumer Retail			3 733 501,25	3 820 284,90	0,24
2 430 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	2 191 298,40	2 279 607,30	0,14
1 200 000,00	EASYJET PLC 3.75% 20/03/2031	EUR	1 190 880,00	1 178 568,00	0,08
380 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	351 322,85	362 109,60	0,02
Basic Goods			3 219 986,30	3 312 061,05	0,21
2 340 000,00	NOMAD FOODS BONDCO PLC 2.50% 24/06/2028	EUR	2 101 710,00	2 155 608,00	0,14
620 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	523 929,62	536 517,00	0,03
437 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	399 696,98	415 259,25	0,03
240 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	194 649,70	204 676,80	0,01
Finance			2 517 424,10	2 575 390,80	0,16
1 500 000,00	NATWEST MARKETS PLC 1.375% 02/03/2027	EUR	1 373 880,90	1 419 510,00	0,09
1 180 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	1 143 543,20	1 155 880,80	0,07
Industries			2 169 557,00	2 302 524,00	0,15
2 520 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	2 169 557,00	2 302 524,00	0,15
Raw materials			1 493 820,00	1 489 605,00	0,09
1 500 000,00	ANGLO AMERICAN CAPITAL PLC 3.75% 15/06/2029	EUR	1 493 820,00	1 489 605,00	0,09

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			733 388,29	740 055,80	0,05
550 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	479 637,85	480 689,00	0,03
280 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	253 750,44	259 366,80	0,02
Energy			679 738,10	691 521,30	0,04
810 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	679 738,10	691 521,30	0,04
CHILE			19 163 348,16	19 380 488,84	1,21
Raw materials			12 070 283,85	12 232 490,73	0,76
6 650 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	5 453 214,74	5 469 905,65	0,34
6 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.125% 02/02/2033	USD	5 188 061,58	5 294 833,18	0,33
1 580 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.95% 08/01/2034	USD	1 429 007,53	1 467 751,90	0,09
Government			7 093 064,31	7 147 998,11	0,45
3 240 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	USD	2 569 306,85	2 622 713,45	0,16
3 200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.86% 21/06/2047	USD	2 313 820,78	2 313 881,87	0,15
2 400 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.85% 22/01/2029	USD	2 209 936,68	2 211 402,79	0,14
URUGUAY			17 588 345,99	17 689 980,71	1,11
Government			17 588 345,99	17 689 980,71	1,11
5 780 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	5 616 007,01	5 622 844,05	0,35
4 950 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	4 451 663,98	4 491 739,07	0,28
3 120 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	2 617 525,79	2 653 898,32	0,17
2 300 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.625% 21/03/2036	USD	2 529 544,05	2 541 555,20	0,16
2 710 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	2 373 605,16	2 379 944,07	0,15
BRAZIL			14 544 791,51	14 462 137,04	0,91
Government			14 544 791,51	14 462 137,04	0,91
6 300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 13/05/2054	USD	5 786 321,76	5 677 492,21	0,36
5 400 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.125% 15/03/2034	USD	4 866 645,80	4 840 624,85	0,30
3 350 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	2 548 949,52	2 597 917,20	0,16
1 870 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	USD	1 342 874,43	1 346 102,78	0,09
SAUDI ARABIA			14 272 899,30	14 317 159,16	0,90
Government			14 272 899,30	14 317 159,16	0,90
4 650 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	4 271 602,43	4 281 685,98	0,27
3 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 16/01/2034	USD	2 797 048,40	2 836 032,32	0,18
2 780 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	USD	2 496 790,03	2 519 001,81	0,16
2 700 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 16/01/2030	USD	2 443 570,91	2 463 215,13	0,15
2 460 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	2 263 887,53	2 217 223,92	0,14

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			13 491 559,34	13 534 384,39	0,85
Government			13 491 559,34	13 534 384,39	0,85
4 480 000,00	PANAMA BONOS DEL TESORO 6.375% 25/07/2033	USD	3 854 806,10	3 943 526,86	0,25
3 919 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	3 398 079,68	3 378 511,07	0,21
3 800 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 2.252% 29/09/2032	USD	2 522 402,27	2 547 443,69	0,16
2 770 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	2 559 999,10	2 447 420,23	0,15
1 250 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.50% 01/03/2031	USD	1 156 272,19	1 217 482,54	0,08
SOUTH AFRICA			12 146 247,34	12 970 445,05	0,81
Government			12 146 247,34	12 970 445,05	0,81
7 130 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	4 667 463,41	5 008 061,86	0,31
5 160 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	4 065 547,99	4 345 952,99	0,27
4 780 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 6.30% 22/06/2048	USD	3 413 235,94	3 616 430,20	0,23
POLAND			10 794 960,39	10 346 913,80	0,65
Government			10 794 960,39	10 346 913,80	0,65
2 730 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	2 486 352,55	2 478 331,99	0,16
2 600 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.125% 18/09/2034	USD	2 372 250,63	2 383 896,30	0,15
2 600 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 18/03/2054	USD	2 351 740,91	2 348 356,31	0,15
1 600 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.625% 29/11/2030	EUR	1 612 984,00	1 617 872,00	0,10
2 180 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	1 971 632,30	1 518 457,20	0,09
LUXEMBOURG			9 909 207,12	9 937 460,60	0,62
Finance			6 089 065,77	6 026 808,00	0,38
1 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	1 295 108,59	1 287 045,00	0,08
1 400 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	1 194 479,75	1 202 376,00	0,07
1 100 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	941 824,76	919 831,00	0,06
500 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	492 563,40	496 890,00	0,03
500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	467 175,01	465 540,00	0,03
500 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	459 983,90	459 365,00	0,03
500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	469 385,27	453 125,00	0,03
500 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	415 987,09	424 440,00	0,03
400 000,00	SEGRE CAPITAL SARL 0.50% 22/09/2031	EUR	352 558,00	318 196,00	0,02
Consumer Retail			1 556 225,50	1 596 993,00	0,10
1 500 000,00	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	EUR	1 326 075,00	1 355 025,00	0,08
300 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	230 150,50	241 968,00	0,02
Telecommunication			1 219 996,00	1 247 948,00	0,08
1 300 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	1 219 996,00	1 247 948,00	0,08
Industries			662 044,40	679 389,10	0,04
730 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	662 044,40	679 389,10	0,04

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			381 875,45	386 322,50	0,02
410 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	381 875,45	386 322,50	0,02
PERU			9 800 953,38	9 742 641,04	0,61
Government			9 800 953,38	9 742 641,04	0,61
9 380 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	7 208 729,56	7 113 393,23	0,45
3 990 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	2 592 223,82	2 629 247,81	0,16
ROMANIA			7 768 185,86	7 820 018,99	0,49
Government			7 768 185,86	7 820 018,99	0,49
3 580 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	2 762 268,66	2 765 158,36	0,17
2 800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	2 569 402,23	2 593 790,30	0,16
2 630 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.375% 30/01/2034	USD	2 436 514,97	2 461 070,33	0,16
MALAYSIA			6 734 329,59	6 744 350,24	0,42
Energy			6 734 329,59	6 744 350,24	0,42
6 420 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	5 507 225,98	5 492 654,23	0,34
1 620 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	1 227 103,61	1 251 696,01	0,08
FINLAND			6 606 115,97	6 633 214,00	0,42
Telecommunication			2 015 848,20	2 057 643,00	0,13
2 100 000,00	NOKIA OYJ 3.125% 15/05/2028	EUR	2 015 848,20	2 057 643,00	0,13
Raw materials			2 028 595,05	2 021 508,00	0,13
1 200 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	1 036 629,93	1 043 136,00	0,06
600 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	569 773,78	567 972,00	0,04
500 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	422 191,34	410 400,00	0,03
Finance			1 355 813,52	1 353 115,00	0,08
1 000 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	931 983,76	940 480,00	0,06
500 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	423 829,76	412 635,00	0,02
Industries			1 205 859,20	1 200 948,00	0,08
700 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	706 056,00	711 396,00	0,05
600 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	499 803,20	489 552,00	0,03
KUWAIT			6 361 536,00	6 327 087,82	0,40
Government			6 361 536,00	6 327 087,82	0,40
7 060 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	6 361 536,00	6 327 087,82	0,40
QATAR			4 980 623,79	5 109 033,41	0,32
Government			4 980 623,79	5 109 033,41	0,32
2 900 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.75% 16/04/2030	USD	2 534 978,58	2 572 373,94	0,16
2 920 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	USD	2 445 645,21	2 536 659,47	0,16
SWEDEN			4 917 609,29	4 966 957,00	0,31
Finance			2 867 603,39	2 880 426,40	0,18
1 540 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	1 565 904,40	1 574 819,40	0,10
900 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	798 019,99	802 422,00	0,05
500 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	503 679,00	503 185,00	0,03

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			2 050 005,90	2 086 530,60	0,13
2 090 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	2 050 005,90	2 086 530,60	0,13
BELGIUM			4 211 022,74	4 153 965,40	0,26
Supranational			1 995 331,00	1 995 766,40	0,12
1 320 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	1 286 749,20	1 287 462,00	0,08
730 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	708 581,80	708 304,40	0,04
Finance			1 416 311,74	1 370 943,00	0,09
600 000,00	KBC GROUP NV 3.75% 27/03/2032	EUR	599 880,00	596 634,00	0,04
600 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	530 009,74	481 212,00	0,03
300 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	286 422,00	293 097,00	0,02
Multi-Utilities			799 380,00	787 256,00	0,05
800 000,00	ELJA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	799 380,00	787 256,00	0,05
AUSTRIA			3 935 133,74	3 987 112,00	0,25
Computing and IT			2 480 472,00	2 511 552,00	0,16
2 400 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	2 480 472,00	2 511 552,00	0,16
Finance			967 911,74	980 130,00	0,06
1 000 000,00	HYPONOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	967 911,74	980 130,00	0,06
Multi-Utilities			486 750,00	495 430,00	0,03
500 000,00	VERBUND AG 1.50% 20/11/2024	EUR	486 750,00	495 430,00	0,03
JAPAN			3 921 833,53	3 979 189,90	0,25
Finance			2 917 924,82	2 953 091,00	0,18
1 300 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	1 279 274,75	1 289 535,00	0,08
1 000 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	979 704,21	991 640,00	0,06
700 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	658 945,86	671 916,00	0,04
Consumer Retail			737 100,13	752 992,00	0,05
800 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	737 100,13	752 992,00	0,05
Basic Goods			266 808,58	273 106,90	0,02
310 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	266 808,58	273 106,90	0,02
SWITZERLAND			2 909 962,68	2 975 088,50	0,19
Finance			2 909 962,68	2 975 088,50	0,19
1 850 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	1 709 351,68	1 758 184,50	0,11
1 300 000,00	UBS AG 0.01% 29/06/2026	EUR	1 200 611,00	1 216 904,00	0,08
CANADA			2 484 514,79	2 510 789,83	0,16
Energy			2 484 514,79	2 510 789,83	0,16
2 990 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	2 484 514,79	2 510 789,83	0,16
COLOMBIA			1 986 486,57	2 009 992,11	0,13
Government			1 986 486,57	2 009 992,11	0,13
1 800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	1 169 649,92	1 176 956,79	0,08
850 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.75% 14/11/2053	USD	816 836,65	833 035,32	0,05

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DOMINICAN REPUBLIC			1 890 024,41	1 905 828,87	0,12
Government			1 890 024,41	1 905 828,87	0,12
1 500 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	1 264 592,76	1 274 331,13	0,08
800 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	625 431,65	631 497,74	0,04
DENMARK			1 315 081,33	1 315 665,00	0,08
Industries			1 315 081,33	1 315 665,00	0,08
1 000 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	816 881,33	815 360,00	0,05
500 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	498 200,00	500 305,00	0,03
PORTUGAL			964 014,91	951 850,00	0,06
Multi-Utilities			964 014,91	951 850,00	0,06
1 000 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	964 014,91	951 850,00	0,06
IRELAND			586 111,00	555 835,00	0,03
Industries			586 111,00	555 835,00	0,03
700 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	586 111,00	555 835,00	0,03
LIECHTENSTEIN			496 836,00	482 160,00	0,03
Finance			496 836,00	482 160,00	0,03
600 000,00	SWISS LIFE FINANCE I AG 0.50% 15/09/2031	EUR	496 836,00	482 160,00	0,03
Floating Rate Notes			288 190 782,60	294 090 486,32	18,43
SPAIN			50 698 655,72	51 527 300,95	3,23
Finance			49 570 096,86	50 370 800,95	3,16
7 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	6 283 471,51	6 504 918,95	0,41
4 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	4 370 862,70	4 378 000,00	0,27
4 600 000,00	CAIXABANK SA FRN 31/12/2099	EUR	3 862 608,00	3 841 000,00	0,24
4 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	3 728 110,00	3 833 640,00	0,24
4 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	3 206 570,85	3 260 000,00	0,20
2 200 000,00	BANCO DE SABADELL SA FRN 27/06/2034	EUR	2 181 706,00	2 212 144,00	0,14
2 000 000,00	CAIXABANK SA FRN 30/05/2034	EUR	2 076 400,00	2 115 700,00	0,13
2 000 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	2 062 500,00	2 077 840,00	0,13
1 600 000,00	BANCO DE SABADELL SA FRN 15/01/2030	EUR	1 591 344,00	1 613 792,00	0,10
1 500 000,00	MAPFRE SA FRN 31/03/2047	EUR	1 463 550,00	1 491 945,00	0,09
1 500 000,00	MAPFRE SA FRN 07/09/2048	EUR	1 480 920,00	1 470 375,00	0,09
1 400 000,00	BANCO SANTANDER SA FRN 22/04/2034	EUR	1 396 346,00	1 422 134,00	0,09
1 600 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	1 365 029,31	1 418 144,00	0,09
1 500 000,00	CAIXABANK SA FRN 18/06/2031	EUR	1 360 098,33	1 414 320,00	0,09
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 400 000,00	1 383 060,00	0,09
1 300 000,00	CAIXABANK SA FRN 10/07/2026	EUR	1 231 866,57	1 260 753,00	0,08
1 200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 200 000,00	1 249 632,00	0,08
1 100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	1 097 833,00	1 107 876,00	0,07
1 200 000,00	CAIXABANK SA FRN 09/02/2029	EUR	1 045 653,43	1 067 316,00	0,07
1 100 000,00	CAIXABANK SA FRN 18/11/2026	EUR	1 037 716,80	1 048 883,00	0,07
1 000 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	1 036 806,00	1 042 480,00	0,07
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 000 000,00	1 003 750,00	0,06
700 000,00	CAIXABANK SA FRN 14/11/2030	EUR	728 605,60	748 314,00	0,05
700 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	720 774,01	726 068,00	0,05
600 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	601 515,00	605 640,00	0,04
600 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	599 530,00	600 000,00	0,04
600 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	536 853,75	558 486,00	0,03
400 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	391 326,00	396 364,00	0,02

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	308 188,00	309 822,00	0,02
200 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	203 912,00	208 404,00	0,01
Multi-Utilities			1 128 558,86	1 156 500,00	0,07
600 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	599 982,00	609 000,00	0,04
600 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	528 576,86	547 500,00	0,03
FRANCE			47 170 514,29	47 748 623,66	2,99
Finance			39 619 894,68	40 082 794,66	2,51
9 210 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	7 450 870,84	7 684 664,17	0,48
4 920 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	4 491 320,92	4 574 094,53	0,29
3 415 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	2 607 479,59	2 553 274,95	0,16
2 800 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	2 614 883,25	2 551 360,00	0,16
2 413 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 949 191,98	2 015 661,81	0,13
2 505 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 955 599,88	1 885 591,60	0,12
2 000 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	1 798 040,80	1 813 840,00	0,11
1 500 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	1 426 449,07	1 454 535,00	0,09
1 500 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	1 371 993,14	1 387 605,00	0,09
1 600 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	1 376 019,16	1 384 112,00	0,09
1 300 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	1 300 000,00	1 300 351,00	0,08
1 310 000,00	AXA SA FRN 20/05/2049	EUR	1 272 302,06	1 288 463,60	0,08
1 400 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	1 269 862,84	1 263 094,00	0,08
1 500 000,00	AXA SA FRN 07/10/2041	EUR	1 259 611,90	1 228 365,00	0,08
1 200 000,00	SOCIETE GENERALE SA FRN 02/12/2027	EUR	1 068 421,00	1 107 108,00	0,07
1 200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	1 045 012,44	1 092 588,00	0,07
1 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	946 595,56	977 510,00	0,06
1 000 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	947 766,00	976 820,00	0,06
1 000 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	926 780,00	949 980,00	0,06
900 000,00	BPCE SA FRN 14/01/2028	EUR	824 954,00	826 506,00	0,05
600 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	541 295,70	572 070,00	0,03
500 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	509 307,72	508 640,00	0,03
400 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	394 217,33	401 452,00	0,02
300 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	271 919,50	285 108,00	0,02
Multi-Utilities			3 066 477,61	3 126 795,00	0,20
2 500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	2 197 525,00	2 242 725,00	0,14
1 000 000,00	ENGIE SA FRN 31/12/2099	EUR	868 952,61	884 070,00	0,06
Energy			2 687 090,00	2 731 810,00	0,17
2 000 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	1 819 940,00	1 869 860,00	0,12
1 000 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	867 150,00	861 950,00	0,05
Telecommunication			1 797 052,00	1 807 224,00	0,11
1 400 000,00	ORANGE SA FRN 31/12/2099	EUR	1 389 920,00	1 393 140,00	0,09
400 000,00	ORANGE SA FRN 31/12/2099	EUR	407 132,00	414 084,00	0,02
ITALY			45 011 612,27	46 172 007,95	2,89
Finance			38 075 449,36	39 108 714,45	2,45
6 470 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	6 302 742,15	6 405 300,00	0,40
6 393 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	5 338 424,30	5 737 717,50	0,36
3 640 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	3 477 344,00	3 658 200,00	0,23
3 400 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	3 391 534,00	3 411 186,00	0,21
3 300 000,00	UNICREDIT SPA FRN 16/04/2034	EUR	3 294 951,00	3 350 127,00	0,21
2 400 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	2 423 340,00	2 446 056,00	0,15
2 200 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	2 033 290,00	2 094 972,00	0,13
1 900 000,00	FINCOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	1 900 000,00	1 948 070,00	0,12
2 170 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	1 868 328,69	1 933 166,20	0,12
1 800 000,00	UNICREDIT SPA FRN 14/02/2030	EUR	1 830 366,00	1 862 280,00	0,12
1 300 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 15/03/2029	EUR	1 300 000,00	1 303 328,00	0,08

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	1 209 684,00	1 226 352,00	0,08
1 000 000,00	BANCO BPM SPA FRN 18/06/2034	EUR	996 170,00	993 860,00	0,06
891 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	795 377,39	814 151,25	0,05
600 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	551 076,46	560 652,00	0,04
550 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 04/07/2030	EUR	547 811,00	543 988,50	0,03
400 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	415 998,37	417 464,00	0,03
400 000,00	BPER BANCA SPA FRN 20/02/2030	EUR	399 012,00	401 844,00	0,03
Multi-Utilities			4 827 034,00	4 890 281,00	0,31
2 500 000,00	ENEL SPA FRN 31/12/2099	EUR	2 486 350,00	2 482 175,00	0,16
1 800 000,00	ENEL SPA FRN 31/12/2099	EUR	1 547 100,00	1 617 930,00	0,10
800 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	793 584,00	790 176,00	0,05
Energy			2 109 128,91	2 173 012,50	0,13
2 000 000,00	ENI SPA FRN 31/12/2099	EUR	1 727 500,00	1 774 800,00	0,11
410 000,00	ENI SPA FRN 31/12/2099	EUR	381 628,91	398 212,50	0,02
NETHERLANDS			45 486 421,28	45 967 710,01	2,88
Finance			35 266 805,47	35 579 071,77	2,23
6 600 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	6 467 558,81	6 468 000,00	0,40
3 800 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	3 423 811,60	3 287 988,00	0,21
3 962 000,00	ING GROEP NV FRN 31/12/2099	USD	3 079 139,96	3 128 675,49	0,20
2 700 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	2 692 083,75	2 630 232,00	0,16
2 560 000,00	ING GROEP NV FRN 31/12/2099	USD	2 323 881,17	2 383 432,38	0,15
2 992 000,00	ING GROEP NV FRN 31/12/2099	USD	2 126 213,69	2 169 007,10	0,14
2 290 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	2 140 419,72	2 149 577,20	0,13
1 900 000,00	ING GROEP NV FRN 29/09/2028	EUR	1 627 698,65	1 708 670,00	0,11
1 800 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 639 257,06	1 685 250,00	0,10
1 300 000,00	NN GROUP NV FRN 03/11/2043	EUR	1 346 435,69	1 400 113,00	0,09
1 500 000,00	ING GROEP NV FRN 09/06/2032	EUR	1 334 050,63	1 361 535,00	0,08
1 300 000,00	ING GROEP NV FRN 24/08/2033	EUR	1 272 951,00	1 289 379,00	0,08
1 100 000,00	ING GROEP NV FRN 12/02/2035	EUR	1 090 595,00	1 106 600,00	0,07
1 000 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	1 015 155,00	1 020 070,00	0,06
900 000,00	NN GROUP NV FRN 01/03/2043	EUR	890 995,25	926 694,00	0,06
1 000 000,00	ING GROEP NV FRN 16/11/2032	EUR	872 930,00	899 950,00	0,06
800 000,00	ING GROEP NV FRN 23/05/2026	EUR	773 385,00	787 864,00	0,05
600 000,00	ING GROEP NV FRN 23/05/2029	EUR	606 888,00	614 232,00	0,04
300 000,00	ING GROEP NV FRN 13/11/2030	EUR	274 022,50	285 591,00	0,02
280 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	269 332,99	276 211,60	0,02
Multi-Utilities			7 324 484,21	7 444 377,24	0,47
2 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	2 205 489,00	2 257 725,00	0,14
1 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 358 257,57	1 396 380,00	0,09
1 300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 098 300,60	1 127 542,00	0,07
1 100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 108 348,52	1 091 750,00	0,07
800 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	779 919,12	778 000,00	0,05
508 000,00	ALLIANDER NV FRN 31/12/2099	EUR	475 135,40	494 807,24	0,03
300 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	299 034,00	298 173,00	0,02
Energy			2 312 531,00	2 375 575,00	0,15
2 500 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	2 312 531,00	2 375 575,00	0,15
Telecommunication			582 600,60	568 686,00	0,03
600 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	582 600,60	568 686,00	0,03
GERMANY			28 930 078,05	30 104 781,45	1,89
Finance			25 169 122,41	26 257 771,45	1,64
6 400 000,00	COMMERZBANK AG FRN 31/12/2099	USD	5 634 758,47	5 926 931,80	0,37
3 400 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	2 963 673,37	3 004 750,00	0,19

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 200 000,00	LANDESBANK BADEN-WUERTTEMBERG FRN 31/12/2099	EUR	2 635 168,46	2 944 288,00	0,18
2 600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	USD	2 088 058,09	2 311 069,65	0,14
2 000 000,00	COMMERZBANK AG FRN 05/10/2033	EUR	2 105 495,00	2 149 420,00	0,13
1 800 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 725 451,89	1 758 798,00	0,11
1 800 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	1 471 272,50	1 501 866,00	0,09
1 200 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	1 107 679,00	1 136 784,00	0,07
1 000 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	967 023,65	977 300,00	0,06
1 100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	875 590,24	872 124,00	0,05
1 000 000,00	TALANX AG FRN 01/12/2042	EUR	805 794,08	830 040,00	0,05
600 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	581 517,50	588 252,00	0,04
500 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	476 932,00	490 475,00	0,03
500 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	435 023,16	451 900,00	0,03
400 000,00	COMMERZBANK AG FRN 17/01/2031	EUR	398 524,00	407 700,00	0,03
400 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	400 000,00	404 252,00	0,03
400 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	400 120,00	402 940,00	0,03
100 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	97 041,00	98 881,00	0,01
Multi-Utilities			2 285 946,10	2 334 788,00	0,15
700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	670 704,33	692 482,00	0,05
700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	643 056,00	661 717,00	0,04
600 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	528 453,77	524 964,00	0,03
500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	443 732,00	455 625,00	0,03
Raw materials			898 899,14	920 340,00	0,06
1 000 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	898 899,14	920 340,00	0,06
Health			576 110,40	591 882,00	0,04
600 000,00	MERCK KGAA FRN 25/06/2079	EUR	576 110,40	591 882,00	0,04
UNITED KINGDOM			19 031 805,28	19 467 334,70	1,22
Finance			17 132 805,28	17 544 734,70	1,10
6 080 000,00	BARCLAYS PLC FRN 31/12/2099	USD	4 461 810,18	4 782 590,82	0,30
3 639 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	2 873 560,45	2 885 156,14	0,18
2 300 000,00	HSBC HOLDINGS PLC FRN 22/03/2035	EUR	2 300 830,00	2 303 542,00	0,14
2 003 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	2 198 467,03	2 191 202,04	0,14
2 910 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	2 145 127,29	2 147 303,45	0,13
800 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	929 792,51	940 039,01	0,06
600 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	616 680,00	632 286,00	0,04
600 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	600 122,00	605 946,00	0,04
680 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	561 822,02	597 012,80	0,04
300 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	278 344,80	283 434,44	0,02
200 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	166 249,00	176 222,00	0,01
Telecommunication			1 899 000,00	1 922 600,00	0,12
2 000 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	1 899 000,00	1 922 600,00	0,12
BELGIUM			12 427 210,45	12 780 911,00	0,80
Finance			12 427 210,45	12 780 911,00	0,80
7 400 000,00	KBC GROUP NV FRN 31/12/2099	EUR	6 945 723,86	7 178 000,00	0,45
1 600 000,00	AGEAS SA FRN 02/07/2049	EUR	1 474 038,50	1 502 208,00	0,09
1 500 000,00	KBC GROUP NV FRN 01/03/2027	EUR	1 365 737,61	1 415 835,00	0,09
1 000 000,00	KBC GROUP NV FRN 25/04/2033	EUR	1 015 500,00	1 014 950,00	0,06
1 000 000,00	KBC GROUP NV FRN 16/06/2027	EUR	927 890,48	939 090,00	0,06
700 000,00	CRELAN SA FRN 23/01/2032	EUR	698 320,00	730 828,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			10 040 141,58	10 393 623,35	0,65
Finance			10 040 141,58	10 393 623,35	0,65
9 800 000,00	UBS GROUP AG FRN 31/12/2099	USD	8 087 651,36	8 441 392,08	0,53
2 578 000,00	UBS GROUP AG FRN 31/12/2099	USD	1 952 490,22	1 952 231,27	0,12
IRELAND			6 411 388,80	6 442 881,00	0,40
Finance			6 411 388,80	6 442 881,00	0,40
2 050 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	2 080 919,00	2 050 000,00	0,13
1 460 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	1 496 889,61	1 507 304,00	0,09
1 500 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	1 423 874,60	1 453 815,00	0,09
900 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	809 705,59	831 672,00	0,05
600 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	600 000,00	600 090,00	0,04
AUSTRIA			6 187 456,40	6 370 576,00	0,40
Finance			6 187 456,40	6 370 576,00	0,40
4 200 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	3 675 126,00	3 790 500,00	0,24
2 200 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	1 911 160,00	1 966 888,00	0,12
600 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	601 170,40	613 188,00	0,04
FINLAND			4 656 008,17	4 696 854,85	0,30
Finance			4 656 008,17	4 696 854,85	0,30
3 060 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	2 357 524,17	2 387 726,85	0,15
2 000 000,00	SAMPO OYJ FRN 23/05/2049	EUR	1 892 260,00	1 896 420,00	0,12
400 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	406 224,00	412 708,00	0,03
NORWAY			3 082 398,62	3 166 463,96	0,20
Finance			3 082 398,62	3 166 463,96	0,20
2 080 000,00	DNB BANK ASA FRN 31/12/2099	USD	1 846 489,22	1 921 400,96	0,12
700 000,00	DNB BANK ASA FRN 18/01/2028	EUR	638 587,80	646 065,00	0,04
600 000,00	DNB BANK ASA FRN 16/02/2027	EUR	597 321,60	598 998,00	0,04
UNITED STATES			3 007 291,23	3 111 253,70	0,20
Finance			3 007 291,23	3 111 253,70	0,20
1 260 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	1 020 209,01	1 055 817,00	0,07
550 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	519 365,56	536 057,50	0,03
470 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	415 118,03	432 235,50	0,03
430 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	407 227,51	419 331,70	0,03
430 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	333 969,73	342 856,20	0,02
390 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	311 401,39	324 955,80	0,02
DENMARK			2 245 541,00	2 282 177,40	0,14
Finance			2 245 541,00	2 282 177,40	0,14
1 140 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	1 150 301,48	1 164 920,40	0,07
700 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	659 854,85	672 532,00	0,04
500 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	435 384,67	444 725,00	0,03
SWEDEN			2 023 305,46	2 061 889,34	0,13
Finance			2 023 305,46	2 061 889,34	0,13
1 400 000,00	SWEDBANK AB FRN 20/05/2027	EUR	1 278 703,86	1 316 798,00	0,08
800 000,00	SWEDBANK AB FRN 31/12/2099	USD	744 601,60	745 091,34	0,05
PORTUGAL			1 237 066,00	1 265 469,00	0,08
Multi-Utilities			1 037 066,00	1 062 385,00	0,07
800 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	765 135,00	778 000,00	0,05
300 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	271 931,00	284 385,00	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			200 000,00	203 084,00	0,01
200 000,00	BANCO COMERCIAL PORTUGUES SA FRN 31/12/2099	EUR	200 000,00	203 084,00	0,01
CZECH REPUBLIC			543 888,00	530 628,00	0,03
Finance			543 888,00	530 628,00	0,03
600 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	543 888,00	530 628,00	0,03
Zero-Coupon Bonds			232 167 107,72	232 507 621,30	14,57
ITALY			177 097 376,96	177 178 700,60	11,10
Government			177 097 376,96	177 178 700,60	11,10
36 620 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/06/2025	EUR	35 429 530,86	35 466 470,00	2,22
36 420 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	35 434 105,81	35 445 400,80	2,22
36 320 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	35 426 752,41	35 438 150,40	2,22
36 060 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	35 368 060,59	35 383 875,00	2,22
27 180 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	26 579 018,39	26 586 932,40	1,67
8 980 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	8 859 908,90	8 857 872,00	0,55
GERMANY			52 912 164,23	53 154 872,60	3,33
Government			52 912 164,23	53 154 872,60	3,33
25 470 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	22 154 309,74	22 283 703,00	1,40
20 740 000,00	GERMAN TREASURY BILLS 0.00% 19/02/2025	EUR	20 304 339,61	20 306 119,20	1,27
10 170 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	9 484 670,53	9 571 190,40	0,60
Multi-Utilities			968 844,35	993 860,00	0,06
1 000 000,00	E.ON SE 0.00% 28/08/2024	EUR	968 844,35	993 860,00	0,06
SPAIN			1 619 031,01	1 618 280,10	0,10
Government			1 619 031,01	1 618 280,10	0,10
1 670 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	1 619 031,01	1 618 280,10	0,10
BELGIUM			538 535,52	555 768,00	0,04
Finance			538 535,52	555 768,00	0,04
600 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	538 535,52	555 768,00	0,04
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			3 829 002,81	3 919 666,82	0,25
Floating Rate Notes			3 829 002,81	3 919 666,82	0,25
FRANCE			3 829 002,81	3 919 666,82	0,25
Finance			3 829 002,81	3 919 666,82	0,25
2 200 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	2 103 927,35	2 082 398,88	0,13
2 260 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	1 725 075,46	1 837 267,94	0,12
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 900 000,00	1 923 788,00	0,12
Ordinary Bonds			1 900 000,00	1 923 788,00	0,12
ITALY			1 900 000,00	1 923 788,00	0,12
Consumer Retail			1 900 000,00	1 923 788,00	0,12
1 900 000,00	LOTTOMATICA SPA 5.375% 01/06/2030	EUR	1 900 000,00	1 923 788,00	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			149 780 365,35	149 551 448,69	9,37
UCI Units			149 780 365,35	149 551 448,69	9,37
IRELAND			65 190 802,63	65 061 900,48	4,08
Finance			65 190 802,63	65 061 900,48	4,08
735 051,00	ISHARES VI PLC - ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF	EUR	48 539 333,87	48 572 170,08	3,05
407 355,00	ISHARES III PLC - ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF	EUR	16 651 468,76	16 489 730,40	1,03
LUXEMBOURG			63 599 823,35	63 363 998,85	3,97
Finance			63 599 823,35	63 363 998,85	3,97
328 635,77	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	33 563 382,35	33 645 730,23	2,11
302 506,81	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG -Z-*	EUR	30 036 441,00	29 718 268,62	1,86
ITALY			20 989 739,37	21 125 549,36	1,32
Finance			20 989 739,37	21 125 549,36	1,32
4 192 409,08	SISTEMA EPSILON INDEX FUNDS - EPSILON US CORPORATE SRI BOND INDEX	EUR	20 989 739,37	21 125 549,36	1,32
Total Portfolio			1 492 872 366,18	1 501 577 039,44	94,11

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Bond Flexible

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						629 405,99	714 524 587,27
Unrealised profit on future contracts and notional						1 449 867,90	586 520 861,93
100 000	614	Purchase	LONG GILT	26/09/2024	GBP	451 399,37	70 659 772,01
100 000	280	Purchase	EURO BOBL	06/09/2024	EUR	285 600,00	32 603 200,00
100 000	200	Purchase	US LONG BOND (CBT)	19/09/2024	USD	214 310,70	22 078 366,62
200 000	2 003	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	183 899,93	381 665 475,56
100 000	642	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	182 791,21	63 842 431,23
100 000	134	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	131 866,69	15 671 616,51
Unrealised loss on future contracts and notional						(820 461,91)	128 003 725,34
100 000	829	Purchase	EURO BTP	06/09/2024	EUR	(691 467,33)	95 575 410,00
100 000	316	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	(128 994,58)	32 428 315,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(4 716 026,84)
Unrealised profit on forward foreign exchange contracts					1 152 039,13
31/07/2024	30 227 020,21	EUR	5 112 703 388,00	JPY	480 701,39
31/07/2024	219 951 905,00	SEK	218 277 714,93	NOK	264 004,77
31/07/2024	18 060 000,00	USD	16 661 122,18	EUR	166 884,38
31/07/2024	19 920 000,00	GBP	23 315 076,10	EUR	152 042,47
31/07/2024	5 120 000,00	USD	4 707 844,24	EUR	62 886,30
31/07/2024	26 000 000,00	USD	24 204 712,28	EUR	21 653,76
31/07/2024	1 866 886,08	EUR	320 210 000,00	JPY	3 866,06
Unrealised loss on forward foreign exchange contracts					(5 868 065,97)
31/07/2024	336 908 692,42	EUR	366 165 001,00	USD	(4 277 743,88)
31/07/2024	4 080 780 000,00	JPY	26 215 933,03	USD	(685 103,51)
31/07/2024	109 247 533,79	EUR	92 981 450,00	GBP	(290 955,75)
31/07/2024	224 500 000,00	NOK	226 221 915,00	SEK	(271 530,56)
31/07/2024	35 530 000,00	GBP	42 054 324,77	EUR	(197 561,58)
31/07/2024	1 000 000 000,00	JPY	5 898 400,06	EUR	(80 280,65)
31/07/2024	13 666 994,81	EUR	14 730 000,00	USD	(58 173,33)
31/07/2024	3 990 000,00	USD	3 724 532,11	EUR	(6 716,71)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Bond Flexible

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						143 325,50	(341 718,26)
CDX.NA.HY.42.V1	USD	L	84 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2029	119 794,44	(274 513,40)
CDX.NA.HY.42.V1	USD	L	16 500 000,00	J.P. MORGAN SE	20/06/2029	23 531,06	(67 204,86)
Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)	
INTEREST RATE SWAP CONTRACTS						198 104,85	(215 087,53)
BNP PARIBAS S.A.	AUD	60 000 000,00	16/05/2029	198 104,85	(215 087,53)	(177 482,60)	
INDEX SWAPS CONTRACTS						4 036 842,69	(4 671 781,04)
BNP PARIBAS S.A.	GBP	56 610 000,00	06/02/2027	1 098 636,39	(1 375 939,88)	(339 725,24)	
BNP PARIBAS S.A.	GBP	102 000 000,00	03/05/2027	858 302,54	(1 007 580,95)	383 511,85	
BNP PARIBAS S.A.	GBP	64 000 000,00	09/05/2029	437 271,47	(471 507,49)	(22 977,99)	
CITIGROUP GLOBAL MARKETS EUROPE AG	CAD	55 000 000,00	09/05/2029	195 694,03	(265 275,73)	343 847,09	
GOLDMAN SACHS BANK EUROPE SE	CAD	44 000 000,00	12/10/2028	281 038,73	(298 704,94)	958 979,51	
MORGAN STANLEY BANK AG	GBP	60 000 000,00	30/01/2027	1 165 899,53	(1 252 772,05)	(682 553,24)	
INFLATION SWAP CONTRACTS						—	— (6 322 312,11)
CITIGROUP GLOBAL MARKETS EUROPE AG	USD	25 000 000,00	31/03/2032	—	—	68 346,13	
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	28 650 000,00	05/11/2030	—	—	(4 079 929,26)	
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	16 000 000,00	16/06/2031	—	—	(1 430 174,68)	
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	34 000 000,00	07/07/2033	—	—	(201 243,11)	
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	15 000 000,00	27/07/2033	—	—	12 810,36	
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	56 000 000,00	22/12/2033	—	—	(692 121,55)	

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	19 571 117,16	
Banks	(Note 3)	1 205 833,93	
Other banks and broker accounts	(Notes 2, 3, 10)	50 105,61	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 868,20	
Unrealised profit on future contracts	(Notes 2, 10)	21 110,34	
Other interest receivable		155 781,74	
Total assets		21 010 816,98	
Liabilities			
Bank overdrafts	(Note 3)	(140,14)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(250 556,80)	
Other liabilities		(12 706,96)	
Total liabilities		(263 403,90)	
Total net assets		20 747 413,08	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	103,22	100,000
Class Z Units	EUR	104,79	197 894,933

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	19 970 698,79
Accretion of market discount / (Amortisation of market premium)	(Note 2)	60 136,34
Net income from investments	(Note 2)	282 518,70
Total income		342 655,04
Management fee	(Note 6)	(58 856,65)
Administration fee	(Note 8)	(15 680,42)
Subscription tax	(Note 4)	(1 018,19)
Other charges and taxes	(Note 5)	(1 222,01)
Total expenses		(76 777,27)
Net investment income / (loss)		265 877,77
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	44 546,65
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	535 663,68
- forward foreign exchange contracts	(Note 2)	(532 115,04)
- foreign currencies	(Note 2)	4 754,00
- future contracts	(Note 2)	(48 453,54)
Net result of operations for the period		270 273,52
Subscriptions for the period		2 000 219,72
Redemptions for the period		(1 493 778,95)
Net assets at the end of the period		20 747 413,08

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			19 040 136,76	19 571 117,16	94,33
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			18 900 509,18	19 416 612,91	93,59
Ordinary Bonds			15 698 398,62	16 194 148,09	78,05
CHINA			5 428 957,28	5 512 552,98	26,57
Finance			2 777 315,68	2 839 508,62	13,69
5 000 000,00	CHINA DEVELOPMENT BANK 3.09% 18/06/2030	CNY	662 971,77	675 136,12	3,25
5 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.89% 27/10/2028	CNY	656 531,50	659 444,09	3,18
5 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.86% 28/06/2028	CNY	624 199,54	657 395,91	3,17
3 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.47% 29/03/2029	CNY	383 940,57	389 140,52	1,88
200 000,00	BANK OF COMMUNICATIONS CO. LTD. 4.75% 30/11/2025	USD	184 793,83	184 990,82	0,89
1 000 000,00	CHINA GREAT WALL ASSET MANAGEMENT CO. LTD. 4.84% 25/04/2029	CNY	137 940,87	140 789,10	0,68
1 000 000,00	ZHUHAI DA HENG QIN GROUP CO. LTD. 3.50% 10/05/2028	CNY	126 937,60	132 612,06	0,64
Government			1 705 317,09	1 710 271,03	8,24
6 000 000,00	CHINA GOVERNMENT BONDS 2.28% 25/03/2031	CNY	775 877,28	778 974,47	3,75
5 000 000,00	CHINA GOVERNMENT BONDS 2.75% 17/02/2032	CNY	670 112,27	666 969,32	3,22
2 000 000,00	CHINA GOVERNMENT BONDS 2.62% 25/06/2030	CNY	259 327,54	264 327,24	1,27
Industries			539 979,83	554 483,54	2,67
200 000,00	CHONGQING INTERNATIONAL LOGISTICS HUB PARK CONSTRUCTION CO. LTD. 4.30% 26/09/2024	USD	178 735,05	185 392,03	0,89
200 000,00	WUHAN METRO GROUP CO. LTD. 2.96% 24/09/2024	USD	183 972,25	185 332,32	0,89
200 000,00	JINAN HI-TECH HOLDING GROUP CO. LTD. 2.80% 22/11/2024	USD	177 272,53	183 759,19	0,89
Energy			259 306,46	265 198,65	1,28
2 000 000,00	JINNENG HOLDING COAL GROUP CO. LTD. 3.20% 31/01/2029	CNY	259 306,46	265 198,65	1,28
Basic Goods			147 038,22	143 091,14	0,69
200 000,00	WENS FOODSTUFFS GROUP CO. LTD. 3.258% 29/10/2030	USD	147 038,22	143 091,14	0,69
CAYMAN ISLANDS			4 240 583,57	4 438 961,30	21,40
Telecommunication			2 763 023,84	2 861 603,49	13,80
600 000,00	ALIBABA GROUP HOLDING LTD. 3.60% 28/11/2024	USD	547 320,52	555 330,75	2,68
500 000,00	MEITUAN 3.05% 28/10/2030	USD	361 061,86	401 497,37	1,94
452 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	332 748,07	348 656,64	1,68
400 000,00	TENCENT HOLDINGS LTD. 3.925% 19/01/2038	USD	309 433,87	313 419,97	1,51
300 000,00	BAIDU, INC. 2.375% 23/08/2031	USD	228 140,65	231 910,32	1,12
300 000,00	ALIBABA GROUP HOLDING LTD. 4.40% 06/12/2057	USD	213 992,11	220 671,70	1,06
200 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 1.375% 03/09/2025	USD	170 144,99	177 782,05	0,86
200 000,00	JD.COM, INC. 3.375% 14/01/2030	USD	169 390,62	169 901,49	0,82
200 000,00	WEIBO CORP. 3.375% 08/07/2030	USD	146 716,75	163 133,12	0,79
200 000,00	JD.COM, INC. 4.125% 14/01/2050	USD	144 876,95	143 460,63	0,69
200 000,00	TENCENT HOLDINGS LTD. 3.84% 22/04/2051	USD	139 197,45	135 839,45	0,65
Consumer Retail			838 916,46	887 868,97	4,28
400 000,00	HAILILAO INTERNATIONAL HOLDING LTD. 2.15% 14/01/2026	USD	328 307,98	352 130,47	1,70
200 000,00	SANDS CHINA LTD. 4.05% 08/01/2026	USD	171 423,22	180 590,54	0,87
200 000,00	ZHONGSHENG GROUP HOLDINGS LTD. 3.00% 13/01/2026	USD	172 394,25	177 763,39	0,86
200 000,00	MELCO RESORTS FINANCE LTD. 5.625% 17/07/2027	USD	166 791,01	177 384,57	0,85
Multi-Utilities			359 409,81	369 683,06	1,78
400 000,00	THREE GORGES FINANCE I CAYMAN ISLANDS LTD. 2.30% 16/10/2024	USD	359 409,81	369 683,06	1,78
Industries			279 233,46	319 805,78	1,54
200 000,00	AAC TECHNOLOGIES HOLDINGS, INC. 3.75% 02/06/2031	USD	128 375,85	160 124,96	0,77
200 000,00	FOXCONN FAR EAST LTD. 2.50% 28/10/2030	USD	150 857,61	159 680,82	0,77

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			2 811 502,33	2 870 240,65	13,83
Finance			987 549,57	1 021 183,39	4,92
300 000,00	SINOCHEM OFFSHORE CAPITAL CO. LTD. 1.00% 23/09/2024	USD	265 667,94	276 948,79	1,34
200 000,00	BEIJING STATE-OWNED CAPITAL OPERATION & MANAGEMENT CENTER INVESTMENT HOLDINGS LTD. 1.206% 23/02/2025	EUR	190 180,00	194 616,00	0,94
200 000,00	XINGSHENG BVI CO. LTD. 1.375% 25/08/2024	USD	178 910,46	185 365,91	0,89
200 000,00	CICC HONG KONG FINANCE 2016 MTN LTD. 2.875% 21/03/2025	USD	179 760,77	182 934,37	0,88
200 000,00	VIGOROUS CHAMPION INTERNATIONAL LTD. 2.75% 02/06/2025	USD	173 030,40	181 318,32	0,87
Consumer Retail			454 925,05	458 547,96	2,21
300 000,00	KING POWER CAPITAL LTD. 5.625% 03/11/2024	USD	280 020,49	279 879,51	1,35
200 000,00	TCL TECHNOLOGY INVESTMENTS LTD. 1.875% 14/07/2025	USD	174 904,56	178 668,45	0,86
Energy			455 725,28	454 738,31	2,19
200 000,00	CONTEMPORARY RUIDING DEVELOPMENT LTD. 1.875% 17/09/2025	USD	176 940,10	178 608,74	0,86
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.68% 08/08/2049	USD	147 797,07	146 190,74	0,70
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.10% 08/01/2051	USD	130 988,11	129 938,83	0,63
Computing and IT			307 288,11	314 278,38	1,51
400 000,00	TSMC GLOBAL LTD. 2.25% 23/04/2031	USD	307 288,11	314 278,38	1,51
Industries			260 925,76	266 214,02	1,28
300 000,00	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD. 1.507% 17/09/2025	USD	260 925,76	266 214,02	1,28
Multi-Utilities			174 825,25	179 575,38	0,87
200 000,00	HENGJIAN INTERNATIONAL INVESTMENT LTD. 1.875% 23/06/2025	USD	174 825,25	179 575,38	0,87
Raw materials			170 263,31	175 703,21	0,85
200 000,00	CHINALCO CAPITAL HOLDINGS LTD. 2.125% 03/06/2026	USD	170 263,31	175 703,21	0,85
HONG KONG			2 309 666,52	2 447 939,17	11,80
Finance			1 196 003,86	1 235 880,95	5,96
600 000,00	AIA GROUP LTD. 3.20% 16/09/2040	USD	395 869,99	407 232,85	1,96
300 000,00	AIA GROUP LTD. 3.20% 11/03/2025	USD	269 886,20	275 655,58	1,33
200 000,00	CMB INTERNATIONAL LEASING MANAGEMENT LTD. 3.00% 03/07/2024	USD	180 057,29	186 610,60	0,90
200 000,00	ICBCIL FINANCE CO. LTD. 1.625% 02/11/2024	USD	175 849,67	184 033,51	0,89
200 000,00	GEELY FINANCE HONG KONG LTD. 3.00% 05/03/2025	USD	174 340,71	182 348,41	0,88
Telecommunication			410 553,83	489 276,19	2,36
500 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 4.10% 14/07/2051	USD	271 041,36	333 501,13	1,61
200 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	139 512,47	155 775,06	0,75
Computing and IT			186 039,53	195 345,84	0,94
200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	186 039,53	195 345,84	0,94
Industries			183 593,30	186 978,22	0,90
200 000,00	JINAN SHUNTONG INTERNATIONAL CO. LTD. 6.70% 18/11/2024	USD	183 593,30	186 978,22	0,90
Consumer Retail			171 749,35	177 446,15	0,85
200 000,00	HYD INTERNATIONAL HOLDING LTD. 3.10% 28/04/2026	USD	171 749,35	177 446,15	0,85
Raw materials			161 726,65	163 011,82	0,79
200 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	161 726,65	163 011,82	0,79

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SOUTH KOREA			735 891,95	745 177,19	3,59
Computing and IT			370 058,91	376 587,66	1,82
400 000,00	SK HYNIX, INC. 6.25% 17/01/2026	USD	370 058,91	376 587,66	1,82
Finance			185 821,90	185 711,14	0,89
200 000,00	HANA BANK 4.25% 14/10/2024	USD	185 821,90	185 711,14	0,89
Consumer Retail			180 011,14	182 878,39	0,88
200 000,00	KIA CORP. 2.375% 14/02/2025	USD	180 011,14	182 878,39	0,88
UNITED STATES			171 796,97	179 276,80	0,86
Finance			171 796,97	179 276,80	0,86
200 000,00	BOC AVIATION USA CORP. 4.875% 03/05/2033	USD	171 796,97	179 276,80	0,86
Floating Rate Notes			173 518,75	179 694,81	0,87
CHINA			173 518,75	179 694,81	0,87
Finance			173 518,75	179 694,81	0,87
200 000,00	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO. LTD. FRN 28/09/2030	USD	173 518,75	179 694,81	0,87
Zero-Coupon Bonds			3 028 591,81	3 042 770,01	14,67
UNITED STATES			2 128 770,53	2 142 860,01	10,33
Government			2 128 770,53	2 142 860,01	10,33
1 300 000,00	U.S. TREASURY BILLS 0.00% 02/07/2024	USD	1 198 295,36	1 212 260,07	5,84
1 000 000,00	U.S. TREASURY BILLS 0.00% 16/07/2024	USD	930 475,17	930 599,94	4,49
FRANCE			899 821,28	899 910,00	4,34
Government			899 821,28	899 910,00	4,34
900 000,00	FRANCE TREASURY BILLS BTF 0.00% 03/07/2024	EUR	899 821,28	899 910,00	4,34
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			139 627,58	154 504,25	0,74
Ordinary Bonds			139 627,58	154 504,25	0,74
HONG KONG			139 627,58	154 504,25	0,74
Finance			139 627,58	154 504,25	0,74
200 000,00	CHINA PING AN INSURANCE OVERSEAS HOLDINGS LTD. 2.85% 12/08/2031	USD	139 627,58	154 504,25	0,74
Total Portfolio			19 040 136,76	19 571 117,16	94,33

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						21 110,34	3 985 594,20
Unrealised profit on future contracts and notional						21 110,34	3 985 594,20
100 000	32	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	17 961,29	3 283 880,03
100 000	6	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	3 149,05	701 714,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Credit Opportunities

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(243 688,60)
Unrealised profit on forward foreign exchange contracts					6 868,20
20/12/2024	1 207 594,06	EUR	1 300 000,00	USD	4 874,20
20/12/2024	700 000,00	USD	646 094,94	EUR	1 523,45
20/12/2024	200 000,00	USD	184 782,33	EUR	251,49
18/12/2024	475 000,00	EUR	405 427,23	GBP	219,06
Unrealised loss on forward foreign exchange contracts					(250 556,80)
19/09/2024	8 221 058,80	EUR	8 907 911,00	USD	(59 246,23)
20/12/2024	698 262,10	EUR	800 000,00	USD	(41 873,20)
20/12/2024	1 082 764,44	EUR	1 200 000,00	USD	(27 438,51)
20/12/2024	10 800 000,00	CNH	1 408 229,77	EUR	(22 040,14)
18/12/2024	1 005 135,11	EUR	1 104 510,00	USD	(16 829,04)
20/12/2024	1 094 931,67	EUR	1 200 000,00	USD	(15 271,28)
20/12/2024	400 000,00	EUR	445 159,16	USD	(11 847,51)
20/12/2024	178 344,56	EUR	202 878,00	USD	(9 351,90)
20/12/2024	8 000 000,00	CNH	1 036 087,85	EUR	(9 280,72)
20/12/2024	130 563,13	EUR	150 000,00	USD	(8 212,24)
19/09/2024	8 162 978,08	EUR	63 800 000,00	CNH	(8 065,13)
20/12/2024	1 010 811,27	EUR	1 100 000,00	USD	(6 874,77)
20/12/2024	10 000 000,00	CNH	1 288 511,52	EUR	(5 002,60)
20/12/2024	280 000,00	EUR	306 633,21	USD	(3 687,58)
20/12/2024	145 171,20	EUR	160 000,00	USD	(2 855,86)
20/12/2024	400 000,00	USD	372 104,38	EUR	(2 036,73)
20/12/2024	36 427,64	EUR	40 000,00	USD	(579,12)
20/12/2024	150 000,00	USD	138 839,61	EUR	(64,24)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Opportunity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	31 357 139,63	
Banks	(Note 3)	2 163 417,57	
Other banks and broker accounts	(Notes 2, 3, 10)	710 684,45	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	171 335,86	
Unrealised profit on future contracts	(Notes 2, 10)	11 962,04	
Other interest receivable		229 321,15	
Receivable on subscriptions		3 308,17	
Other assets	(Note 11)	21 250,94	
Total assets		34 668 419,81	
Liabilities			
Bank overdrafts	(Note 3)	(627 657,39)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(357 993,70)	
Unrealised loss on future contracts	(Notes 2, 10)	(56 797,63)	
Payable on redemptions		(43 082,24)	
Other liabilities		(38 458,58)	
Total liabilities		(1 123 989,54)	
Total net assets		33 544 430,27	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	86,80	212 833,078
Class Z Units	EUR	90,31	166 891,344

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Opportunity

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	39 680 424,23
Accretion of market discount / (Amortisation of market premium)	(Note 2)	16 328,60
Net income from investments	(Note 2)	493 789,70
Other income	(Note 6)	4 536,96
Total income		514 655,26
Management fee	(Note 6)	(188 751,05)
Administration fee	(Note 8)	(33 197,90)
Subscription tax	(Note 4)	(5 125,78)
Other charges and taxes	(Note 5)	(1 863,37)
Total expenses		(228 938,10)
Net investment income / (loss)		285 717,16
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 349 529,91)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 643 709,32
- forward foreign exchange contracts	(Note 2)	(581 510,39)
- foreign currencies	(Note 2)	8 278,65
- future contracts	(Note 2)	(229 896,44)
Net result of operations for the period		776 768,39
Subscriptions for the period		3 809 841,82
Redemptions for the period		(10 722 604,17)
Net assets at the end of the period		33 544 430,27

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Opportunity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			29 978 968,38	31 357 139,63	93,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			27 379 984,90	28 689 100,67	85,53
Shares			8 894 551,21	9 680 372,43	28,86
CHINA			8 483 850,33	9 181 866,57	27,37
Finance			1 969 843,32	2 115 925,19	6,31
147 600,00	CHINA MERCHANTS BANK CO. LTD. -A-	CNY	602 251,91	648 027,43	1,93
422 800,00	BANK OF COMMUNICATIONS CO. LTD. -A-	CNY	315 354,75	405 567,84	1,21
684 100,00	AGRICULTURAL BANK OF CHINA LTD. -A-	CNY	342 485,62	383 013,44	1,14
108 790,00	CITIC SECURITIES CO. LTD. -A-	CNY	293 402,24	254 673,39	0,76
53 211,00	CHINA PACIFIC INSURANCE GROUP CO. LTD. -A-	CNY	168 276,18	190 366,47	0,57
150 800,00	CHINA CITIC BANK CORP. LTD. -A-	CNY	143 621,91	129 743,04	0,39
46 200,00	INDUSTRIAL BANK CO. LTD. -A-	CNY	104 450,71	104 533,58	0,31
Consumer Retail			1 237 783,06	1 554 058,02	4,63
33 740,00	ZHONGJI INNOLIGHT CO. LTD. -A-	CNY	336 316,90	597 384,96	1,78
15 989,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD. -A-	CNY	395 007,64	369 635,88	1,10
7 000,00	BYD CO. LTD. -A-	CNY	168 969,36	224 946,92	0,67
3 765,00	BEIJING ROBOROCK TECHNOLOGY CO. LTD. -A-	CNY	182 442,34	189 811,80	0,57
20 800,00	MIDEA GROUP CO. LTD. -A-	CNY	155 046,82	172 278,46	0,51
Basic Goods			1 545 520,34	1 369 330,60	4,08
2 700,00	KWEICHOW MOUTAI CO. LTD. -A-	CNY	617 158,86	508 765,03	1,52
10 300,00	SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD. -A-	CNY	294 990,97	278 920,57	0,83
100 700,00	WENS FOODSTUFFS GROUP CO. LTD. -A-	CNY	272 244,17	256 295,54	0,76
29 900,00	MUYUAN FOODS CO. LTD. -A-	CNY	187 677,83	167 403,91	0,50
47 600,00	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD. -A-	CNY	173 448,51	157 945,55	0,47
Industries			1 122 709,76	1 265 091,77	3,77
110 100,00	LUXSHARE PRECISION INDUSTRY CO. LTD. -A-	CNY	431 183,93	555 774,09	1,66
65 804,00	NARI TECHNOLOGY CO. LTD. -A-	CNY	227 952,43	210 913,71	0,63
75 400,00	ANHUI CONCH CEMENT CO. LTD. -H-	HKD	189 460,43	167 603,92	0,50
37 000,00	FOXCONN INDUSTRIAL INTERNET CO. LTD. -A-	CNY	83 725,97	130 184,78	0,39
42 000,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -A-	CNY	81 477,63	84 189,93	0,25
47 000,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD. -H-	HKD	55 003,46	56 955,50	0,17
47 700,00	CHINA MERCHANTS ENERGY SHIPPING CO. LTD. -A-	CNY	42 030,52	51 758,66	0,15
700,00	LEADER HARMONIOUS DRIVE SYSTEMS CO. LTD. -A-	CNY	11 514,64	7 379,88	0,02
80,00	SHANGHAI INTERNATIONAL AIRPORT CO. LTD. -A-	CNY	360,75	331,30	0,00
Raw materials			776 844,36	964 653,70	2,88
261 100,00	ZIJIN MINING GROUP CO. LTD. -A-	CNY	414 261,05	589 096,67	1,76
21 000,00	WANHUA CHEMICAL GROUP CO. LTD. -A-	CNY	210 320,50	218 052,45	0,65
144 300,00	CMOC GROUP LTD. -A-	CNY	152 262,81	157 504,58	0,47
Computing and IT			591 866,02	572 687,62	1,71
57 800,00	JCET GROUP CO. LTD. -A-	CNY	257 485,73	235 359,65	0,70
12 563,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI -A-	CNY	155 607,83	160 308,51	0,48
17 200,00	IFLYTEK CO. LTD. -A-	CNY	104 345,35	94 863,59	0,28
2 000,00	NAURA TECHNOLOGY GROUP CO. LTD. -A-	CNY	74 427,11	82 155,87	0,25
Health			605 406,72	504 740,45	1,50
102 200,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD. -A-	CNY	605 406,72	504 740,45	1,50
Multi-Utilities			341 378,65	435 163,11	1,30
97 900,00	CHINA YANGTZE POWER CO. LTD. -A-	CNY	282 455,76	363 570,73	1,09
52 300,00	CHINA NATIONAL NUCLEAR POWER CO. LTD. -A-	CNY	58 922,89	71 592,38	0,21
Energy			292 498,10	400 216,11	1,19
302 000,00	PETROCHINA CO. LTD. -A-	CNY	292 498,10	400 216,11	1,19

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Eurizon Fund - China Opportunity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			410 700,88	498 505,86	1,49
Telecommunication			410 700,88	498 505,86	1,49
8 650,00	TRIP.COM GROUP LTD.	HKD	326 741,23	387 243,17	1,16
2 500,00	TENCENT HOLDINGS LTD.	HKD	83 959,65	111 262,69	0,33
Ordinary Bonds			18 485 433,69	19 008 728,24	56,67
CHINA			9 772 170,00	9 920 917,75	29,58
Government			8 389 809,41	8 590 278,86	25,61
40 000 000,00	CHINA GOVERNMENT BONDS 2.62% 25/09/2029	CNY	5 106 345,10	5 285 558,63	15,76
10 000 000,00	CHINA GOVERNMENT BONDS 2.75% 17/02/2032	CNY	1 340 262,23	1 333 938,63	3,98
10 000 000,00	CHINA GOVERNMENT BONDS 2.62% 25/06/2030	CNY	1 296 637,68	1 321 636,21	3,94
5 000 000,00	CHINA GOVERNMENT BONDS 2.28% 25/03/2031	CNY	646 564,40	649 145,39	1,93
Finance			663 190,66	675 136,12	2,01
5 000 000,00	CHINA DEVELOPMENT BANK 3.09% 18/06/2030	CNY	663 190,66	675 136,12	2,01
Multi-Utilities			719 169,93	655 502,77	1,96
5 000 000,00	STATE GRID CORP. OF CHINA 3.05% 27/07/2027	CNY	719 169,93	655 502,77	1,96
CAYMAN ISLANDS			4 578 849,46	4 669 918,14	13,92
Telecommunication			4 578 849,46	4 669 918,14	13,92
1 500 000,00	MEITUAN 3.05% 28/10/2030	USD	1 121 191,23	1 204 492,11	3,59
1 500 000,00	ALIBABA GROUP HOLDING LTD. 3.15% 09/02/2051	USD	951 290,80	890 986,31	2,66
1 000 000,00	TENCENT HOLDINGS LTD. 4.525% 11/04/2049	USD	778 925,03	773 976,79	2,31
1 000 000,00	TENCENT HOLDINGS LTD. 3.29% 03/06/2060	USD	567 300,65	575 115,21	1,71
700 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	492 916,51	539 954,97	1,61
500 000,00	ALIBABA GROUP HOLDING LTD. 3.60% 28/11/2024	USD	453 384,72	462 775,63	1,38
250 000,00	MEITUAN 2.125% 28/10/2025	USD	213 840,52	222 617,12	0,66
HONG KONG			3 691 634,32	3 956 311,03	11,79
Computing and IT			1 345 722,14	1 409 438,14	4,20
1 000 000,00	LENOVO GROUP LTD. 3.421% 02/11/2030	USD	777 202,45	823 400,61	2,45
600 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	568 519,69	586 037,53	1,75
Telecommunication			1 149 281,05	1 295 698,97	3,86
1 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 3.375% 29/04/2030	USD	735 395,67	828 373,78	2,47
600 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	413 885,38	467 325,19	1,39
Raw materials			1 196 631,13	1 251 173,92	3,73
1 000 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	768 775,13	815 059,12	2,43
440 000,00	CNAC HK FINBRIDGE CO. LTD. 1.125% 22/09/2024	EUR	427 856,00	436 114,80	1,30
BRITISH VIRGIN ISLANDS			442 779,91	461 581,32	1,38
Finance			442 779,91	461 581,32	1,38
500 000,00	SINOCHEM OFFSHORE CAPITAL CO. LTD. 1.00% 23/09/2024	USD	442 779,91	461 581,32	1,38
INVESTMENT FUNDS			2 598 983,48	2 668 038,96	7,95
UCI Units			2 598 983,48	2 668 038,96	7,95
LUXEMBOURG			2 598 983,48	2 668 038,96	7,95
Finance			2 598 983,48	2 668 038,96	7,95
10 000,00	EURIZON FUND - ASIAN DEBT OPPORTUNITIES -Z-*	EUR	1 000 000,00	1 045 100,00	3,11
9 776,47	EURIZON FUND - SLJ FLEXIBLE GLOBAL MACRO -Z-*	EUR	998 983,48	992 698,96	2,96

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Opportunity

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 000,00	EURIZON FUND - CHINA CREDIT OPPORTUNITIES -Z-*	EUR	600 000,00	630 240,00	1,88
Total Portfolio			29 978 968,38	31 357 139,63	93,48

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Opportunity

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(44 835,59)	7 492 186,18
Unrealised profit on future contracts and notional						11 962,04	2 241 032,94
100 000	15	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	8 638,04	1 539 318,77
100 000	6	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	3 324,00	701 714,17
Unrealised loss on future contracts and notional						(56 797,63)	5 251 153,24
20	10	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(50 039,63)	3 718 636,08
1	138	Purchase	FTSE CHINA A50	30/07/2024	USD	(6 758,00)	1 532 517,16

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - China Opportunity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(186 657,84)
Unrealised profit on forward foreign exchange contracts					171 335,86
20/12/2024	4 000 000,00	USD	3 646 078,11	EUR	54 598,38
20/12/2024	601 671,00	USD	530 924,70	EUR	25 722,73
19/09/2024	108 000 000,00	CNH	13 807 335,76	EUR	24 524,21
20/12/2024	1 200 000,00	USD	1 087 248,23	EUR	22 954,72
20/12/2024	1 370 000,00	USD	1 248 917,00	EUR	18 564,70
20/12/2024	257 874,00	USD	227 552,39	EUR	11 024,67
19/09/2024	1 151 042,97	USD	1 062 000,00	EUR	7 946,35
20/12/2024	103 313,00	USD	92 394,36	EUR	3 187,64
20/12/2024	55 899,00	USD	50 303,52	EUR	1 412,51
18/12/2024	3 894 991,04	EUR	30 000 000,00	CNY	1 399,95
Unrealised loss on forward foreign exchange contracts					(357 993,70)
18/12/2024	9 519 860,77	EUR	10 460 701,00	USD	(159 056,99)
20/12/2024	2 614 690,23	EUR	2 900 000,00	USD	(68 300,23)
20/12/2024	4 000 000,00	EUR	4 384 680,00	USD	(56 570,55)
20/12/2024	3 648 806,07	EUR	4 000 000,00	USD	(51 870,42)
19/09/2024	1 417 468,40	EUR	1 536 467,00	USD	(10 746,97)
20/12/2024	454 726,48	EUR	500 000,00	USD	(7 858,08)
19/09/2024	3 400 000,00	CNH	471 213,92	USD	(2 567,15)
20/12/2024	5 000 000,00	CNH	642 777,77	EUR	(1 023,31)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	788 347 467,46	
Banks	(Note 3)	9 132 811,16	
Other banks and broker accounts	(Notes 2, 3, 10)	12 022 260,23	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	404 786,26	
Unrealised profit on future contracts	(Notes 2, 10)	529 985,51	
Interest receivable on swap contracts	(Notes 2, 9)	7 130,62	
Other interest receivable		6 407 153,55	
Receivable on investments sold		78 918,99	
Receivable on subscriptions		1 568 334,22	
Other assets	(Note 11)	189 311,87	
Total assets		818 688 159,87	
Liabilities			
Swap premium received		(685 940,78)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 020 791,77)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 543 090,64)	
Unrealised loss on swap contracts	(Notes 2, 9)	(57 226,84)	
Payable on investments purchased		(2 089 941,00)	
Payable on redemptions		(1 735 099,55)	
Other liabilities		(878 288,03)	
Total liabilities		(11 010 378,61)	
Total net assets		807 677 781,26	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	110,01	4 332 405,973
Class RD Units	EUR	103,40	33 335,413
Class X Units	EUR	101,55	473 521,346
Class Z Units	EUR	119,85	2 332 206,872

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	759 124 104,39
Accretion of market discount / (Amortisation of market premium)	(Note 2)	586 935,90
Net income from investments	(Note 2)	12 931 976,02
Interest received on swap contracts	(Note 2)	189 472,91
Other income	(Note 6)	16 606,99
Total income		13 724 991,82
Management fee	(Note 6)	(3 996 205,12)
Administration fee	(Note 8)	(692 993,58)
Subscription tax	(Note 4)	(124 551,43)
Interest paid on swap contracts	(Note 2)	(35 416,67)
Other charges and taxes	(Note 5)	(1 243,50)
Total expenses		(4 850 410,30)
Net investment income / (loss)		8 874 581,52
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 513 268,96
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 493 713,81
- forward foreign exchange contracts	(Note 2)	(6 038 478,00)
- foreign currencies	(Note 2)	2 345,67
- future contracts	(Note 2)	(3 930 286,63)
- swap contracts	(Note 2)	(42 150,09)
Net result of operations for the period		13 872 995,24
Subscriptions for the period		202 954 330,48
Redemptions for the period		(168 254 989,81)
Dividend distributions	(Note 14)	(18 659,04)
Net assets at the end of the period		807 677 781,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			780 574 870,73	788 347 467,46	97,61
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			735 049 773,04	742 383 296,62	91,92
Shares			139 439 968,67	160 747 722,25	19,90
UNITED STATES			63 349 292,41	76 494 530,20	9,47
Consumer Retail			11 697 721,53	13 526 228,68	1,67
15 051,00	TJX COS., INC.	USD	1 132 765,33	1 546 176,22	0,19
8 753,00	RALPH LAUREN CORP.	USD	1 150 449,23	1 429 717,28	0,18
4 375,00	HOME DEPOT, INC.	USD	1 457 687,15	1 405 224,47	0,17
6 540,00	LOWE'S COS., INC.	USD	1 232 828,97	1 345 283,65	0,17
8 735,00	PROCTER & GAMBLE CO.	USD	1 148 349,95	1 344 133,95	0,17
5 142,00	CUMMINS, INC.	USD	931 933,77	1 328 643,27	0,16
47 812,00	UNIVERSAL MUSIC GROUP NV	EUR	1 015 614,85	1 328 217,36	0,16
33 045,00	LKQ CORP.	USD	1 521 827,63	1 282 333,51	0,16
9 038,00	LENNAR CORP. -A-	USD	763 843,33	1 263 843,67	0,16
9 706,00	GENUINE PARTS CO.	USD	1 342 421,32	1 252 655,30	0,15
Industries			8 669 211,47	12 246 070,42	1,52
1 051,00	BROADCOM, INC.	USD	425 717,67	1 574 444,86	0,20
17 803,00	CH ROBINSON WORLDWIDE, INC.	USD	1 495 396,10	1 463 773,88	0,18
14 257,00	3M CO.	USD	1 078 552,74	1 359 386,22	0,17
5 795,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	1 210 595,63	1 331 916,69	0,17
12 933,00	EMERSON ELECTRIC CO.	USD	828 864,92	1 329 319,94	0,16
21 037,00	MASCO CORP.	USD	1 074 235,94	1 308 641,16	0,16
5 911,00	ILLINOIS TOOL WORKS, INC.	USD	991 619,70	1 306 899,87	0,16
5 326,00	SNAP-ON, INC.	USD	893 177,96	1 298 961,99	0,16
4 095,00	CATERPILLAR, INC.	USD	671 050,81	1 272 725,81	0,16
Health			8 608 288,20	10 886 755,59	1,35
9 025,00	ABBVIE, INC.	USD	951 980,92	1 444 336,19	0,18
21 853,00	GILEAD SCIENCES, INC.	USD	1 350 406,99	1 398 958,40	0,17
2 695,00	ELEVANCE HEALTH, INC.	USD	929 245,75	1 362 549,15	0,17
4 670,00	AMGEN, INC.	USD	934 278,99	1 361 456,35	0,17
4 372,00	CIGNA GROUP	USD	1 071 673,91	1 348 496,75	0,17
2 809,00	UNITEDHEALTH GROUP, INC.	USD	998 610,54	1 334 742,90	0,17
9 723,00	JOHNSON & JOHNSON	USD	1 314 382,08	1 325 974,38	0,16
10 259,00	QUEST DIAGNOSTICS, INC.	USD	1 057 709,02	1 310 241,47	0,16
Computing and IT			7 499 923,82	10 056 284,27	1,24
15 906,00	SKYWORKS SOLUTIONS, INC.	USD	1 546 643,23	1 581 768,81	0,19
1 525,00	LAM RESEARCH CORP.	USD	706 545,21	1 515 181,27	0,19
1 922,00	KLA CORP.	USD	497 836,57	1 478 616,76	0,18
6 788,00	ANALOG DEVICES, INC.	USD	1 199 907,33	1 445 699,27	0,18
8 477,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 058 024,75	1 367 946,34	0,17
21 377,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	1 279 051,24	1 356 319,43	0,17
15 353,00	MICROCHIP TECHNOLOGY, INC.	USD	1 211 915,49	1 310 752,39	0,16
Telecommunication			7 588 555,91	8 422 603,76	1,04
42 561,00	JUNIPER NETWORKS, INC.	USD	1 142 352,20	1 447 887,44	0,18
44 737,00	FOX CORP. -A-	USD	1 327 040,95	1 434 672,27	0,18
28 187,00	EBAY, INC.	USD	1 177 656,23	1 412 834,12	0,17
31 327,00	CISCO SYSTEMS, INC.	USD	1 305 697,29	1 388 705,49	0,17
37 503,00	COMCAST CORP. -A-	USD	1 405 423,20	1 370 297,95	0,17
58 702,00	GEN DIGITAL, INC.	USD	1 230 386,04	1 368 206,49	0,17
Finance			5 037 600,84	6 761 044,73	0,84
24 890,00	BANK OF NEW YORK MELLON CORP.	USD	1 081 402,09	1 390 866,74	0,17
7 370,00	JPMORGAN CHASE & CO.	USD	767 914,45	1 390 861,24	0,17

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 479,00	PRUDENTIAL FINANCIAL, INC.	USD	961 869,20	1 364 509,78	0,17
22 714,00	CITIGROUP, INC.	USD	1 179 799,24	1 344 931,00	0,17
8 003,00	CBOE GLOBAL MARKETS, INC.	USD	1 046 615,86	1 269 875,97	0,16
Basic Goods			6 662 810,09	6 540 189,22	0,81
10 995,00	KIMBERLY-CLARK CORP.	USD	1 356 918,20	1 417 782,43	0,18
13 735,00	CHURCH & DWIGHT CO., INC.	USD	949 708,46	1 328 709,27	0,16
19 523,00	SYSCO CORP.	USD	1 453 488,59	1 300 439,79	0,16
26 659,00	MOLSON COORS BEVERAGE CO. -B-	USD	1 473 757,98	1 264 358,63	0,16
20 820,00	GENERAL MILLS, INC.	USD	1 428 936,86	1 228 899,10	0,15
Energy			4 981 014,09	5 373 674,10	0,67
8 328,00	MARATHON PETROLEUM CORP.	USD	1 038 979,50	1 348 020,34	0,17
10 202,00	PHILLIPS 66	USD	1 207 807,68	1 343 798,18	0,17
9 192,00	CHEVRON CORP.	USD	1 401 810,49	1 341 555,40	0,17
12 478,00	EXXON MOBIL CORP.	USD	1 332 416,42	1 340 300,18	0,16
Multi-Utilities			2 604 166,46	2 681 679,43	0,33
12 409,00	ATMOS ENERGY CORP.	USD	1 347 002,47	1 350 603,41	0,17
18 756,00	SEMPRA	USD	1 257 163,99	1 331 076,02	0,16
UNITED KINGDOM			16 511 351,91	18 693 193,78	2,32
Consumer Retail			6 570 181,30	8 180 232,52	1,02
14 849,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	993 841,19	1 458 213,68	0,18
33 522,00	RELX PLC	GBP	712 015,60	1 438 797,03	0,18
37 995,00	BUNZL PLC	GBP	1 123 488,35	1 348 902,32	0,17
12 423,00	NEXT PLC	GBP	896 191,22	1 324 006,94	0,17
37 539,00	WHITBREAD PLC	GBP	1 471 208,45	1 317 216,69	0,16
440 649,00	KINGFISHER PLC	GBP	1 373 436,49	1 293 095,86	0,16
Basic Goods			2 382 282,08	2 747 390,00	0,34
59 364,00	IMPERIAL BRANDS PLC	GBP	1 313 845,39	1 417 167,62	0,18
368 566,00	TESCO PLC	GBP	1 068 436,69	1 330 222,38	0,16
Finance			2 666 565,29	2 575 783,75	0,32
165 188,00	HSBC HOLDINGS PLC	GBP	1 164 958,94	1 332 473,72	0,17
464 372,00	LEGAL & GENERAL GROUP PLC	GBP	1 501 606,35	1 243 310,03	0,15
Energy			1 227 531,86	1 393 506,12	0,17
41 689,00	SHELL PLC	GBP	1 227 531,86	1 393 506,12	0,17
Raw materials			1 323 094,71	1 306 071,28	0,16
72 923,00	MONDI PLC	GBP	1 323 094,71	1 306 071,28	0,16
Industries			953 007,69	1 299 749,13	0,16
83 483,00	BAE SYSTEMS PLC	GBP	953 007,69	1 299 749,13	0,16
Health			1 388 688,98	1 190 460,98	0,15
65 990,00	GSK PLC	GBP	1 388 688,98	1 190 460,98	0,15
FRANCE			13 158 693,02	15 001 526,22	1,86
Consumer Retail			3 730 707,96	3 799 456,19	0,47
37 363,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 135 355,00	1 349 177,93	0,17
49 781,00	BUREAU VERITAS SA	EUR	1 386 015,78	1 287 336,66	0,16
48 135,00	REXEL SA	EUR	1 209 337,18	1 162 941,60	0,14
Industries			2 922 353,71	3 610 811,50	0,45
13 321,00	LEGRAND SA	EUR	1 207 419,59	1 234 057,44	0,15
16 812,00	CIE DE SAINT-GOBAIN SA	EUR	702 878,71	1 220 887,44	0,15
11 749,00	VINCI SA	EUR	1 012 055,41	1 155 866,62	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			2 324 734,26	2 660 473,60	0,33
15 080,00	SANOFI SA	EUR	1 276 564,68	1 356 295,20	0,17
6 482,00	ESSILORLUXOTTICA SA	EUR	1 048 169,58	1 304 178,40	0,16
Energy			1 265 368,78	1 288 735,08	0,16
20 676,00	TOTALENERGIES SE	EUR	1 265 368,78	1 288 735,08	0,16
Telecommunication			661 615,74	1 278 523,70	0,16
12 865,00	PUBLICIS GROUPE SA	EUR	661 615,74	1 278 523,70	0,16
Computing and IT			841 387,59	1 213 549,50	0,15
6 535,00	CAPGEMINI SE	EUR	841 387,59	1 213 549,50	0,15
Raw materials			1 412 524,98	1 149 976,65	0,14
14 171,00	ARKEMA SA	EUR	1 412 524,98	1 149 976,65	0,14
NETHERLANDS			9 710 850,75	10 933 700,16	1,35
Telecommunication			1 804 612,73	2 832 215,08	0,35
9 177,00	WOLTERS KLUWER NV	EUR	680 803,95	1 420 599,60	0,18
394 306,00	KONINKLIJKE KPN NV	EUR	1 123 808,78	1 411 615,48	0,17
Consumer Retail			2 641 738,49	2 376 504,48	0,29
66 702,00	STELLANTIS NV	EUR	1 252 749,60	1 231 985,94	0,15
27 038,00	RANDSTAD NV	EUR	1 388 988,89	1 144 518,54	0,14
Basic Goods			1 975 028,63	1 747 921,98	0,22
45 822,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 300 665,52	1 264 228,98	0,16
26 005,00	JDE PEET'S NV	EUR	674 363,11	483 693,00	0,06
Computing and IT			938 781,80	1 345 512,17	0,17
5 359,00	NXP SEMICONDUCTORS NV	USD	938 781,80	1 345 512,17	0,17
Finance			1 086 716,80	1 320 913,55	0,16
86 053,00	ABN AMRO BANK NV	EUR	1 086 716,80	1 320 913,55	0,16
Raw materials			1 263 972,30	1 310 632,90	0,16
14 684,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	1 263 972,30	1 310 632,90	0,16
GERMANY			9 433 940,83	8 974 657,22	1,11
Industries			2 498 499,55	2 655 537,51	0,33
7 722,00	SIEMENS AG	EUR	1 065 428,39	1 341 465,84	0,17
34 773,00	DHL GROUP	EUR	1 433 071,16	1 314 071,67	0,16
Raw materials			2 740 646,46	2 569 115,97	0,32
29 298,00	BASF SE	EUR	1 324 302,77	1 323 830,13	0,16
19 779,00	BRENNTAG SE	EUR	1 416 343,69	1 245 285,84	0,16
Basic Goods			1 155 100,48	1 336 346,76	0,17
16 058,00	HENKEL AG & CO. KGAA -PREF-	EUR	1 155 100,48	1 336 346,76	0,17
Health			1 573 811,49	1 239 012,48	0,15
34 648,00	FRESENIUS MEDICAL CARE AG	EUR	1 573 811,49	1 239 012,48	0,15
Consumer Retail			1 465 882,85	1 174 644,50	0,14
22 205,00	CONTINENTAL AG	EUR	1 465 882,85	1 174 644,50	0,14
SWITZERLAND			5 833 782,07	7 024 973,39	0,87
Industries			2 238 422,43	2 814 167,23	0,35
17 044,00	HOLCIM AG	CHF	1 020 572,87	1 409 073,34	0,17
9 687,00	TE CONNECTIVITY LTD.	USD	1 171 943,05	1 359 659,21	0,17
2 660,00	SIG GROUP AG	CHF	45 906,51	45 434,68	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 222 512,17	1 431 752,97	0,18
14 338,00	NOVARTIS AG	CHF	1 222 512,17	1 431 752,97	0,18
Basic Goods			1 305 431,49	1 418 020,53	0,17
14 234,00	BUNGE GLOBAL SA	USD	1 305 431,49	1 418 020,53	0,17
Consumer Retail			1 067 415,98	1 361 032,66	0,17
9 346,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	1 067 415,98	1 361 032,66	0,17
SWEDEN			4 087 427,18	4 057 585,59	0,50
Telecommunication			1 555 733,17	1 442 643,21	0,18
153 459,00	TELE2 AB -B-	SEK	1 555 733,17	1 442 643,21	0,18
Consumer Retail			1 342 940,32	1 354 722,17	0,17
56 655,00	ESSITY AB -B-	SEK	1 342 940,32	1 354 722,17	0,17
Industries			1 188 753,69	1 260 220,21	0,15
67 216,00	SKF AB -B-	SEK	1 188 753,69	1 260 220,21	0,15
SPAIN			1 844 871,67	2 791 985,28	0,35
Consumer Retail			782 065,32	1 451 763,40	0,18
31 315,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	782 065,32	1 451 763,40	0,18
Multi-Utilities			1 062 806,35	1 340 221,88	0,17
110 625,00	IBERDROLA SA	EUR	1 062 806,35	1 340 221,88	0,17
ITALY			1 796 583,77	2 633 435,84	0,33
Finance			789 698,84	1 325 033,42	0,17
381 744,00	INTESA SANPAOLO SPA	EUR	789 698,84	1 325 033,42	0,17
Industries			1 006 884,93	1 308 402,42	0,16
109 996,00	POSTE ITALIANE SPA	EUR	1 006 884,93	1 308 402,42	0,16
NORWAY			2 845 539,28	2 613 998,78	0,32
Energy			1 477 189,20	1 369 464,10	0,17
51 415,00	EQUINOR ASA	NOK	1 477 189,20	1 369 464,10	0,17
Basic Goods			1 368 350,08	1 244 534,68	0,15
79 921,00	MOWI ASA	NOK	1 368 350,08	1 244 534,68	0,15
IRELAND			2 532 495,98	2 612 007,41	0,32
Industries			1 166 005,05	1 312 079,00	0,16
11 902,00	ALLEGION PLC	USD	1 166 005,05	1 312 079,00	0,16
Energy			1 366 490,93	1 299 928,41	0,16
19 894,00	DCC PLC	GBP	1 366 490,93	1 299 928,41	0,16
AUSTRIA			2 410 789,45	2 609 630,36	0,32
Multi-Utilities			1 355 281,49	1 341 313,80	0,16
18 212,00	VERBUND AG	EUR	1 355 281,49	1 341 313,80	0,16
Finance			1 055 507,96	1 268 316,56	0,16
28 669,00	ERSTE GROUP BANK AG	EUR	1 055 507,96	1 268 316,56	0,16
PORTUGAL			2 181 227,94	2 513 853,54	0,31
Energy			801 341,38	1 325 815,04	0,16
67 232,00	GALP ENERGIA SGPS SA	EUR	801 341,38	1 325 815,04	0,16
Basic Goods			1 379 886,56	1 188 038,50	0,15
65 098,00	JERONIMO MARTINS SGPS SA	EUR	1 379 886,56	1 188 038,50	0,15

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			1 350 552,85	1 347 422,47	0,17
Telecommunication			1 350 552,85	1 347 422,47	0,17
378 649,00	NOKIA OYJ	EUR	1 350 552,85	1 347 422,47	0,17
JERSEY			1 134 505,60	1 243 487,41	0,15
Raw materials			1 134 505,60	1 243 487,41	0,15
233 712,00	GLENCORE PLC	GBP	1 134 505,60	1 243 487,41	0,15
BELGIUM			1 258 063,96	1 201 734,60	0,15
Basic Goods			1 258 063,96	1 201 734,60	0,15
22 205,00	ANHEUSER-BUSCH INBEV SA	EUR	1 258 063,96	1 201 734,60	0,15
Ordinary Bonds			412 923 320,28	404 099 168,57	50,03
UNITED STATES			165 840 953,48	166 222 456,57	20,58
Government			156 062 661,85	156 465 439,87	19,37
35 000 000,00	U.S. TREASURY NOTES 4.625% 28/02/2026	USD	32 435 060,78	32 540 770,01	4,03
30 000 000,00	U.S. TREASURY NOTES 4.875% 31/05/2026	USD	28 022 684,53	28 048 447,93	3,47
30 000 000,00	U.S. TREASURY NOTES 3.625% 15/05/2026	USD	27 397 480,71	27 420 824,13	3,39
30 000 000,00	U.S. TREASURY NOTES 1.625% 15/05/2026	USD	26 405 024,29	26 426 903,79	3,27
25 000 000,00	U.S. TREASURY NOTES 4.125% 15/06/2026	USD	23 039 817,37	23 060 259,11	2,86
20 000 000,00	U.S. TREASURY NOTES 4.625% 30/04/2029	USD	18 673 519,91	18 876 828,51	2,34
100 000,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	89 074,26	91 406,39	0,01
Consumer Retail			6 257 473,63	6 242 437,50	0,77
6 250 000,00	FORD MOTOR CREDIT CO. LLC 1.744% 19/07/2024	EUR	6 257 473,63	6 242 437,50	0,77
Computing and IT			3 520 818,00	3 514 579,20	0,44
3 520 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	3 520 818,00	3 514 579,20	0,44
ITALY			86 693 515,38	80 401 073,00	9,95
Finance			46 997 208,05	44 801 099,50	5,55
15 000 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	15 062 338,26	15 420 450,00	1,91
10 100 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	10 037 562,00	9 578 335,00	1,19
9 000 000,00	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	8 651 957,79	7 447 860,00	0,92
6 700 000,00	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	6 653 569,00	6 613 838,00	0,82
6 550 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	6 591 781,00	5 740 616,50	0,71
Government			34 311 546,33	30 173 411,50	3,73
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	19 669 720,00	19 532 000,00	2,42
7 460 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	9 267 460,40	6 752 046,00	0,83
2 520 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	2 801 894,76	2 165 940,00	0,27
1 891 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	1 835 012,64	1 158 237,50	0,14
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	737 458,53	565 188,00	0,07
Consumer Retail			3 294 820,00	3 334 122,00	0,41
3 300 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	3 294 820,00	3 334 122,00	0,41
Multi-Utilities			2 089 941,00	2 092 440,00	0,26
2 100 000,00	ERG SPA 4.125% 03/07/2030	EUR	2 089 941,00	2 092 440,00	0,26
FRANCE			40 992 291,00	40 124 341,00	4,97
Consumer Retail			15 547 371,00	15 338 212,00	1,90
6 900 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.25% 07/09/2029	EUR	6 869 473,00	6 898 068,00	0,85
6 400 000,00	KERING SA 3.25% 27/02/2029	EUR	6 373 176,00	6 339 904,00	0,79
2 400 000,00	VALEO SE 1.00% 03/08/2028	EUR	2 304 722,00	2 100 240,00	0,26

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			14 848 055,00	14 785 975,00	1,83
5 300 000,00	LEGRAND SA 3.50% 29/05/2029	EUR	5 296 419,00	5 333 337,00	0,66
4 000 000,00	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	EUR	3 976 374,00	4 008 560,00	0,50
3 000 000,00	CIE DE SAINT-GOBAIN SA 3.50% 18/01/2029	EUR	2 998 040,00	2 988 690,00	0,37
2 600 000,00	BOUYGUES SA 2.25% 29/06/2029	EUR	2 577 222,00	2 455 388,00	0,30
Basic Goods			4 001 152,00	3 994 560,00	0,49
4 000 000,00	DANONE SA 3.47% 22/05/2031	EUR	4 001 152,00	3 994 560,00	0,49
Finance			4 043 739,00	3 605 950,00	0,45
4 100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	4 043 739,00	3 605 950,00	0,45
Telecommunication			2 551 974,00	2 399 644,00	0,30
2 600 000,00	ORANGE SA 2.375% 18/05/2032	EUR	2 551 974,00	2 399 644,00	0,30
SPAIN			36 984 014,00	34 266 041,00	4,24
Government			25 917 848,00	22 995 588,00	2,85
24 600 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	25 917 848,00	22 995 588,00	2,85
Energy			6 397 656,00	6 612 800,00	0,82
6 400 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	6 397 656,00	6 612 800,00	0,82
Finance			4 668 510,00	4 657 653,00	0,57
4 700 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 26/03/2031	EUR	4 668 510,00	4 657 653,00	0,57
NETHERLANDS			23 283 959,50	23 261 432,00	2,88
Computing and IT			6 599 470,00	6 598 350,00	0,82
6 600 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	6 599 470,00	6 598 350,00	0,82
Basic Goods			5 641 567,50	5 831 036,50	0,72
3 200 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	3 194 320,00	3 262 432,00	0,40
2 450 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15/02/2031	EUR	2 447 247,50	2 568 604,50	0,32
Health			5 786 022,00	5 800 638,00	0,72
5 800 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2026	EUR	5 786 022,00	5 800 638,00	0,72
Consumer Retail			5 256 900,00	5 031 407,50	0,62
5 350 000,00	UNILEVER FINANCE NETHERLANDS BV 1.75% 16/11/2028	EUR	5 256 900,00	5 031 407,50	0,62
GREECE			17 389 223,50	18 217 621,00	2,26
Government			17 389 223,50	18 217 621,00	2,26
10 650 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 4.25% 15/06/2033	EUR	10 618 575,50	11 154 597,00	1,38
6 800 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 4.375% 18/07/2038	EUR	6 770 648,00	7 063 024,00	0,88
FINLAND			12 814 955,50	12 782 073,00	1,58
Industries			5 300 384,00	5 317 967,00	0,66
5 300 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	5 300 384,00	5 317 967,00	0,66
Telecommunication			2 501 556,00	2 531 775,00	0,31
2 500 000,00	NOKIA OYJ 4.375% 21/08/2031	EUR	2 501 556,00	2 531 775,00	0,31
Energy			2 509 076,00	2 518 450,00	0,31
2 500 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	2 509 076,00	2 518 450,00	0,31
Raw materials			2 503 939,50	2 413 881,00	0,30
2 550 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	2 503 939,50	2 413 881,00	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			7 856 630,92	7 647 065,00	0,95
Telecommunication			5 356 624,00	5 153 115,00	0,64
5 500 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	EUR	5 356 624,00	5 153 115,00	0,64
Consumer Retail			2 500 006,92	2 493 950,00	0,31
2 500 000,00	VOLVO TREASURY AB 3.50% 17/11/2025	EUR	2 500 006,92	2 493 950,00	0,31
IRELAND			6 981 029,00	7 018 083,00	0,87
Industries			3 697 454,00	3 745 473,00	0,46
3 700 000,00	CRH SMW FINANCE DAC 4.00% 11/07/2027	EUR	3 697 454,00	3 745 473,00	0,46
Telecommunication			3 283 575,00	3 272 610,00	0,41
3 300 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	3 283 575,00	3 272 610,00	0,41
GERMANY			6 386 870,00	6 453 674,00	0,80
Multi-Utilities			3 790 774,00	3 857 912,00	0,48
3 800 000,00	E.ON SE 3.75% 01/03/2029	EUR	3 790 774,00	3 857 912,00	0,48
Computing and IT			2 596 096,00	2 595 762,00	0,32
2 600 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	2 596 096,00	2 595 762,00	0,32
BELGIUM			2 743 235,00	2 741 392,50	0,34
Basic Goods			2 743 235,00	2 741 392,50	0,34
2 750 000,00	ANHEUSER-BUSCH INBEV SA 3.45% 22/09/2031	EUR	2 743 235,00	2 741 392,50	0,34
UNITED KINGDOM			2 506 895,00	2 515 950,00	0,31
Multi-Utilities			2 506 895,00	2 515 950,00	0,31
2 500 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	2 506 895,00	2 515 950,00	0,31
DENMARK			2 449 748,00	2 447 966,50	0,30
Basic Goods			2 449 748,00	2 447 966,50	0,30
2 450 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	2 449 748,00	2 447 966,50	0,30
Floating Rate Notes			144 937 699,52	139 781 445,80	17,31
NETHERLANDS			29 311 027,10	28 256 777,95	3,50
Finance			17 977 145,10	16 652 327,95	2,06
6 400 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	6 517 631,06	6 234 624,00	0,77
5 000 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	4 968 576,14	4 326 300,00	0,53
5 300 000,00	ING GROEP NV FRN 31/12/2099	USD	4 443 163,90	4 185 254,95	0,52
2 100 000,00	ING GROEP NV FRN 09/06/2032	EUR	2 047 774,00	1 906 149,00	0,24
Multi-Utilities			4 804 132,00	4 561 508,00	0,56
4 900 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 804 132,00	4 561 508,00	0,56
Telecommunication			3 714 000,00	4 015 610,00	0,50
3 700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	3 714 000,00	4 015 610,00	0,50
Consumer Retail			2 815 750,00	3 027 332,00	0,38
2 800 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	2 815 750,00	3 027 332,00	0,38
FRANCE			26 799 680,22	25 977 050,26	3,22
Finance			18 611 763,72	18 800 956,26	2,33
6 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	6 001 796,00	6 001 620,00	0,74
5 000 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	5 117 310,00	5 194 950,00	0,64
4 130 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	3 786 605,72	3 839 636,26	0,48
3 700 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	3 706 052,00	3 764 750,00	0,47

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Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			5 519 219,00	4 615 016,00	0,57
5 600 000,00	ENGIE SA FRN 31/12/2099	EUR	5 519 219,00	4 615 016,00	0,57
Energy			2 668 697,50	2 561 078,00	0,32
2 600 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	2 668 697,50	2 561 078,00	0,32
ITALY			21 674 111,00	21 029 284,50	2,60
Finance			15 153 294,00	14 537 866,00	1,80
8 200 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	8 177 014,00	8 141 616,00	1,01
7 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	6 976 280,00	6 396 250,00	0,79
Energy			3 710 017,00	3 545 062,50	0,44
3 650 000,00	ENI SPA FRN 31/12/2099	EUR	3 710 017,00	3 545 062,50	0,44
Multi-Utilities			2 810 800,00	2 946 356,00	0,36
2 800 000,00	ENEL SPA FRN 31/12/2099	EUR	2 810 800,00	2 946 356,00	0,36
SPAIN			17 350 813,00	17 054 933,00	2,11
Finance			14 844 066,00	14 526 808,00	1,80
5 600 000,00	CAIXABANK SA FRN 09/02/2029	EUR	5 325 326,00	4 980 808,00	0,62
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	3 996 740,00	3 980 000,00	0,49
3 600 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	3 600 000,00	3 613 500,00	0,45
2 000 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	1 922 000,00	1 952 500,00	0,24
Multi-Utilities			2 506 747,00	2 528 125,00	0,31
2 500 000,00	REDEIA CORP. SA FRN 31/12/2099	EUR	2 506 747,00	2 528 125,00	0,31
GERMANY			14 831 973,60	13 364 628,00	1,65
Finance			11 261 473,60	10 214 844,00	1,26
8 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	7 635 857,60	6 342 720,00	0,78
3 600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	3 625 616,00	3 872 124,00	0,48
Multi-Utilities			3 570 500,00	3 149 784,00	0,39
3 600 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	3 570 500,00	3 149 784,00	0,39
BELGIUM			9 264 781,22	9 374 920,00	1,16
Finance			9 264 781,22	9 374 920,00	1,16
5 400 000,00	BELFIUS BANK SA FRN 31/12/2099	EUR	4 977 801,22	5 130 000,00	0,63
4 000 000,00	KBC GROUP NV FRN 31/12/2099	EUR	4 286 980,00	4 244 920,00	0,53
IRELAND			7 781 839,70	6 852 111,30	0,85
Finance			7 781 839,70	6 852 111,30	0,85
7 830 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. FRN 17/09/2050	EUR	7 781 839,70	6 852 111,30	0,85
UNITED KINGDOM			6 596 252,59	6 181 929,53	0,77
Finance			6 596 252,59	6 181 929,53	0,77
3 560 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2049	EUR	3 730 979,87	3 507 454,40	0,44
3 400 000,00	BARCLAYS PLC FRN 31/12/2099	USD	2 865 272,72	2 674 475,13	0,33
PORTUGAL			5 750 500,00	6 147 719,00	0,76
Multi-Utilities			5 750 500,00	6 147 719,00	0,76
6 700 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	5 750 500,00	6 147 719,00	0,76
SWITZERLAND			3 149 068,09	3 206 567,26	0,40
Finance			3 149 068,09	3 206 567,26	0,40
3 200 000,00	UBS GROUP AG FRN 31/12/2099	USD	3 149 068,09	3 206 567,26	0,40

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Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			2 427 653,00	2 335 525,00	0,29
Telecommunication			2 427 653,00	2 335 525,00	0,29
2 500 000,00	TELIA CO. AB FRN 30/06/2083	EUR	2 427 653,00	2 335 525,00	0,29
Zero-Coupon Bonds			37 748 784,57	37 754 960,00	4,68
ITALY			37 748 784,57	37 754 960,00	4,68
Government			37 748 784,57	37 754 960,00	4,68
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2024	EUR	19 910 016,17	19 914 800,00	2,47
18 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	17 838 768,40	17 840 160,00	2,21
INVESTMENT FUNDS			45 525 097,69	45 964 170,84	5,69
UCI Units			45 525 097,69	45 964 170,84	5,69
LUXEMBOURG			45 525 097,69	45 964 170,84	5,69
Finance			45 525 097,69	45 964 170,84	5,69
304 763,51	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG -Z-*	EUR	30 112 208,63	29 939 967,62	3,71
149 465,57	EURIZON FUND - BOND AGGREGATE RMB - ZH -*	EUR	15 412 889,06	16 024 203,22	1,98
Total Portfolio			780 574 870,73	788 347 467,46	97,61

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(1 013 105,13)	319 204 100,37
Unrealised profit on future contracts and notional						529 985,51	171 907 050,03
100 000	605	Purchase	EURO SCHATZ	06/09/2024	EUR	320 650,00	63 948 500,00
100 000	451	Purchase	EURO BTP	06/09/2024	EUR	159 120,15	51 995 790,00
100 000	408	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	32 715,36	40 572 760,03
100 000	(125)	Sale	EURO OAT	06/09/2024	EUR	17 500,00	15 390 000,00
Unrealised loss on future contracts and notional						(1 543 090,64)	147 297 050,34
20	162	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(828 753,41)	60 241 904,50
100 000	(252)	Sale	EURO BUND	06/09/2024	EUR	(462 286,74)	33 168 240,00
50	148	Purchase	S&P 500 EMINI	20/09/2024	USD	(173 650,49)	38 123 705,84
10	320	Purchase	EURO STOXX 50	20/09/2024	EUR	(78 400,00)	15 763 200,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(3 616 005,51)
Unrealised profit on forward foreign exchange contracts					404 786,26
02/08/2024	26 000 000,00	USD	23 834 377,48	EUR	389 695,67
02/08/2024	1 155 368,61	EUR	1 100 000,00	CHF	10 597,18
02/08/2024	1 755 964,48	EUR	20 000 000,00	NOK	4 493,41
Unrealised loss on forward foreign exchange contracts					(4 020 791,77)
02/08/2024	250 952 344,21	EUR	273 260 000,00	USD	(3 642 664,56)
02/08/2024	26 890 731,37	EUR	29 000 000,00	USD	(128 427,14)
02/08/2024	22 014 341,57	EUR	18 770 000,00	GBP	(96 164,91)
02/08/2024	3 429 323,62	EUR	3 380 000,00	CHF	(88 246,76)
02/08/2024	4 191 673,13	EUR	48 050 000,00	SEK	(42 079,54)
02/08/2024	2 771 876,50	EUR	3 000 000,00	USD	(23 208,86)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Conservative Allocation

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						7 130,62	(57 226,84)
CDX.EM.41.V1	USD	L	25 000 000,00	J.P. MORGAN SE	20/06/2029	7 130,62	(57 226,84)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	302 925 056,69	
Banks	(Note 3)	8 843 179,01	
Other banks and broker accounts	(Notes 2, 3, 10)	59 565 118,83	
Swap premium paid		1 062 539,27	
Unrealised profit on future contracts	(Notes 2, 10)	363 339,92	
Unrealised profit on swap contracts	(Notes 2, 9)	190 936,15	
Interest receivable on swap contracts	(Notes 2, 9)	28 011,26	
Other interest receivable		1 691 042,42	
Receivable on investments sold		4 170 002,24	
Receivable on subscriptions		198 674,72	
Other assets	(Note 11)	18,48	
Total assets		379 037 918,99	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(5 814,38)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 147 321,65)	
Payable on investments purchased		(12 411 110,92)	
Payable on redemptions		(13 233 334,97)	
Other liabilities		(235 755,09)	
Total liabilities		(27 033 337,01)	
Total net assets		352 004 581,98	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	100,55	6 411,602
Class Z Units	EUR	673,86	521 416,756

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	397 862 933,42
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 281 320,68
Net income from investments	(Note 2)	4 174 899,38
Interest received on swap contracts	(Note 2)	230 091,29
Other income	(Note 6)	35 363,87
Total income		5 721 675,22
Management fee	(Note 6)	(1 128 753,21)
Administration fee	(Note 8)	(300 262,09)
Subscription tax	(Note 4)	(16 955,35)
Interest paid on swap contracts	(Note 2)	(228 094,00)
Total expenses		(1 674 064,65)
Net investment income / (loss)		4 047 610,57
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	19 537 230,78
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(1 665 190,97)
- forward foreign exchange contracts	(Note 2)	(71 471,33)
- foreign currencies	(Note 2)	(72 637,32)
- future contracts	(Note 2)	(4 378 147,27)
- swap contracts	(Note 2)	(361 058,27)
Net result of operations for the period		17 036 336,19
Subscriptions for the period		21 043 927,09
Redemptions for the period		(83 938 614,72)
Net assets at the end of the period		352 004 581,98

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			307 860 803,11	302 925 056,69	86,06
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			270 321 312,51	268 449 460,97	76,27
Ordinary Bonds			213 891 145,48	212 169 556,86	60,28
ITALY			130 058 538,77	129 498 554,27	36,79
Government			129 565 596,08	129 019 734,87	36,65
62 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	61 808 873,42	61 815 240,00	17,56
14 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	13 998 558,00	14 002 800,00	3,98
11 336 220,00	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024	EUR	11 467 597,46	11 339 620,87	3,22
4 310 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	4 181 087,90	4 200 526,00	1,19
3 980 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	4 043 056,04	4 015 820,00	1,14
3 370 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	3 385 295,42	3 371 011,00	0,96
3 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	3 333 796,31	3 300 000,00	0,94
3 170 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/02/2031	EUR	3 169 260,08	3 130 692,00	0,89
3 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	3 147 723,79	3 077 370,00	0,87
3 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	3 041 183,53	3 045 669,00	0,87
2 980 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	2 971 024,59	2 913 248,00	0,83
2 960 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	2 967 389,00	2 910 864,00	0,83
2 480 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	2 540 583,92	2 511 248,00	0,71
2 480 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	2 525 842,29	2 510 504,00	0,71
2 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.20% 01/03/2034	EUR	2 360 180,80	2 286 225,00	0,65
2 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	2 307 826,50	2 284 545,00	0,65
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 233 718,13	1 235 280,00	0,35
1 090 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2031	EUR	1 082 598,90	1 069 072,00	0,30
Finance			426 683,79	420 333,70	0,12
210 000,00	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	219 172,80	219 569,70	0,06
200 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	207 510,99	200 764,00	0,06
Energy			40 160,40	35 916,40	0,01
40 000,00	ENI SPA 2.00% 18/05/2031	EUR	40 160,40	35 916,40	0,01
Multi-Utilities			26 098,50	22 569,30	0,01
30 000,00	SNAM SPA 1.00% 12/09/2034	EUR	26 098,50	22 569,30	0,01
UNITED STATES			47 103 523,36	46 657 748,55	13,26
Government			44 954 802,48	44 567 905,95	12,66
5 801 300,00	U.S. TREASURY NOTES 0.625% 15/05/2030	USD	4 361 318,59	4 375 162,05	1,24
4 848 300,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	4 117 781,63	4 136 377,26	1,17
4 443 800,00	U.S. TREASURY NOTES 1.625% 15/05/2026	USD	3 866 233,28	3 914 529,17	1,11
4 460 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	3 627 792,68	3 656 844,65	1,04
3 486 400,00	U.S. TREASURY NOTES 2.625% 15/04/2025	USD	3 183 533,09	3 188 698,50	0,91
3 442 900,00	U.S. TREASURY NOTES 3.875% 30/09/2029	USD	3 204 445,44	3 139 125,11	0,89
3 306 700,00	U.S. TREASURY NOTES 1.25% 31/03/2028	USD	2 705 028,75	2 747 386,71	0,78
3 118 900,00	U.S. TREASURY NOTES 2.375% 15/05/2027	USD	2 738 746,73	2 740 949,50	0,78
3 711 000,00	U.S. TREASURY BONDS 2.875% 15/08/2045	USD	2 771 469,73	2 628 840,23	0,75
2 628 500,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	2 268 834,52	2 295 031,42	0,65
3 042 800,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	2 350 411,22	2 182 996,87	0,62
3 554 700,00	U.S. TREASURY BONDS 1.125% 15/08/2040	USD	2 078 963,06	2 019 573,67	0,57
2 072 300,00	U.S. TREASURY NOTES 3.375% 15/05/2033	USD	1 843 343,06	1 792 173,74	0,51
1 948 400,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	1 835 641,84	1 787 566,44	0,51
2 470 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	1 736 658,54	1 746 125,59	0,50
1 496 700,00	U.S. TREASURY NOTES 1.25% 15/08/2031	USD	1 111 886,56	1 133 347,37	0,32
1 627 900,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	1 152 713,76	1 083 177,67	0,31
Basic Goods			440 763,55	428 070,00	0,12
290 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	256 394,40	243 460,80	0,07
160 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	129 433,15	130 296,00	0,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
40 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	35 144,80	35 592,00	0,01
20 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	19 791,20	18 721,20	0,00
Finance			355 812,40	362 366,50	0,10
270 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	236 690,40	242 910,90	0,07
100 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	99 866,00	100 897,00	0,03
20 000,00	CHUBB INA HOLDINGS LLC 0.875% 15/06/2027	EUR	19 256,00	18 558,60	0,00
Telecommunication			321 834,63	318 129,10	0,09
210 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	183 903,72	180 035,10	0,05
100 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	99 430,00	102 806,00	0,03
40 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	38 500,91	35 288,00	0,01
Computing and IT			269 470,40	258 346,90	0,07
130 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	125 760,70	120 253,90	0,03
130 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	123 535,10	119 113,80	0,03
20 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	20 174,60	18 979,20	0,01
Multi-Utilities			229 088,40	228 283,00	0,07
220 000,00	NATIONAL GRID NORTH AMERICA, INC. 4.668% 12/09/2033	EUR	229 088,40	228 283,00	0,07
Industries			187 871,69	181 567,80	0,05
190 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	187 871,69	181 567,80	0,05
Health			129 862,00	118 937,40	0,04
120 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	109 338,00	99 810,00	0,03
20 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	20 524,00	19 127,40	0,01
Energy			116 832,81	105 758,90	0,03
130 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	116 832,81	105 758,90	0,03
Consumer Retail			97 185,00	88 383,00	0,03
100 000,00	MCDONALD'S CORP. 1.60% 15/03/2031	EUR	97 185,00	88 383,00	0,03
SPAIN			9 072 502,41	8 907 965,19	2,53
Government			8 035 178,26	7 905 881,89	2,25
1 162 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	1 095 426,76	1 091 269,06	0,31
1 030 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	1 026 280,17	1 023 294,70	0,29
720 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	735 212,29	735 177,60	0,21
790 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	700 215,52	707 492,40	0,20
689 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	701 538,38	701 105,73	0,20
620 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	618 138,62	613 917,80	0,18
626 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	604 941,49	560 388,94	0,16
500 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	499 231,63	498 705,00	0,14
554 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	469 049,34	459 814,46	0,13
400 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	406 585,82	408 092,00	0,12
465 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	348 374,07	298 162,65	0,09
360 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	296 071,08	293 821,20	0,08
325 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	306 706,38	288 050,75	0,08
160 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	152 272,39	151 459,20	0,04
80 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	75 134,32	75 130,40	0,02
Finance			517 112,00	506 532,00	0,14
200 000,00	CAIXABANK SA 4.375% 29/11/2033	EUR	209 016,00	208 198,00	0,06
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	104 497,00	104 047,00	0,03
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	104 709,00	98 557,00	0,03
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	98 890,00	95 730,00	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			293 801,25	277 464,00	0,08
100 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	100 556,25	94 155,00	0,03
100 000,00	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	98 163,00	93 815,00	0,03
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	95 082,00	89 494,00	0,02
Telecommunication			127 046,90	116 994,30	0,03
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	97 916,00	94 044,00	0,03
30 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	29 130,90	22 950,30	0,00
Consumer Retail			99 364,00	101 093,00	0,03
100 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	99 364,00	101 093,00	0,03
FRANCE			2 796 291,09	2 689 358,00	0,76
Finance			1 272 969,19	1 244 277,00	0,35
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	189 772,27	187 838,00	0,05
200 000,00	BNP PARIBAS SA 0.625% 03/12/2032	EUR	154 488,00	153 410,00	0,04
100 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	102 061,00	103 582,00	0,03
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 18/09/2030	EUR	102 368,00	102 609,00	0,03
100 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	99 770,00	101 057,00	0,03
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	97 056,00	99 083,00	0,03
100 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	93 781,25	92 979,00	0,03
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	95 151,00	90 166,00	0,03
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	95 973,00	88 517,00	0,02
100 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	88 197,00	82 842,00	0,02
100 000,00	BPCE SA 1.00% 14/01/2032	EUR	81 665,67	81 095,00	0,02
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	72 686,00	61 099,00	0,02
Industries			299 101,75	284 333,00	0,08
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	98 868,75	95 032,00	0,03
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	99 873,00	94 725,00	0,03
100 000,00	CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027	EUR	100 360,00	94 576,00	0,02
Consumer Retail			277 732,49	264 652,00	0,07
100 000,00	APRR SA 1.25% 14/01/2027	EUR	99 780,99	94 692,00	0,03
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	83 798,00	85 511,00	0,02
100 000,00	COFIROUTE SA 1.00% 19/05/2031	EUR	94 153,50	84 449,00	0,02
Health			190 523,50	177 184,00	0,05
100 000,00	SANOFI SA 0.50% 13/01/2027	EUR	98 237,00	93 392,00	0,03
100 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	92 286,50	83 792,00	0,02
Basic Goods			177 241,50	176 787,00	0,05
100 000,00	CARREFOUR SA 1.00% 17/05/2027	EUR	95 401,50	93 241,00	0,03
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 840,00	83 546,00	0,02
Telecommunication			188 059,66	175 553,00	0,05
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	99 928,66	96 858,00	0,03
100 000,00	ORANGE SA 0.50% 04/09/2032	EUR	88 131,00	78 695,00	0,02
Energy			100 804,00	95 078,00	0,03
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	100 804,00	95 078,00	0,03
Computing and IT			99 079,00	94 190,00	0,03
100 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	99 079,00	94 190,00	0,03
Multi-Utilities			101 010,00	91 745,00	0,03
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	101 010,00	91 745,00	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			89 770,00	85 559,00	0,02
100 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	89 770,00	85 559,00	0,02
NETHERLANDS			2 437 468,56	2 377 594,10	0,68
Energy			630 602,27	597 637,00	0,17
200 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	174 143,00	167 298,00	0,05
200 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	166 030,00	161 842,00	0,04
120 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	113 329,65	108 126,00	0,03
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	103 145,00	97 741,00	0,03
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	73 954,62	62 630,00	0,02
Finance			447 116,40	442 367,60	0,13
200 000,00	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	178 318,00	177 522,00	0,05
170 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	164 036,40	160 510,60	0,05
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	104 762,00	104 335,00	0,03
Telecommunication			402 094,60	393 606,70	0,11
200 000,00	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	203 178,00	202 290,00	0,06
190 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	198 916,60	191 316,70	0,05
Basic Goods			242 201,44	232 957,80	0,07
200 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	171 277,44	164 390,00	0,05
70 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	70 924,00	68 567,80	0,02
Consumer Retail			219 268,50	220 486,50	0,06
150 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	116 428,30	119 473,50	0,03
70 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	66 933,40	66 487,40	0,02
40 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	35 906,80	34 525,60	0,01
Multi-Utilities			218 345,20	213 682,00	0,06
150 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	123 100,20	126 966,00	0,04
100 000,00	NATURGY FINANCE IBERIA SA 0.75% 28/11/2029	EUR	95 245,00	86 716,00	0,02
Health			123 763,30	121 798,50	0,03
150 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	123 763,30	121 798,50	0,03
Raw materials			99 418,00	101 496,00	0,03
100 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	99 418,00	101 496,00	0,03
Industries			54 658,85	53 562,00	0,02
60 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	54 658,85	53 562,00	0,02
INDONESIA			1 338 946,73	1 303 880,82	0,37
Government			1 338 946,73	1 303 880,82	0,37
850 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	776 192,01	774 274,90	0,22
580 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	USD	562 754,72	529 605,92	0,15
SAUDI ARABIA			1 066 483,72	1 028 652,78	0,29
Government			1 066 483,72	1 028 652,78	0,29
690 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	622 474,61	611 635,56	0,17
530 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	444 009,11	417 017,22	0,12

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRAZIL			1 032 101,44	1 020 615,08	0,29
Government			1 032 101,44	1 020 615,08	0,29
670 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	599 869,91	601 846,34	0,17
540 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	432 231,53	418 768,74	0,12
MEXICO			1 042 722,93	1 000 240,93	0,28
Government			1 042 722,93	1 000 240,93	0,28
660 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.35% 09/02/2035	USD	638 404,60	619 559,14	0,17
260 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.05% 11/01/2040	USD	245 249,71	234 636,70	0,07
190 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	159 068,62	146 045,09	0,04
QATAR			1 074 187,01	995 934,15	0,28
Government			1 074 187,01	995 934,15	0,28
630 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	USD	597 546,97	580 211,08	0,16
460 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	476 640,04	415 723,07	0,12
GERMANY			913 558,02	889 098,90	0,25
Multi-Utilities			294 883,07	287 004,70	0,08
230 000,00	E.ON SE 0.35% 28/02/2030	EUR	195 099,08	194 324,70	0,05
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	99 783,99	92 680,00	0,03
Consumer Retail			286 991,81	284 609,70	0,08
190 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	169 392,61	164 944,70	0,05
140 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	117 599,20	119 665,00	0,03
Raw materials			94 919,50	91 681,00	0,03
100 000,00	BASF SE 0.25% 05/06/2027	EUR	94 919,50	91 681,00	0,03
Health			95 688,00	91 614,00	0,03
100 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	95 688,00	91 614,00	0,03
Computing and IT			93 969,50	87 510,00	0,02
100 000,00	SAP SE 0.375% 18/05/2029	EUR	93 969,50	87 510,00	0,02
Industries			47 106,14	46 679,50	0,01
50 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	47 106,14	46 679,50	0,01
UNITED ARAB EMIRATES			924 606,19	856 062,23	0,24
Government			924 606,19	856 062,23	0,24
710 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.875% 15/09/2031	USD	552 080,77	545 389,73	0,15
420 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.875% 16/04/2050	USD	372 525,42	310 672,50	0,09
CHILE			853 277,98	853 848,55	0,24
Government			537 255,23	549 546,94	0,15
760 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.86% 21/06/2047	USD	537 255,23	549 546,94	0,15
Raw materials			316 022,75	304 301,61	0,09
345 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	316 022,75	304 301,61	0,09

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
COLOMBIA			842 267,02	846 653,13	0,24
Government			842 267,02	846 653,13	0,24
670 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	593 450,61	624 339,07	0,18
340 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	248 816,41	222 314,06	0,06
MALAYSIA			799 378,05	750 485,04	0,21
Energy			799 378,05	750 485,04	0,21
690 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	536 636,08	533 129,78	0,15
270 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	262 741,97	217 355,26	0,06
PORTUGAL			762 273,58	732 953,75	0,21
Government			762 273,58	732 953,75	0,21
115 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15/06/2029	EUR	116 975,47	110 502,35	0,03
120 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.475% 18/10/2030	EUR	110 478,43	103 735,20	0,03
93 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14/04/2027	EUR	98 919,64	96 168,51	0,03
101 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.30% 17/10/2031	EUR	84 120,94	83 743,14	0,03
71 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 21/07/2026	EUR	72 533,85	70 899,89	0,02
70 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 20/10/2034	EUR	68 265,40	67 820,20	0,02
70 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11/04/2042	EUR	49 889,44	47 992,70	0,01
41 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 15/10/2025	EUR	41 767,97	40 840,51	0,01
40 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 3.50% 18/06/2038	EUR	41 227,51	40 150,00	0,01
34 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.10% 15/02/2045	EUR	41 560,86	36 109,70	0,01
45 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.90% 12/10/2035	EUR	36 534,07	34 991,55	0,01
UNITED KINGDOM			741 404,33	722 982,90	0,21
Finance			268 476,53	264 481,20	0,08
270 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	268 476,53	264 481,20	0,08
Consumer Retail			190 609,30	183 383,40	0,05
150 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	123 404,40	116 679,00	0,03
70 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	67 204,90	66 704,40	0,02
Energy			148 498,10	145 134,10	0,04
170 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	148 498,10	145 134,10	0,04
Basic Goods			97 466,00	95 025,00	0,03
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	97 466,00	95 025,00	0,03
Telecommunication			36 354,40	34 959,20	0,01
40 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	36 354,40	34 959,20	0,01
PHILIPPINES			722 405,23	715 372,67	0,20
Government			722 405,23	715 372,67	0,20
780 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.00% 17/07/2033	USD	722 405,23	715 372,67	0,20
URUGUAY			752 713,73	712 936,65	0,20
Government			752 713,73	712 936,65	0,20
500 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.125% 20/11/2045	USD	445 081,18	404 413,16	0,11
340 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	307 632,55	308 523,49	0,09

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ROMANIA			667 519,29	694 358,26	0,20
Government			667 519,29	694 358,26	0,20
470 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.125% 17/01/2033	USD	446 823,26	461 487,83	0,13
300 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2048	USD	220 696,03	232 870,43	0,07
PANAMA			672 346,29	624 840,03	0,18
Government			672 346,29	624 840,03	0,18
440 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	418 386,46	388 759,89	0,11
260 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	253 959,83	236 080,14	0,07
SOUTH AFRICA			586 110,31	613 895,50	0,18
Government			586 110,31	613 895,50	0,18
710 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	586 110,31	613 895,50	0,18
PERU			537 210,18	546 017,39	0,16
Government			537 210,18	546 017,39	0,16
720 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	537 210,18	546 017,39	0,16
INDIA			538 550,40	535 132,02	0,15
Government			538 550,40	535 132,02	0,15
600 000,00	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	USD	538 550,40	535 132,02	0,15
LUXEMBOURG			539 396,65	527 908,90	0,15
Health			215 775,80	206 520,60	0,06
150 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	122 249,40	121 458,00	0,03
80 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	73 528,80	66 217,60	0,02
20 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	19 997,60	18 845,00	0,01
Basic Goods			174 593,68	172 481,10	0,05
110 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	91 723,50	89 285,90	0,03
80 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	82 870,18	83 195,20	0,02
Industries			149 027,17	148 907,20	0,04
160 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	149 027,17	148 907,20	0,04
TURKEY			512 976,20	523 263,77	0,15
Government			512 976,20	523 263,77	0,15
360 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 7.625% 15/05/2034	USD	332 661,97	337 793,55	0,10
260 000,00	TURKIYE GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	USD	180 314,23	185 470,22	0,05
CHINA			494 212,86	509 671,34	0,15
Government			494 212,86	509 671,34	0,15
650 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.75% 26/10/2031	USD	494 212,86	509 671,34	0,15
MOROCCO			437 779,52	459 322,58	0,13
Government			437 779,52	459 322,58	0,13
560 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	437 779,52	459 322,58	0,13

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NIGERIA			426 065,93	442 006,33	0,13
Government			426 065,93	442 006,33	0,13
550 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.875% 16/02/2032	USD	426 065,93	442 006,33	0,13
DOMINICAN REPUBLIC			423 893,53	427 394,16	0,12
Government			423 893,53	427 394,16	0,12
290 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	275 825,06	273 970,39	0,08
160 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.05% 03/02/2031	USD	148 068,47	153 423,77	0,04
AZERBAIJAN			408 699,11	413 122,65	0,12
Government			408 699,11	413 122,65	0,12
520 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	408 699,11	413 122,65	0,12
SWITZERLAND			398 102,12	399 155,40	0,11
Finance			398 102,12	399 155,40	0,11
420 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	398 102,12	399 155,40	0,11
GUATEMALA			386 552,73	376 293,18	0,11
Government			386 552,73	376 293,18	0,11
420 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	386 552,73	376 293,18	0,11
IVORY COAST			324 448,25	328 871,51	0,09
Government			324 448,25	328 871,51	0,09
200 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	185 291,99	180 590,54	0,05
180 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.125% 15/06/2033	USD	139 156,26	148 280,97	0,04
BAHAMAS			282 430,01	290 374,96	0,08
Government			282 430,01	290 374,96	0,08
350 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	282 430,01	290 374,96	0,08
OMAN			280 383,17	274 389,80	0,08
Government			280 383,17	274 389,80	0,08
290 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	280 383,17	274 389,80	0,08
ANGOLA			270 921,48	267 820,55	0,08
Government			270 921,48	267 820,55	0,08
320 000,00	ANGOLA GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	270 921,48	267 820,55	0,08
SENEGAL			273 742,36	265 144,36	0,08
Government			273 742,36	265 144,36	0,08
340 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	273 742,36	265 144,36	0,08
PARAGUAY			231 676,53	225 502,77	0,06
Government			231 676,53	225 502,77	0,06
245 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	USD	231 676,53	225 502,77	0,06

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HUNGARY			209 457,21	217 273,71	0,06
Government			209 457,21	217 273,71	0,06
370 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	209 457,21	217 273,71	0,06
ARMENIA			156 789,56	161 317,40	0,05
Government			156 789,56	161 317,40	0,05
200 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.95% 26/09/2029	USD	156 789,56	161 317,40	0,05
BELGIUM			154 876,80	154 656,00	0,04
Basic Goods			154 876,80	154 656,00	0,04
160 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	154 876,80	154 656,00	0,04
CANADA			119 751,60	119 449,20	0,03
Finance			119 751,60	119 449,20	0,03
120 000,00	TORONTO-DOMINION BANK 3.631% 13/12/2029	EUR	119 751,60	119 449,20	0,03
JAPAN			102 282,40	96 908,90	0,03
Basic Goods			102 282,40	96 908,90	0,03
110 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	102 282,40	96 908,90	0,03
NORWAY			53 128,80	49 431,00	0,01
Telecommunication			53 128,80	49 431,00	0,01
60 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	53 128,80	49 431,00	0,01
AUSTRIA			48 011,24	46 866,50	0,01
Energy			48 011,24	46 866,50	0,01
50 000,00	OMV AG 2.375% 09/04/2032	EUR	48 011,24	46 866,50	0,01
IRELAND			19 180,80	18 231,00	0,01
Health			19 180,80	18 231,00	0,01
20 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	19 180,80	18 231,00	0,01
Floating Rate Notes			17 308 496,01	17 075 548,65	4,85
FRANCE			3 345 811,61	3 316 620,61	0,94
Finance			3 156 646,61	3 124 692,61	0,89
680 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	557 700,07	567 380,20	0,16
540 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	503 093,88	502 034,77	0,14
210 000,00	AXA SA FRN 20/05/2049	EUR	211 929,07	206 547,60	0,06
200 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	197 200,00	203 500,00	0,06
202 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	199 885,16	199 994,52	0,06
200 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	196 250,00	182 240,00	0,05
200 000,00	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	174 762,00	174 040,00	0,05
203 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	166 586,70	169 572,87	0,05
171 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	141 712,66	127 850,66	0,04
160 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	136 690,07	120 436,99	0,03
100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	100 000,00	103 125,00	0,03
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	108 183,00	100 363,00	0,03
100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	100 000,00	100 027,00	0,03
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	87 978,00	95 345,00	0,03
100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	92 970,50	95 036,00	0,03
100 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	93 986,00	90 692,00	0,02
100 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	87 719,50	86 507,00	0,02

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			99 290,00	103 521,00	0,03
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 290,00	103 521,00	0,03
Multi-Utilities			89 875,00	88 407,00	0,02
100 000,00	ENGIE SA FRN 31/12/2099	EUR	89 875,00	88 407,00	0,02
SPAIN			2 675 372,96	2 606 604,65	0,74
Finance			2 675 372,96	2 606 604,65	0,74
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	400 000,00	401 500,00	0,11
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	414 466,66	398 000,00	0,11
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	400 000,00	395 160,00	0,11
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	355 796,05	371 709,65	0,11
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	208 252,00	212 542,00	0,06
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	205 682,00	206 548,00	0,06
200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	189 000,00	191 682,00	0,05
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	200 550,00	167 000,00	0,05
200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	200 800,00	163 000,00	0,05
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	100 826,25	99 463,00	0,03
UNITED KINGDOM			2 369 421,97	2 335 979,75	0,66
Finance			2 369 421,97	2 335 979,75	0,66
500 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	581 120,32	587 524,38	0,17
530 000,00	BARCLAYS PLC FRN 31/12/2099	USD	453 432,74	416 903,48	0,12
286 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	236 859,44	226 753,13	0,06
210 000,00	HSBC HOLDINGS PLC FRN 10/03/2032	EUR	218 392,14	219 888,90	0,06
200 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	222 394,99	218 792,02	0,06
200 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	185 563,20	188 956,30	0,05
190 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	142 471,74	140 201,94	0,04
120 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	123 844,80	126 457,20	0,04
140 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	119 909,60	122 914,40	0,04
100 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	85 433,00	87 588,00	0,02
GERMANY			1 989 379,01	1 992 238,83	0,57
Finance			1 989 379,01	1 992 238,83	0,57
400 000,00	COMMERZBANK AG FRN 31/12/2099	USD	358 165,78	370 433,24	0,11
200 000,00	ALLIANZ SE FRN 26/07/2054	EUR	202 554,00	204 820,00	0,06
200 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	200 000,00	202 126,00	0,06
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	200 060,00	201 470,00	0,06
200 000,00	DEUTSCHE BANK AG FRN 04/04/2030	EUR	199 380,00	198 882,00	0,06
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	187 000,00	192 528,00	0,05
200 000,00	LANDESBANK BADEN-WUERTTEMBERG FRN 31/12/2099	EUR	186 240,00	184 018,00	0,05
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	USD	168 292,23	177 774,59	0,05
200 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	200 375,00	176 750,00	0,05
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	87 312,00	83 437,00	0,02
NETHERLANDS			1 835 076,91	1 728 083,05	0,49
Finance			1 835 076,91	1 728 083,05	0,49
400 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	444 333,33	392 000,00	0,11
200 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	206 820,00	194 832,00	0,05
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	182 000,00	187 250,00	0,05
200 000,00	ING GROEP NV FRN 31/12/2099	USD	187 047,00	186 205,66	0,05
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	200 000,00	173 052,00	0,05
192 000,00	ING GROEP NV FRN 31/12/2099	USD	162 187,60	139 187,62	0,04
172 000,00	ING GROEP NV FRN 31/12/2099	USD	145 189,64	135 823,37	0,04
100 000,00	NN GROUP NV FRN 03/11/2043	EUR	99 655,00	107 701,00	0,03
100 000,00	ING GROEP NV FRN 23/05/2029	EUR	99 658,00	102 372,00	0,03

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	87 079,34	89 930,00	0,03
20 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	21 107,00	19 729,40	0,01
ITALY			1 531 528,68	1 589 050,80	0,45
Finance			1 511 758,68	1 569 625,80	0,45
400 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	371 980,00	396 000,00	0,11
335 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	284 801,88	300 662,50	0,09
280 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	261 520,00	281 400,00	0,08
280 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	243 456,80	249 440,80	0,07
200 000,00	FINECOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	200 000,00	205 060,00	0,06
150 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	150 000,00	137 062,50	0,04
Energy			19 770,00	19 425,00	0,00
20 000,00	ENI SPA FRN 31/12/2099	EUR	19 770,00	19 425,00	0,00
SWITZERLAND			840 487,83	818 854,74	0,23
Finance			840 487,83	818 854,74	0,23
628 000,00	UBS GROUP AG FRN 31/12/2099	USD	534 768,86	540 938,19	0,15
367 000,00	UBS GROUP AG FRN 31/12/2099	USD	305 718,97	277 916,55	0,08
BELGIUM			695 622,00	675 888,00	0,19
Finance			695 622,00	675 888,00	0,19
600 000,00	KBC GROUP NV FRN 31/12/2099	EUR	594 450,00	582 000,00	0,16
100 000,00	AGEAS SA FRN 02/07/2049	EUR	101 172,00	93 888,00	0,03
UNITED STATES			620 126,43	616 322,20	0,18
Finance			620 126,43	616 322,20	0,18
290 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	240 828,40	243 005,50	0,07
200 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	200 823,54	200 558,00	0,06
110 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	103 767,40	101 161,50	0,03
40 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	39 190,09	38 986,00	0,01
20 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	17 856,00	16 664,40	0,01
20 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	17 661,00	15 946,80	0,00
IRELAND			380 625,00	370 030,00	0,11
Finance			380 625,00	370 030,00	0,11
200 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	200 000,00	200 030,00	0,06
170 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	180 625,00	170 000,00	0,05
FINLAND			270 953,86	288 712,07	0,08
Finance			270 953,86	288 712,07	0,08
370 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	270 953,86	288 712,07	0,08
PORTUGAL			200 000,00	203 084,00	0,06
Finance			200 000,00	203 084,00	0,06
200 000,00	BANCO COMERCIAL PORTUGUES SA FRN 31/12/2099	EUR	200 000,00	203 084,00	0,06
SWEDEN			184 699,88	184 533,62	0,05
Finance			184 699,88	184 533,62	0,05
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/12/2099	USD	184 699,88	184 533,62	0,05
AUSTRIA			205 725,00	180 500,00	0,05
Finance			205 725,00	180 500,00	0,05
200 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	205 725,00	180 500,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			163 664,87	169 046,33	0,05
Finance			163 664,87	169 046,33	0,05
183 000,00	DNB BANK ASA FRN 31/12/2099	USD	163 664,87	169 046,33	0,05
Zero-Coupon Bonds			39 121 671,02	39 204 355,46	11,14
GERMANY			25 814 571,16	25 885 054,00	7,35
Government			25 814 571,16	25 885 054,00	7,35
27 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	25 814 571,16	25 885 054,00	7,35
ITALY			10 850 142,60	10 850 400,00	3,08
Government			10 850 142,60	10 850 400,00	3,08
11 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	10 850 142,60	10 850 400,00	3,08
SPAIN			2 188 682,29	2 206 761,86	0,63
Government			2 188 682,29	2 206 761,86	0,63
1 110 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	1 078 545,40	1 075 623,30	0,31
892 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	809 409,79	824 671,84	0,23
322 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	300 727,10	306 466,72	0,09
BELGIUM			94 470,66	92 628,00	0,03
Finance			94 470,66	92 628,00	0,03
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	94 470,66	92 628,00	0,03
NETHERLANDS			97 457,80	92 281,20	0,03
Industries			97 457,80	92 281,20	0,03
110 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	97 457,80	92 281,20	0,03
AUSTRIA			76 346,51	77 230,40	0,02
Energy			76 346,51	77 230,40	0,02
80 000,00	OMV AG 0.00% 03/07/2025	EUR	76 346,51	77 230,40	0,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			606 715,62	609 116,69	0,17
Floating Rate Notes			606 715,62	609 116,69	0,17
FRANCE			606 715,62	609 116,69	0,17
Finance			606 715,62	609 116,69	0,17
340 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	266 950,47	276 403,14	0,08
220 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	217 985,59	208 239,89	0,06
130 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	121 779,56	124 473,66	0,03
INVESTMENT FUNDS			36 932 774,98	33 866 479,03	9,62
UCI Units			36 932 774,98	33 866 479,03	9,62
LUXEMBOURG			22 946 101,76	19 866 846,61	5,64
Finance			22 946 101,76	19 866 846,61	5,64
226 207,79	EURIZON FUND - BOND EMERGING MARKETS LC LTE -Z-*	EUR	22 640 101,76	19 560 187,69	5,55
2 995,30	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	306 000,00	306 658,92	0,09
ITALY			7 343 385,38	7 400 663,78	2,10
Finance			7 343 385,38	7 400 663,78	2,10
1 468 677,08	SISTEMA EPSILON INDEX FUNDS - EPSILON US CORPORATE SRI BOND INDEX	EUR	7 343 385,38	7 400 663,78	2,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			6 643 287,84	6 598 968,64	1,88
Finance			6 643 287,84	6 598 968,64	1,88
163 018,00	ISHARES III PLC - ISHARES J.P. MORGAN EM LOCAL GOV'T BOND UCITS ETF	EUR	6 643 287,84	6 598 968,64	1,88
Total Portfolio			307 860 803,11	302 925 056,69	86,06

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Dynamic Asset Allocation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(783 981,73)	326 681 730,65
Unrealised profit on future contracts and notional						363 339,92	109 097 531,61
1 000	47	Purchase	NIKKEI 225 (OSE)	12/09/2024	JPY	119 952,36	10 790 259,69
200 000	154	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	103 277,30	29 344 225,28
100 000	(75)	Sale	EURO OAT	06/09/2024	EUR	64 500,00	9 234 000,00
10 000	47	Purchase	TOPIX INDEX	12/09/2024	JPY	58 340,46	7 661 956,76
125 000	411	Purchase	EURO FX	16/09/2024	USD	9 173,08	51 540 354,85
50	(5)	Sale	HANG SENG INDEX	30/07/2024	HKD	8 096,72	526 735,03
Unrealised loss on future contracts and notional						(1 147 321,65)	217 584 199,04
50	424	Purchase	S&P 500 EMINI	20/09/2024	USD	(497 485,20)	109 219 265,39
100 000	278	Purchase	EURO BTP	06/09/2024	EUR	(312 780,00)	32 050 620,00
100 000	(188)	Sale	EURO BUND	06/09/2024	EUR	(182 760,00)	24 744 560,00
10	493	Purchase	EURO STOXX 50	20/09/2024	EUR	(93 670,00)	24 285 180,00
50	378	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(28 778,42)	19 190 082,40
100 000	60	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	(25 367,38)	6 157 275,06
25	(16)	Sale	SPI 200 INDEX	19/09/2024	AUD	(6 480,65)	1 937 216,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(5 814,38)
Unrealised loss on forward foreign exchange contracts			(5 814,38)
20/09/2024	3 358 938,29 EUR	28 200 000,00 HKD	(5 814,38)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Dynamic Asset Allocation

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						28 011,26	190 936,15
CDX.NA.HY.41.V2	USD	L	3 600 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2028	5 134,06	18 471,89
CDX.NA.HY.41.V2	USD	S	6 400 000,00	BNP PARIBAS S.A.	20/12/2028	9 127,20	156 283,92
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	9 000 000,00	GOLDMAN SACHS BANK EUROPE SE	20/06/2029	13 750,00	16 180,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	694 334 192,26	
Banks	(Note 3)	16 556 698,59	
Other banks and broker accounts	(Notes 2, 3, 10)	6 583 914,22	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	86 413,84	
Unrealised profit on future contracts	(Notes 2, 10)	1 127 137,29	
Other interest receivable		3 062 492,91	
Receivable on subscriptions		640 038,07	
Total assets		722 390 887,18	
Liabilities			
Option contracts	(Notes 2, 10)	(4 434 228,26)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(452 532,22)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 426 201,87)	
Payable on redemptions		(306 500,32)	
Other liabilities		(2 953 811,99)	
Total liabilities		(9 573 274,66)	
Total net assets		712 817 612,52	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	108,17	169 757,115
Class X Units	EUR	103,30	471 892,501
Class Z Units	EUR	690,16	935 592,147

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	573 299 701,85
Accretion of market discount / (Amortisation of market premium)	(Note 2)	4 072 157,64
Net income from investments	(Note 2)	4 804 934,89
Other income	(Note 6)	9 985,89
Total income		8 887 078,42
Management fee	(Note 6)	(1 992 381,37)
Performance fee	(Note 7)	(2 449 667,27)
Administration fee	(Note 8)	(515 257,23)
Subscription tax	(Note 4)	(36 548,90)
Other charges and taxes	(Note 5)	(2 876,95)
Total expenses		(4 996 731,72)
Net investment income / (loss)		3 890 346,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	35 502 487,50
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 082 025,53
- option contracts	(Note 2)	611 076,07
- forward foreign exchange contracts	(Note 2)	(1 686 120,75)
- foreign currencies	(Note 2)	(288 765,40)
- future contracts	(Note 2)	(8 356 770,38)
Net result of operations for the period		31 754 279,27
Subscriptions for the period		183 311 065,56
Redemptions for the period		(75 547 434,16)
Net assets at the end of the period		712 817 612,52

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			687 890 019,15	694 334 192,26	97,41
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			633 324 201,30	637 484 146,88	89,43
Shares			15 286 706,89	16 046 000,83	2,25
UNITED STATES			3 333 827,04	4 149 729,01	0,58
Computing and IT			2 209 462,47	2 673 983,78	0,37
6 412,00	MICROSOFT CORP.	USD	2 209 462,47	2 673 983,78	0,37
Telecommunication			1 124 364,57	1 475 745,23	0,21
8 623,00	ALPHABET, INC.	USD	1 124 364,57	1 475 745,23	0,21
DENMARK			2 707 834,32	3 060 171,18	0,43
Health			2 707 834,32	3 060 171,18	0,43
22 694,00	NOVO NORDISK AS -B-	DKK	2 707 834,32	3 060 171,18	0,43
GERMANY			3 044 440,50	2 921 269,07	0,41
Multi-Utilities			1 695 963,54	1 660 099,07	0,23
135 463,00	E.ON SE	EUR	1 695 963,54	1 660 099,07	0,23
Finance			1 348 476,96	1 261 170,00	0,18
4 860,00	ALLIANZ SE	EUR	1 348 476,96	1 261 170,00	0,18
NETHERLANDS			1 694 678,74	1 795 340,40	0,25
Computing and IT			1 694 678,74	1 795 340,40	0,25
1 862,00	ASML HOLDING NV	EUR	1 694 678,74	1 795 340,40	0,25
SWITZERLAND			2 075 232,61	1 688 068,98	0,24
Basic Goods			2 075 232,61	1 688 068,98	0,24
17 725,00	NESTLE SA	CHF	2 075 232,61	1 688 068,98	0,24
FRANCE			1 376 934,04	1 241 200,50	0,17
Finance			1 376 934,04	1 241 200,50	0,17
20 850,00	BNP PARIBAS SA	EUR	1 376 934,04	1 241 200,50	0,17
IRELAND			1 053 759,64	1 190 221,69	0,17
Raw materials			1 053 759,64	1 190 221,69	0,17
2 907,00	LINDE PLC	USD	1 053 759,64	1 190 221,69	0,17
Ordinary Bonds			324 832 182,13	327 609 200,05	45,96
ITALY			67 686 483,80	67 647 460,46	9,49
Finance			35 431 691,00	35 993 515,00	5,05
10 700 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	10 421 416,00	10 536 076,00	1,48
9 200 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	9 263 140,00	9 235 144,00	1,29
5 000 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	4 810 500,00	4 999 150,00	0,70
5 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	4 780 585,00	4 894 150,00	0,69
3 000 000,00	UNICREDIT SPA 0.325% 19/01/2026	EUR	2 682 600,00	2 848 920,00	0,40
2 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	1 925 600,00	1 976 820,00	0,28
1 500 000,00	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	1 547 850,00	1 503 255,00	0,21

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Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			32 254 792,80	31 653 945,46	4,44
18 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	18 334 315,00	18 488 900,00	2,59
8 704 435,20	ITALY BUONI POLIENNALI DEL TESORO 0.65% 28/10/2027	EUR	9 014 377,80	8 253 545,46	1,16
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	4 906 100,00	4 911 500,00	0,69
FRANCE			61 612 771,00	61 854 065,00	8,68
Consumer Retail			25 015 025,00	25 064 050,00	3,52
12 000 000,00	KERING SA 3.75% 05/09/2025	EUR	12 052 020,00	12 006 840,00	1,69
7 500 000,00	VALEO SE 5.375% 28/05/2027	EUR	7 742 150,00	7 725 675,00	1,08
5 500 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	5 220 855,00	5 331 535,00	0,75
Multi-Utilities			18 188 629,00	18 396 775,00	2,58
12 100 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 27/11/2025	EUR	11 674 229,00	11 779 955,00	1,65
7 000 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.00% 19/10/2026	EUR	6 514 400,00	6 616 820,00	0,93
Industries			12 886 306,00	12 856 440,00	1,80
11 000 000,00	SCHNEIDER ELECTRIC SE 3.375% 06/04/2025	EUR	10 993 626,00	10 964 360,00	1,54
2 000 000,00	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	EUR	1 892 680,00	1 892 080,00	0,26
Government			5 522 811,00	5 536 800,00	0,78
6 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	5 522 811,00	5 536 800,00	0,78
SPAIN			51 150 976,13	52 206 883,15	7,32
Government			43 913 876,13	44 846 433,15	6,29
20 444 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	20 006 431,23	20 236 288,96	2,84
13 953 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	14 188 226,40	14 235 269,19	2,00
12 500 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	9 719 218,50	10 374 875,00	1,45
Multi-Utilities			7 237 100,00	7 360 450,00	1,03
5 000 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2025	EUR	4 802 000,00	4 909 950,00	0,69
2 500 000,00	RED ELECTRICA FINANCIACIONES SAU 1.125% 24/04/2025	EUR	2 435 100,00	2 450 500,00	0,34
UNITED STATES			47 941 217,50	48 628 852,27	6,82
Government			34 848 300,73	35 132 613,84	4,93
15 463 000,00	U.S. TREASURY NOTES 3.25% 31/08/2024	USD	14 073 541,77	14 372 567,20	2,02
11 300 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	10 475 258,01	10 508 491,22	1,47
11 000 000,00	U.S. TREASURY NOTES 4.375% 31/08/2028	USD	10 299 500,95	10 251 555,42	1,44
Computing and IT			8 665 179,31	8 863 350,37	1,24
10 000 000,00	MICROSOFT CORP. 2.40% 08/08/2026	USD	8 665 179,31	8 863 350,37	1,24
Basic Goods			4 427 737,46	4 632 888,06	0,65
5 000 000,00	COCA-COLA CO. 1.75% 06/09/2024	USD	4 427 737,46	4 632 888,06	0,65
NETHERLANDS			26 298 337,70	26 399 695,00	3,70
Consumer Retail			6 810 520,00	6 876 870,00	0,96
7 000 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 25/03/2025	EUR	6 810 520,00	6 876 870,00	0,96
Computing and IT			5 965 027,70	5 961 950,00	0,84
5 000 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	5 005 237,70	4 998 750,00	0,70
1 000 000,00	ASML HOLDING NV 1.375% 07/07/2026	EUR	959 790,00	963 200,00	0,14
Finance			5 759 640,00	5 780 460,00	0,81
6 000 000,00	ALLIANZ FINANCE II BV 0.875% 15/01/2026	EUR	5 759 640,00	5 780 460,00	0,81

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			4 763 600,00	4 774 355,00	0,67
3 500 000,00	EDP FINANCE BV 1.50% 22/11/2027	EUR	3 266 900,00	3 283 490,00	0,46
1 500 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	1 496 700,00	1 490 865,00	0,21
Industries			2 999 550,00	3 006 060,00	0,42
3 000 000,00	ABB FINANCE BV 3.25% 16/01/2027	EUR	2 999 550,00	3 006 060,00	0,42
DENMARK			23 153 980,00	23 082 090,00	3,24
Multi-Utilities			12 048 670,00	12 016 200,00	1,69
12 000 000,00	ORSTED AS 3.625% 01/03/2026	EUR	12 048 670,00	12 016 200,00	1,69
Energy			11 105 310,00	11 065 890,00	1,55
11 000 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	11 105 310,00	11 065 890,00	1,55
UNITED KINGDOM			15 131 075,48	15 505 776,66	2,18
Basic Goods			15 131 075,48	15 505 776,66	2,18
10 000 000,00	DIAGEO FINANCE PLC 3.50% 26/06/2025	EUR	10 001 780,00	9 985 200,00	1,40
5 000 000,00	DIAGEO FINANCE PLC 1.75% 12/10/2026	GBP	5 129 295,48	5 520 576,66	0,78
LUXEMBOURG			14 924 115,53	15 112 197,66	2,12
Industries			10 615 810,00	10 744 250,00	1,51
11 000 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025	EUR	10 615 810,00	10 744 250,00	1,51
Supranational			4 308 305,53	4 367 947,66	0,61
5 000 000,00	EUROPEAN INVESTMENT BANK 0.375% 15/12/2025	USD	4 308 305,53	4 367 947,66	0,61
BELGIUM			8 663 968,00	8 792 910,00	1,23
Finance			8 663 968,00	8 792 910,00	1,23
9 000 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	8 663 968,00	8 792 910,00	1,23
FINLAND			4 189 400,99	4 219 499,85	0,59
Telecommunication			4 189 400,99	4 219 499,85	0,59
2 500 000,00	NOKIA OYJ 4.375% 12/06/2027	USD	2 248 340,99	2 274 899,85	0,32
2 000 000,00	NOKIA OYJ 2.00% 11/03/2026	EUR	1 941 060,00	1 944 600,00	0,27
GERMANY			2 899 500,00	2 973 630,00	0,42
Finance			2 899 500,00	2 973 630,00	0,42
3 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 04/10/2024	EUR	2 899 500,00	2 973 630,00	0,42
PORTUGAL			1 180 356,00	1 186 140,00	0,17
Multi-Utilities			1 180 356,00	1 186 140,00	0,17
1 200 000,00	EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026	EUR	1 180 356,00	1 186 140,00	0,17
Floating Rate Notes			35 951 903,15	36 056 827,58	5,06
ITALY			12 743 778,80	12 744 980,00	1,79
Finance			12 743 778,80	12 744 980,00	1,79
9 000 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	8 564 000,00	8 570 340,00	1,20
4 000 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	4 179 778,80	4 174 640,00	0,59
FRANCE			11 668 462,61	11 637 197,00	1,63
Finance			11 668 462,61	11 637 197,00	1,63
5 000 000,00	SOCIETE GENERALE SA FRN 19/01/2026	EUR	5 021 450,00	5 013 350,00	0,70
4 500 000,00	SOCIETE GENERALE SA FRN 13/01/2025	EUR	4 512 572,61	4 507 740,00	0,63
2 100 000,00	BNP PARIBAS SA FRN 10/01/2031	EUR	2 134 440,00	2 116 107,00	0,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			4 604 965,32	4 670 116,88	0,66
Finance			4 604 965,32	4 670 116,88	0,66
5 000 000,00	BARCLAYS PLC FRN 09/05/2027	USD	4 604 965,32	4 670 116,88	0,66
BELGIUM			3 900 440,00	3 929 240,00	0,55
Finance			3 900 440,00	3 929 240,00	0,55
4 000 000,00	KBC GROUP NV FRN 29/03/2026	EUR	3 900 440,00	3 929 240,00	0,55
UNITED STATES			3 034 256,42	3 075 293,70	0,43
Finance			3 034 256,42	3 075 293,70	0,43
3 300 000,00	GOLDMAN SACHS GROUP, INC. FRN 30/11/2024	USD	3 034 256,42	3 075 293,70	0,43
Zero-Coupon Bonds			257 253 409,13	257 772 118,42	36,16
ITALY			145 587 242,18	145 706 840,23	20,44
Government			145 587 242,18	145 706 840,23	20,44
25 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/09/2024	EUR	24 812 519,56	24 827 750,00	3,48
22 211 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2024	EUR	21 981 489,09	21 984 225,69	3,08
20 168 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	20 145 533,43	20 148 437,04	2,83
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	19 730 777,44	19 728 000,00	2,77
17 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	16 583 048,93	16 587 240,00	2,33
13 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2024	EUR	13 537 593,77	13 542 064,00	1,90
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	6 935 876,26	6 937 840,00	0,97
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	6 866 760,02	6 868 750,00	0,96
6 243 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/06/2025	EUR	6 034 648,71	6 046 345,50	0,85
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2025	EUR	4 850 554,97	4 853 450,00	0,68
4 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	4 108 440,00	4 182 738,00	0,59
GERMANY			81 715 535,04	81 739 690,00	11,47
Government			76 781 038,16	76 804 990,00	10,78
25 000 000,00	GERMAN TREASURY BILLS 0.00% 19/03/2025	EUR	24 414 460,29	24 419 250,00	3,43
19 000 000,00	GERMAN TREASURY BILLS 0.00% 16/10/2024	EUR	18 800 550,63	18 814 560,00	2,64
15 000 000,00	GERMAN TREASURY BILLS 0.00% 17/07/2024	EUR	14 976 021,61	14 979 450,00	2,10
13 000 000,00	GERMAN TREASURY BILLS 0.00% 16/04/2025	EUR	12 671 126,51	12 670 450,00	1,78
6 000 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	5 918 879,12	5 921 280,00	0,83
Finance			4 934 496,88	4 934 700,00	0,69
5 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 15/11/2024	EUR	4 934 496,88	4 934 700,00	0,69
UNITED STATES			17 409 066,91	17 621 402,19	2,47
Government			17 409 066,91	17 621 402,19	2,47
19 076 700,00	U.S. TREASURY BILLS 0.00% 05/09/2024	USD	17 409 066,91	17 621 402,19	2,47
NETHERLANDS			7 164 335,00	7 157 066,00	1,00
Finance			7 164 335,00	7 157 066,00	1,00
7 300 000,00	ALLIANZ FINANCE II BV 0.00% 14/01/2025	EUR	7 164 335,00	7 157 066,00	1,00
SPAIN			5 377 230,00	5 547 120,00	0,78
Government			5 377 230,00	5 547 120,00	0,78
6 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	5 377 230,00	5 547 120,00	0,78

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			54 565 817,85	56 850 045,38	7,98
UCI Units			54 565 817,85	56 850 045,38	7,98
LUXEMBOURG			29 688 337,13	30 546 646,43	4,29
Finance			29 688 337,13	30 546 646,43	4,29
3 391 587,00	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI MSCI EMERGING MARKETS UCITS ETF	EUR	16 297 980,88	17 059 682,61	2,40
56 191,00	AMUNDI INDEX SOLUTIONS - AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX ETF	EUR	13 390 356,25	13 486 963,82	1,89
IRELAND			24 877 480,72	26 303 398,95	3,69
Finance			24 877 480,72	26 303 398,95	3,69
95 498,21	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND -I-	EUR	17 723 750,85	19 190 365,30	2,69
121 445,00	ISHARES VI PLC - ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF	EUR	7 153 729,87	7 113 033,65	1,00
Total Portfolio			687 890 019,15	694 334 192,26	97,41

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(299 064,58)	519 293 671,60
Unrealised profit on future contracts and notional						1 127 137,29	256 544 177,31
100	2 682	Purchase	MSCI WORLD NTR INDEX	20/09/2024	EUR	539 082,00	143 647 920,00
100 000	284	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	184 248,94	28 241 823,16
10 000	84	Purchase	TOPIX INDEX	12/09/2024	JPY	180 276,56	13 693 709,96
100 000	218	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	126 516,16	22 371 432,74
50	74	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	65 593,63	7 128 991,45
100 000	315	Purchase	EURO BUND	06/09/2024	EUR	31 420,00	41 460 300,00
Unrealised loss on future contracts and notional						(1 426 201,87)	262 749 494,29
50	597	Purchase	S&P 500 EMINI	20/09/2024	USD	(701 049,25)	153 782 786,41
20	72	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(360 889,97)	26 774 179,78
100 000	334	Purchase	EURO BTP	06/09/2024	EUR	(220 440,00)	38 506 860,00
10	586	Purchase	EURO STOXX 50	20/09/2024	EUR	(111 340,00)	28 866 360,00
10	153	Purchase	FTSE 100 INDEX	20/09/2024	GBP	(32 482,65)	14 819 308,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Allocation

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(3 270 918,01)	(4 434 228,26)	56 424 529,85
WRITTEN OPTION CONTRACTS				(3 270 918,01)	(4 434 228,26)	56 424 529,85
(75)	CALL	FTSE/MIB INDEX 28 000,00 20/12/24	EUR	(554 062,50)	(1 051 312,50)	5 506 488,07
(115)	CALL	EURO STOXX 50 PR 4 600,00 20/09/24	EUR	(191 475,00)	(430 905,00)	4 525 895,51
(30)	CALL	S&P 500 INDEX 5 500,00 20/12/24	USD	(462 052,62)	(689 068,97)	9 101 022,95
(105)	CALL	FTSE 100 INDEX 8 500,00 20/12/24	GBP	(287 222,84)	(181 432,25)	3 784 447,82
(350)	CALL	EURO STOXX 50 PR 5 000,00 20/09/24	EUR	(598 130,00)	(339 150,00)	7 618 087,15
(55)	CALL	S&P 500 INDEX 5 300,00 20/09/24	USD	(887 354,63)	(1 459 224,91)	21 130 846,15
(3)	CALL	NASDAQ 100 STOCK INDEX 20 000,00 20/09/24	USD	(166 020,42)	(177 634,63)	2 919 192,20
(100)	CALL	EURO STOXX 50 PR 5 150,00 20/12/24	EUR	(124 600,00)	(105 500,00)	1 838 550,00

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Eurizon Fund - Flexible Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(366 118,38)
Unrealised profit on forward foreign exchange contracts					86 413,84
26/07/2024	20 124 496,69	EUR	21 500 000,00	USD	86 413,84
Unrealised loss on forward foreign exchange contracts					(452 532,22)
30/08/2024	20 190 740,09	EUR	22 000 000,00	USD	(279 017,99)
26/07/2024	7 114 605,27	EUR	7 750 000,00	USD	(108 424,60)
26/07/2024	7 404 357,91	EUR	8 000 000,00	USD	(51 672,92)
27/09/2024	11 095 730,81	EUR	11 950 000,00	USD	(8 036,58)
27/09/2024	7 428 104,31	EUR	8 000 000,00	USD	(5 380,13)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	42 130 108,25	
Banks	(Note 3)	394 002,27	
Other banks and broker accounts	(Notes 2, 3, 10)	1 610 005,09	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	35 509,55	
Other interest receivable		4 644,59	
Receivable on investments sold		23 748,47	
Receivable on subscriptions		30 132,00	
Other assets	(Note 11)	42 268,83	
Total assets		44 270 419,05	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 465,40)	
Payable on investments purchased		(91 000,00)	
Other liabilities		(29 141,74)	
Total liabilities		(124 607,14)	
Total net assets		44 145 811,91	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	108,67	113,845
Class Z Units	EUR	116,15	379 960,663

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	47 430 742,91
Accretion of market discount / (Amortisation of market premium)	(Note 2)	213 064,34
Net income from investments	(Note 2)	718 427,76
Other income	(Note 6)	327,11
Total income		931 819,21
Management fee	(Note 6)	(136 311,52)
Administration fee	(Note 8)	(36 332,54)
Subscription tax	(Note 4)	(2 069,59)
Total expenses		(174 713,65)
Net investment income / (loss)		757 105,56
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 470 030,83
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(575 315,02)
- forward foreign exchange contracts	(Note 2)	53 223,32
- foreign currencies	(Note 2)	(7 129,35)
Net result of operations for the period		1 697 915,34
Subscriptions for the period		270 365,50
Redemptions for the period		(5 253 211,84)
Net assets at the end of the period		44 145 811,91

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			39 977 223,07	42 130 108,25	95,43
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			36 897 580,76	39 024 333,77	88,40
Shares			21 564 796,74	23 679 361,65	53,64
UNITED KINGDOM			5 035 029,77	5 614 730,25	12,72
Consumer Retail			2 067 477,54	2 457 014,23	5,57
4 460,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	289 722,23	437 984,58	0,99
10 069,00	RELX PLC	GBP	268 642,88	432 171,33	0,98
11 413,00	BUNZL PLC	GBP	384 343,35	405 185,48	0,92
3 731,00	NEXT PLC	GBP	268 585,36	397 639,05	0,90
11 275,00	WHITBREAD PLC	GBP	443 642,24	395 631,69	0,90
132 356,00	KINGFISHER PLC	GBP	412 541,48	388 402,10	0,88
Basic Goods			718 696,14	825 221,78	1,87
17 831,00	IMPERIAL BRANDS PLC	GBP	399 170,68	425 670,71	0,96
110 704,00	TESCO PLC	GBP	319 525,46	399 551,07	0,91
Finance			782 333,88	773 677,50	1,75
49 617,00	HSBC HOLDINGS PLC	GBP	349 492,64	400 230,94	0,91
139 481,00	LEGAL & GENERAL GROUP PLC	GBP	432 841,24	373 446,56	0,84
Energy			368 841,98	418 563,26	0,95
12 522,00	SHELL PLC	GBP	368 841,98	418 563,26	0,95
Raw materials			399 516,46	392 288,85	0,89
21 903,00	MONDI PLC	GBP	399 516,46	392 288,85	0,89
Industries			281 049,63	390 393,37	0,88
25 075,00	BAE SYSTEMS PLC	GBP	281 049,63	390 393,37	0,88
Health			417 114,14	357 571,26	0,81
19 821,00	GSK PLC	GBP	417 114,14	357 571,26	0,81
FRANCE			4 096 836,52	4 505 960,77	10,21
Consumer Retail			1 118 059,68	1 141 252,39	2,58
11 223,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	338 493,37	405 262,53	0,92
14 953,00	BUREAU VERITAS SA	EUR	416 325,57	386 684,58	0,87
14 458,00	REXEL SA	EUR	363 240,74	349 305,28	0,79
Industries			921 538,01	1 084 566,66	2,46
4 001,00	LEGRAND SA	EUR	361 921,08	370 652,64	0,84
5 050,00	CIE DE SAINT-GOBAIN SA	EUR	244 345,58	366 731,00	0,83
3 529,00	VINCI SA	EUR	315 271,35	347 183,02	0,79
Health			718 145,30	799 164,60	1,81
4 530,00	SANOFI SA	EUR	406 963,81	407 428,20	0,92
1 947,00	ESSILORLUXOTTICA SA	EUR	311 181,49	391 736,40	0,89
Energy			380 429,61	387 069,30	0,88
6 210,00	TOTALENERGIES SE	EUR	380 429,61	387 069,30	0,88
Telecommunication			186 510,04	384 004,32	0,87
3 864,00	PUBLICIS GROUPE SA	EUR	186 510,04	384 004,32	0,87
Computing and IT			345 942,69	364 529,10	0,83
1 963,00	CAPGEMINI SE	EUR	345 942,69	364 529,10	0,83
Raw materials			426 211,19	345 374,40	0,78
4 256,00	ARKEMA SA	EUR	426 211,19	345 374,40	0,78

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			2 802 044,40	2 695 749,90	6,11
Industries			714 578,50	797 709,16	1,81
2 320,00	SIEMENS AG	EUR	284 949,86	403 030,40	0,91
10 444,00	DHL GROUP	EUR	429 628,64	394 678,76	0,90
Raw materials			819 591,62	771 673,36	1,75
8 800,00	BASF SE	EUR	397 769,96	397 628,00	0,90
5 941,00	BRENNTAG SE	EUR	421 821,66	374 045,36	0,85
Basic Goods			347 711,42	401 370,06	0,91
4 823,00	HENKEL AG & CO. KGAA -PREF-	EUR	347 711,42	401 370,06	0,91
Health			480 021,25	372 154,32	0,84
10 407,00	FRESENIUS MEDICAL CARE AG	EUR	480 021,25	372 154,32	0,84
Consumer Retail			440 141,61	352 843,00	0,80
6 670,00	CONTINENTAL AG	EUR	440 141,61	352 843,00	0,80
NETHERLANDS			2 306 825,86	2 486 492,88	5,63
Telecommunication			608 403,58	850 629,68	1,92
2 756,00	WOLTERS KLUWER NV	EUR	255 446,69	426 628,80	0,96
118 436,00	KONINKLIJKE KPN NV	EUR	352 956,89	424 000,88	0,96
Consumer Retail			795 219,28	713 808,38	1,62
20 035,00	STELLANTIS NV	EUR	370 277,30	370 046,45	0,84
8 121,00	RANDSTAD NV	EUR	424 941,98	343 761,93	0,78
Basic Goods			596 825,28	525 303,37	1,19
13 763,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	390 038,69	379 721,17	0,86
7 827,00	JDE PEET'S NV	EUR	206 786,59	145 582,20	0,33
Finance			306 377,72	396 751,45	0,90
25 847,00	ABN AMRO BANK NV	EUR	306 377,72	396 751,45	0,90
SWITZERLAND			992 664,06	1 275 470,74	2,89
Industries			315 345,24	436 609,85	0,99
5 119,00	HOLCIM AG	CHF	301 797,64	423 201,50	0,96
785,00	SIG GROUP AG	CHF	13 547,60	13 408,35	0,03
Health			365 326,92	430 085,09	0,97
4 307,00	NOVARTIS AG	CHF	365 326,92	430 085,09	0,97
Consumer Retail			311 991,90	408 775,80	0,93
2 807,00	CIE FINANCIERE RICHEMONT SA -A-	CHF	311 991,90	408 775,80	0,93
SWEDEN			1 233 784,02	1 218 748,85	2,76
Telecommunication			476 730,08	433 322,23	0,98
46 094,00	TELE2 AB -B-	SEK	476 730,08	433 322,23	0,98
Consumer Retail			403 368,13	406 906,84	0,92
17 017,00	ESSITY AB -B-	SEK	403 368,13	406 906,84	0,92
Industries			353 685,81	378 519,78	0,86
20 189,00	SKF AB -B-	SEK	353 685,81	378 519,78	0,86
SPAIN			547 416,63	838 619,38	1,90
Consumer Retail			225 343,65	436 062,16	0,99
9 406,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	225 343,65	436 062,16	0,99
Multi-Utilities			322 072,98	402 557,22	0,91
33 228,00	IBERDROLA SA	EUR	322 072,98	402 557,22	0,91

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			526 011,43	790 994,18	1,79
Finance			232 998,98	397 995,27	0,90
114 663,00	INTESA SANPAOLO SPA	EUR	232 998,98	397 995,27	0,90
Industries			293 012,45	392 998,91	0,89
33 039,00	POSTE ITALIANE SPA	EUR	293 012,45	392 998,91	0,89
NORWAY			858 604,20	785 139,31	1,78
Energy			447 615,82	411 331,99	0,93
15 443,00	EQUINOR ASA	NOK	447 615,82	411 331,99	0,93
Basic Goods			410 988,38	373 807,32	0,85
24 005,00	MOWI ASA	NOK	410 988,38	373 807,32	0,85
AUSTRIA			725 854,05	783 816,14	1,77
Multi-Utilities			409 033,30	402 865,50	0,91
5 470,00	VERBUND AG	EUR	409 033,30	402 865,50	0,91
Finance			316 820,75	380 950,64	0,86
8 611,00	ERSTE GROUP BANK AG	EUR	316 820,75	380 950,64	0,86
PORTUGAL			647 161,88	755 067,93	1,71
Energy			236 539,50	398 225,68	0,90
20 194,00	GALP ENERGIA SGPS SA	EUR	236 539,50	398 225,68	0,90
Basic Goods			410 622,38	356 842,25	0,81
19 553,00	JERONIMO MARTINS SGPS SA	EUR	410 622,38	356 842,25	0,81
FINLAND			405 659,09	404 718,88	0,92
Telecommunication			405 659,09	404 718,88	0,92
113 733,00	NOKIA OYJ	EUR	405 659,09	404 718,88	0,92
UNITED STATES			300 766,47	398 948,58	0,90
Consumer Retail			300 766,47	398 948,58	0,90
14 361,00	UNIVERSAL MUSIC GROUP NV	EUR	300 766,47	398 948,58	0,90
IRELAND			385 214,68	390 422,85	0,88
Energy			385 214,68	390 422,85	0,88
5 975,00	DCC PLC	GBP	385 214,68	390 422,85	0,88
JERSEY			342 620,06	373 500,61	0,85
Raw materials			342 620,06	373 500,61	0,85
70 199,00	GLENCORE PLC	GBP	342 620,06	373 500,61	0,85
BELGIUM			358 303,62	360 980,40	0,82
Basic Goods			358 303,62	360 980,40	0,82
6 670,00	ANHEUSER-BUSCH INBEV SA	EUR	358 303,62	360 980,40	0,82
Ordinary Bonds			489 009,56	498 229,27	1,13
GERMANY			489 009,56	498 229,27	1,13
Government			489 009,56	498 229,27	1,13
499 713,42	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	EUR	489 009,56	498 229,27	1,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			14 843 774,46	14 846 742,85	33,63
ITALY			7 794 251,18	7 795 407,68	17,66
Government			7 794 251,18	7 795 407,68	17,66
4 995 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	4 872 987,06	4 873 721,40	11,04
1 276 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/07/2024	EUR	1 274 560,59	1 274 762,28	2,89
1 228 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/12/2024	EUR	1 208 960,93	1 208 966,00	2,74
450 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	437 742,60	437 958,00	0,99
GERMANY			5 844 917,98	5 847 280,11	13,24
Government			5 844 917,98	5 847 280,11	13,24
3 396 007,38	GERMAN TREASURY BILLS 0.00% 21/08/2024	EUR	3 378 923,56	3 380 080,11	7,65
2 500 000,00	GERMAN TREASURY BILLS 0.00% 20/11/2024	EUR	2 465 994,42	2 467 200,00	5,59
SPAIN			1 204 605,30	1 204 055,06	2,73
Government			1 204 605,30	1 204 055,06	2,73
1 219 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/11/2024	EUR	1 204 605,30	1 204 055,06	2,73
INVESTMENT FUNDS			3 079 642,31	3 105 774,48	7,03
UCI Units			3 079 642,31	3 105 774,48	7,03
LUXEMBOURG			3 079 642,31	3 105 774,48	7,03
Finance			3 079 642,31	3 105 774,48	7,03
19 880,30	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	2 014 311,96	2 035 345,11	4,61
10 779,75	EURIZON FUND - BOND SHORT TERM EUR T1 -Z-*	EUR	1 065 330,35	1 070 429,37	2,42
Total Portfolio			39 977 223,07	42 130 108,25	95,43

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Europe Strategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					31 044,15
Unrealised profit on forward foreign exchange contracts					35 509,55
22/07/2024	6 487 297,27	EUR	5 485 185,00	GBP	22 962,82
22/07/2024	1 260 995,06	EUR	14 172 500,00	SEK	12 264,28
22/07/2024	131 096,84	EUR	111 000,00	GBP	282,45
Unrealised loss on forward foreign exchange contracts					(4 465,40)
22/07/2024	1 276 505,25	EUR	1 230 500,00	CHF	(3 048,39)
22/07/2024	821 883,88	EUR	9 399 000,00	NOK	(1 416,78)
22/07/2024	16 738,16	EUR	124 800,00	DKK	(0,23)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	498 496 266,99	
Banks	(Note 3)	13 931 982,24	
Other banks and broker accounts	(Notes 2, 3, 10)	1 825 648,87	
Option contracts	(Notes 2, 10)	740 538,25	
Swap premium paid		2 976 531,67	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	309 520,95	
Unrealised profit on future contracts	(Notes 2, 10)	2 597 421,47	
Unrealised profit on swap contracts	(Notes 2, 9)	173 370,71	
Interest receivable on swap contracts	(Notes 2, 9)	50 980,22	
Other interest receivable		2 743 314,76	
Receivable on subscriptions		260 422,27	
Total assets		524 105 998,40	
Liabilities			
Swap premium received		(2 981 026,09)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(262 003,42)	
Unrealised loss on future contracts	(Notes 2, 10)	(820 985,13)	
Unrealised loss on swap contracts	(Notes 2, 9)	(719 799,77)	
Interest payable on swap contracts	(Notes 2, 9)	(85 567,47)	
Payable on investments purchased		(117 500,00)	
Payable on redemptions		(229 610,24)	
Other liabilities		(349 883,98)	
Total liabilities		(5 566 376,10)	
Total net assets		518 539 622,30	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	97,99	173 995,356
Class RD Units	EUR	99,40	1 348,371
Class Z Units	EUR	106,78	4 695 332,582

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	546 275 960,59
Accretion of market discount / (Amortisation of market premium)	(Note 2)	3 915 419,70
Net income from investments	(Note 2)	4 034 339,18
Interest received on swap contracts	(Note 2)	508 333,99
Other income	(Note 6)	5 626,41
Total income		8 463 719,28
Management fee	(Note 6)	(1 690 492,36)
Administration fee	(Note 8)	(434 975,91)
Subscription tax	(Note 4)	(29 618,04)
Interest paid on swap contracts	(Note 2)	(1 482 427,22)
Other charges and taxes	(Note 5)	(11 822,81)
Total expenses		(3 649 336,34)
Net investment income / (loss)		4 814 382,94
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 272 142,66
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	487 376,21
- option contracts	(Note 2)	10 694,52
- forward foreign exchange contracts	(Note 2)	(625 277,34)
- foreign currencies	(Note 2)	(5 106,37)
- future contracts	(Note 2)	(618 158,17)
- swap contracts	(Note 2)	2 296 746,92
Net result of operations for the period		8 632 801,37
Subscriptions for the period		73 938 687,77
Redemptions for the period		(110 307 802,28)
Dividend distributions	(Note 14)	(25,15)
Net assets at the end of the period		518 539 622,30

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			499 425 406,58	498 496 266,99	96,13
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			426 448 733,14	425 109 023,81	81,98
Ordinary Bonds			324 567 046,39	322 849 481,05	62,26
ITALY			140 633 071,79	138 375 701,12	26,68
Government			137 035 820,09	134 766 844,22	25,99
46 343 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	44 775 811,45	44 841 486,80	8,65
23 084 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	23 012 467,78	23 015 209,68	4,44
20 389 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/03/2025	EUR	20 596 356,13	20 570 869,88	3,97
19 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	20 358 915,54	18 990 235,00	3,66
11 960 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	12 264 023,20	11 872 692,00	2,29
16 251 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	10 680 859,47	10 343 761,50	1,99
5 133 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	5 347 386,52	5 132 589,36	0,99
Multi-Utilities			3 597 251,70	3 608 856,90	0,69
3 690 000,00	IREN SPA 1.95% 19/09/2025	EUR	3 597 251,70	3 608 856,90	0,69
SPAIN			67 185 457,01	66 904 205,62	12,90
Government			63 596 675,01	63 300 257,62	12,21
45 130 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	44 781 941,70	44 836 203,70	8,65
18 512 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	18 814 733,31	18 464 053,92	3,56
Finance			3 588 782,00	3 603 948,00	0,69
3 700 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	3 588 782,00	3 603 948,00	0,69
UNITED STATES			29 976 208,38	30 215 457,61	5,83
Government			15 575 599,88	15 744 783,21	3,04
16 971 376,98	U.S. TREASURY INFLATION-INDEXED NOTES 1.75% 15/01/2034	USD	15 219 159,85	15 372 509,63	2,96
100 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	89 293,36	93 305,30	0,02
100 000,00	U.S. TREASURY NOTES 0.375% 15/07/2024	USD	87 118,08	93 119,42	0,02
100 000,00	U.S. TREASURY NOTES 4.25% 30/09/2024	USD	90 083,72	93 046,53	0,02
100 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	89 944,87	92 802,33	0,02
Finance			3 598 797,00	3 635 962,50	0,70
3 750 000,00	ATHENE GLOBAL FUNDING 1.125% 02/09/2025	EUR	3 598 797,00	3 635 962,50	0,70
Industries			3 609 557,60	3 626 378,80	0,70
3 740 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	3 609 557,60	3 626 378,80	0,70
Health			3 604 019,00	3 623 881,50	0,70
3 730 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	3 604 019,00	3 623 881,50	0,70
Computing and IT			3 588 234,90	3 584 451,60	0,69
3 620 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 2.875% 07/11/2025	EUR	3 588 234,90	3 584 451,60	0,69
NETHERLANDS			22 697 486,60	22 875 262,20	4,41
Basic Goods			10 786 964,80	10 889 313,60	2,10
3 800 000,00	STG GLOBAL FINANCE BV 1.375% 24/09/2025	EUR	3 585 127,30	3 642 794,00	0,70
3 760 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	EUR	3 605 987,20	3 636 371,20	0,70
3 690 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	3 595 850,30	3 610 148,40	0,70
Consumer Retail			6 771 098,30	6 781 977,30	1,31
3 610 000,00	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	EUR	3 599 345,50	3 593 718,90	0,69
3 280 000,00	BMW FINANCE NV 1.00% 29/08/2025	EUR	3 171 752,80	3 188 258,40	0,62

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			3 618 847,50	3 665 731,30	0,71
3 830 000,00	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	3 618 847,50	3 665 731,30	0,71
Energy			1 520 576,00	1 538 240,00	0,29
1 600 000,00	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	1 520 576,00	1 538 240,00	0,29
SWEDEN			14 361 327,51	14 382 895,40	2,77
Basic Goods			3 604 105,40	3 631 000,10	0,70
3 770 000,00	SWEDISH MATCH AB 1.20% 10/11/2025	EUR	3 604 105,40	3 631 000,10	0,70
Consumer Retail			3 599 531,70	3 619 513,10	0,70
3 710 000,00	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	3 599 531,70	3 619 513,10	0,70
Finance			3 593 610,60	3 582 470,20	0,69
3 580 000,00	SWEDBANK AB 3.75% 14/11/2025	EUR	3 593 610,60	3 582 470,20	0,69
Telecommunication			3 564 079,81	3 549 912,00	0,68
3 540 000,00	TELIA CO. AB 3.875% 01/10/2025	EUR	3 564 079,81	3 549 912,00	0,68
FRANCE			10 705 110,00	10 775 695,00	2,08
Finance			7 137 774,00	7 191 949,00	1,39
3 700 000,00	COVIVIO HOTELS SACA 1.875% 24/09/2025	EUR	3 582 857,00	3 600 544,00	0,70
3 700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/07/2025	EUR	3 554 917,00	3 591 405,00	0,69
Telecommunication			3 567 336,00	3 583 746,00	0,69
3 700 000,00	ORANGE SA 1.00% 12/09/2025	EUR	3 567 336,00	3 583 746,00	0,69
GERMANY			7 195 749,00	7 259 838,00	1,40
Raw materials			3 631 967,00	3 659 590,00	0,71
3 800 000,00	EVONIK INDUSTRIES AG 0.625% 18/09/2025	EUR	3 631 967,00	3 659 590,00	0,71
Industries			3 563 782,00	3 600 248,00	0,69
3 700 000,00	KION GROUP AG 1.625% 24/09/2025	EUR	3 563 782,00	3 600 248,00	0,69
UNITED KINGDOM			7 194 407,30	7 259 226,60	1,40
Finance			7 194 407,30	7 259 226,60	1,40
3 840 000,00	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	3 615 720,50	3 660 057,60	0,71
3 670 000,00	NATWEST MARKETS PLC 2.00% 27/08/2025	EUR	3 578 686,80	3 599 169,00	0,69
LUXEMBOURG			7 221 846,00	7 253 940,00	1,40
Finance			3 608 946,00	3 647 424,00	0,70
3 840 000,00	LOGICOR FINANCING SARL 0.625% 17/11/2025	EUR	3 608 946,00	3 647 424,00	0,70
Consumer Retail			3 612 900,00	3 606 516,00	0,70
3 600 000,00	TRATON FINANCE LUXEMBOURG SA 4.125% 22/11/2025	EUR	3 612 900,00	3 606 516,00	0,70
NORWAY			3 620 946,00	3 669 432,00	0,71
Finance			3 620 946,00	3 669 432,00	0,71
3 800 000,00	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	EUR	3 620 946,00	3 669 432,00	0,71
AUSTRALIA			3 612 377,50	3 637 275,00	0,70
Finance			3 612 377,50	3 637 275,00	0,70
3 750 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 1.375% 27/09/2025	EUR	3 612 377,50	3 637 275,00	0,70
JAPAN			3 600 260,10	3 625 256,80	0,70
Basic Goods			3 600 260,10	3 625 256,80	0,70
3 740 000,00	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	EUR	3 600 260,10	3 625 256,80	0,70

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			3 511 537,00	3 504 515,00	0,68
Finance			3 511 537,00	3 504 515,00	0,68
3 500 000,00	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	3 511 537,00	3 504 515,00	0,68
ICELAND			3 051 262,20	3 110 780,70	0,60
Finance			3 051 262,20	3 110 780,70	0,60
3 230 000,00	ARION BANKI HF. 0.375% 14/07/2025	EUR	3 051 262,20	3 110 780,70	0,60
Floating Rate Notes			3 614 670,00	3 658 597,00	0,71
GERMANY			3 614 670,00	3 658 597,00	0,71
Finance			3 614 670,00	3 658 597,00	0,71
3 700 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	3 614 670,00	3 658 597,00	0,71
Zero-Coupon Bonds			98 267 016,75	98 600 945,76	19,01
ITALY			83 614 589,94	83 983 263,86	16,20
Government			83 614 589,94	83 983 263,86	16,20
31 825 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/12/2024	EUR	31 345 690,39	31 331 712,50	6,04
31 824 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	30 953 887,31	31 327 227,36	6,04
21 800 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	21 315 012,24	21 324 324,00	4,12
NETHERLANDS			7 324 240,33	7 300 401,30	1,41
Consumer Retail			3 664 025,66	3 655 543,50	0,71
3 830 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	3 664 025,66	3 655 543,50	0,71
Health			3 660 214,67	3 644 857,80	0,70
3 830 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 0.00% 18/11/2025	EUR	3 660 214,67	3 644 857,80	0,70
AUSTRIA			3 663 783,73	3 658 790,20	0,70
Energy			3 663 783,73	3 658 790,20	0,70
3 790 000,00	OMV AG 0.00% 03/07/2025	EUR	3 663 783,73	3 658 790,20	0,70
IRELAND			3 664 402,75	3 658 490,40	0,70
Basic Goods			3 664 402,75	3 658 490,40	0,70
3 820 000,00	CCEP FINANCE IRELAND DAC 0.00% 06/09/2025	EUR	3 664 402,75	3 658 490,40	0,70
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			22 692 992,15	22 680 599,00	4,37
Zero-Coupon Bonds			22 692 992,15	22 680 599,00	4,37
IRELAND			22 692 992,15	22 680 599,00	4,37
Finance			22 692 992,15	22 680 599,00	4,37
23 000 000,00	INTESA SANPAOLO BANK IRELAND 0.00% 04/11/2024	EUR	22 692 992,15	22 680 599,00	4,37
INVESTMENT FUNDS			50 283 681,29	50 706 644,18	9,78
UCI Units			50 283 681,29	50 706 644,18	9,78
LUXEMBOURG			50 283 681,29	50 706 644,18	9,78
Finance			50 283 681,29	50 706 644,18	9,78
4 444 832,00	UBS LUX FUND SOLUTIONS - J.P. MORGAN USD EM DIVERSIFIED BOND 1-5 UCITS ETF	EUR	50 283 681,29	50 706 644,18	9,78
Total Portfolio			499 425 406,58	498 496 266,99	96,13

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						1 776 436,34	428 901 749,14
Unrealised profit on future contracts and notional						2 597 421,47	332 419 028,72
100 000	1 035	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	641 860,36	102 923 545,68
10 000	106	Purchase	TOPIX INDEX	12/09/2024	JPY	375 054,13	17 280 157,80
100	86	Purchase	XAY CONSUMER DISCRETIONARY	20/09/2024	USD	327 389,64	14 957 212,82
100	59	Purchase	XAE ENERGY	20/09/2024	USD	213 043,99	5 315 640,26
100 000	416	Purchase	EURO SCHATZ	06/09/2024	EUR	130 190,00	43 971 200,00
100 000	(186)	Sale	EURO OAT	06/09/2024	EUR	124 720,40	22 900 320,00
100 000	(100)	Sale	EURO BTP	06/09/2024	EUR	124 260,00	11 529 000,00
50	278	Purchase	STOXX 600 OIL	20/09/2024	EUR	116 760,00	5 115 200,00
10	164	Purchase	FTSE/JSE TOP 40	19/09/2024	ZAR	107 600,53	6 179 656,01
50	1 340	Purchase	EURO STOXX BANK	20/09/2024	EUR	99 160,00	9 215 850,00
250	54	Purchase	XAF FINANCIAL	20/09/2024	USD	77 466,73	6 451 151,77
100 000	(90)	Sale	EURO-BONO SP GOVERNMENT	06/09/2024	EUR	47 080,26	10 979 100,00
50	250	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	45 486,33	12 691 853,44
5	28	Purchase	FTSE/MIB INDEX	20/09/2024	EUR	34 440,00	4 671 240,00
200 000	69	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	33 507,69	13 147 737,30
100 000	27	Purchase	US LONG BOND (CBT)	19/09/2024	USD	32 277,80	2 980 579,49
10	187	Purchase	FTSE 100 INDEX	20/09/2024	GBP	23 023,29	18 112 487,67
100	(55)	Sale	XAB MATERIALS	20/09/2024	USD	20 013,99	4 863 911,99
50	(340)	Sale	STOXX EUROPE 600	20/09/2024	EUR	12 049,94	8 741 400,00
50	4	Purchase	EMINI RUSSEL 2000	20/09/2024	USD	6 662,00	385 350,89
100	72	Purchase	XAV HEALTH CARE	20/09/2024	USD	5 374,39	10 006 433,60
Unrealised loss on future contracts and notional						(820 985,13)	96 482 720,42
10	(258)	Sale	MSCI WORLD INDEX	20/09/2024	USD	(290 377,76)	27 091 492,44
100	93	Purchase	XAU UTILITIES	20/09/2024	USD	(121 483,50)	6 030 788,07
100 000	(88)	Sale	US ULTRA BOND (CBT)	19/09/2024	USD	(107 767,62)	10 291 807,86
100 000	(85)	Sale	US 10YR NOTE (CBT)	19/09/2024	USD	(70 631,46)	8 722 806,35
100	47	Purchase	XAK TECHNOLOGY	20/09/2024	USD	(68 411,45)	10 122 262,80
50	335	Purchase	STOXX 600 UTILITIES	20/09/2024	EUR	(41 875,00)	6 167 350,00
100 000	(33)	Sale	EURO BUND	06/09/2024	EUR	(37 490,00)	4 343 460,00
100	(44)	Sale	XAI EMINI INDUSTRY	20/09/2024	USD	(36 902,26)	5 102 642,93
10	(66)	Sale	EURO STOXX 50	20/09/2024	EUR	(19 800,00)	3 251 160,00
1	441	Purchase	FTSE CHINA A50	30/07/2024	USD	(17 998,59)	4 897 391,79
20	14	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(5 896,20)	5 206 090,51
50	(2)	Sale	S&P 500 EMINI	20/09/2024	USD	(1 744,81)	515 185,21
100	65	Purchase	XAP CONSUMER STAPLES	20/09/2024	USD	(606,48)	4 740 282,46

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				512 898,82	502 405,91	—
PURCHASED OPTION CONTRACTS				512 898,82	502 405,91	—
527	CALL	EURO STOXX 50 PR 5 100,00 19/07/24	EUR	117 739,71	54 808,00	—
531	PUT	EURO STOXX 50 PR 4 700,00 19/07/24	EUR	154 852,03	149 211,00	—
350	PUT	US 10YR FUTURES OPTION 109,50 26/07/24	USD	122 807,08	168 386,91	—
250	PUT	EURO BUND FUTURES OPTION 130,50 26/07/24	EUR	117 500,00	130 000,00	—
UNQUOTED				435 384,61	238 132,34	—
PURCHASED OPTION CONTRACTS				435 384,61	238 132,34	—
27 000 000	CALL	USD/CHF CALL 0,92 11/07/24	USD	212 384,61	6 852,34	—
41 300 000	PUT	EUR/USD PUT 1,07 08/08/24	EUR	223 000,00	231 280,00	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					47 517,53
Unrealised profit on forward foreign exchange contracts					309 520,95
01/08/2024	8 485 444,32	EUR	95 256 393,00	SEK	92 287,48
01/08/2024	30 227 803,00	AUD	18 745 040,85	EUR	79 734,61
25/07/2024	3 260 465,36	EUR	36 500 000,00	SEK	44 451,79
25/07/2024	3 182 485,89	EUR	543 100 000,00	JPY	24 653,96
25/07/2024	3 196 387,09	EUR	2 700 000,00	GBP	14 811,39
25/07/2024	4 100 000,00	CAD	2 780 954,77	EUR	13 408,22
25/07/2024	2 303 000,00	CAD	1 560 850,11	EUR	8 764,03
25/07/2024	1 711 763,06	EUR	3 000 000,00	NZD	7 937,45
25/07/2024	3 275 450,89	EUR	2 773 000,00	GBP	7 854,81
01/08/2024	7 763 128,00	USD	7 227 477,93	EUR	5 732,85
25/07/2024	3 023 890,27	EUR	5 317 000,00	NZD	4 143,35
25/07/2024	1 100 000,00	USD	1 022 471,22	EUR	2 781,55
25/07/2024	3 500 000,00	USD	3 260 100,91	EUR	2 067,00
25/07/2024	1 772 927,53	EUR	2 600 000,00	CAD	892,46
Unrealised loss on forward foreign exchange contracts					(262 003,42)
01/08/2024	225 980 950,00	NOK	19 919 277,28	EUR	(128 892,38)
25/07/2024	511 700 000,00	JPY	3 030 306,98	EUR	(55 049,02)
25/07/2024	53 944 000,00	SEK	4 796 680,00	EUR	(43 676,27)
01/08/2024	15 094 015,25	EUR	16 212 678,00	USD	(11 972,60)
25/07/2024	1 652 641,15	EUR	18 949 000,00	NOK	(7 078,69)
01/08/2024	104 364 213,00	JPY	613 368,09	EUR	(6 100,90)
25/07/2024	1 552 421,39	EUR	2 500 000,00	AUD	(4 697,13)
25/07/2024	2 700 000,00	GBP	3 185 989,95	EUR	(4 414,25)
25/07/2024	2 300 000,00	USD	2 143 832,52	EUR	(122,18)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible Multistrategy

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(34 587,25)	(546 429,06)
CDX.NA.HY.41.V2	USD	L	60 000 000,00	MORGAN STANLEY BANK AG	20/12/2028	(85 567,47)	(541 274,93)
CDX.NA.IG.41.V1	USD	L	85 000 000,00	BNP PARIBAS S.A.	20/12/2028	24 244,11	173 370,71
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	17 500 000,00	J.P. MORGAN SE	20/06/2029	26 736,11	(178 524,84)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible US Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	108 238 429,84	
Banks	(Note 3)	790 455,89	
Other banks and broker accounts	(Notes 2, 3, 10)	5,59	
Other interest receivable		6 033,72	
Receivable on investments sold		1 019 173,79	
Receivable on subscriptions		29 785,00	
Other assets	(Note 11)	33 931,46	
Total assets		110 117 815,29	
Liabilities			
Other liabilities		(71 885,71)	
Total liabilities		(71 885,71)	
Total net assets		110 045 929,58	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	107,84	4 997,582
Class Z Units	EUR	147,16	744 136,267

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible US Strategy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	115 842 976,17
Accretion of market discount / (Amortisation of market premium)	(Note 2)	889 425,93
Net income from investments	(Note 2)	631 569,18
Other income	(Note 6)	2 597,14
Total income		1 523 592,25
Management fee	(Note 6)	(342 601,68)
Administration fee	(Note 8)	(90 857,41)
Subscription tax	(Note 4)	(5 176,36)
Total expenses		(438 635,45)
Net investment income / (loss)		1 084 956,80
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	3 208 992,56
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 608 307,83
- foreign currencies	(Note 2)	88 018,49
Net result of operations for the period		8 990 275,68
Subscriptions for the period		482 549,75
Redemptions for the period		(15 269 872,02)
Net assets at the end of the period		110 045 929,58

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible US Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			99 356 333,24	108 238 429,84	98,36
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			89 889 173,51	98 384 767,05	89,40
Shares			50 136 308,25	58 387 790,22	53,06
UNITED STATES			46 006 254,85	53 579 218,36	48,69
Industries			6 640 645,03	8 728 848,12	7,93
749,00	BROADCOM, INC.	USD	360 432,63	1 122 035,39	1,02
12 690,00	CH ROBINSON WORLDWIDE, INC.	USD	1 077 524,36	1 043 379,80	0,95
10 163,00	3M CO.	USD	764 852,72	969 028,70	0,88
4 131,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	841 715,98	949 464,68	0,86
9 219,00	EMERSON ELECTRIC CO.	USD	729 073,22	947 576,01	0,86
14 996,00	MASCO CORP.	USD	749 156,25	932 850,83	0,85
4 213,00	ILLINOIS TOOL WORKS, INC.	USD	807 604,18	931 478,45	0,85
3 796,00	SNAP-ON, INC.	USD	778 876,17	925 809,19	0,84
2 919,00	CATERPILLAR, INC.	USD	531 409,52	907 225,07	0,82
Consumer Retail			7 539 304,14	8 694 763,68	7,90
10 729,00	TJX COS., INC.	USD	792 044,38	1 102 180,89	1,00
6 239,00	RALPH LAUREN CORP.	USD	800 826,99	1 019 079,87	0,93
3 118,00	HOME DEPOT, INC.	USD	914 265,60	1 001 483,41	0,91
4 662,00	LOWE'S COS., INC.	USD	892 624,40	958 977,43	0,87
6 226,00	PROCTER & GAMBLE CO.	USD	839 661,21	958 051,28	0,87
3 666,00	CUMMINS, INC.	USD	742 549,75	947 259,09	0,86
23 555,00	LKQ CORP.	USD	1 094 850,18	914 067,66	0,83
6 442,00	LENNAR CORP. -A-	USD	505 664,13	900 827,72	0,82
6 918,00	GENUINE PARTS CO.	USD	956 817,50	892 836,33	0,81
Health			7 172 013,57	7 760 032,24	7,05
6 433,00	ABBVIE, INC.	USD	877 106,63	1 029 519,63	0,94
15 577,00	GILEAD SCIENCES, INC.	USD	983 072,37	997 189,17	0,91
1 921,00	ELEVANCE HEALTH, INC.	USD	853 541,76	971 227,05	0,88
3 329,00	AMGEN, INC.	USD	757 305,25	970 511,39	0,88
3 116,00	CIGNA GROUP	USD	740 752,59	961 096,95	0,87
2 002,00	UNITEDHEALTH GROUP, INC.	USD	945 044,70	951 283,48	0,86
6 931,00	JOHNSON & JOHNSON	USD	1 103 920,89	945 215,31	0,86
7 313,00	QUEST DIAGNOSTICS, INC.	USD	911 269,38	933 989,26	0,85
Computing and IT			5 359 908,46	7 168 173,54	6,51
11 338,00	SKYWORKS SOLUTIONS, INC.	USD	1 107 923,52	1 127 505,02	1,02
1 087,00	LAM RESEARCH CORP.	USD	471 799,25	1 080 001,34	0,98
1 370,00	KLA CORP.	USD	438 650,00	1 053 956,80	0,96
4 838,00	ANALOG DEVICES, INC.	USD	852 255,39	1 030 390,84	0,94
6 043,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	723 482,14	975 168,07	0,88
15 238,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	899 936,74	966 814,59	0,88
10 944,00	MICROCHIP TECHNOLOGY, INC.	USD	865 861,42	934 336,88	0,85
Telecommunication			5 397 689,94	6 003 823,14	5,46
30 339,00	JUNIPER NETWORKS, INC.	USD	797 446,33	1 032 105,85	0,94
31 889,00	FOX CORP. -A-	USD	949 230,94	1 022 649,35	0,93
20 092,00	EBAY, INC.	USD	833 200,92	1 007 083,52	0,91
22 331,00	CISCO SYSTEMS, INC.	USD	988 151,78	989 918,67	0,90
26 733,00	COMCAST CORP. -A-	USD	950 798,87	976 779,86	0,89
41 844,00	GEN DIGITAL, INC.	USD	878 861,10	975 285,89	0,89
Finance			3 662 016,63	4 819 517,91	4,38
5 254,00	JPMORGAN CHASE & CO.	USD	604 959,45	991 531,20	0,90
17 742,00	BANK OF NEW YORK MELLON CORP.	USD	764 810,26	991 432,61	0,90
8 895,00	PRUDENTIAL FINANCIAL, INC.	USD	820 590,51	972 619,16	0,89

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Flexible US Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
16 191,00	CITIGROUP, INC.	USD	731 557,56	958 694,10	0,87
5 705,00	CBOE GLOBAL MARKETS, INC.	USD	740 098,85	905 240,84	0,82
Basic Goods			4 846 415,27	4 662 131,12	4,24
7 838,00	KIMBERLY-CLARK CORP.	USD	967 305,58	1 010 693,83	0,92
9 791,00	CHURCH & DWIGHT CO., INC.	USD	778 834,75	947 170,91	0,86
13 917,00	SYSCO CORP.	USD	1 040 133,78	927 020,47	0,84
19 003,00	MOLSON COORS BEVERAGE CO. -B-	USD	996 618,73	901 256,88	0,82
14 841,00	GENERAL MILLS, INC.	USD	1 063 522,43	875 989,03	0,80
Energy			3 530 875,72	3 830 282,07	3,48
5 936,00	MARATHON PETROLEUM CORP.	USD	717 631,44	960 836,78	0,87
7 272,00	PHILLIPS 66	USD	849 377,00	957 861,24	0,87
6 552,00	CHEVRON CORP.	USD	1 009 263,79	956 252,28	0,87
8 894,00	EXXON MOBIL CORP.	USD	954 603,49	955 331,77	0,87
Multi-Utilities			1 857 386,09	1 911 646,54	1,74
8 846,00	ATMOS ENERGY CORP.	USD	960 137,03	962 804,23	0,88
13 370,00	SEMPRA	USD	897 249,06	948 842,31	0,86
SWITZERLAND			1 760 730,34	1 979 945,53	1,80
Basic Goods			930 512,01	1 010 765,51	0,92
10 146,00	BUNGE GLOBAL SA	USD	930 512,01	1 010 765,51	0,92
Industries			830 218,33	969 180,02	0,88
6 905,00	TE CONNECTIVITY LTD.	USD	830 218,33	969 180,02	0,88
NETHERLANDS			1 554 522,68	1 893 348,37	1,72
Computing and IT			660 303,30	959 107,39	0,87
3 820,00	NXP SEMICONDUCTORS NV	USD	660 303,30	959 107,39	0,87
Raw materials			894 219,38	934 240,98	0,85
10 467,00	LYONDELLBASELL INDUSTRIES NV -A-	USD	894 219,38	934 240,98	0,85
IRELAND			814 800,38	935 277,96	0,85
Industries			814 800,38	935 277,96	0,85
8 484,00	ALLEGION PLC	USD	814 800,38	935 277,96	0,85
Zero-Coupon Bonds			39 752 865,26	39 996 976,83	36,34
UNITED STATES			39 752 865,26	39 996 976,83	36,34
Government			39 752 865,26	39 996 976,83	36,34
17 000 000,00	U.S. TREASURY BILLS 0.00% 29/11/2024	USD	15 413 612,42	15 514 772,50	14,10
11 500 000,00	U.S. TREASURY BILLS 0.00% 17/04/2025	USD	10 223 477,37	10 301 036,79	9,36
8 000 000,00	U.S. TREASURY BILLS 0.00% 08/08/2024	USD	7 428 222,30	7 419 847,81	6,74
7 500 000,00	U.S. TREASURY BILLS 0.00% 20/03/2025	USD	6 669 483,34	6 743 112,81	6,12
10 000,00	U.S. TREASURY BILLS 0.00% 17/10/2024	USD	9 112,40	9 180,91	0,01
10 000,00	U.S. TREASURY BILLS 0.00% 20/02/2025	USD	8 957,43	9 026,01	0,01
INVESTMENT FUNDS			9 467 159,73	9 853 662,79	8,96
UCI Units			9 467 159,73	9 853 662,79	8,96
LUXEMBOURG			9 467 159,73	9 853 662,79	8,96
Finance			9 467 159,73	9 853 662,79	8,96
96 682,85	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	9 467 159,73	9 853 662,79	8,96
Total Portfolio			99 356 333,24	108 238 429,84	98,36

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	107 445 338,89	
Banks	(Note 3)	813 870,19	
Other banks and broker accounts	(Notes 2, 3, 10)	1 970 006,77	
Swap premium paid		142 361,04	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 056,82	
Unrealised profit on swap contracts	(Notes 2, 9)	5 733,48	
Interest receivable on swap contracts	(Notes 2, 9)	3 055,55	
Other interest receivable		1 633 304,49	
Receivable on investments sold		7 791,43	
Receivable on subscriptions		98 007,39	
Other assets	(Note 11)	2 079,54	
Total assets		112 129 605,59	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(49 860,06)	
Payable on investments purchased		(1 100 000,00)	
Payable on redemptions		(361 296,36)	
Other liabilities		(71 057,06)	
Total liabilities		(1 582 213,48)	
Total net assets		110 547 392,11	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	95,32	39 517,293
Class Z Units	EUR	100,81	1 059 197,369

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	256 279 777,14
Accretion of market discount / (Amortisation of market premium)	(Note 2)	34 532,41
Net income from investments	(Note 2)	2 875 576,80
Interest received on swap contracts	(Note 2)	4 444,43
Other income	(Note 6)	15 246,18
Total income		2 929 799,82
Management fee	(Note 6)	(385 185,55)
Administration fee	(Note 8)	(120 335,73)
Subscription tax	(Note 4)	(5 811,21)
Interest paid on swap contracts	(Note 2)	(30 555,55)
Other charges and taxes	(Note 5)	(4 901,69)
Total expenses		(546 789,73)
Net investment income / (loss)		2 383 010,09
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 647 724,29)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 669 359,61
- forward foreign exchange contracts	(Note 2)	(656 219,06)
- foreign currencies	(Note 2)	11 453,29
- future contracts	(Note 2)	(518 098,26)
- swap contracts	(Note 2)	313 124,48
Net result of operations for the period		(445 094,14)
Subscriptions for the period		7 008 358,24
Redemptions for the period		(152 295 649,13)
Net assets at the end of the period		110 547 392,11

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			107 459 179,24	107 445 338,89	97,19
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			94 334 278,98	94 306 876,99	85,31
Ordinary Bonds			75 098 745,53	75 116 127,88	67,95
FRANCE			19 960 953,05	19 896 382,31	18,00
Basic Goods			6 153 605,50	6 111 073,00	5,53
4 000 000,00	ELO SACA 6.00% 22/03/2029	EUR	3 990 268,00	3 931 040,00	3,56
1 100 000,00	TEREOS FINANCE GROUPE I SA 5.875% 30/04/2030	EUR	1 100 000,00	1 099 824,00	0,99
550 000,00	TEREOS FINANCE GROUPE I SA 7.25% 15/04/2028	EUR	563 337,50	577 269,00	0,52
500 000,00	BERTRAND FRANCHISE FINANCE SAS 6.50% 18/07/2030	EUR	500 000,00	502 940,00	0,46
Consumer Retail			5 157 182,00	5 095 550,10	4,61
2 800 000,00	VALEO SE 4.50% 11/04/2030	EUR	2 758 168,00	2 744 532,00	2,48
2 000 000,00	FNAC DARTY SA 6.00% 01/04/2029	EUR	2 076 800,00	2 031 560,00	1,84
310 000,00	LOXAM SAS 6.375% 31/05/2029	EUR	322 214,00	319 458,10	0,29
Raw materials			4 078 264,00	4 068 330,00	3,68
2 500 000,00	ERAMET SA 7.00% 22/05/2028	EUR	2 584 375,00	2 561 325,00	2,32
1 500 000,00	ERAMET SA 6.50% 30/11/2029	EUR	1 493 889,00	1 507 005,00	1,36
Industries			2 642 901,55	2 696 829,21	2,44
2 800 000,00	VALLOUREC SACA 7.50% 15/04/2032	USD	2 642 901,55	2 696 829,21	2,44
Energy			1 929 000,00	1 924 600,00	1,74
2 000 000,00	VIRIDIEN 7.75% 01/04/2027	EUR	1 929 000,00	1 924 600,00	1,74
LUXEMBOURG			10 731 856,48	10 708 832,97	9,69
Consumer Retail			5 274 914,15	5 286 928,17	4,78
2 500 000,00	DANA FINANCING LUXEMBOURG SARL 8.50% 15/07/2031	EUR	2 741 870,00	2 714 000,00	2,45
2 700 000,00	STENA INTERNATIONAL SA 7.25% 15/01/2031	USD	2 533 044,15	2 572 928,17	2,33
Finance			4 734 840,00	4 820 673,00	4,36
3 300 000,00	AROUNDTOWN SA 0.375% 15/04/2027	EUR	2 837 340,00	2 861 793,00	2,59
2 000 000,00	CPI PROPERTY GROUP SA 7.00% 07/05/2029	EUR	1 897 500,00	1 958 880,00	1,77
Telecommunication			722 102,33	601 231,80	0,55
780 000,00	ALTICE FINANCING SA 3.00% 15/01/2028	EUR	722 102,33	601 231,80	0,55
UNITED KINGDOM			8 503 380,00	8 465 968,00	7,66
Consumer Retail			5 805 880,00	5 782 040,00	5,23
4 000 000,00	TI AUTOMOTIVE FINANCE PLC 3.75% 15/04/2029	EUR	3 738 400,00	3 702 040,00	3,35
2 000 000,00	PEU FIN PLC 7.25% 01/07/2028	EUR	2 067 480,00	2 080 000,00	1,88
Raw materials			2 697 500,00	2 683 928,00	2,43
2 600 000,00	INEOS FINANCE PLC 6.625% 15/05/2028	EUR	2 697 500,00	2 683 928,00	2,43
ITALY			8 012 000,00	8 159 626,00	7,38
Finance			2 740 500,00	2 881 063,00	2,61
2 900 000,00	DOVALUE SPA 5.00% 04/08/2025	EUR	2 740 500,00	2 881 063,00	2,61
Consumer Retail			2 730 000,00	2 766 088,00	2,50
2 600 000,00	FLOS B&B ITALIA SPA 10.00% 15/11/2028	EUR	2 730 000,00	2 766 088,00	2,50
Industries			2 541 500,00	2 512 475,00	2,27
2 000 000,00	WEBUILD SPA 5.375% 20/06/2029	EUR	2 000 000,00	1 982 820,00	1,79
500 000,00	WEBUILD SPA 7.00% 27/09/2028	EUR	541 500,00	529 655,00	0,48

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			4 739 280,00	4 775 453,60	4,32
Industries			4 739 280,00	4 775 453,60	4,32
3 000 000,00	ENERGIZER GAMMA ACQUISITION BV 3.50% 30/06/2029	EUR	2 705 100,00	2 750 460,00	2,49
1 960 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	2 034 180,00	2 024 993,60	1,83
SPAIN			3 983 451,00	3 990 280,00	3,61
Telecommunication			3 983 451,00	3 990 280,00	3,61
4 000 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	3 983 451,00	3 990 280,00	3,61
JERSEY			4 038 120,00	3 937 120,00	3,56
Consumer Retail			4 038 120,00	3 937 120,00	3,56
4 000 000,00	AVIS BUDGET FINANCE PLC 7.00% 28/02/2029	EUR	4 038 120,00	3 937 120,00	3,56
GIBRALTAR			3 753 966,00	3 798 100,00	3,43
Consumer Retail			3 753 966,00	3 798 100,00	3,43
3 800 000,00	888 ACQUISITIONS LTD. 7.558% 15/07/2027	EUR	3 753 966,00	3 798 100,00	3,43
AUSTRIA			3 668 194,00	3 662 680,00	3,31
Computing and IT			3 668 194,00	3 662 680,00	3,31
3 500 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	3 668 194,00	3 662 680,00	3,31
UNITED STATES			2 717 500,00	2 711 725,00	2,45
Raw materials			2 717 500,00	2 711 725,00	2,45
2 500 000,00	KRONOS INTERNATIONAL, INC. 9.50% 15/03/2029	EUR	2 717 500,00	2 711 725,00	2,45
GERMANY			2 547 475,00	2 538 050,00	2,30
Consumer Retail			2 547 475,00	2 538 050,00	2,30
2 500 000,00	TUI AG 5.875% 15/03/2029	EUR	2 547 475,00	2 538 050,00	2,30
FINLAND			2 442 570,00	2 471 910,00	2,24
Finance			2 442 570,00	2 471 910,00	2,24
3 000 000,00	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	EUR	2 442 570,00	2 471 910,00	2,24
Floating Rate Notes			15 001 210,95	14 959 860,16	13,53
ITALY			5 037 560,00	5 050 240,00	4,57
Finance			3 027 560,00	3 036 540,00	2,75
1 800 000,00	FINCOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	1 827 560,00	1 845 540,00	1,67
1 200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	1 200 000,00	1 191 000,00	1,08
Industries			2 010 000,00	2 013 700,00	1,82
2 000 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA FRN 15/04/2029	EUR	2 010 000,00	2 013 700,00	1,82
GERMANY			3 139 240,00	3 163 373,00	2,86
Finance			2 039 240,00	2 055 926,00	1,86
1 400 000,00	DEUTSCHE BANK AG FRN 30/04/2027	EUR	1 239 000,00	1 250 046,00	1,13
800 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	800 240,00	805 880,00	0,73
Consumer Retail			1 100 000,00	1 107 447,00	1,00
1 100 000,00	PRESTIGEBIDCO GMBH FRN 01/07/2029	EUR	1 100 000,00	1 107 447,00	1,00
FRANCE			1 830 150,00	1 800 486,00	1,63
Finance			1 830 150,00	1 800 486,00	1,63
1 800 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	1 830 150,00	1 800 486,00	1,63

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 693 128,00	1 655 750,00	1,50
Finance			1 693 128,00	1 655 750,00	1,50
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 000 000,00	1 003 750,00	0,91
800 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	693 128,00	652 000,00	0,59
UNITED KINGDOM			1 427 053,76	1 408 032,49	1,27
Finance			1 427 053,76	1 408 032,49	1,27
1 790 000,00	BARCLAYS PLC FRN 31/12/2099	USD	1 427 053,76	1 408 032,49	1,27
JERSEY			1 100 000,00	1 102 442,00	1,00
Finance			1 100 000,00	1 102 442,00	1,00
1 100 000,00	TVL FINANCE PLC FRN 30/06/2030	EUR	1 100 000,00	1 102 442,00	1,00
NETHERLANDS			630 121,98	631 736,60	0,57
Finance			630 121,98	631 736,60	0,57
800 000,00	ING GROEP NV FRN 31/12/2099	USD	630 121,98	631 736,60	0,57
NORWAY			143 957,21	147 800,07	0,13
Finance			143 957,21	147 800,07	0,13
160 000,00	DNB BANK ASA FRN 31/12/2099	USD	143 957,21	147 800,07	0,13
Asset and Mortgage Backed Securities			4 234 322,50	4 230 888,95	3,83
IRELAND			4 234 322,50	4 230 888,95	3,83
Finance			4 234 322,50	4 230 888,95	3,83
2 000 000,00	LOGICLANE I CLO DAC 13.196% 15/03/2035	EUR	1 954 220,00	1 923 756,40	1,74
1 250 000,00	SOUND POINT EURO CLO X FUNDING DAC 12.339% 20/04/2038	EUR	1 236 875,00	1 231 301,63	1,11
570 000,00	SCULPTOR EUROPEAN CLO XI DAC 12.31% 15/10/2036	EUR	540 787,50	559 933,69	0,51
530 000,00	VOYA EURO CLO VI DAC 12.366% 15/04/2038	EUR	502 440,00	515 897,23	0,47
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			3 994 207,82	3 904 425,00	3,53
Asset and Mortgage Backed Securities			3 994 207,82	3 904 425,00	3,53
IRELAND			3 994 207,82	3 904 425,00	3,53
Finance			3 994 207,82	3 904 425,00	3,53
2 250 000,00	NASSAU EURO CLO IV DAC 1.00% 20/07/2038	EUR	2 092 592,02	2 092 500,00	1,89
2 250 000,00	INVESCO EURO CLO XII DAC 1.00% 15/07/2037	EUR	1 901 615,80	1 811 925,00	1,64
INVESTMENT FUNDS			9 130 692,44	9 234 036,90	8,35
UCI Units			9 130 692,44	9 234 036,90	8,35
LUXEMBOURG			9 130 692,44	9 234 036,90	8,35
Finance			9 130 692,44	9 234 036,90	8,35
15 701,75	EURIZON INVESTMENT SICAV - CREDIT INCOME -I-	EUR	8 951 721,13	9 052 164,73	8,19
1 784,51	EURIZON FUND - MONEY MARKET USD T1 -Z2-*	USD	178 971,31	181 872,17	0,16
Total Portfolio			107 459 179,24	107 445 338,89	97,19

* Cross umbrella holding, see further information in Note 2h.

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(41 803,24)
Unrealised profit on forward foreign exchange contracts					8 056,82
12/08/2024	600 000,00	USD	551 815,47	EUR	6 933,18
12/08/2024	600 000,00	USD	558 103,40	EUR	645,25
12/08/2024	353 725,41	EUR	300 000,00	GBP	478,39
Unrealised loss on forward foreign exchange contracts					(49 860,06)
12/08/2024	1 381 176,30	EUR	1 500 000,00	USD	(15 695,32)
12/08/2024	6 506 384,06	EUR	7 000 000,00	USD	(12 350,15)
12/08/2024	457 846,02	EUR	500 000,00	USD	(7 777,85)
12/08/2024	459 194,59	EUR	500 000,00	USD	(6 429,28)
12/08/2024	459 501,81	EUR	500 000,00	USD	(6 122,06)
12/08/2024	300 000,00	GBP	354 462,99	EUR	(1 215,97)
12/08/2024	500 000,00	USD	465 893,30	EUR	(269,43)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Global Multi Credit

SWAP CONTRACTS AS AT 30 JUNE 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						3 055,55	5 733,48
ITRAXX EUROPE CROSSOVER SERIES 41 VERSION 1	EUR	L	2 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/06/2029	3 055,55	5 733,48

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	86 200 326,35	
Banks	(Note 3)	880 319,20	
Other banks and broker accounts	(Notes 2, 3, 10)	6 827 829,66	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	67 077,28	
Unrealised profit on future contracts	(Notes 2, 10)	353 384,84	
Other interest receivable		275 433,96	
Other assets	(Note 11)	26 353,43	
Total assets		94 630 724,72	
Liabilities			
Bank overdrafts	(Note 3)	(3 993 175,36)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(39 543,50)	
Unrealised loss on future contracts	(Notes 2, 10)	(107 572,70)	
Other liabilities		(51 162,32)	
Total liabilities		(4 191 453,88)	
Total net assets		90 439 270,84	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	105,04	119,844
Class Z Units	EUR	100,00	904 238,233

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	107 705 559,55
Accretion of market discount / (Amortisation of market premium)	(Note 2)	11 873,77
Net income from investments	(Note 2)	920 840,51
Other income	(Note 6)	3 780,72
Total income		936 495,00
Management fee	(Note 6)	(240 424,87)
Performance fee	(Note 7)	(19,32)
Administration fee	(Note 8)	(76 920,23)
Subscription tax	(Note 4)	(4 058,38)
Total expenses		(321 422,80)
Net investment income / (loss)		615 072,20
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 522 448,48)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 128 894,59
- forward foreign exchange contracts	(Note 2)	(301 846,99)
- foreign currencies	(Note 2)	19 196,04
- future contracts	(Note 2)	185 929,74
Net result of operations for the period		3 124 797,10
Subscriptions for the period		2 221,00
Redemptions for the period		(20 393 306,81)
Net assets at the end of the period		90 439 270,84

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			80 794 735,65	86 200 326,35	95,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			72 357 932,11	77 525 689,70	85,72
Shares			28 119 644,60	35 097 966,85	38,81
UNITED STATES			15 703 283,47	20 048 128,37	22,17
Telecommunication			4 179 395,98	6 294 285,05	6,96
10 452,00	AMAZON.COM, INC.	USD	1 259 509,48	1 884 626,17	2,09
10 946,00	ALPHABET, INC.	USD	1 214 130,33	1 873 304,80	2,07
392,00	BOOKING HOLDINGS, INC.	USD	913 233,53	1 448 945,47	1,60
6 615,00	T-MOBILE U.S., INC.	USD	792 522,64	1 087 408,61	1,20
Finance			2 986 192,04	3 944 541,11	4,36
7 833,00	JPMORGAN CHASE & CO.	USD	906 640,37	1 478 238,28	1,64
5 621,00	VISA, INC. -A-	USD	1 159 647,75	1 376 574,02	1,52
7 985,00	MORGAN STANLEY	USD	646 868,86	724 107,12	0,80
6 598,00	WELLS FARGO & CO.	USD	273 035,06	365 621,69	0,40
Computing and IT			1 767 379,32	2 869 713,31	3,17
5 237,00	MICROSOFT CORP.	USD	1 466 378,61	2 183 975,84	2,41
5 949,00	NVIDIA CORP.	USD	301 000,71	685 737,47	0,76
Energy			1 714 106,45	2 242 226,57	2,48
13 926,00	EXXON MOBIL CORP.	USD	1 174 014,77	1 495 834,29	1,65
5 103,00	VALERO ENERGY CORP.	USD	540 091,68	746 392,28	0,83
Health			2 415 818,16	1 809 197,75	2,00
7 897,00	JOHNSON & JOHNSON	USD	1 263 035,07	1 076 953,58	1,19
28 048,00	PFIZER, INC.	USD	1 152 783,09	732 244,17	0,81
Consumer Retail			1 101 830,53	1 445 553,36	1,60
22 881,00	WALMART, INC.	USD	1 101 830,53	1 445 553,36	1,60
Multi-Utilities			1 042 595,53	1 064 181,16	1,18
16 107,00	NEXTERA ENERGY, INC.	USD	1 042 595,53	1 064 181,16	1,18
Raw materials			495 965,46	378 430,06	0,42
14 034,00	MOSAIC CO.	USD	495 965,46	378 430,06	0,42
UNITED KINGDOM			3 436 310,24	3 964 308,65	4,38
Consumer Retail			949 874,52	1 451 437,69	1,60
14 780,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	949 874,52	1 451 437,69	1,60
Raw materials			1 450 345,59	1 437 549,80	1,59
17 455,00	RIO TINTO PLC	GBP	1 061 574,66	1 070 765,24	1,18
12 429,00	ANGLO AMERICAN PLC	GBP	388 770,93	366 784,56	0,41
Finance			745 390,68	704 365,17	0,78
83 406,00	STANDARD CHARTERED PLC	GBP	745 390,68	704 365,17	0,78
Energy			290 699,45	370 955,99	0,41
11 042,00	SHELL PLC	EUR	290 699,45	370 955,99	0,41
FRANCE			2 575 509,57	3 201 605,67	3,54
Consumer Retail			1 868 700,07	2 136 404,97	2,36
1 525,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 002 670,97	1 088 240,00	1,20
29 027,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	866 029,10	1 048 164,97	1,16
Industries			706 809,50	1 065 200,70	1,18
4 749,00	SCHNEIDER ELECTRIC SE	EUR	706 809,50	1 065 200,70	1,18

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			1 314 922,32	1 798 372,80	1,99
Raw materials			1 314 922,32	1 798 372,80	1,99
4 382,00	LINDE PLC	EUR	1 314 922,32	1 798 372,80	1,99
SWITZERLAND			2 038 406,05	1 749 131,96	1,93
Basic Goods			1 275 606,77	1 042 840,92	1,15
10 950,00	NESTLE SA	CHF	1 275 606,77	1 042 840,92	1,15
Health			478 258,40	358 806,43	0,40
1 385,00	ROCHE HOLDING AG	CHF	478 258,40	358 806,43	0,40
Finance			284 540,88	347 484,61	0,38
1 460,00	CHUBB LTD.	USD	284 540,88	347 484,61	0,38
NETHERLANDS			1 037 011,91	1 415 445,60	1,57
Computing and IT			1 037 011,91	1 415 445,60	1,57
1 468,00	ASML HOLDING NV	EUR	1 037 011,91	1 415 445,60	1,57
DENMARK			826 289,81	1 101 548,36	1,22
Health			826 289,81	1 101 548,36	1,22
8 169,00	NOVO NORDISK AS -B-	DKK	826 289,81	1 101 548,36	1,22
GERMANY			836 292,24	1 097 841,98	1,21
Industries			836 292,24	1 097 841,98	1,21
11 339,00	HEIDELBERG MATERIALS AG	EUR	836 292,24	1 097 841,98	1,21
ITALY			351 618,99	721 583,46	0,80
Finance			351 618,99	721 583,46	0,80
20 852,00	UNICREDIT SPA	EUR	351 618,99	721 583,46	0,80
Ordinary Bonds			31 701 240,97	30 231 925,78	33,43
UNITED STATES			17 209 858,94	16 997 477,69	18,79
Government			17 209 858,94	16 997 477,69	18,79
6 170 000,00	U.S. TREASURY NOTES 4.375% 15/08/2026	USD	5 697 721,60	5 719 157,12	6,32
4 470 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	4 293 784,06	4 170 746,91	4,61
3 200 000,00	U.S. TREASURY NOTES 3.00% 31/07/2024	USD	3 001 418,37	2 979 471,51	3,29
2 505 903,05	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	2 112 961,72	2 024 044,08	2,24
1 100 000,00	U.S. TREASURY NOTES 4.625% 30/04/2029	USD	1 038 357,43	1 038 225,57	1,15
600 000,00	U.S. TREASURY NOTES 4.375% 15/05/2034	USD	561 978,98	560 006,75	0,62
332 897,50	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2045	USD	236 215,49	232 557,86	0,26
200 000,00	U.S. TREASURY NOTES 1.875% 31/08/2024	USD	180 405,61	185 466,15	0,20
100 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	87 015,68	87 801,74	0,10
ITALY			6 416 062,80	5 756 758,54	6,37
Government			6 416 062,80	5 756 758,54	6,37
1 506 954,79	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	1 503 290,32	1 433 264,70	1,59
1 420 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 451 349,39	1 409 634,00	1,56
876 456,26	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	943 511,01	866 385,78	0,96
1 248 670,20	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	1 120 677,21	753 447,60	0,83
608 394,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 15/05/2036	EUR	606 978,77	581 563,82	0,64
432 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	430 666,10	430 712,64	0,48
460 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	359 590,00	281 750,00	0,31

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			4 523 114,98	3 904 259,74	4,32
Government			3 927 464,98	3 309 401,74	3,66
2 127 540,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	2 571 925,90	2 064 692,47	2,28
1 275 761,30	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	1 355 539,08	1 244 709,27	1,38
Finance			595 650,00	594 858,00	0,66
600 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	595 650,00	594 858,00	0,66
UNITED KINGDOM			2 751 986,16	2 871 301,39	3,18
Government			2 751 986,16	2 871 301,39	3,18
2 650 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	2 751 986,16	2 871 301,39	3,18
JAPAN			513 364,30	419 894,38	0,46
Government			513 364,30	419 894,38	0,46
107 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	513 364,30	419 894,38	0,46
AUSTRALIA			286 853,79	282 234,04	0,31
Government			286 853,79	282 234,04	0,31
830 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	286 853,79	282 234,04	0,31
Zero-Coupon Bonds			12 537 046,54	12 195 797,07	13,48
BELGIUM			4 861 878,85	4 644 328,00	5,14
Supranational			4 861 878,85	4 644 328,00	5,14
5 200 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	4 861 878,85	4 644 328,00	5,14
GERMANY			4 172 113,59	4 047 179,50	4,47
Government			4 172 113,59	4 047 179,50	4,47
4 850 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	4 172 113,59	4 047 179,50	4,47
UNITED STATES			1 909 013,42	1 909 856,17	2,11
Government			1 909 013,42	1 909 856,17	2,11
2 100 000,00	U.S. TREASURY BILLS 0.00% 26/12/2024	USD	1 909 013,42	1 909 856,17	2,11
ITALY			1 594 040,68	1 594 433,40	1,76
Government			1 594 040,68	1 594 433,40	1,76
1 630 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	1 594 040,68	1 594 433,40	1,76
INVESTMENT FUNDS			8 436 803,54	8 674 636,65	9,59
UCI Units			8 436 803,54	8 674 636,65	9,59
LUXEMBOURG			7 353 821,79	7 624 781,28	8,43
Finance			7 353 821,79	7 624 781,28	8,43
30 297,08	EURIZON FUND - GLOBAL MULTI CREDIT -Z-*	EUR	3 000 000,00	3 056 672,60	3,38
23 239,02	EURIZON FUND - MONEY MARKET EUR T1 -Z-*	EUR	2 350 000,20	2 379 210,35	2,63
19 695,63	EURIZON FUND - SECURITIZED BOND FUND -Z-*	EUR	1 989 259,04	2 174 201,04	2,40
148,01	EURIZON FUND - BOND SHORT TERM EUR T1 -Z-*	EUR	14 562,55	14 697,29	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			1 082 981,75	1 049 855,37	1,16
Finance			1 082 981,75	1 049 855,37	1,16
163 070,00	ISHARES VI PLC - ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF	USD	1 082 981,75	1 049 855,37	1,16
Total Portfolio			80 794 735,65	86 200 326,35	95,31

* Cross umbrella holding, see further information in Note 2h.

Eurizon Fund - Inflation Strategy

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						245 812,14	77 804 557,13
Unrealised profit on future contracts and notional						353 384,84	62 309 540,63
100 000	236	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	144 506,58	23 468 557,27
100 000	92	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	74 440,18	9 441 155,10
100 000	53	Purchase	US 10YR ULTRA	19/09/2024	USD	68 018,12	5 614 325,69
200 000	90	Purchase	US 2YR NOTE (CBT)	30/09/2024	USD	43 705,68	17 149 222,57
100 000	10	Purchase	EURO BUND	06/09/2024	EUR	15 500,00	1 316 200,00
10	(108)	Sale	EURO STOXX 50	20/09/2024	EUR	7 214,28	5 320 080,00
Unrealised loss on future contracts and notional						(107 572,70)	15 495 016,50
50	(32)	Sale	S&P 500 EMINI	20/09/2024	USD	(69 470,46)	8 242 963,43
100 000	15	Purchase	EURO BTP	06/09/2024	EUR	(18 821,55)	1 729 350,00
100 000	(14)	Sale	US ULTRA BOND (CBT)	19/09/2024	USD	(17 961,27)	1 637 333,07
100 000	37	Purchase	SHORT EURO BTP	06/09/2024	EUR	(1 319,42)	3 885 370,00

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Inflation Strategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					27 533,78
Unrealised profit on forward foreign exchange contracts					67 077,28
27/09/2024	2 184 336,93	EUR	2 070 000,00	CHF	21 486,83
27/09/2024	6 163 222,88	EUR	5 230 000,00	GBP	16 295,42
27/09/2024	3 213 912,42	EUR	3 450 000,00	USD	8 222,25
27/09/2024	409 058,14	EUR	68 940 000,00	JPY	5 562,54
27/09/2024	2 141 554,92	EUR	2 300 000,00	USD	4 428,14
27/09/2024	2 280 763,47	EUR	2 450 000,00	USD	4 258,86
27/09/2024	2 280 610,40	EUR	2 450 000,00	USD	4 105,79
27/09/2024	601 363,33	EUR	510 000,00	GBP	1 949,75
27/09/2024	318 047,54	EUR	270 000,00	GBP	710,94
27/09/2024	1 057 686,18	EUR	7 880 000,00	DKK	56,76
Unrealised loss on forward foreign exchange contracts					(39 543,50)
27/09/2024	25 833 511,19	EUR	27 840 000,00	USD	(35 014,67)
27/09/2024	1 501 818,32	EUR	2 420 000,00	AUD	(3 187,41)
27/09/2024	350 000,00	USD	325 944,12	EUR	(729,18)
27/09/2024	360 000,00	USD	335 113,47	EUR	(606,67)
27/09/2024	4 770 000,00	DKK	640 220,33	EUR	(5,57)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	679 163 804,67
Banks	(Note 3)	8 903 679,06
Other banks and broker accounts	(Notes 2, 3, 10)	650 000,56
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	440 970,25
Other interest receivable		5 276 208,21
Receivable on subscriptions		30 482 582,95
Total assets		724 917 245,70

Liabilities		
Bank overdrafts	(Note 3)	(133 184,05)
Payable on investments purchased		(9 777 984,88)
Payable on redemptions		(442 571,89)
Other liabilities		(2 279 597,69)
Total liabilities		(12 633 338,51)

Total net assets **712 283 907,19**

	Currency	Net Asset Value per Unit	Units outstanding
Class E Units	EUR	106,56	16 855,402
Class X Units	EUR	109,34	96,210
Class Z Units	EUR	110,43	6 433 626,189
Class Z7 Units	CHF	97,87	100,000
Class ZD Units	EUR	102,22	100,005

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	602 008 009,07
Accretion of market discount / (Amortisation of market premium)	(Note 2)	38 838,20
Net income from investments	(Note 2)	17 728 967,22
Total income		17 767 805,42
Management fee	(Note 6)	(1 209 833,25)
Performance fee	(Note 7)	(2 075 212,80)
Administration fee	(Note 8)	(483 137,38)
Subscription tax	(Note 4)	(33 156,16)
Other charges and taxes	(Note 5)	(9 433,31)
Total expenses		(3 810 772,90)
Net investment income / (loss)		13 957 032,52
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 874 881,89)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	12 018 741,27
- forward foreign exchange contracts	(Note 2)	(229 773,77)
- foreign currencies	(Note 2)	(7 988,80)
Net result of operations for the period		23 863 129,33
Subscriptions for the period		253 320 140,85
Redemptions for the period		(166 907 162,04)
Dividend distributions	(Note 14)	(210,02)
Net assets at the end of the period		712 283 907,19

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			677 319 056,27	679 163 804,67	95,35
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			597 074 122,97	598 413 194,71	84,01
Ordinary Bonds			1 993 831,11	1 994 040,00	0,28
ITALY			1 993 831,11	1 994 040,00	0,28
Government			1 993 831,11	1 994 040,00	0,28
2 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	1 993 831,11	1 994 040,00	0,28
Asset and Mortgage Backed Securities			595 080 291,86	596 419 154,71	83,73
IRELAND			307 208 210,66	307 345 890,40	43,15
Finance			307 208 210,66	307 345 890,40	43,15
8 700 000,00	FORTUNA CONSUMER LOAN ABS DAC 5.167% 18/02/2034	EUR	8 743 260,00	8 747 850,00	1,23
8 500 000,00	SOUND POINT EURO CLO II FUNDING DAC 6.247% 26/01/2036	EUR	8 500 000,00	8 487 838,20	1,19
8 000 000,00	BRIDGEPOINT CLO 1 DAC -C- 6.856% 15/01/2034	EUR	8 000 000,00	8 082 813,60	1,14
8 000 000,00	SHAMROCK RESIDENTIAL DAC -B- 5.197% 24/01/2061	EUR	7 829 600,00	7 864 000,00	1,10
7 500 000,00	INVESCO EURO CLO III DAC -A- 4.826% 15/07/2032	EUR	7 517 625,00	7 479 023,25	1,05
7 025 000,00	HAYFIN EMERALD CLO I DAC -CR- 5.938% 17/04/2034	EUR	7 027 250,00	6 915 833,61	0,97
6 872 993,64	LAST MILE LOGISTICS PAN EURO FINANCE DAC -C- 5.216% 17/08/2033	EUR	6 879 915,63	6 758 558,30	0,95
6 500 000,00	AVOCA CLO XIV DAC -C1R- 5.612% 12/01/2031	EUR	6 445 200,00	6 467 176,30	0,91
6 000 000,00	AURIUM CLO II DAC -A1RR- 4.852% 22/06/2034	EUR	6 001 384,61	5 991 001,20	0,84
5 820 000,00	FINANCE IRELAND RMBS NO. 5 DAC -B- 5.676% 24/09/2062	EUR	5 892 750,00	5 879 387,86	0,83
5 000 000,00	BAIN CAPITAL EURO CLO DAC 5.75% 22/01/2038	EUR	5 000 000,00	5 056 382,50	0,71
5 000 000,00	HAYFIN EMERALD CLO V DAC -C- 6.816% 17/11/2032	EUR	5 000 000,00	4 989 644,00	0,70
5 000 000,00	VOYA EURO CLO V DAC -C- 6.056% 15/04/2035	EUR	5 000 000,00	4 987 852,50	0,70
5 000 000,00	EURO-GALAXY VII CLO DAC -CR- 6.282% 25/07/2035	EUR	5 000 000,00	4 985 271,00	0,70
5 000 000,00	CIFC EUROPEAN FUNDING CLO I DAC -CR- 6.106% 15/07/2032	EUR	5 000 000,00	4 981 138,50	0,70
5 000 000,00	LOGICLANE I CLO DAC 4.876% 15/03/2035	EUR	4 620 000,00	4 920 008,50	0,69
4 998 859,01	VITA SCIENTIA DAC -A- 5.101% 27/02/2033	EUR	4 999 994,88	4 861 390,39	0,68
4 815 000,00	MADISON PARK EURO FUNDING V DAC -CR- 5.978% 15/05/2031	EUR	4 862 733,15	4 793 436,50	0,67
4 811 095,64	LAST MILE LOGISTICS PAN EURO FINANCE DAC -B- 4.866% 17/08/2033	EUR	4 803 250,33	4 752 640,83	0,67
4 750 000,00	ST. PAUL'S CLO V DAC -B1R- 5.326% 20/02/2030	EUR	4 826 162,50	4 733 988,70	0,66
4 650 000,00	FINANCE IRELAND RMBS NO. 5 DAC -C- 6.426% 24/09/2062	EUR	4 736 425,00	4 715 899,34	0,66
4 500 000,00	BAIN CAPITAL EURO CLO DAC -C- 6.997% 24/01/2033	EUR	4 500 000,00	4 532 895,45	0,64
4 525 583,99	TIKEHAU CLO III DAC -A- 4.658% 01/12/2030	EUR	4 441 860,68	4 524 812,83	0,64
4 350 000,00	CIFC EUROPEAN FUNDING CLO V DAC 7.056% 23/11/2034	EUR	4 350 677,50	4 345 493,84	0,61
4 353 798,11	BRUEGEL DAC -A- 4.622% 22/05/2031	EUR	4 353 798,11	4 223 184,17	0,59
4 000 000,00	ALBACORE EURO CLO II DAC -C- 6.44% 15/06/2034	EUR	4 000 000,00	3 979 839,20	0,56
4 000 000,00	BILBAO CLO III DAC -A2AR- 5.316% 17/05/2034	EUR	4 000 000,00	3 974 849,60	0,56
4 000 000,00	KINBANE 1 DAC -B- 5.885% 26/01/2065	EUR	3 916 871,21	3 948 844,80	0,55
3 900 000,00	AQUEDUCT EUROPEAN CLO DAC -CR- 5.828% 15/08/2034	EUR	3 900 000,00	3 876 982,98	0,54
4 000 000,00	PRIMROSE RESIDENTIAL DAC -B- 5.197% 24/10/2061	EUR	3 928 000,00	3 843 600,00	0,54
3 540 000,00	SONA FIOS CLO I DAC 7.864% 15/07/2036	EUR	3 622 694,40	3 611 048,51	0,51
3 600 000,00	SOUND POINT EURO CLO I FUNDING DAC -CR- 5.932% 25/05/2034	EUR	3 600 000,00	3 581 865,00	0,50
3 500 000,00	NASSAU EURO CLO IV DAC 1.00% 20/07/2038	EUR	3 500 000,00	3 511 949,00	0,49
3 500 000,00	NORTH WESTERLY VII ESG CLO DAC -C- 5.828% 15/05/2034	EUR	3 500 000,00	3 485 352,50	0,49
3 500 000,00	TIKEHAU CLO V DAC 9.726% 15/04/2032	EUR	3 272 500,00	3 478 088,60	0,49
3 375 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING DAC -C- 5.956% 15/10/2031	EUR	3 375 000,00	3 335 723,78	0,47
3 225 000,00	AURIUM CLO II DAC 6.072% 22/06/2034	EUR	3 228 225,00	3 203 443,46	0,45
3 100 000,00	SOUND POINT EURO CLO VI FUNDING DAC 6.091% 24/10/2034	EUR	3 079 125,00	3 084 564,17	0,43
3 115 000,00	HAYFIN EMERALD CLO II DAC -C1R- 6.301% 27/05/2034	EUR	2 997 928,65	3 075 669,39	0,43

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	FAIR OAKS LOAN FUNDING IV DAC 5.686% 15/01/2035	EUR	2 850 000,00	3 016 777,50	0,42
3 000 000,00	MADISON PARK EURO FUNDING XIII DAC 9.656% 15/01/2032	EUR	2 880 000,00	3 009 999,60	0,42
3 000 000,00	BILBAO CLO IV DAC 7.156% 15/04/2036	EUR	3 010 800,00	3 000 994,80	0,42
3 000 000,00	PROVIDUS CLO IV DAC -CR- 6.097% 20/04/2034	EUR	3 000 000,00	2 997 880,20	0,42
3 000 000,00	SOUND POINT EURO CLO V FUNDING DAC -C1- 6.132% 25/07/2035	EUR	3 000 000,00	2 992 278,30	0,42
3 000 000,00	FAIR OAKS LOAN FUNDING II DAC -CR- 5.906% 15/04/2034	EUR	2 995 500,00	2 987 356,80	0,42
3 000 000,00	EURO-GALAXY VII CLO DAC 5.532% 25/07/2035	EUR	2 848 200,00	2 986 885,20	0,42
2 700 000,00	AB CARVAL EURO CLO I-C DAC 7.975% 25/01/2037	EUR	2 757 213,00	2 755 916,73	0,39
2 650 000,00	PALMER SQUARE EUROPEAN CLO DAC -D- 7.056% 15/04/2034	EUR	2 642 315,00	2 634 225,35	0,37
2 600 000,00	TIKEHAU CLO XI DAC 8.906% 15/10/2036	EUR	2 659 280,00	2 632 063,46	0,37
2 580 000,00	EURO-GALAXY V CLO BV -CRR- 6.228% 15/02/2034	EUR	2 591 310,00	2 575 707,91	0,36
2 500 000,00	SIGNAL HARMONIC CLO I DAC 12.236% 15/07/2036	EUR	2 587 625,00	2 574 746,75	0,36
2 500 000,00	ANCHORAGE CAPITAL EUROPE CLO 8 DAC 9.982% 25/07/2035	EUR	2 568 750,00	2 573 707,50	0,36
2 500 000,00	OCP EURO CLO DAC 7.032% 25/04/2036	EUR	2 530 750,00	2 534 180,00	0,36
2 500 000,00	HAYFIN EMERALD CLO V DAC -D- 8.316% 17/11/2032	EUR	2 475 000,00	2 514 480,75	0,35
2 500 000,00	AVOCA CLO XVI DAC -C1R- 6.156% 15/07/2031	EUR	2 500 000,00	2 503 183,00	0,35
2 500 000,00	AVOCA CLO XX DAC -A2R- 5.056% 15/07/2032	EUR	2 500 000,00	2 498 253,25	0,35
2 400 000,00	CROSTHWAITE PARK CLO DAC -CR- 7.09% 15/03/2034	EUR	2 400 000,00	2 377 672,08	0,33
2 300 000,00	SOUND POINT EURO CLO III FUNDING DAC -D- 7.106% 15/04/2033	EUR	2 321 275,00	2 308 067,71	0,32
2 250 000,00	SONA FIOS CLO I DAC 6.564% 15/07/2036	EUR	2 278 575,00	2 280 955,05	0,32
2 250 000,00	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC 7.082% 25/10/2034	EUR	2 256 975,00	2 253 732,30	0,32
2 250 000,00	AQUEDUCT EUROPEAN CLO DAC -C- 7.94% 15/03/2036	EUR	2 250 000,00	2 249 944,65	0,32
2 200 000,00	ST. PAUL'S CLO X DAC -ER- 10.257% 22/04/2035	EUR	2 095 500,00	2 182 514,62	0,31
2 100 000,00	CAPITAL FOUR CLO II DAC -C- 6.606% 15/01/2034	EUR	2 123 100,00	2 104 851,63	0,30
2 100 000,00	VOYA EURO CLO III DAC 4.826% 15/04/2033	EUR	2 012 850,00	2 099 013,00	0,30
2 000 000,00	GLENBROOK PARK CLO DAC 9.647% 21/07/2036	EUR	2 044 000,00	2 043 468,00	0,29
2 000 000,00	CAPITAL FOUR CLO II DAC 7.706% 15/01/2034	EUR	2 001 020,00	2 020 468,00	0,28
2 000 000,00	ICG EURO CLO DAC 7.145% 19/04/2036	EUR	2 020 000,00	2 014 181,00	0,28
2 000 000,00	TIKEHAU CLO V DAC -C1- 6.356% 15/04/2032	EUR	2 000 000,00	2 005 807,40	0,28
2 000 000,00	FAIR OAKS LOAN FUNDING I DAC -CR- 6.306% 15/04/2034	EUR	1 998 533,33	2 002 723,00	0,28
2 000 000,00	CAIRN CLO XIII DAC -C- 6.147% 20/10/2033	EUR	2 000 000,00	1 997 855,40	0,28
2 000 000,00	FAIR OAKS LOAN FUNDING III DAC -CR- 6.056% 15/10/2034	EUR	2 000 000,00	1 995 333,40	0,28
2 000 000,00	BLACKROCK EUROPEAN CLO VIII DAC 5.597% 20/01/2036	EUR	2 000 000,00	1 986 325,40	0,28
2 000 000,00	ARBOUR CLO IX DAC 7.156% 15/04/2034	EUR	1 964 000,00	1 981 142,00	0,28
2 000 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING DAC 6.956% 15/10/2031	EUR	2 000 000,00	1 939 550,60	0,27
1 883 607,95	KINBANE 1 DAC -A- 5.385% 26/01/2065	EUR	1 877 988,97	1 890 850,42	0,27
1 950 000,00	VITA SCIENTIA DAC -B- 5.601% 27/02/2033	EUR	1 950 000,00	1 837 875,00	0,26
1 750 000,00	NORTH WESTERLY VII ESG CLO DAC -B1- 5.328% 15/05/2034	EUR	1 655 762,50	1 724 210,43	0,24
1 817 226,00	BRUEGEL DAC -B- 5.072% 22/05/2031	EUR	1 817 226,00	1 699 106,31	0,24
1 625 000,00	MARGAY CLO I DAC 12.256% 15/07/2036	EUR	1 673 831,25	1 666 549,95	0,23
1 600 000,00	FINANCE IRELAND RMBS NO. 4 DAC -D- 5.576% 24/12/2061	EUR	1 600 000,00	1 599 200,00	0,22
1 500 000,00	CIFC EUROPEAN FUNDING CLO III DAC -C- 6.406% 15/01/2034	EUR	1 519 500,00	1 504 030,05	0,21
1 500 000,00	AURIUM CLO VI DAC -ER- 9.983% 22/05/2034	EUR	1 398 150,00	1 499 626,95	0,21
1 430 000,00	SIGNAL HARMONIC CLO II DAC 8.553% 15/10/2038	EUR	1 434 290,00	1 458 663,92	0,21
1 400 000,00	FORTUNA CONSUMER LOAN ABS DAC 6.117% 18/02/2034	EUR	1 400 000,00	1 415 713,88	0,20
1 375 000,00	DILOSK RMBS NO. 9 DAC -B- 4.79% 25/01/2063	EUR	1 375 137,50	1 363 384,28	0,19
1 300 000,00	AVOCA CLO XXII DAC 5.906% 15/04/2035	EUR	1 299 480,00	1 294 510,36	0,18
1 200 000,00	FINANCE IRELAND RMBS NO. 4 DAC -C- 5.026% 24/12/2061	EUR	1 200 000,00	1 195 807,44	0,17
1 171 000,00	PENTA CLO 5 DAC -CR- 6.297% 20/04/2035	EUR	1 176 269,50	1 175 276,96	0,17
1 100 000,00	BARINGS EURO CLO DAC 7.865% 30/04/2036	EUR	1 119 008,00	1 118 299,93	0,16
1 100 000,00	BAIN CAPITAL EURO CLO DAC -D- 8.147% 24/01/2033	EUR	1 100 000,00	1 107 836,18	0,16
1 100 000,00	SCF RAHOITUSPALVELUT XIII DAC -B- 4.784% 25/06/2034	EUR	1 100 000,00	1 097 083,02	0,15
1 100 000,00	MADISON PARK EURO FUNDING VII DAC -C1- 5.551% 25/05/2031	EUR	1 091 750,00	1 093 201,67	0,15
975 000,00	CIFC EUROPEAN FUNDING CLO V DAC 10.166% 23/11/2034	EUR	938 437,50	978 242,66	0,14

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Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
835 548,86	BERG FINANCE DAC -A- 4.947% 22/04/2033	EUR	835 548,87	743 638,49	0,10
600 000,00	SCF RAHOITUSPALVELUT XIII DAC -C- 5.184% 25/06/2034	EUR	600 000,00	599 996,40	0,08
432 704,63	BERG FINANCE DAC -B- 5.347% 22/04/2033	EUR	432 704,63	392 809,26	0,06
198 322,96	BERG FINANCE DAC -C- 6.247% 22/04/2033	EUR	198 322,96	188 392,14	0,03
UNITED KINGDOM			111 328 763,07	111 612 982,13	15,67
Finance			111 328 763,07	111 612 982,13	15,67
7 500 000,00	FINSBURY SQUARE -B- 6.23% 16/12/2067	GBP	8 714 465,73	8 793 846,75	1,24
7 146 000,00	MORTIMER BTL PLC -B- 7.231% 22/12/2056	GBP	8 408 610,85	8 531 040,66	1,20
6 830 000,00	GEMGARTO PLC -B- 6.73% 16/12/2073	GBP	7 972 769,86	8 124 454,22	1,14
5 300 000,00	TWIN BRIDGES PLC -B- 6.229% 01/12/2055	GBP	6 377 701,26	6 188 688,45	0,87
5 000 000,00	HOPS HILL NO. 4 PLC -A- 6.081% 21/04/2056	GBP	5 912 102,32	5 909 920,29	0,83
5 045 000,00	LANEBROOK MORTGAGE TRANSACTION PLC -B- 6.183% 20/07/2058	GBP	5 946 505,90	5 898 071,32	0,83
4 190 000,00	TWIN BRIDGES PLC -C- 6.379% 12/09/2055	GBP	4 874 403,65	4 893 308,20	0,69
4 000 000,00	STRATTON BTL MORTGAGE FUNDING PLC -B- 6.233% 20/01/2054	GBP	4 778 180,50	4 686 513,18	0,66
3 600 000,00	TOWER BRIDGE FUNDING PLC -B- 6.414% 20/05/2066	GBP	4 208 708,43	4 242 064,63	0,60
3 500 000,00	TWIN BRIDGES PLC -B- 7.284% 15/05/2056	GBP	4 035 505,83	4 204 563,32	0,59
3 206 000,00	TWIN BRIDGES PLC -C- 6.529% 01/12/2055	GBP	3 857 907,59	3 697 817,89	0,52
3 112 000,00	MOLOSSUS BTL PLC -B- 6.707% 18/04/2061	GBP	3 635 204,27	3 676 068,94	0,52
3 000 000,00	CANADA SQUARE FUNDING PLC -C- 7.03% 17/06/2058	GBP	3 456 463,53	3 538 889,85	0,50
3 000 000,00	FINSBURY SQUARE -C- 6.48% 16/12/2067	GBP	3 485 786,29	3 501 615,83	0,49
2 600 000,00	STRATTON BTL MORTGAGE FUNDING PLC -C- 6.483% 20/01/2054	GBP	3 105 817,32	3 015 107,31	0,42
2 500 000,00	CANADA SQUARE FUNDING 6 PLC -B- 6.533% 17/01/2059	GBP	3 002 045,11	2 936 884,74	0,41
2 335 000,00	MOLOSSUS BTL PLC -C- 7.207% 18/04/2061	GBP	2 727 571,33	2 761 081,50	0,39
2 250 000,00	LONDON WALL MORTGAGE CAPITAL PLC -B- 6.434% 15/05/2051	GBP	2 590 409,85	2 654 230,02	0,37
2 090 000,00	LANEBROOK MORTGAGE TRANSACTION PLC -D- 6.883% 20/07/2058	GBP	2 440 262,66	2 450 612,11	0,34
1 700 000,00	ATLAS FUNDING PLC -B- 1.00% 20/09/2061	GBP	1 995 988,25	2 009 109,03	0,28
1 600 000,00	TOWER BRIDGE FUNDING PLC -B- 6.23% 20/11/2063	GBP	1 914 865,07	1 878 851,37	0,26
1 400 000,00	HOPS HILL NO. 4 PLC -B- 6.501% 21/04/2056	GBP	1 631 373,28	1 654 496,97	0,23
1 400 000,00	HOPS HILL NO. 4 PLC -C- 6.901% 21/04/2056	GBP	1 631 373,28	1 654 430,92	0,23
1 400 000,00	TOWER BRIDGE FUNDING PLC -C- 6.814% 20/05/2066	GBP	1 633 609,45	1 650 736,72	0,23
1 390 000,00	ATLAS FUNDING PLC -C- 1.00% 20/09/2061	GBP	1 632 013,92	1 641 105,24	0,23
1 300 000,00	TOWER BRIDGE FUNDING PLC -C- 6.48% 20/11/2063	GBP	1 555 827,87	1 515 220,22	0,21
1 280 000,00	POLARIS PLC -D- 7.91% 26/02/2061	GBP	1 527 468,87	1 511 390,46	0,21
1 200 000,00	TOWER BRIDGE FUNDING PLC -D- 6.93% 20/11/2063	GBP	1 436 148,81	1 405 246,27	0,20
1 100 000,00	LANEBROOK MORTGAGE TRANSACTION PLC -C- 6.483% 20/07/2058	GBP	1 288 771,99	1 277 308,97	0,18
950 000,00	POLARIS PLC -C- 6.91% 26/02/2061	GBP	1 113 022,08	1 120 833,22	0,16
925 000,00	GEMGARTO PLC -D- 7.73% 16/12/2073	GBP	1 043 139,79	1 099 933,91	0,15
910 000,00	GEMGARTO PLC -C- 7.23% 16/12/2073	GBP	1 042 271,93	1 084 879,51	0,15
799 996,72	TOWER BRIDGE FUNDING PLC -C- 6.734% 20/11/2063	GBP	931 078,39	940 271,05	0,13
637 000,00	LONDON WALL MORTGAGE CAPITAL PLC -C- 6.784% 15/05/2051	GBP	733 373,81	746 813,78	0,11
600 000,00	MORTIMER BTL PLC -C- 8.231% 22/12/2056	GBP	688 014,00	717 575,28	0,10
ITALY			64 370 566,41	65 072 996,68	9,13
Finance			64 370 566,41	65 072 996,68	9,13
11 000 000,00	MARZIO FINANCE SRL 1.00% 30/09/2049	EUR	11 000 000,00	11 014 143,80	1,54
10 444 955,29	ASTI GROUP RMBS III SRL -A1- 3.50% 29/12/2082	EUR	9 881 798,12	10 340 234,17	1,45
9 685 513,90	MARZIO FINANCE SRL 4.685% 28/05/2049	EUR	9 704 889,50	9 733 885,29	1,37
8 000 000,00	AUTO ABS ITALIAN STELLA LOANS SRL -B- 6.055% 26/10/2039	EUR	8 017 709,92	8 119 200,00	1,14
5 750 000,00	AUTO ABS ITALIAN STELLA LOANS SRL -C- 7.005% 26/10/2039	EUR	5 787 012,50	5 829 746,18	0,82
4 759 968,51	YOUNI ITALY SRL 4.738% 20/04/2034	EUR	4 759 968,51	4 770 202,44	0,67
4 250 000,00	QUARZO SRL 1.00% 15/06/2041	EUR	4 250 000,00	4 252 460,75	0,60
2 404 024,25	YOUNI ITALY SRL 5.558% 20/04/2034	EUR	2 404 024,25	2 414 962,56	0,34

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 750 000,00	QUARZO SRL 1.00% 15/06/2041	EUR	1 750 000,00	1 755 337,50	0,24
1 634 736,63	YOUNI ITALY SRL 6.558% 20/04/2034	EUR	1 634 736,63	1 642 011,21	0,23
1 400 000,00	AUTO ABS ITALIAN STELLA LOANS SRL -C- 1.00% 29/12/2036	EUR	1 400 000,00	1 403 780,00	0,20
1 280 426,98	RED & BLACK AUTO ITALY SRL -B- 4.805% 28/12/2031	EUR	1 280 426,98	1 278 420,94	0,18
1 100 000,00	AUTO ABS ITALIAN STELLA LOANS SRL -D- 1.00% 29/12/2036	EUR	1 100 000,00	1 103 960,00	0,15
700 000,00	RED & BLACK AUTO ITALY SRL -C- 6.605% 28/07/2034	EUR	700 000,00	708 608,53	0,10
700 000,00	RED & BLACK AUTO ITALY SRL -B- 5.605% 28/07/2034	EUR	700 000,00	706 043,31	0,10
NETHERLANDS			43 701 431,80	43 775 983,63	6,15
Finance			43 701 431,80	43 775 983,63	6,15
6 130 000,00	DUTCH PROPERTY FINANCE BV -B- 4.664% 28/04/2059	EUR	6 120 220,00	6 091 699,15	0,86
5 700 000,00	DUTCH PROPERTY FINANCE BV -C- 5.264% 28/07/2058	EUR	5 700 000,00	5 692 366,56	0,80
5 500 000,00	DUTCH PROPERTY FINANCE BV -D- 5.964% 28/07/2058	EUR	5 500 000,00	5 519 452,40	0,78
5 000 000,00	GREEN LION BV -A- 4.342% 23/07/2065	EUR	5 000 000,00	5 011 791,50	0,70
5 000 000,00	JUBILEE PLACE 6 BV -B- 4.997% 17/09/2060	EUR	5 004 500,00	5 010 734,50	0,70
4 000 000,00	DUTCH PROPERTY FINANCE BV -B- 5.214% 28/10/2059	EUR	3 990 880,00	4 014 641,20	0,57
4 000 000,00	GREEN STORM BV -A- 4.19% 22/02/2071	EUR	4 000 000,00	3 997 167,20	0,56
2 200 000,00	DUTCH PROPERTY FINANCE BV -D- 6.614% 28/01/2058	EUR	2 200 000,00	2 217 951,12	0,31
1 700 000,00	HILL FL -B- 4.917% 18/02/2032	EUR	1 700 000,00	1 703 740,00	0,24
1 500 000,00	DUTCH PROPERTY FINANCE BV -C- 5.714% 28/10/2059	EUR	1 496 625,00	1 510 948,20	0,21
1 119 564,00	HILL FL BV -C- 6.417% 18/05/2031	EUR	1 119 564,00	1 137 661,08	0,16
1 080 000,00	JUBILEE PLACE 3 B.V. -D- 5.888% 17/01/2059	EUR	1 069 642,80	1 068 336,00	0,15
800 000,00	MILA BV 1.00% 16/09/2041	EUR	800 000,00	799 494,72	0,11
LUXEMBOURG			37 713 972,60	37 814 971,20	5,31
Finance			37 713 972,60	37 814 971,20	5,31
7 000 000,00	MIRAVET SARL - COMPARTMENT -B- 5.401% 27/02/2063	EUR	6 901 661,30	6 840 400,00	0,96
4 850 000,00	COMPARTMENT BL CONSUMER CREDIT -B- 4.705% 25/09/2041	EUR	4 851 890,00	4 841 696,32	0,68
4 500 000,00	SC GERMANY SA COMPARTMENT LEASING -B- 5.156% 14/12/2032	EUR	4 500 000,00	4 514 290,65	0,64
4 400 000,00	SC GERMANY SA COMPARTMENT CONSUMER 5.105% 14/01/2038	EUR	4 401 000,00	4 393 133,80	0,62
4 100 000,00	SC GERMANY SA COMPARTMENT CONSUMER 5.535% 14/01/2038	EUR	4 100 000,00	4 130 135,00	0,58
2 303 863,80	SC GERMANY SA COMPARTMENT CONSUMER -B- 4.806% 14/11/2035	EUR	2 303 863,80	2 303 287,83	0,32
2 000 000,00	PONY SA COMPARTMENT GERMAN AUTO LOANS -B- 5.056% 14/11/2032	EUR	2 001 740,00	2 008 010,20	0,28
2 000 000,00	MIRAVET SARL - COMPARTMENT -C- 5.801% 27/02/2063	EUR	1 859 800,00	1 926 400,00	0,27
1 700 000,00	SC GERMANY SA COMPARTMENT CONSUMER 5.406% 15/09/2037	EUR	1 700 000,00	1 712 369,03	0,24
1 694 017,50	SC GERMANY SA COMPARTMENT CONSUMER -C- 5.206% 14/11/2035	EUR	1 694 017,50	1 688 342,54	0,24
1 600 000,00	SC GERMANY SA COMPARTMENT CONSUMER 6.556% 15/09/2037	EUR	1 600 000,00	1 635 077,12	0,23
800 000,00	SC GERMANY SA COMPARTMENT LEASING -C- 5.856% 14/12/2032	EUR	800 000,00	804 398,80	0,11
700 000,00	PONY SA COMPARTMENT GERMAN AUTO LOANS -C- 6.006% 14/11/2032	EUR	700 000,00	711 788,56	0,10
300 000,00	PONY SA COMPARTMENT GERMAN AUTO LOANS -D- 6.956% 14/11/2032	EUR	300 000,00	305 641,35	0,04
FRANCE			17 000 000,00	17 068 309,10	2,40
Finance			17 000 000,00	17 068 309,10	2,40
8 000 000,00	HARMONY FRENCH HOME LOANS FCT -B- 5.151% 27/08/2061	EUR	8 000 000,00	8 025 308,80	1,13
5 000 000,00	CARS ALLIANCE AUTO LEASES FRANCE V -B- 5.117% 21/10/2038	EUR	5 000 000,00	5 044 333,50	0,71
4 000 000,00	CARS ALLIANCE AUTO LEASES FRANCE V -B- 4.817% 21/10/2036	EUR	4 000 000,00	3 998 666,80	0,56

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Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			12 406 161,22	12 418 756,02	1,74
Finance			12 406 161,22	12 418 756,02	1,74
5 100 000,00	RED & BLACK AUTO GERMANY 10 UG -B- 5.028% 15/09/2032	EUR	5 112 635,00	5 116 483,71	0,72
2 300 000,00	CARS ALLIANCE AUTO LOANS GERMANY V -B- 4.717% 18/01/2036	EUR	2 300 250,00	2 293 338,05	0,32
1 884 245,64	RED & BLACK AUTO GERMANY 8 UG -C- 4.778% 15/09/2030	EUR	1 884 106,62	1 879 651,28	0,26
1 731 877,20	REVOCAR UG -B- 5.117% 21/02/2037	EUR	1 731 877,20	1 739 050,12	0,25
800 000,00	RED & BLACK AUTO GERMANY 10 UG -C- 5.928% 15/09/2032	EUR	800 000,00	810 158,08	0,11
577 292,40	REVOCAR UG -C- 6.117% 21/02/2037	EUR	577 292,40	580 074,78	0,08
SPAIN			1 351 186,10	1 309 265,55	0,18
Finance			1 351 186,10	1 309 265,55	0,18
1 351 186,10	SANTANDER CONSUMER SPAIN AUTO FTA -C- 5.072% 22/06/2035	EUR	1 351 186,10	1 309 265,55	0,18
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			49 078 510,44	49 247 263,64	6,92
Asset and Mortgage Backed Securities			49 078 510,44	49 247 263,64	6,92
SPAIN			13 220 540,00	13 218 423,92	1,86
Finance			13 220 540,00	13 218 423,92	1,86
7 000 000,00	FTA CONSUMO SANTANDER 5.244% 21/12/2037	EUR	7 042 000,00	7 030 095,80	0,99
5 200 000,00	FTA SANTANDER CONSUMER SPAIN AUTO -B- 5.622% 22/09/2039	EUR	5 278 540,00	5 271 534,84	0,74
900 000,00	FTA SANTANDER CONSUMER SPAIN AUTO -C- 6.622% 22/09/2039	EUR	900 000,00	916 793,28	0,13
IRELAND			11 548 200,00	11 759 361,00	1,65
Finance			11 548 200,00	11 759 361,00	1,65
6 000 000,00	MERRION SQUARE RESIDENTIAL DAC -B- 5.297% 24/10/2064	EUR	5 793 000,00	5 895 032,40	0,83
6 000 000,00	MERRION SQUARE RESIDENTIAL DAC -C- 6.047% 24/10/2064	EUR	5 755 200,00	5 864 328,60	0,82
UNITED KINGDOM			11 632 100,44	11 751 207,16	1,65
Finance			11 632 100,44	11 751 207,16	1,65
4 040 000,00	POLARIS PLC -B- 6.56% 26/02/2061	GBP	4 733 272,86	4 759 582,84	0,67
3 687 000,00	TOGETHER ASSET-BACKED SECURITISATION PLC -B- 6.459% 15/08/2064	GBP	4 296 372,54	4 350 430,21	0,61
1 250 000,00	TWIN BRIDGES PLC -B- 6.129% 12/09/2055	GBP	1 437 179,06	1 461 734,12	0,20
1 000 000,00	TOGETHER ASSET-BACKED SECURITISATION PLC -C- 6.809% 15/08/2064	GBP	1 165 275,98	1 179 459,99	0,17
ITALY			10 767 470,00	10 604 153,71	1,49
Finance			10 767 470,00	10 604 153,71	1,49
11 158 000,00	MILTONIA MORTGAGE FINANCE SRL -C- 5.288% 28/04/2062	EUR	10 767 470,00	10 604 153,71	1,49
FRANCE			1 210 200,00	1 206 916,32	0,17
Finance			1 210 200,00	1 206 916,32	0,17
1 200 000,00	CARS ALLIANCE AUTO LOANS FRANCE V -B- 5.167% 21/11/2032	EUR	1 210 200,00	1 206 916,32	0,17
NETHERLANDS			700 000,00	707 201,53	0,10
Finance			700 000,00	707 201,53	0,10
700 000,00	HILL FL BV -C- 5.867% 18/02/2032	EUR	700 000,00	707 201,53	0,10

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			31 166 422,86	31 503 346,32	4,42
Asset and Mortgage Backed Securities			31 166 422,86	31 503 346,32	4,42
IRELAND			17 683 550,00	17 982 477,10	2,52
Finance			17 683 550,00	17 982 477,10	2,52
5 000 000,00	INDIGO CREDIT MANAGEMENT I DAC 7.406% 15/10/2037	EUR	5 095 000,00	5 041 961,50	0,71
4 000 000,00	TRINITAS EURO CLO IV DAC 6.828% 15/05/2038	EUR	4 034 800,00	4 019 787,60	0,56
4 000 000,00	BOSPHORUS CLO VI DAC -C- 5.901% 25/05/2034	EUR	4 000 000,00	3 941 175,60	0,55
3 000 000,00	INVESCO EURO CLO IV DAC -C- 6.156% 15/04/2033	EUR	2 873 750,00	2 979 786,60	0,42
2 000 000,00	CVC CORDATUS LOAN FUND V DAC -CR- 5.947% 21/07/2030	EUR	1 680 000,00	1 999 765,80	0,28
UNITED KINGDOM			8 482 872,86	8 514 880,42	1,20
Finance			8 482 872,86	8 514 880,42	1,20
4 400 000,00	EXMOOR FUNDING PLC -A- 1.00% 25/03/2094	GBP	5 170 333,92	5 189 416,36	0,73
1 458 000,00	EXMOOR FUNDING PLC -B- 1.00% 25/03/2094	GBP	1 713 260,65	1 720 202,96	0,24
1 361 000,00	EXMOOR FUNDING PLC -C- 1.00% 25/03/2094	GBP	1 599 278,29	1 605 261,10	0,23
NETHERLANDS			3 500 000,00	3 505 988,80	0,49
Finance			3 500 000,00	3 505 988,80	0,49
3 000 000,00	MILA BV 1.00% 16/09/2041	EUR	3 000 000,00	3 006 300,00	0,42
500 000,00	MILA BV 1.00% 16/09/2041	EUR	500 000,00	499 688,80	0,07
LUXEMBOURG			1 500 000,00	1 500 000,00	0,21
Finance			1 500 000,00	1 500 000,00	0,21
900 000,00	PONY SA COMPARTMENT GERMAN AUTO LOANS -C- 1.00% 14/01/2033	EUR	900 000,00	900 000,00	0,13
600 000,00	PONY SA COMPARTMENT GERMAN AUTO LOANS -D- 1.00% 14/01/2033	EUR	600 000,00	600 000,00	0,08
Total Portfolio			677 319 056,27	679 163 804,67	95,35

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Securitized Bond Fund

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					440 970,25
Unrealised profit on forward foreign exchange contracts					440 970,25
23/09/2024	122 083 271,40	EUR	103 500 000,00	GBP	418 353,51
23/09/2024	3 538 249,06	EUR	3 000 000,00	GBP	11 729,70
23/09/2024	6 123 520,60	EUR	5 200 000,00	GBP	10 887,04

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Flexible Global Macro

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	10 110 757,49	
Banks	(Note 3)	898 107,29	
Other banks and broker accounts	(Notes 2, 3, 10)	258 546,50	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	4 207,24	
Unrealised profit on future contracts	(Notes 2, 10)	36 994,11	
Other interest receivable		29 149,92	
Total assets		11 337 762,55	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(80 541,95)	
Unrealised loss on future contracts	(Notes 2, 10)	(53 501,72)	
Payable on investments purchased		(27 671,50)	
Payable on redemptions		(791 959,45)	
Other liabilities		(11 270,19)	
Total liabilities		(964 944,81)	
Total net assets		10 372 817,74	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	101,29	102 407,736

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Flexible Global Macro

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	11 925 910,64
Accretion of market discount / (Amortisation of market premium)	(Note 2)	150 757,26
Net income from investments	(Note 2)	59 008,97
Total income		209 766,23
Management fee	(Note 6)	(58 289,10)
Administration fee	(Note 8)	(9 326,15)
Subscription tax	(Note 4)	(553,20)
Other charges and taxes	(Note 5)	(42,08)
Total expenses		(68 210,53)
Net investment income / (loss)		141 555,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	306 955,72
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 111,10
- option contracts	(Note 2)	3 016,00
- forward foreign exchange contracts	(Note 2)	(190 746,96)
- foreign currencies	(Note 2)	1 615,24
- future contracts	(Note 2)	(318 189,63)
Net result of operations for the period		(53 682,83)
Redemptions for the period		(1 499 410,07)
Net assets at the end of the period		10 372 817,74

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Flexible Global Macro

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			10 197 238,96	10 110 757,49	97,47
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			10 197 238,96	10 110 757,49	97,47
Ordinary Bonds			3 744 130,00	3 649 862,50	35,19
SPAIN			2 436 280,00	2 443 777,00	23,56
Government			2 436 280,00	2 443 777,00	23,56
2 450 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	2 436 280,00	2 443 777,00	23,56
MEXICO			653 250,00	623 317,50	6,01
Government			653 250,00	623 317,50	6,01
650 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	653 250,00	623 317,50	6,01
SOUTH AFRICA			654 600,00	582 768,00	5,62
Government			654 600,00	582 768,00	5,62
600 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	654 600,00	582 768,00	5,62
Zero-Coupon Bonds			6 453 108,96	6 460 894,99	62,28
FRANCE			2 389 188,58	2 389 464,00	23,04
Government			2 389 188,58	2 389 464,00	23,04
2 400 000,00	FRANCE TREASURY BILLS BTF 0.00% 14/08/2024	EUR	2 389 188,58	2 389 464,00	23,04
GERMANY			2 342 573,98	2 343 294,50	22,59
Government			2 342 573,98	2 343 294,50	22,59
1 300 000,00	GERMAN TREASURY BILLS 0.00% 17/07/2024	EUR	1 297 904,72	1 298 219,00	12,52
1 050 000,00	GERMAN TREASURY BILLS 0.00% 21/08/2024	EUR	1 044 669,26	1 045 075,50	10,07
UNITED STATES			1 228 059,62	1 234 936,49	11,90
Government			1 228 059,62	1 234 936,49	11,90
400 000,00	U.S. TREASURY BILLS 0.00% 29/10/2024	USD	374 256,21	371 107,60	3,58
300 000,00	U.S. TREASURY BILLS 0.00% 11/07/2024	USD	275 307,98	279 383,97	2,69
200 000,00	U.S. TREASURY BILLS 0.00% 02/07/2024	USD	184 258,22	186 501,54	1,80
200 000,00	U.S. TREASURY BILLS 0.00% 15/08/2024	USD	183 401,25	185 309,59	1,78
150 000,00	U.S. TREASURY BILLS 0.00% 05/09/2024	USD	137 135,84	138 557,00	1,33
50 000,00	U.S. TREASURY BILLS 0.00% 01/08/2024	USD	45 982,06	46 421,74	0,45
30 000,00	U.S. TREASURY BILLS 0.00% 19/09/2024	USD	27 718,06	27 655,05	0,27
ITALY			493 286,78	493 200,00	4,75
Government			493 286,78	493 200,00	4,75
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	493 286,78	493 200,00	4,75
Total Portfolio			10 197 238,96	10 110 757,49	97,47

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Flexible Global Macro

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(16 507,61)	9 543 021,17
Unrealised profit on future contracts and notional						36 994,11	5 051 607,27
100 000	25	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	21 503,96	2 565 531,28
100 000	25	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	15 490,15	2 486 075,99
Unrealised loss on future contracts and notional						(53 501,72)	4 491 413,90
20	10	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(50 009,77)	3 718 636,08
50	3	Purchase	S&P 500 EMINI	20/09/2024	USD	(3 491,95)	772 777,82

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - SLJ Flexible Global Macro

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(76 334,71)
Unrealised profit on forward foreign exchange contracts					4 207,24
18/09/2024	9 300 000,00	ZAR	501 789,58	USD	4 207,24
Unrealised loss on forward foreign exchange contracts					(80 541,95)
17/07/2024	4 100 000,00	EUR	4 431 368,15	USD	(31 812,52)
18/09/2024	120 000 000,00	JPY	774 033,85	USD	(17 814,08)
18/09/2024	11 000 000,00	CNY	1 544 969,86	USD	(16 707,54)
17/07/2024	824 953,18	EUR	900 000,00	USD	(14 207,81)

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	584 107 260,31	
Banks	(Note 3)	4 978 286,46	
Other banks and broker accounts	(Notes 2, 3, 10)	8 245 419,56	
Option contracts	(Notes 2, 10)	199 132,17	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	402 682,22	
Unrealised profit on future contracts	(Notes 2, 10)	864 971,89	
Other interest receivable		1 251 024,53	
Receivable on subscriptions		1 398 345,06	
Other assets	(Note 11)	200 995,23	
Total assets		601 648 117,43	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 935 623,54)	
Unrealised loss on future contracts	(Notes 2, 10)	(969 849,36)	
Payable on redemptions		(1 323 365,55)	
Other liabilities		(842 417,20)	
Total liabilities		(5 071 255,65)	
Total net assets		596 576 861,78	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	95,96	5 118 858,726
Class Z Units	EUR	101,05	1 042 861,585

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2024 IN EUR

Net assets at the beginning of the period	Notes	533 669 067,89
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 875 148,25
Net income from investments	(Note 2)	4 024 193,66
Other income	(Note 6)	4 735,42
Total income		5 904 077,33
Management fee	(Note 6)	(3 953 675,54)
Administration fee	(Note 8)	(517 233,83)
Subscription tax	(Note 4)	(124 317,71)
Other charges and taxes	(Note 5)	(4 165,90)
Total expenses		(4 599 392,98)
Net investment income / (loss)		1 304 684,35
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	13 847 014,27
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	11 884 493,54
- option contracts	(Note 2)	(154 444,12)
- forward foreign exchange contracts	(Note 2)	(4 260 009,71)
- foreign currencies	(Note 2)	(27 248,30)
- future contracts	(Note 2)	(3 199 302,94)
Net result of operations for the period		19 395 187,09
Subscriptions for the period		141 627 380,30
Redemptions for the period		(98 114 773,50)
Net assets at the end of the period		596 576 861,78

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			557 709 804,96	584 107 260,31	97,91
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			505 171 970,57	528 458 436,69	88,58
Shares			255 036 990,89	289 666 188,92	48,55
UNITED STATES			169 958 646,40	199 324 342,14	33,41
Computing and IT			49 352 919,51	64 200 336,90	10,76
23 236,00	MICROSOFT CORP.	USD	7 477 102,28	9 690 063,50	1,62
15 149,00	CROWDSTRIKE HOLDINGS, INC. -A-	USD	2 458 289,89	5 416 321,64	0,91
76 795,00	FORTINET, INC.	USD	4 333 628,81	4 318 574,84	0,72
34 694,00	DATADOG, INC. -A-	USD	3 774 939,02	4 198 239,19	0,70
35 540,00	NVIDIA CORP.	USD	2 035 799,80	4 096 673,33	0,69
30 362,00	MICRON TECHNOLOGY, INC.	USD	2 472 716,75	3 726 160,09	0,63
12 931,00	CADENCE DESIGN SYSTEMS, INC.	USD	3 326 702,47	3 713 098,64	0,62
22 070,00	ADVANCED MICRO DEVICES, INC.	USD	3 096 684,82	3 340 306,13	0,56
46 803,00	MARVELL TECHNOLOGY, INC.	USD	2 868 908,17	3 052 510,60	0,51
27 389,00	QORVO, INC.	USD	2 862 176,44	2 965 447,30	0,50
12 814,00	APPLIED MATERIALS, INC.	USD	1 435 292,26	2 821 529,75	0,47
12 938,00	ANALOG DEVICES, INC.	USD	1 911 548,77	2 755 518,13	0,46
14 417,00	QUALCOMM, INC.	USD	1 769 991,56	2 679 334,52	0,45
29 321,00	MICROCHIP TECHNOLOGY, INC.	USD	1 959 689,91	2 503 261,30	0,42
39 015,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP. -A-	USD	2 484 838,20	2 475 408,27	0,42
47 125,00	VARONIS SYSTEMS, INC.	USD	1 436 293,03	2 109 246,78	0,35
10 732,00	ZSCALER, INC.	USD	1 641 159,46	1 924 499,33	0,32
24 823,00	CLOUDFLARE, INC. -A-	USD	1 541 153,50	1 918 440,09	0,32
286,00	KLA CORP.	USD	203 827,79	220 023,10	0,04
805,00	TEXAS INSTRUMENTS, INC.	USD	144 663,63	146 112,97	0,03
169,00	MONOLITHIC POWER SYSTEMS, INC.	USD	117 512,95	129 567,40	0,02
Finance			22 981 136,53	27 508 571,00	4,61
59 907,00	SYNCHRONY FINANCIAL	USD	1 802 978,20	2 637 751,40	0,44
21 560,00	DISCOVER FINANCIAL SERVICES	USD	2 070 531,80	2 631 455,41	0,44
13 451,00	JPMORGAN CHASE & CO.	USD	1 744 141,16	2 538 463,30	0,43
68 187,00	ALLY FINANCIAL, INC.	USD	1 837 756,08	2 523 888,11	0,42
19 113,00	CAPITAL ONE FINANCIAL CORP.	USD	2 237 974,01	2 469 040,04	0,42
29 682,00	CBRE GROUP, INC. -A-	USD	2 238 746,89	2 467 890,68	0,42
73 389,00	CITIZENS FINANCIAL GROUP, INC.	USD	2 142 880,69	2 467 184,03	0,41
67 877,00	TRUIST FINANCIAL CORP.	USD	2 244 893,93	2 460 480,78	0,41
16 927,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	2 331 093,31	2 455 618,18	0,41
41 456,00	CITIGROUP, INC.	USD	2 137 169,62	2 454 673,74	0,41
70 553,00	FIFTH THIRD BANCORP	USD	2 192 970,84	2 402 125,33	0,40
Industries			24 209 337,63	27 291 525,29	4,58
9 927,00	ROCKWELL AUTOMATION, INC.	USD	2 493 604,74	2 549 758,19	0,43
39 644,00	AMPHENOL CORP. -A-	USD	1 596 716,52	2 492 013,14	0,42
15 035,00	OWENS CORNING	USD	1 239 599,44	2 437 022,66	0,41
34 810,00	FORTIVE CORP.	USD	2 300 611,85	2 406 736,50	0,40
38 395,00	MASCO CORP.	USD	1 974 974,77	2 388 424,08	0,40
40 529,00	CARRIER GLOBAL CORP.	USD	2 066 705,55	2 385 414,67	0,40
6 580,00	TELEDYNE TECHNOLOGIES, INC.	USD	2 434 750,27	2 381 998,84	0,40
22 448,00	MOHAWK INDUSTRIES, INC.	USD	2 089 641,25	2 379 162,29	0,40
12 361,00	IDEX CORP.	USD	2 462 805,42	2 320 533,79	0,39
37 374,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	2 188 145,93	2 264 582,67	0,38
3 599,00	DEERE & CO.	USD	1 340 101,93	1 254 671,12	0,21
2 117,00	NORTHROP GRUMMAN CORP.	USD	875 646,86	861 120,35	0,14
6 092,00	RTX CORP.	USD	592 522,56	570 632,71	0,10
205,00	BROADCOM, INC.	USD	260 177,63	307 099,14	0,05
1 272,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	293 332,91	292 355,14	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			22 380 330,82	25 034 740,79	4,20
25 976,00	ALPHABET, INC.	USD	3 664 538,77	4 445 547,74	0,75
77 680,00	JUNIPER NETWORKS, INC.	USD	2 096 708,94	2 642 604,65	0,44
81 650,00	FOX CORP. -A-	USD	2 369 177,27	2 618 436,43	0,44
7 259,00	MOTOROLA SOLUTIONS, INC.	USD	2 482 672,33	2 614 728,90	0,44
702,00	BOOKING HOLDINGS, INC.	USD	1 369 217,13	2 594 795,20	0,43
57 176,00	CISCO SYSTEMS, INC.	USD	2 594 530,20	2 534 574,80	0,42
15 474,00	F5, INC.	USD	2 393 446,67	2 486 667,44	0,42
928 665,00	SIRIUS XM HOLDINGS, INC.	USD	3 670 521,08	2 452 177,07	0,41
5 627,00	PALO ALTO NETWORKS, INC.	USD	975 900,48	1 779 900,55	0,30
9 907,00	OKTA, INC.	USD	763 617,95	865 308,01	0,15
Health			18 114 376,48	17 615 725,48	2,95
39 885,00	GILEAD SCIENCES, INC.	USD	2 479 463,88	2 553 308,73	0,43
36 001,00	HOLOGIC, INC.	USD	2 309 446,57	2 494 119,95	0,42
12 601,00	TELEFLEX, INC.	USD	2 776 866,65	2 472 934,12	0,41
5 126,00	UNITEDHEALTH GROUP, INC.	USD	2 440 465,75	2 435 703,84	0,41
77 905,00	BAXTER INTERNATIONAL, INC.	USD	2 894 787,56	2 431 463,57	0,41
18 724,00	QUEST DIAGNOSTICS, INC.	USD	2 276 617,48	2 391 359,90	0,40
17 465,00	AGILENT TECHNOLOGIES, INC.	USD	2 059 923,70	2 112 420,75	0,35
53 804,00	ELANCO ANIMAL HEALTH, INC.	USD	876 804,89	724 414,62	0,12
Consumer Retail			13 362 514,49	17 007 363,54	2,85
352,00	NVR, INC.	USD	1 619 924,60	2 492 346,09	0,42
15 942,00	PROCTER & GAMBLE CO.	USD	2 005 019,08	2 453 140,63	0,41
17 967,00	DR HORTON, INC.	USD	1 700 790,60	2 362 573,53	0,39
22 764,00	PULTEGROUP, INC.	USD	1 185 319,06	2 338 526,04	0,39
16 495,00	LENNAR CORP. -A-	USD	1 931 797,36	2 306 605,59	0,39
8 537,00	WILLIAMS-SONOMA, INC.	USD	2 430 470,70	2 249 210,74	0,38
5 396,00	TRACTOR SUPPLY CO.	USD	1 149 485,93	1 359 383,58	0,23
14 146,00	SCOTTS MIRACLE-GRO CO.	USD	878 760,12	858 724,84	0,14
21 125,00	UNIVERSAL MUSIC GROUP NV	EUR	460 947,04	586 852,50	0,10
Raw materials			11 513 697,91	10 732 734,63	1,80
19 976,00	STEEL DYNAMICS, INC.	USD	2 106 251,48	2 413 707,34	0,40
23 806,00	RPM INTERNATIONAL, INC.	USD	2 231 948,89	2 391 816,13	0,40
20 069,00	PPG INDUSTRIES, INC.	USD	2 500 078,68	2 357 345,73	0,40
24 000,00	CORTEVA, INC.	USD	1 311 359,69	1 207 893,09	0,20
14 762,00	CF INDUSTRIES HOLDINGS, INC.	USD	1 191 097,53	1 020 908,75	0,17
15 483,00	FMC CORP.	USD	1 348 506,57	831 393,75	0,14
18 901,00	MOSAIC CO.	USD	824 455,07	509 669,84	0,09
Basic Goods			3 126 593,53	5 096 646,90	0,85
34 224,00	SPROUTS FARMERS MARKET, INC.	USD	925 220,11	2 671 498,54	0,45
25 069,00	CHURCH & DWIGHT CO., INC.	USD	2 201 373,42	2 425 148,36	0,40
Multi-Utilities			4 917 739,50	4 836 697,61	0,81
34 233,00	SEMPRA	USD	2 315 572,04	2 429 447,93	0,41
19 975,00	AMERICAN WATER WORKS CO., INC.	USD	2 602 167,46	2 407 249,68	0,40
NETHERLANDS			12 035 178,97	13 384 138,22	2,24
Computing and IT			6 922 632,26	8 610 036,05	1,44
4 167,00	ASM INTERNATIONAL NV	EUR	2 366 400,43	2 966 070,60	0,50
17 700,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	2 387 282,03	2 763 855,00	0,46
10 584,00	NXP SEMICONDUCTORS NV	USD	1 964 221,34	2 657 380,25	0,44
231,00	ASML HOLDING NV	EUR	204 728,46	222 730,20	0,04
Raw materials			2 143 134,67	1 799 194,61	0,30
55 993,00	OCI NV	EUR	1 504 023,51	1 276 080,47	0,21
9 213,00	AKZO NOBEL NV	EUR	639 111,16	523 114,14	0,09

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 360 721,55	1 268 245,38	0,21
71 468,00	CNH INDUSTRIAL NV	USD	940 975,41	675 503,16	0,11
16 347,00	FERROVIAL SE	EUR	419 746,14	592 742,22	0,10
Telecommunication			489 772,21	622 540,52	0,10
173 894,00	KONINKLIJKE KPN NV	EUR	489 772,21	622 540,52	0,10
Finance			471 338,38	580 521,65	0,10
37 819,00	ABN AMRO BANK NV	EUR	471 338,38	580 521,65	0,10
Consumer Retail			647 579,90	503 600,01	0,09
11 897,00	RANDSTAD NV	EUR	647 579,90	503 600,01	0,09
JAPAN			11 509 449,79	12 235 998,24	2,05
Consumer Retail			3 912 618,01	4 196 579,59	0,70
7 000,00	ITOCHU CORP.	JPY	193 064,24	318 894,62	0,05
40 200,00	USS CO. LTD.	JPY	305 114,64	315 604,05	0,05
25 500,00	ISUZU MOTORS LTD.	JPY	318 818,63	315 196,86	0,05
21 400,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	247 213,11	310 631,94	0,05
16 600,00	BANDAI NAMCO HOLDINGS, INC.	JPY	331 491,64	302 340,26	0,05
23 400,00	KOITO MANUFACTURING CO. LTD.	JPY	335 582,38	301 183,66	0,05
22 200,00	MATSUKIYOCOCOKARA & CO.	JPY	345 001,93	297 456,32	0,05
38 600,00	PANASONIC HOLDINGS CORP.	JPY	323 106,40	294 870,50	0,05
14 700,00	TOKYO GAS CO. LTD.	JPY	283 886,72	294 593,82	0,05
12 400,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	312 694,20	293 238,27	0,05
24 500,00	NGK INSULATORS LTD.	JPY	273 543,55	292 746,39	0,05
16 800,00	MARUBENI CORP.	JPY	185 266,49	289 952,92	0,05
10 700,00	NITERRA CO. LTD.	JPY	200 473,52	289 840,39	0,05
7 400,00	KAO CORP.	JPY	257 360,56	280 029,59	0,05
Industries			2 338 436,59	2 218 743,30	0,37
6 800,00	TDK CORP.	JPY	279 116,55	389 102,71	0,06
17 500,00	HITACHI LTD.	JPY	219 605,83	365 526,96	0,06
29 500,00	YAMATO HOLDINGS CO. LTD.	JPY	423 184,88	302 611,43	0,05
14 800,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	408 910,13	300 632,62	0,05
6 800,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	348 163,44	292 467,97	0,05
17 700,00	BROTHER INDUSTRIES LTD.	JPY	265 733,58	290 650,71	0,05
32 300,00	SG HOLDINGS CO. LTD.	JPY	393 722,18	277 750,90	0,05
Finance			1 713 073,12	2 116 379,23	0,35
15 400,00	ORIX CORP.	JPY	257 602,28	317 286,74	0,05
51 300,00	RESONA HOLDINGS, INC.	JPY	195 951,18	316 753,40	0,05
14 300,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	210 715,42	304 411,01	0,05
34 500,00	JAPAN POST BANK CO. LTD.	JPY	264 575,97	304 073,13	0,05
35 200,00	NETSCOUT SYSTEMS INC.	JPY	227 687,32	299 829,85	0,05
12 500,00	NOMURA REAL ESTATE HOLDINGS, INC.	JPY	267 455,28	292 267,86	0,05
34 100,00	HULIC CO. LTD.	JPY	289 085,67	281 757,24	0,05
Computing and IT			1 444 927,44	1 592 148,28	0,27
4 600,00	NEC CORP.	JPY	308 027,33	353 401,22	0,06
17 700,00	SCSK CORP.	JPY	301 582,11	329 869,56	0,06
22 200,00	FUJITSU LTD.	JPY	305 385,02	324 111,50	0,05
39 400,00	RIICOH CO. LTD.	JPY	284 829,05	314 351,16	0,05
4 200,00	ORACLE CORP.	JPY	245 103,93	270 414,84	0,05
Telecommunication			899 091,12	967 432,29	0,16
2 100,00	HIKARI TSUSHIN, INC.	JPY	295 028,48	364 999,13	0,06
27 100,00	SOFTBANK CORP.	JPY	302 245,50	308 801,62	0,05
11 900,00	KDDI CORP.	JPY	301 817,14	293 631,54	0,05

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			573 195,88	585 615,76	0,10
4 200,00	NITTO DENKO CORP.	JPY	269 887,73	309 637,17	0,05
45 400,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	303 308,15	275 978,59	0,05
Basic Goods			296 792,83	289 672,18	0,05
8 800,00	ASAHI GROUP HOLDINGS LTD.	JPY	296 792,83	289 672,18	0,05
Health			331 314,80	269 427,61	0,05
7 400,00	SHIONOGI & CO. LTD.	JPY	331 314,80	269 427,61	0,05
IRELAND			8 954 027,80	10 598 051,60	1,78
Industries			3 178 127,73	4 732 975,07	0,79
7 998,00	TRANE TECHNOLOGIES PLC	USD	1 311 558,47	2 454 659,17	0,41
31 848,00	PENTAIR PLC	USD	1 866 569,26	2 278 315,90	0,38
Computing and IT			4 644 540,96	4 720 935,76	0,79
16 676,00	ACCENTURE PLC -A-	USD	4 644 540,96	4 720 935,76	0,79
Basic Goods			571 444,87	573 502,65	0,10
7 581,00	KERRY GROUP PLC -A-	EUR	571 444,87	573 502,65	0,10
Energy			559 914,24	570 638,12	0,10
8 733,00	DCC PLC	GBP	559 914,24	570 638,12	0,10
SWITZERLAND			7 053 232,23	8 062 015,74	1,35
Industries			3 161 837,30	3 729 326,57	0,62
17 680,00	TE CONNECTIVITY LTD.	USD	1 996 178,56	2 481 550,00	0,41
2 408,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	536 460,95	646 083,86	0,11
1 056,00	GEBERIT AG	CHF	609 316,48	582 015,74	0,10
1 152,00	SIG GROUP AG	CHF	19 881,31	19 676,97	0,00
Raw materials			1 216 216,88	1 412 294,40	0,24
13 374,00	DSM-FIRMENICH AG	EUR	1 216 216,88	1 412 294,40	0,24
Basic Goods			1 049 731,30	1 076 715,32	0,18
10 808,00	BUNGE GLOBAL SA	USD	1 049 731,30	1 076 715,32	0,18
Computing and IT			739 454,24	657 032,95	0,11
10 206,00	TEMENOS AG	CHF	739 454,24	657 032,95	0,11
Consumer Retail			570 738,09	602 237,64	0,10
7 250,00	SGS SA	CHF	570 738,09	602 237,64	0,10
Finance			315 254,42	584 408,86	0,10
21 279,00	UBS GROUP AG	CHF	315 254,42	584 408,86	0,10
UNITED KINGDOM			6 928 555,89	7 878 515,38	1,32
Consumer Retail			2 996 639,52	3 469 744,93	0,58
14 707,00	RELX PLC	GBP	399 625,13	631 238,83	0,11
11 912,00	UNILEVER PLC	GBP	545 293,94	610 466,76	0,10
10 374,00	INTERTEK GROUP PLC	GBP	532 619,84	586 586,18	0,10
192 732,00	KINGFISHER PLC	GBP	499 864,23	565 577,03	0,09
99 840,00	BARRATT DEVELOPMENTS PLC	GBP	528 055,62	556 055,46	0,09
9 606,00	BERKELEY GROUP HOLDINGS PLC	GBP	491 180,76	519 820,67	0,09
Industries			1 482 642,04	1 457 719,40	0,24
55 025,00	BAE SYSTEMS PLC	GBP	890 858,27	856 685,74	0,14
111 554,00	ROLLS-ROYCE HOLDINGS PLC	GBP	591 783,77	601 033,66	0,10
Telecommunication			883 807,69	1 233 884,63	0,21
53 360,00	PEARSON PLC	GBP	484 950,63	623 575,98	0,11
60 463,00	INFORMA PLC	GBP	398 857,06	610 308,65	0,10

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			507 699,28	589 672,04	0,10
163 381,00	TESCO PLC	GBP	507 699,28	589 672,04	0,10
Raw materials			581 278,80	574 919,96	0,10
32 100,00	MONDI PLC	GBP	581 278,80	574 919,96	0,10
Finance			476 488,56	552 574,42	0,09
65 432,00	STANDARD CHARTERED PLC	GBP	476 488,56	552 574,42	0,09
CANADA			8 182 273,45	7 448 275,15	1,25
Finance			2 559 454,26	2 250 287,40	0,38
17 556,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	811 490,77	778 721,19	0,13
17 771,00	BANK OF NOVA SCOTIA	CAD	962 054,60	758 327,04	0,13
9 109,00	BANK OF MONTREAL	CAD	785 908,89	713 239,17	0,12
Computing and IT			1 597 905,04	1 543 684,42	0,26
27 875,00	OPEN TEXT CORP.	CAD	949 032,94	780 826,29	0,13
8 193,00	CGI, INC.	CAD	648 872,10	762 858,13	0,13
Raw materials			1 815 028,06	1 255 803,19	0,21
26 437,00	NUTRIEN LTD.	USD	1 815 028,06	1 255 803,19	0,21
Basic Goods			646 195,04	816 046,65	0,14
7 541,00	LOBLAW COS. LTD.	CAD	646 195,04	816 046,65	0,14
Consumer Retail			685 327,45	811 395,05	0,13
15 500,00	ALIMENTATION COUCHE-TARD, INC.	CAD	685 327,45	811 395,05	0,13
Telecommunication			878 363,60	771 058,44	0,13
39 168,00	QUEBECOR, INC. -B-	CAD	878 363,60	771 058,44	0,13
GERMANY			7 458 537,77	6 989 061,57	1,17
Raw materials			3 858 386,97	3 249 820,05	0,54
42 058,00	BASF SE	EUR	1 913 766,29	1 900 390,73	0,32
63 992,00	K&S AG	EUR	1 350 140,66	804 699,40	0,13
8 652,00	BRENNTAG SE	EUR	594 480,02	544 729,92	0,09
Industries			1 927 591,93	2 018 755,46	0,34
1 694,00	RHEINMETALL AG	EUR	875 667,61	805 835,80	0,14
15 827,00	GEA GROUP AG	EUR	592 202,59	615 670,30	0,10
3 438,00	SIEMENS AG	EUR	459 721,73	597 249,36	0,10
Telecommunication			553 937,61	591 956,80	0,10
8 314,00	SCOUT24 SE	EUR	553 937,61	591 956,80	0,10
Basic Goods			488 072,29	589 447,26	0,10
7 083,00	HENKEL AG & CO. KGAA -PREF-	EUR	488 072,29	589 447,26	0,10
Health			630 548,97	539 082,00	0,09
15 075,00	FRESENIUS MEDICAL CARE AG	EUR	630 548,97	539 082,00	0,09
FRANCE			5 792 781,55	6 324 690,85	1,06
Industries			1 676 382,76	1 912 351,86	0,32
2 582,00	SCHNEIDER ELECTRIC SE	EUR	362 969,19	579 142,60	0,10
5 844,00	LEGRAND SA	EUR	422 414,96	541 388,16	0,09
3 605,00	THALES SA	EUR	597 275,11	538 947,50	0,09
1 491,00	DASSAULT AVIATION SA	EUR	293 723,50	252 873,60	0,04
Consumer Retail			1 608 009,90	1 660 136,95	0,28
16 387,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	498 459,64	591 734,57	0,10
21 803,00	BUREAU VERITAS SA	EUR	538 384,15	563 825,58	0,09
5 278,00	SEB SA	EUR	571 166,11	504 576,80	0,09

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			1 013 255,25	1 104 801,33	0,19
23 411,00	KLEPIERRE SA	EUR	555 919,74	584 806,78	0,10
8 735,00	BNP PARIBAS SA	EUR	457 335,51	519 994,55	0,09
Energy			551 314,17	560 409,03	0,09
8 991,00	TOTALENERGIES SE	EUR	551 314,17	560 409,03	0,09
Telecommunication			430 281,51	558 118,08	0,09
5 616,00	PUBLICIS GROUPE SA	EUR	430 281,51	558 118,08	0,09
Computing and IT			513 537,96	528 873,60	0,09
2 848,00	CAPGEMINI SE	EUR	513 537,96	528 873,60	0,09
SWEDEN			4 450 783,86	4 556 943,38	0,76
Finance			1 670 231,70	1 877 924,63	0,31
45 980,00	SKANDINAVISKA ENSKILDA BANKEN AB -A-	SEK	497 449,85	633 994,46	0,11
70 846,00	SVENSKA HANDELSBANKEN AB -A-	SEK	628 234,65	630 120,79	0,10
31 943,00	SWEDBANK AB -A-	SEK	544 547,20	613 809,38	0,10
Telecommunication			683 245,18	636 972,58	0,11
67 757,00	TELE2 AB -B-	SEK	683 245,18	636 972,58	0,11
Consumer Retail			589 751,23	594 925,21	0,10
24 880,00	ESSITY AB -B-	SEK	589 751,23	594 925,21	0,10
Health			609 380,36	589 117,73	0,10
37 137,00	GETINGE AB -B-	SEK	609 380,36	589 117,73	0,10
Raw materials			611 326,65	550 297,15	0,09
14 971,00	HOLMEN AB -B-	SEK	611 326,65	550 297,15	0,09
Industries			286 848,74	307 706,08	0,05
13 696,00	SAAB AB -B-	SEK	286 848,74	307 706,08	0,05
AUSTRALIA			3 686 458,35	4 032 229,15	0,68
Finance			1 747 827,44	2 076 470,94	0,35
126 118,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	450 006,63	561 126,26	0,10
4 171,00	MACQUARIE GROUP LTD.	AUD	421 365,19	532 012,85	0,09
30 172,00	COMPUTERSHARE LTD.	AUD	365 542,43	495 227,98	0,08
251 057,00	SCENTRE GROUP	AUD	510 913,19	488 103,85	0,08
Industries			767 096,37	964 044,76	0,16
31 128,00	REECE LTD.	AUD	366 235,22	488 224,69	0,08
42 730,00	ORICA LTD.	AUD	400 861,15	475 820,07	0,08
Health			673 816,96	528 088,89	0,09
32 223,00	SONIC HEALTHCARE LTD.	AUD	673 816,96	528 088,89	0,09
Energy			497 717,58	463 624,56	0,08
23 006,00	AMPOL LTD.	AUD	497 717,58	463 624,56	0,08
SPAIN			1 959 362,74	2 322 204,78	0,39
Consumer Retail			1 063 810,41	1 200 771,84	0,20
13 784,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	502 953,07	639 026,24	0,11
9 040,00	AMADEUS IT GROUP SA	EUR	560 857,34	561 745,60	0,09
Multi-Utilities			451 514,13	587 516,93	0,10
48 495,00	IBERDROLA SA	EUR	451 514,13	587 516,93	0,10
Finance			444 038,20	533 916,01	0,09
123 292,00	BANCO SANTANDER SA	EUR	444 038,20	533 916,01	0,09

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			2 215 694,24	1 786 850,36	0,30
Raw materials			1 618 244,58	1 153 823,81	0,19
42 805,00	YARA INTERNATIONAL ASA	NOK	1 618 244,58	1 153 823,81	0,19
Basic Goods			597 449,66	633 026,55	0,11
83 271,00	ORKLA ASA	NOK	597 449,66	633 026,55	0,11
FINLAND			1 815 047,44	1 684 700,80	0,28
Basic Goods			846 529,80	576 239,62	0,10
35 158,00	KESKO OYJ -B-	EUR	846 529,80	576 239,62	0,10
Industries			413 558,43	564 066,00	0,09
31 337,00	WARTSILA OYJ ABP	EUR	413 558,43	564 066,00	0,09
Raw materials			554 959,21	544 395,18	0,09
16 689,00	UPM-KYMMENE OYJ	EUR	554 959,21	544 395,18	0,09
ITALY			966 762,30	1 143 739,66	0,19
Industries			966 762,30	1 143 739,66	0,19
10 361,00	PRYSMIAN SPA	EUR	381 422,80	599 073,02	0,10
25 123,00	LEONARDO SPA	EUR	585 339,50	544 666,64	0,09
AUSTRIA			664 087,94	590 157,45	0,10
Multi-Utilities			664 087,94	590 157,45	0,10
8 013,00	VERBUND AG	EUR	664 087,94	590 157,45	0,10
BELGIUM			566 110,34	571 616,60	0,10
Finance			566 110,34	571 616,60	0,10
8 674,00	KBC GROUP NV	EUR	566 110,34	571 616,60	0,10
LUXEMBOURG			668 337,06	536 589,55	0,09
Industries			668 337,06	536 589,55	0,09
37 393,00	TENARIS SA	EUR	668 337,06	536 589,55	0,09
TAIWAN			171 662,77	196 068,30	0,03
Computing and IT			171 662,77	196 068,30	0,03
1 209,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. -ADR-	USD	171 662,77	196 068,30	0,03
Ordinary Bonds			150 645 813,86	140 824 107,21	23,61
GERMANY			57 165 119,13	56 369 111,47	9,45
Government			49 158 325,87	49 176 313,54	8,25
44 503 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	44 162 700,21	44 209 280,20	7,41
1 807 000,00	BUNDESOBLIGATION 1.30% 15/10/2027	EUR	1 732 838,75	1 737 972,60	0,29
1 422 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	1 413 331,71	1 406 073,60	0,24
1 501 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	1 265 816,39	1 238 865,36	0,21
594 000,00	BUNDESOBLIGATION 2.10% 12/04/2029	EUR	583 638,81	584 121,78	0,10
Multi-Utilities			3 970 749,73	3 646 343,70	0,61
537 000,00	E.ON SE 0.375% 29/09/2027	EUR	524 358,31	488 911,65	0,08
590 000,00	RWE AG 0.625% 11/06/2031	EUR	544 020,06	482 047,70	0,08
340 000,00	E.ON SE 1.00% 07/10/2025	EUR	323 907,60	329 419,20	0,06
330 000,00	E.ON SE 0.875% 08/01/2025	EUR	324 299,80	325 175,40	0,06
383 000,00	E.ON SE 0.35% 28/02/2030	EUR	375 213,38	323 592,87	0,05
385 000,00	E.ON SE 0.875% 20/08/2031	EUR	391 166,17	321 390,30	0,05
320 000,00	E.ON SE 3.875% 12/01/2035	EUR	321 611,00	319 340,80	0,05

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
411 000,00	RWE AG 1.00% 26/11/2033	EUR	376 510,35	318 960,66	0,05
300 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	311 443,00	246 426,00	0,04
191 000,00	RWE AG 0.50% 26/11/2028	EUR	157 749,50	169 134,32	0,03
160 000,00	RWE AG 3.625% 13/02/2029	EUR	161 390,60	161 913,60	0,03
164 000,00	RWE AG 2.125% 24/05/2026	EUR	159 079,96	160 031,20	0,03
Finance			2 392 864,46	2 045 919,20	0,34
500 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	514 674,80	453 390,00	0,08
400 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	412 741,00	339 860,00	0,06
500 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	400 175,40	320 475,00	0,05
300 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	291 765,84	251 835,00	0,04
200 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	216 182,50	185 088,00	0,03
200 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	201 387,34	157 240,00	0,03
160 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	154 370,58	150 995,20	0,02
100 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	102 558,00	99 148,00	0,02
100 000,00	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	99 009,00	87 888,00	0,01
Consumer Retail			1 240 047,07	1 118 749,03	0,19
480 000,00	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	482 585,70	481 320,00	0,08
373 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	377 577,06	319 329,03	0,06
400 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	379 884,31	318 100,00	0,05
Raw materials			201 855,00	196 378,00	0,03
100 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	99 206,00	104 697,00	0,02
100 000,00	BASF SE 0.25% 05/06/2027	EUR	102 649,00	91 681,00	0,01
Energy			201 277,00	185 408,00	0,03
200 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	201 277,00	185 408,00	0,03
FRANCE			21 978 673,81	18 461 388,77	3,10
Government			14 847 288,76	12 091 035,77	2,03
8 106 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	8 176 715,64	6 502 552,14	1,09
7 297 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	5 125 547,86	4 139 515,13	0,70
1 614 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	1 545 025,26	1 448 968,50	0,24
Multi-Utilities			3 914 071,49	3 403 939,00	0,57
500 000,00	ENGIE SA 1.375% 28/02/2029	EUR	504 620,00	454 350,00	0,08
500 000,00	ENGIE SA 0.50% 24/10/2030	EUR	474 103,40	413 180,00	0,07
400 000,00	ENGIE SA 1.50% 27/03/2028	EUR	417 165,00	372 100,00	0,06
300 000,00	ENGIE SA 2.375% 19/05/2026	EUR	291 675,00	293 532,00	0,05
300 000,00	ENGIE SA 1.75% 27/03/2028	EUR	330 451,00	281 082,00	0,05
300 000,00	ENGIE SA 0.375% 21/06/2027	EUR	295 634,66	273 711,00	0,05
400 000,00	ENGIE SA 1.375% 21/06/2039	EUR	410 777,60	272 916,00	0,04
300 000,00	ENGIE SA 2.125% 30/03/2032	EUR	329 668,33	267 441,00	0,04
200 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	192 583,00	189 936,00	0,03
200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	178 107,00	155 258,00	0,03
200 000,00	ENGIE SA 1.00% 26/10/2036	EUR	197 293,00	143 096,00	0,02
100 000,00	ENGIE SA 3.625% 11/01/2030	EUR	99 490,00	99 819,00	0,02
100 000,00	ENGIE SA 4.25% 11/01/2043	EUR	98 552,00	97 690,00	0,02
100 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	93 951,50	89 828,00	0,01
Finance			3 114 166,56	2 884 648,00	0,48
500 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	509 380,40	497 855,00	0,08
500 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	494 100,00	443 055,00	0,07
400 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	375 298,99	328 860,00	0,06
300 000,00	BPCE SA 0.125% 04/12/2024	EUR	296 260,00	295 389,00	0,05
300 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	291 767,34	287 499,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	289 045,50	263 850,00	0,04
200 000,00	ICADE 1.50% 13/09/2027	EUR	215 598,67	186 180,00	0,03
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	199 105,99	178 886,00	0,03
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	167 038,67	175 376,00	0,03
200 000,00	GECINA SA 0.875% 30/06/2036	EUR	168 634,00	138 648,00	0,02
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	107 937,00	89 050,00	0,02
Raw materials			103 147,00	81 766,00	0,02
100 000,00	AIR LIQUIDE FINANCE SA 0.375% 27/05/2031	EUR	103 147,00	81 766,00	0,02
ITALY			17 574 677,38	16 514 288,08	2,77
Government			12 364 537,00	11 787 638,48	1,98
2 964 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 4.00% 31/07/2024	EUR	2 954 781,98	2 955 167,28	0,50
4 164 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	3 119 734,50	2 550 450,00	0,43
2 468 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	2 444 539,16	2 457 634,40	0,41
2 116 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	2 134 176,36	2 152 606,80	0,36
1 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	1 711 305,00	1 671 780,00	0,28
Finance			2 462 711,19	2 290 259,60	0,38
550 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	528 329,52	494 571,00	0,08
550 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	552 967,38	487 459,50	0,08
540 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	560 025,29	473 272,20	0,08
280 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	272 407,00	276 396,40	0,05
200 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	199 768,00	201 102,00	0,03
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	154 204,50	0,02
100 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	99 613,00	102 464,00	0,02
100 000,00	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	EUR	99 601,00	100 790,00	0,02
Multi-Utilities			1 606 466,79	1 425 756,40	0,24
400 000,00	IREN SPA 1.50% 24/10/2027	EUR	428 590,00	375 380,00	0,06
400 000,00	IREN SPA 0.25% 17/01/2031	EUR	369 691,00	317 632,00	0,05
300 000,00	IREN SPA 1.95% 19/09/2025	EUR	322 090,50	293 403,00	0,05
280 000,00	IREN SPA 0.875% 14/10/2029	EUR	286 985,29	241 760,40	0,04
100 000,00	SNAM SPA 3.375% 19/02/2028	EUR	99 596,00	99 136,00	0,02
100 000,00	IREN SPA 3.875% 22/07/2032	EUR	99 514,00	98 445,00	0,02
Energy			1 140 962,40	1 010 633,60	0,17
410 000,00	ERG SPA 1.875% 11/04/2025	EUR	429 686,05	403 591,70	0,07
390 000,00	ERG SPA 0.50% 11/09/2027	EUR	391 642,35	351 518,70	0,06
320 000,00	ERG SPA 0.875% 15/09/2031	EUR	319 634,00	255 523,20	0,04
BELGIUM			16 583 321,68	15 092 188,25	2,53
Supranational			12 107 970,01	11 025 304,04	1,85
4 961 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	4 111 271,10	3 522 061,95	0,59
3 048 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	2 817 218,67	2 628 168,48	0,44
2 296 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	2 285 872,58	2 242 801,68	0,38
1 378 000,00	EUROPEAN UNION 3.25% 04/02/2050	EUR	1 366 799,45	1 317 519,58	0,22
1 873 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	1 526 808,21	1 314 752,35	0,22
Government			3 897 033,41	3 518 221,21	0,59
2 573 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	2 550 917,89	2 229 298,66	0,37
1 385 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	1 346 115,52	1 288 922,55	0,22

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			478 622,26	450 256,00	0,07
200 000,00	KBC GROUP NV 3.75% 27/03/2032	EUR	199 960,00	198 878,00	0,03
200 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	181 501,25	160 404,00	0,03
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	97 161,01	90 974,00	0,01
Multi-Utilities			99 696,00	98 407,00	0,02
100 000,00	ELIA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	99 696,00	98 407,00	0,02
NETHERLANDS			13 145 683,05	12 075 165,80	2,02
Government			4 899 710,85	4 395 141,85	0,74
4 330 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	3 569 518,10	3 033 987,70	0,51
1 305 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	1 330 192,75	1 361 154,15	0,23
Multi-Utilities			4 014 157,54	3 801 846,05	0,64
530 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	518 304,01	494 691,40	0,08
520 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	536 038,39	494 052,00	0,08
500 000,00	NATURGY FINANCE IBERIA SA 0.875% 15/05/2025	EUR	503 931,50	487 905,00	0,08
519 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	535 254,48	484 771,95	0,08
400 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	412 755,00	385 120,00	0,07
370 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	365 896,31	367 746,70	0,06
300 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	311 767,80	293 406,00	0,05
300 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	312 193,05	293 232,00	0,05
300 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	281 184,00	288 888,00	0,05
200 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	186 280,00	161 756,00	0,03
50 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	50 553,00	50 277,00	0,01
Finance			3 538 056,10	3 228 219,70	0,54
500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	574 542,53	467 645,00	0,08
350 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	349 703,94	332 629,50	0,06
350 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	332 532,18	331 128,00	0,05
300 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	337 828,00	299 487,00	0,05
300 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	293 784,00	290 850,00	0,05
300 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	314 696,05	282 180,00	0,05
300 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	304 365,60	278 481,00	0,05
300 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	298 180,00	264 891,00	0,04
300 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	286 440,00	254 538,00	0,04
200 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	199 113,00	176 154,00	0,03
160 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	147 156,80	148 915,20	0,02
100 000,00	CTP NV 4.75% 05/02/2030	EUR	99 714,00	101 321,00	0,02
Telecommunication			349 460,80	321 346,00	0,05
200 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	203 928,00	176 322,00	0,03
160 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	145 532,80	145 024,00	0,02
Industries			153 448,26	149 083,20	0,02
160 000,00	POSTNL NV 0.625% 23/09/2026	EUR	153 448,26	149 083,20	0,02
Computing and IT			91 500,00	94 163,00	0,02
100 000,00	ASML HOLDING NV 2.25% 17/05/2032	EUR	91 500,00	94 163,00	0,02
Basic Goods			99 349,50	85 366,00	0,01
100 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.25% 09/09/2029	EUR	99 349,50	85 366,00	0,01
SPAIN			7 540 436,45	6 849 966,09	1,15
Finance			2 746 997,02	2 539 284,00	0,43
500 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	510 394,16	466 985,00	0,08
500 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	497 054,44	465 845,00	0,08
400 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	399 425,60	358 468,00	0,06
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	311 399,52	294 072,00	0,05

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	309 573,00	292 248,00	0,05
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	313 357,80	285 345,00	0,05
300 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	302 945,50	272 274,00	0,04
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	102 847,00	104 047,00	0,02
Government			2 488 121,15	2 198 709,09	0,37
3 429 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	2 488 121,15	2 198 709,09	0,37
Multi-Utilities			1 907 607,78	1 757 295,00	0,29
500 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	509 752,00	477 815,00	0,08
500 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	526 258,00	470 775,00	0,08
400 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	403 719,78	357 976,00	0,06
300 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	287 113,00	292 443,00	0,05
200 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	180 765,00	158 286,00	0,02
Industries			213 377,50	192 110,00	0,03
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	106 551,50	96 550,00	0,02
100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	106 826,00	95 560,00	0,01
Energy			184 333,00	162 568,00	0,03
200 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	184 333,00	162 568,00	0,03
AUSTRIA			3 454 659,19	3 298 157,94	0,55
Government			2 173 218,19	2 015 404,94	0,34
1 604 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	1 372 299,46	1 216 008,44	0,20
798 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	800 918,73	799 396,50	0,14
Multi-Utilities			789 559,00	792 688,00	0,13
800 000,00	VERBUND AG 1.50% 20/11/2024	EUR	789 559,00	792 688,00	0,13
Finance			491 882,00	490 065,00	0,08
500 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	491 882,00	490 065,00	0,08
IRELAND			2 361 149,87	2 173 238,38	0,36
Government			2 260 499,83	2 085 892,88	0,35
1 452 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	1 484 418,19	1 325 429,16	0,22
782 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	776 081,64	760 463,72	0,13
Industries			100 650,04	87 345,50	0,01
110 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	100 650,04	87 345,50	0,01
LUXEMBOURG			2 109 809,65	1 833 408,17	0,31
Finance			2 109 809,65	1 833 408,17	0,31
339 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	311 606,92	291 146,76	0,05
335 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	334 642,59	287 440,05	0,05
315 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	342 863,32	263 406,15	0,04
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	264 987,50	232 770,00	0,04
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	286 667,50	226 562,50	0,04
210 000,00	SEGRO CAPITAL SARL 0.50% 22/09/2031	EUR	186 549,20	167 052,90	0,03
169 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	161 097,37	143 460,72	0,02
133 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	126 297,25	122 191,09	0,02
100 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	95 098,00	99 378,00	0,02

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			1 816 499,02	1 649 831,00	0,28
Finance			946 851,13	881 829,00	0,15
380 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	376 468,13	359 392,60	0,06
380 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	370 499,00	357 382,40	0,06
200 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	199 884,00	165 054,00	0,03
Raw materials			568 159,89	503 190,00	0,08
300 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	296 902,00	260 784,00	0,04
180 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	171 972,89	147 744,00	0,02
100 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	99 285,00	94 662,00	0,02
Industries			301 488,00	264 812,00	0,05
200 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	201 848,00	163 184,00	0,03
100 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	99 640,00	101 628,00	0,02
UNITED KINGDOM			1 511 672,21	1 439 431,00	0,24
Multi-Utilities			1 232 452,81	1 175 351,80	0,20
310 000,00	SSE PLC 0.875% 06/09/2025	EUR	309 485,80	300 182,30	0,05
260 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	259 950,40	261 658,80	0,05
250 000,00	SSE PLC 1.375% 04/09/2027	EUR	254 769,00	234 620,00	0,04
200 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	198 991,55	196 092,00	0,03
210 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	209 256,06	182 798,70	0,03
Telecommunication			279 219,40	264 079,20	0,04
280 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	279 219,40	264 079,20	0,04
JAPAN			1 410 293,82	1 327 306,00	0,22
Finance			1 210 455,82	1 139 058,00	0,19
400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	399 056,00	355 212,00	0,06
300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	310 246,00	297 492,00	0,05
300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	294 814,49	287 964,00	0,05
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	206 339,33	198 390,00	0,03
Consumer Retail			199 838,00	188 248,00	0,03
200 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	199 838,00	188 248,00	0,03
UNITED STATES			1 233 091,71	1 109 210,10	0,19
Finance			713 002,71	627 170,10	0,11
330 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	326 385,48	293 594,40	0,05
200 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	198 832,00	182 900,00	0,03
190 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	187 785,23	150 675,70	0,03
Multi-Utilities			520 089,00	482 040,00	0,08
500 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	520 089,00	482 040,00	0,08
SWEDEN			780 419,87	778 020,20	0,13
Finance			780 419,87	778 020,20	0,13
330 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	302 594,87	294 221,40	0,05
280 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	284 422,00	286 330,80	0,05
100 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	99 696,00	100 637,00	0,02
100 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	93 707,00	96 831,00	0,01

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			596 889,34	568 400,00	0,10
Finance			596 889,34	568 400,00	0,10
200 000,00	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	199 092,00	201 276,00	0,04
200 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	198 881,34	190 278,00	0,03
200 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	198 916,00	176 846,00	0,03
PORTUGAL			526 307,00	475 925,00	0,08
Multi-Utilities			526 307,00	475 925,00	0,08
500 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	526 307,00	475 925,00	0,08
DENMARK			299 449,36	279 440,20	0,05
Industries			299 449,36	279 440,20	0,05
220 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	199 809,36	179 379,20	0,03
100 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	99 640,00	100 061,00	0,02
SWITZERLAND			242 504,60	243 380,80	0,04
Finance			242 504,60	243 380,80	0,04
260 000,00	UBS AG 0.01% 29/06/2026	EUR	242 504,60	243 380,80	0,04
LIECHTENSTEIN			178 292,24	144 648,00	0,02
Finance			178 292,24	144 648,00	0,02
180 000,00	SWISS LIFE FINANCE I AG 0.50% 15/09/2031	EUR	178 292,24	144 648,00	0,02
AUSTRALIA			136 864,48	141 601,96	0,02
Finance			136 864,48	141 601,96	0,02
148 000,00	NATIONAL AUSTRALIA BANK LTD. 2.125% 24/05/2028	EUR	136 864,48	141 601,96	0,02
Floating Rate Notes			18 040 250,57	17 380 815,24	2,91
FRANCE			3 654 144,37	3 384 497,90	0,57
Finance			2 759 895,87	2 512 786,90	0,42
590 000,00	AXA SA FRN 07/10/2041	EUR	569 489,40	483 156,90	0,08
500 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	494 820,34	462 535,00	0,08
400 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	406 885,60	387 876,00	0,06
400 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	409 125,50	362 768,00	0,06
300 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	261 392,00	273 147,00	0,05
300 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	315 007,50	259 521,00	0,04
100 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	103 097,10	101 728,00	0,02
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	91 834,00	0,02
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	100 716,43	90 221,00	0,01
Multi-Utilities			894 248,50	871 711,00	0,15
700 000,00	ENGIE SA FRN 31/12/2099	EUR	700 000,00	694 897,00	0,12
200 000,00	ENGIE SA FRN 31/12/2099	EUR	194 248,50	176 814,00	0,03
SPAIN			2 802 861,75	2 764 310,00	0,46
Finance			2 503 200,75	2 480 310,00	0,41
400 000,00	CAIXABANK SA FRN 18/06/2031	EUR	403 116,00	377 152,00	0,06
400 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	328 520,00	354 536,00	0,06
300 000,00	CAIXABANK SA FRN 10/07/2026	EUR	286 267,00	290 943,00	0,05
300 000,00	CAIXABANK SA FRN 18/11/2026	EUR	300 853,00	286 059,00	0,05
300 000,00	CAIXABANK SA FRN 09/02/2029	EUR	289 353,75	266 829,00	0,04
200 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	198 906,00	207 448,00	0,03
200 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	198 845,00	186 162,00	0,03
100 000,00	CAIXABANK SA FRN 14/11/2030	EUR	99 426,00	106 902,00	0,02
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	99 746,00	104 248,00	0,02

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	99 861,00	100 940,00	0,02
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 955,00	100 000,00	0,02
100 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	98 352,00	99 091,00	0,01
Multi-Utilities			299 661,00	284 000,00	0,05
200 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	199 664,00	182 500,00	0,03
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	99 997,00	101 500,00	0,02
GERMANY			2 868 884,93	2 691 900,00	0,45
Finance			2 361 552,26	2 227 790,00	0,37
500 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	500 077,68	488 650,00	0,08
500 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	493 289,67	488 555,00	0,08
300 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	285 851,00	284 196,00	0,05
200 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	193 571,00	196 084,00	0,03
200 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	200 750,80	180 760,00	0,03
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	201 175,00	166 874,00	0,03
200 000,00	TALANX AG FRN 01/12/2042	EUR	190 409,78	166 008,00	0,03
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	196 835,33	158 568,00	0,03
100 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	99 592,00	98 095,00	0,01
Multi-Utilities			407 733,33	372 076,00	0,06
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	101 675,00	98 926,00	0,02
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	104 045,00	94 531,00	0,02
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	102 230,00	91 125,00	0,01
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	99 783,33	87 494,00	0,01
Raw materials			99 599,34	92 034,00	0,02
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 599,34	92 034,00	0,02
NETHERLANDS			2 695 615,30	2 628 644,00	0,44
Finance			1 682 745,75	1 679 820,00	0,28
300 000,00	ING GROEP NV FRN 12/02/2035	EUR	297 435,00	301 800,00	0,05
300 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	302 599,42	289 047,00	0,05
300 000,00	ING GROEP NV FRN 09/06/2032	EUR	301 343,33	272 307,00	0,05
200 000,00	NN GROUP NV FRN 03/11/2043	EUR	199 368,00	215 402,00	0,04
200 000,00	NN GROUP NV FRN 01/03/2043	EUR	198 334,00	205 932,00	0,03
200 000,00	ING GROEP NV FRN 24/08/2033	EUR	188 846,00	198 366,00	0,03
200 000,00	ING GROEP NV FRN 23/05/2026	EUR	194 820,00	196 966,00	0,03
Multi-Utilities			911 640,23	854 043,00	0,14
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	313 647,60	297 750,00	0,05
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	196 145,63	186 184,00	0,03
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	201 399,00	173 468,00	0,03
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	99 678,00	99 391,00	0,02
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	100 770,00	97 250,00	0,01
Telecommunication			101 229,32	94 781,00	0,02
100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	101 229,32	94 781,00	0,02
ITALY			1 864 969,90	1 833 342,80	0,31
Finance			1 864 969,90	1 833 342,80	0,31
550 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	529 048,79	489 973,00	0,08
470 000,00	UNICREDIT SPA FRN 14/02/2030	EUR	490 915,00	486 262,00	0,08
310 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	313 942,30	316 807,60	0,05
150 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	149 922,00	156 549,00	0,03
160 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	151 871,11	149 507,20	0,03
130 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	129 517,70	133 783,00	0,02
100 000,00	BPER BANCA SPA FRN 20/02/2030	EUR	99 753,00	100 461,00	0,02

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			1 082 969,32	1 065 924,00	0,18
Finance			1 082 969,32	1 065 924,00	0,18
500 000,00	KBC GROUP NV FRN 16/06/2027	EUR	498 539,32	469 545,00	0,08
300 000,00	CRELAN SA FRN 23/01/2032	EUR	303 750,00	313 212,00	0,05
300 000,00	KBC GROUP NV FRN 01/03/2027	EUR	280 680,00	283 167,00	0,05
IRELAND			947 698,30	906 783,30	0,15
Finance			947 698,30	906 783,30	0,15
330 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	339 761,30	319 839,30	0,05
300 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	306 249,00	309 720,00	0,05
300 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	301 688,00	277 224,00	0,05
DENMARK			677 116,80	689 705,20	0,12
Finance			677 116,80	689 705,20	0,12
320 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	315 786,80	307 443,20	0,05
200 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	198 690,00	204 372,00	0,04
200 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	162 640,00	177 890,00	0,03
NORWAY			417 211,30	394 687,94	0,07
Finance			417 211,30	394 687,94	0,07
300 000,00	DNB BANK ASA FRN 18/01/2028	EUR	299 524,00	276 885,00	0,05
118 000,00	DNB BANK ASA FRN 16/02/2027	EUR	117 687,30	117 802,94	0,02
SWEDEN			285 588,00	291 576,70	0,05
Finance			285 588,00	291 576,70	0,05
310 000,00	SWEDBANK AB FRN 20/05/2027	EUR	285 588,00	291 576,70	0,05
AUSTRIA			198 626,00	204 396,00	0,03
Finance			198 626,00	204 396,00	0,03
200 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	198 626,00	204 396,00	0,03
PORTUGAL			202 746,00	192 045,00	0,03
Multi-Utilities			202 746,00	192 045,00	0,03
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	101 190,00	97 250,00	0,02
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	101 556,00	94 795,00	0,01
UNITED KINGDOM			142 252,60	141 387,40	0,02
Finance			142 252,60	141 387,40	0,02
140 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	142 252,60	141 387,40	0,02
FINLAND			99 818,00	103 177,00	0,02
Finance			99 818,00	103 177,00	0,02
100 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	99 818,00	103 177,00	0,02
CZECH REPUBLIC			99 748,00	88 438,00	0,01
Finance			99 748,00	88 438,00	0,01
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	99 748,00	88 438,00	0,01
Zero-Coupon Bonds			81 448 915,25	80 587 325,32	13,51
ITALY			31 330 416,69	31 322 712,96	5,25
Government			31 330 416,69	31 322 712,96	5,25
11 572 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	11 396 917,53	11 391 361,08	1,91
5 864 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	5 787 663,87	5 784 249,60	0,97
5 217 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/12/2024	EUR	5 136 614,53	5 136 136,50	0,86

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 865 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2024	EUR	2 852 092,25	2 852 795,10	0,48
2 732 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2025	EUR	2 681 909,41	2 680 775,00	0,45
2 389 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/04/2025	EUR	2 323 359,24	2 325 070,36	0,39
1 181 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	1 151 859,86	1 152 325,32	0,19
FRANCE			22 274 357,34	22 246 942,50	3,73
Government			22 075 671,34	22 073 006,50	3,70
6 515 000,00	FRANCE TREASURY BILLS BTF 0.00% 30/10/2024	EUR	6 436 620,04	6 437 406,35	1,08
5 895 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/10/2024	EUR	5 839 552,29	5 840 883,90	0,98
5 810 000,00	FRANCE TREASURY BILLS BTF 0.00% 02/01/2025	EUR	5 711 409,13	5 706 349,60	0,96
2 931 000,00	FRANCE TREASURY BILLS BTF 0.00% 07/08/2024	EUR	2 920 186,75	2 920 301,85	0,49
1 169 000,00	FRANCE TREASURY BILLS BTF 0.00% 10/07/2024	EUR	1 167 903,13	1 168 064,80	0,19
Industries			198 686,00	173 936,00	0,03
200 000,00	VINCI SA 0.00% 27/11/2028	EUR	198 686,00	173 936,00	0,03
SPAIN			19 265 681,11	19 276 870,80	3,23
Government			19 265 681,11	19 276 870,80	3,23
10 915 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/01/2025	EUR	10 724 051,95	10 718 202,55	1,80
8 675 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/12/2024	EUR	8 541 629,16	8 558 668,25	1,43
GERMANY			8 578 460,11	7 740 799,06	1,30
Government			8 263 175,71	7 412 825,26	1,24
4 224 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	2 669 387,58	2 141 018,88	0,36
2 142 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	2 002 745,61	1 854 907,74	0,31
2 078 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	1 909 409,91	1 758 216,58	0,29
1 722 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	1 681 632,61	1 658 682,06	0,28
Multi-Utilities			315 284,40	327 973,80	0,06
330 000,00	E.ON SE 0.00% 28/08/2024	EUR	315 284,40	327 973,80	0,06
INVESTMENT FUNDS			52 537 834,39	55 648 823,62	9,33
UCI Units			52 537 834,39	55 648 823,62	9,33
IRELAND			41 676 621,35	44 556 894,92	7,47
Finance			41 676 621,35	44 556 894,92	7,47
59 881,00	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	11 647 450,24	12 524 111,15	2,10
126 009,00	UBS (IRL) FUND SOLUTIONS PLC - CMCI COMPOSITE SF UCITS ETF -A-	EUR	11 098 020,37	12 511 433,61	2,10
1 073 668,00	LEGAL & GENERAL UCITS ETF PLC - L&G ESG EMERGING MARKETS GOVERNMENT BOND (USD) 0-5 YEAR UCITS ETF	EUR	8 631 867,32	8 878 160,69	1,49
784 693,00	ISHARES II PLC - ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF EUR (HEDGED)	EUR	3 197 708,13	3 412 943,73	0,57
551 709,00	ISHARES III PLC - ISHARES HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	EUR	2 829 384,43	2 877 603,80	0,48
548 384,00	ISHARES II PLC - ISHARES EURO HIGH YIELD CORP BOND ESG UCITS ETF EUR	EUR	2 835 709,37	2 871 832,17	0,48
340 463,00	ISHARES II PLC - ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF EUR (HEDGED)	EUR	1 436 481,49	1 480 809,77	0,25

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			7 078 078,44	7 055 932,53	1,18
Finance			7 078 078,44	7 055 932,53	1,18
42 218,00	LYXOR INDEX FUND - LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	EUR	4 369 416,98	4 326 500,64	0,72
257 445,00	UBS (LUX) FUND SOLUTIONS SICAV - J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF -A- EUR (HEDGED)	EUR	2 708 661,46	2 729 431,89	0,46
ITALY			3 783 134,60	4 035 996,17	0,68
Finance			3 783 134,60	4 035 996,17	0,68
754 956,26	SISTEMA EPSILON INDEX FUNDS - EPSILON EURO CORPORATE HIGH YIELD SRI BOND INDEX	EUR	3 783 134,60	4 035 996,17	0,68
Total Portfolio			557 709 804,96	584 107 260,31	97,91

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Eurizon Fund - Sustainable Multiasset

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(104 877,47)	275 639 278,42
Unrealised profit on future contracts and notional						864 971,89	190 706 772,87
100 000	1 338	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	528 414,53	133 054 786,58
50	(83)	Sale	S&P 500 EMINI	20/09/2024	USD	148 110,50	21 380 186,39
10	(359)	Sale	EURO STOXX 50	20/09/2024	EUR	129 240,00	17 684 340,00
1 000	15	Purchase	NIKKEI 225 (OSE)	12/09/2024	JPY	41 936,92	3 443 699,90
100 000	(123)	Sale	EURO OAT	06/09/2024	EUR	17 269,94	15 143 760,00
Unrealised loss on future contracts and notional						(969 849,36)	84 932 505,55
20	104	Purchase	NASDAQ 100 EMINI	20/09/2024	USD	(479 301,40)	38 673 815,23
50	576	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(455 357,96)	29 242 030,32
5	102	Purchase	FTSE/MIB INDEX	20/09/2024	EUR	(35 190,00)	17 016 660,00

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Eurizon Fund - Sustainable Multiasset

OPTION CONTRACTS AS AT 30 JUNE 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				191 448,74	199 132,17	—
PURCHASED OPTION CONTRACTS				191 448,74	199 132,17	—
12	PUT	NASDAQ 100 STOCK INDEX 19 000,00 16/08/24	USD	191 448,74	199 132,17	—

The accompanying notes form an integral part of these financial statements.

Eurizon Fund - Sustainable Multiasset

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 532 941,32)
Unrealised profit on forward foreign exchange contracts					402 682,22
13/09/2024	15 160 000,00	AUD	9 270 908,48	EUR	160 534,97
13/09/2024	9 874 068,00	USD	9 104 517,74	EUR	76 538,23
13/09/2024	14 563 000,00	CAD	9 840 596,26	EUR	71 983,90
13/09/2024	3 848 194,00	USD	3 518 272,56	EUR	59 835,72
13/09/2024	1 000 000,00	USD	915 183,28	EUR	14 631,66
13/09/2024	704 000,00	USD	644 660,66	EUR	9 929,06
13/09/2024	962 000,00	GBP	1 125 429,33	EUR	5 854,77
13/09/2024	1 279 290,00	USD	1 186 129,05	EUR	3 373,91
Unrealised loss on forward foreign exchange contracts					(1 935 623,54)
13/09/2024	99 961 080,62	EUR	108 410 191,00	USD	(840 334,88)
13/09/2024	23 409 633,53	EUR	25 590 990,00	USD	(385 251,36)
13/09/2024	2 061 988 078,00	JPY	12 382 579,96	EUR	(330 689,89)
13/09/2024	989 284 916,00	JPY	5 940 819,79	EUR	(158 655,88)
13/09/2024	8 273 620,01	EUR	9 000 000,00	USD	(94 714,47)
13/09/2024	4 593 124,07	EUR	5 000 000,00	USD	(55 950,64)
13/09/2024	1 989 872,47	EUR	1 720 000,00	GBP	(32 797,64)
13/09/2024	117 226 716,00	JPY	703 965,85	EUR	(18 800,16)
13/09/2024	2 192 155,27	EUR	2 377 445,00	USD	(18 428,62)

The accompanying notes form an integral part of these financial statements.

1. GENERAL INFORMATION

Eurizon Fund (hereafter referred to as the "Fund") was established in the Grand Duchy of Luxembourg on 27 July 1988 in accordance with the Law of 30 March 1988 regulating Undertakings for Collective Investment. The Fund is subject to part I of the Luxembourg Law of 17 December 2010 relating to Undertakings for Collective Investment, as amended.

The Fund is a joint ownership of transferable securities and other financial assets, administered for the exclusive benefit of its participants by Eurizon Capital S.A. (hereafter referred to as the "Management Company"), a limited company established on 27 July 1988 with its registered office in Luxembourg.

There is no maximum limit set on the amount of wealth or the number of Units of jointly owned property which comprise the assets of the Fund. The minimum net assets of the Fund are to be at least EUR 1 250 000,00.

In order to offer investments with different levels of risks, the Fund is an umbrella fund subdivided into a wide range of Sub-Funds (each "the Sub-Fund" and together "the Sub-Funds").

The Sub-Funds which are active as at 30 June 2024 are listed below:

Line "Limited Tracking Error":

Eurizon Fund - Bond EUR Short Term LTE
 Eurizon Fund - Bond EUR Medium Term LTE
 Eurizon Fund - Bond EUR Long Term LTE
 Eurizon Fund - Bond EUR 1-10 y LTE
 Eurizon Fund - Bond EUR All Maturities LTE
 Eurizon Fund - Bond Italy Floating Rate LTE
 Eurizon Fund - Bond Italy Short Term LTE
 Eurizon Fund - Bond Italy Medium Term LTE
 Eurizon Fund - Bond Italy Long Term LTE
 Eurizon Fund - Bond GBP LTE
 Eurizon Fund - Bond JPY LTE
 Eurizon Fund - Bond USD LTE
 Eurizon Fund - Bond USD Short Term LTE
 Eurizon Fund - Global Bond LTE
 Eurizon Fund - Bond Emerging Markets HC LTE
 Eurizon Fund - Bond Emerging Markets LC LTE
 Eurizon Fund - Bond Corporate EUR LTE⁽¹⁾
 Eurizon Fund - Bond Corporate EUR Short Term LTE
 Eurizon Fund - Equity Euro LTE
 Eurizon Fund - Equity Europe LTE
 Eurizon Fund - Equity Europe ESG Leaders LTE⁽²⁾
 Eurizon Fund - Equity USA ESG Leaders LTE
 Eurizon Fund - Equity USA LTE⁽³⁾
 Eurizon Fund - Equity North America LTE
 Eurizon Fund - Equity Japan LTE
 Eurizon Fund - Equity Pacific Ex-Japan LTE
 Eurizon Fund - Equity Emerging Markets LTE
 Eurizon Fund - Equity World ESG Leaders LTE

Line "Factors":

Eurizon Fund - Equity Italy Smart Volatility
 Eurizon Fund - Equity China Smart Volatility
 Eurizon Fund - Equity Emerging Markets Smart Volatility
 Eurizon Fund - Equity World Smart Volatility

Line "Treasury Management":

Eurizon Fund - Money Market EUR T1
 Eurizon Fund - Money Market USD T1
 Eurizon Fund - Bond Short Term EUR T1

Line "Active - Market Funds":

Eurizon Fund - Cash EUR
 Eurizon Fund - Bond Inflation Linked
 Eurizon Fund - Bond Corporate EUR Short Term
 Eurizon Fund - Bond Corporate EUR
 Eurizon Fund - Bond Aggregate EUR Short Term
 Eurizon Fund - Green Euro Credit
 Eurizon Fund - Bond Aggregate EUR
 Eurizon Fund - Bond Aggregate RMB
 Eurizon Fund - European Union Bonds
 Eurizon Fund - Global Bond
 Eurizon Fund - Global Bond Aggregate
 Eurizon Fund - Global Bond Inflation Linked
 Eurizon Fund - Bond Euro High Yield
 Eurizon Fund - Bond High Yield
 Eurizon Fund - Bond Emerging Markets
 Eurizon Fund - Bond Emerging Markets in Local Currencies ESG
 Eurizon Fund - Euro Emerging Markets Bonds
 Eurizon Fund - SLJ Local Emerging Markets Debt
 Eurizon Fund - Global Cautious Allocation
 Eurizon Fund - Global Allocation
 Eurizon Fund - Italian Equity Opportunities
 Eurizon Fund - Top European Research
 Eurizon Fund - Equity Small Mid Cap Europe
 Eurizon Fund - Equity USA
 Eurizon Fund - Sustainable Japan Equity
 Eurizon Fund - Equity China A
 Eurizon Fund - Asian Equity Opportunities
 Eurizon Fund - Equity Emerging Markets
 Eurizon Fund - Equity Emerging Markets New Frontiers
 Eurizon Fund - Global Equity Infrastructure
 Eurizon Fund - Sustainable Global Equity
 Eurizon Fund - Equity Planet
 Eurizon Fund - Equity Innovation
 Eurizon Fund - Equity People
 Eurizon Fund - Equity Circular Economy
 Eurizon Fund - Equity High Dividend
 Eurizon Fund - Equity Real Estate

Line "Active - Strategy":

Eurizon Fund - Absolute Active
 Eurizon Fund - Absolute Green Bonds
 Eurizon Fund - Absolute High Yield
 Eurizon Fund - Absolute Prudent
 Eurizon Fund - Absolute Return Solution
 Eurizon Fund - Active Allocation
 Eurizon Fund - Asian Debt Opportunitie
 Eurizon Fund - Flexible Equity Strategy⁽⁴⁾
 Eurizon Fund - Bond Flexible
 Eurizon Fund - China Credit Opportunitie
 Eurizon Fund - China Opportunity
 Eurizon Fund - Conservative Allocation
 Eurizon Fund - Dynamic Asset Allocation
 Eurizon Fund - Flexible Allocation
 Eurizon Fund - Flexible Europe Strategy
 Eurizon Fund - Flexible Multistrategy
 Eurizon Fund - Flexible US Strategy
 Eurizon Fund - Global Multi Credit

Eurizon Fund - Inflation Strategy
Eurizon Fund - Securitized Bond Fund
Eurizon Fund - SLJ Flexible Global Macro
Eurizon Fund - Sustainable Multiasset

⁽¹⁾The Sub-Fund Eurizon Fund - Bond Corporate Smart ESG was renamed into Eurizon Fund - Bond Corporate EUR LTE on 13 May 2024.

⁽²⁾The Sub-Fund Eurizon Fund - Equity Europe ESG LTE was renamed into Eurizon Fund - Equity Europe ESG Leaders LTE on 13 May 2024.

⁽³⁾The Sub-Fund Eurizon Fund - Equity USA ESG LTE was renamed into Eurizon Fund - Equity USA LTE on 13 May 2024.

⁽⁴⁾The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed into Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

The different Units which are available to investors for all Sub-Funds are detailed in the prospectus of the Fund.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Fund keeps the books of each Sub-Fund in its respective currency and the financial statements are prepared in Euro in accordance with the Luxembourg regulations relating to Undertakings for Collective Investment and in particular using the following valuation rules:

a) Valuation of investment securities

Investment securities, including zero-coupon bonds and money market instruments quoted on an official stock exchange or on another regulated market are valued according to the last known price at the time when the valuation is carried out, and, in the event of being quoted on several markets, according to the last known price of the principal market.

Valuation of investment securities, including zero-coupon bonds and money market instruments, not quoted on an official stock exchange or on another regulated market is fixed in a reasonable way on the basis of the sale prices anticipated cautiously and in good faith or, in the absence of a market value, according to the probable value in the reasonable estimation of the Board of Directors of the Management Company.

The value of each investment in open-ended funds is based on the last known Net Asset Value on the Valuation Day.

If there is no relevant quotation or if the quotations are not representative of the fair value, the evaluation is done in good faith by the Board of Directors of the Management Company.

Non-listed securities are valued on the basis of their probable sales price as determined in good faith by the Board of Directors of the Management Company.

b) Net realised profit / (loss) on sales of investments

Realised profits or losses made on the sales of investments are calculated according to the average weighted cost.

c) Option contracts

Option contracts quoted on an official stock exchange or on another regulated market are valued according to the last known market price or, if there are several markets, according to the last known price of the principal market.

Option contracts not quoted on an official stock exchange or on another regulated market are valued at their last known market value or, in the absence of a market value, according to their probable market value in the reasonable estimation of the Board of Directors of the Management Company.

The market value of option contracts is recorded in the Statement of Net Assets.

In the case of options on futures, no premium margin is required because here a daily profit and loss adjustment (variation margin) is made by the procedure known as "marking-to-market". The profit of one party to the contract is the loss of the other party. The resulting profits and losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process. Unrealised profits and losses are recorded in the Statement of Net Assets. The final valuation is made at the final settlement price of either the expiration date of the option or the day on which it was exercised.

The variation of unrealised profits and losses on option contracts is recorded in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on option contracts".

d) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at forward foreign exchange rate for the remaining period to run until maturity at the date of valuation.

Unrealised profits and losses are recorded in the Statement of Net Assets and their variations in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on forward foreign exchange contracts".

e) Future contracts

Commitments related to future contracts are recorded off balance sheet and future contracts are valued according to the last available contract price.

Unrealised profits and losses on future contracts are recorded in the Statement of Net Assets and their variations in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on future contracts".

Guarantee deposits and margin calls are recorded under the Statement of Net Assets under the headings "Other banks and broker accounts" and "Amounts due to brokers".

f) Swap contracts

Swaps are, in general, contracts by which two parties commit themselves during a given period to exchange two flows, one in exchange of the other, determined on the basis of a nominal value. The flows may be linked to interest rate(s), exchange rate(s), share(s), index(es) or credit event(s).

Swap contracts are valued using the difference between the values of forecasted flows the counterparty is to pay to the Sub-Fund and those owed by the Sub-Fund to its counterparty.

Unrealised profits and losses on swap contracts are recorded in the Statement of Net Assets and their variations in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on swap contracts".

All the Swap contracts are presented at clean price, except for Inflation Swap contracts which are presented at dirty price, therefore the interests related to Swap contracts are recorded under the heading "Interest received/paid on swap contracts" in the Statement of Changes in Net Assets.

g) Reverse repurchase agreements

Reverse repurchase agreements (reverse repos) consist in a purchase of securities with a simultaneous agreement to resell them at a specific future date and price. The sale price corresponds to the purchase price increased by an interest rate. These operations, if any, including accrued interest, are recorded in the Statement of Net Assets under the heading "Reverse repurchase agreements".

For reverse repurchase agreements, interest returns which consist in the difference between the purchase price and the sale price of the securities are accounted for on a pro rata temporis basis over the course of the operation and recorded in the accounts in the Statement of Changes in Net Assets under the heading "Net income from investments".

h) Combined statements of the Fund

The combined statements correspond to the sum of the statements of each Sub-Fund. Cross Sub-Funds investments (where one Sub-Fund has invested in another Sub-Fund of the Fund) and related inter-Fund accounts have not been eliminated for presentation purposes of the combined statements. Cross Sub-Funds investments represent 0,72% of the combined net assets with value of EUR 515 753 599,31 as at 30 June 2024. Excluding the cross Sub-Funds investments from the calculations, the combined net assets as at 30 June 2024 is EUR 70 958 626 592,69. Cross Sub-Funds investments are disclosed in the Portfolio as at 30 June 2024 for the respective Sub-Funds.

i) Cost of purchase of securities in portfolios

For securities in currencies other than the base currency of the Sub-Fund, the purchase price is converted in the base currency of the Sub-Fund based on the closing exchange rates of the day of purchase.

j) Income

Dividends are recognised on the date on which the shares/units concerned are quoted "ex-dividend", net of withholding tax. Interest is calculated on a pro rata temporis basis and recorded net of withholding tax.

Interest income from debt securities is recognised daily on an accruals basis and includes the amortisation of premiums and accretion of discounts on a straight line basis.

k) Swing Pricing

On business days when the net number of a Sub-Fund's units purchased or redeemed exceeds 2% of the Sub-Fund's total net assets, the Management Company may value that Sub-Fund's assets at offer price or bid price, respectively. This adjustment reflects an

assessment of the overall costs incurred in buying and selling investments to satisfy purchases or sales of units (understanding that a Sub-Fund generally maintains adequate daily liquidity to handle ordinary cash flows with little or no impact on ordinary investment operations).

This mechanism was not activated during the period ended 30 June 2024.

l) Translation of items expressed in foreign currencies

Assets and liabilities in foreign currencies are converted into the base currency of the Sub-Fund at the closing exchange rates of the final day of the financial period.

Income and expenses in currencies other than the base currency of the Sub-Fund are converted into the base currency of the Sub-Fund at the closing exchange rates in force on the day of the transaction.

The resulting realised and unrealised profit or loss made on foreign exchange is included in the Statement of Changes in Net Assets; any unrealised profit or loss on cash positions, assets receivable and liabilities payable denominated in currencies other than the base currency of the Sub-Fund being recorded under the heading "Change in unrealised appreciation / (depreciation) on foreign currencies".

The exchange rates as at 30 June 2024 are the following:

1 EUR =	3,936539511	AED
1 EUR =	977,431882219	ARS
1 EUR =	1,604777006	AUD
1 EUR =	126,4397628	BDT
1 EUR =	0,404049931	BHD
1 EUR =	5,95298445	BRL
1 EUR =	1,466529768	CAD
1 EUR =	0,963074981	CHF
1 EUR =	1 011,652071211	CLP
1 EUR =	7,824689487	CNH
1 EUR =	7,78739257	CNY
1 EUR =	4 441,494748959	COP
1 EUR =	25,045522602	CZK
1 EUR =	7,457454185	DKK
1 EUR =	51,476175523	EGP
1 EUR =	0,847837154	GBP
1 EUR =	8,367584692	HKD
1 EUR =	394,925207893	HUF
1 EUR =	17 549,9140991989	IDR
1 EUR =	4,037498406	ILS
1 EUR =	89,370593096	INR
1 EUR =	148,9090116	ISK
1 EUR =	0,759281627	JOD
1 EUR =	172,401782107	JPY
1 EUR =	138,523749455	KES
1 EUR =	14 75,264534812	KRW
1 EUR =	0,32875946	KWD
1 EUR =	327,902059154	LKR
1 EUR =	10,681976265	MAD
1 EUR =	50,586622625	MUR
1 EUR =	19,59749339	MXN
1 EUR =	5,055982886	MYR
1 EUR =	1 623,701976201	NGN
1 EUR =	11,411463229	NOK
1 EUR =	1,758842209	NZD
1 EUR =	0,412677522	OMR
1 EUR =	4,105608149	PEN
1 EUR =	62,814223844	PHP
1 EUR =	4,308490514	PLN

1 EUR = 3,902243495 QAR
 1 EUR = 4,977209226 RON
 1 EUR = 117,008358582 RSD
 1 EUR = 92,438478843 RUB
 1 EUR = 4,020779098 SAR
 1 EUR = 11,350051926 SEK
 1 EUR = 1,452489837 SGD
 1 EUR = 39,330563216 THB
 1 EUR = 3,362670716 TND
 1 EUR = 35,135731839 TRY
 1 EUR = 34,769193176 TWD
 1 EUR = 1,071750479 USD
 1 EUR = 42,264480153 UYU
 1 EUR = 27 281,40845161 VND
 1 EUR = 19,570163753 ZAR

m) Contingent assets

As of 30 June 2024, some Sub-Funds of the Fund are involved in the assertion of claims arising from securities in the insolvency proceeding of Wirecard AG. In the context of this procedure, the following Sub-Funds could receive, with no certainty, compensations related to losses:

Eurizon Fund - Equity Euro LTE
 Eurizon Fund - Equity Europe LTE
 Eurizon Fund - Equity Europe ESG Leaders LTE
 Eurizon Fund - Bond Corporate EUR Short Term
 Eurizon Fund - Bond Corporate EUR
 Eurizon Fund - Top European Research
 Eurizon Fund - Equity Small Mid Cap Europe
 Eurizon Fund - Absolute Prudent

As of 30 June 2024, some of the Sub-Funds of the Fund are involved in some collective legal actions ("Class Actions"). In the context of these procedures, these Sub-Funds could receive, with no certainty, compensations related to losses occurred in the course of previous financial periods. As of 30 June 2024, the following procedures are pending:

Sub-Fund	Action name
Eurizon Fund - Active Allocation	LOMA NEGRA COMPANIA INDUSTRIAL ARGENTINA SOCIEDAD
Eurizon Fund - Equity Emerging Markets LTE	BANCO BRADESCO S.A.
Eurizon Fund - Equity Emerging Markets New Frontiers	LOMA NEGRA COMPANIA INDUSTRIAL ARGENTINA SOCIEDAD
Eurizon Fund - Top European Research	BHP BILLITON LIMITED - BHP BILLITON PLC
Eurizon Fund - Equity Europe LTE	BHP BILLITON LIMITED - BHP BILLITON PLC
Eurizon Fund - Equity Emerging Markets Smart Volatility	BANCO BRADESCO S.A.

Eurizon Fund - Equity North America LTE	BAXTER INTERNATIONAL INC. (SEC FAIR FUND)
	BECTON, DICKINSON AND COMPANY
	BOSTON SCIENTIFIC CORPORATION
	CARDINAL HEALTH, INC.
	ENDO INTERNATIONAL PLC
	ENVISION HEALTHCARE CORPORATION
	EXELON CORPORATION
	FACEBOOK, INC. (N/K/A META PLATFORMS, INC.)
	FIBROGEN, INC.
	HP INC.
	MALLINCKRODT PLC
	MCKESSON CORPORATION
	MOHAWK INDUSTRIES, INC.
	MYLAN NV (SEC)
	NOVAVAX, INC.
	PELTON INTERACTIVE, INC.
	SPLUNK INC.
	STERICYCLE, INC.
	SYNCHRONY FINANCIAL
	THE KRAFT HEINZ COMPANY
	THE KRAFT HEINZ COMPANY (SEC FAIR FUND)
	THE TORONTO-DOMINION BANK (CANADA)
	VALEANT PHARMACEUTICALS INTERNATIONAL
WALGREEN CO.	
WELLS FARGO & COMPANY	
Eurizon Fund - Equity Pacific ex-Japan LTE	AMP LIMITED (AUSTRALIA) (MUARICE BLACKBURN)
	BHP BILLITON LIMITED - BHP BILLITON PLC
	BORAL LIMITED (AUSTRALIA)
	BRAMBLES LTD. (AUSTRALIA)
	CIMIC GROUP LIMITED (AUSTRALIA)
	COMMONWEALTH BANK OF AUSTRALIA
	TREASURY WINE ESTATES LTD. (AUSTRALIA)
Eurizon Fund - Equity USA	BAXTER INTERNATIONAL INC. (SEC FAIR FUND)
	BOSTON SCIENTIFIC CORPORATION
	FACEBOOK, INC. (N/K/A META PLATFORMS, INC.)
	GENERAL ELECTRIC COMPANY (SEC FAIR FUND)
	LYFT, INC.
	THE KRAFT HEINZ COMPANY
Eurizon Fund - Equity USA ESG Leaders LTE	THE KRAFT HEINZ COMPANY (SEC FAIR FUND)
	BECTON, DICKINSON AND COMPANY
	BOSTON SCIENTIFIC CORPORATION
	EXELON CORPORATION
	FIBROGEN, INC.
	NOVAVAX, INC.
	PELTON INTERACTIVE, INC.
	SPLUNK INC.
	WELLS FARGO & COMPANY
Eurizon Fund - Equity USA LTE	BOSTON SCIENTIFIC CORPORATION
	NOVAVAX, INC.
	PELTON INTERACTIVE, INC.
Eurizon Fund - Equity World ESG Leaders LTE	SPLUNK INC.
	NOVAVAX, INC.
	PELTON INTERACTIVE, INC.

	AMP LIMITED (AUSTRALIA) (MUARICE BLACKBURN)
	BAXTER INTERNATIONAL INC. (SEC FAIR FUND)
	BHP BILLITON LIMITED - BHP BILLITON PLC
	CARDINAL HEALTH, INC.
	COMMONWEALTH BANK OF AUSTRALIA
	FACEBOOK, INC. (N/K/A META PLATFORMS, INC.)
	FLUOR CORPORATION
	GENERAL ELECTRIC COMPANY (SEC FAIR FUND)
	HP INC.
	STERICYCLE, INC.
	SYNCHRONY FINANCIAL
	THE ALLSTATE CORPORATION
	THE KRAFT HEINZ COMPANY
	THE KRAFT HEINZ COMPANY (SEC FAIR FUND)
	THE TORONTO-DOMINION BANK (CANADA)
	WALGREEN CO.
Eurizon Fund - Equity World Smart Volatility	WELLS FARGO & COMPANY
	BOSTON SCIENTIFIC CORPORATION
Eurizon Fund - Sustainable Global Equity	THE TORONTO-DOMINION BANK (CANADA)
Eurizon Fund - Bond Flexible	BHP BILLITON LIMITED - BHP BILLITON PLC
	BHP BILLITON LIMITED - BHP BILLITON PLC
Eurizon Fund - Absolute Active	COMMONWEALTH BANK OF AUSTRALIA

As of 30 June 2024, some of the Sub-Funds of the Fund are involved in withholding tax reclaim procedures on the basis of the principles set forth in recent judgments by the European Court of Justice and other tax reclaims mechanisms. In this context, the Sub-Funds listed hereunder could recover, with no certainty, unduly levied withholding taxes on dividends in the following jurisdictions:

Sub-Fund	Country
Eurizon Fund – Absolute Prudent	Norway
Eurizon Fund - Flexible Equity Strategy	Germany, Finland, Norway
Eurizon Fund - Conservative Allocation	Finland, Norway
Eurizon Fund - Equity Euro LTE	Finland
Eurizon Fund - Equity Europe ESG Leaders LTE	Germany, Finland
Eurizon Fund - Equity Europe LTE	Germany, Finland, Norway
Eurizon Fund - Equity Innovation	Germany, Finland
Eurizon Fund - Equity Planet	Finland
Eurizon Fund - Equity Small Mid Cap Europe	Finland, Norway
Eurizon Fund - Equity World Smart Volatility	Finland, Norway
Eurizon Fund - Flexible Europe Strategy	Finland
Eurizon Fund - Sustainable Global Equity	Finland, Norway
Eurizon Fund - Top European Research	Germany, Finland

Further to a favourable judgment rendered on 26 February 2024 by the Tax Court of Second Instance of Abruzzo (Italy), the reclaimed amounts related to unduly levied withholding taxes on dividends perceived from Italian companies for the period 2014 to 2020 have been recognised in the net asset value of the relevant Sub-Funds. As regards period 2014 to 2018, the Tax Court decision may be considered as final, as the Italian Revenue Agency decided not to appeal before the Italian Supreme Court.

n) Basis of preparation

These financial statements have been prepared on a going concern basis, using the last official/tradeable Net Asset Value of the financial period 30 June 2024.

o) Valuation of instruments in the Money Market Sub-Funds

As regards the valuation of the assets of the Sub-Funds authorised as money market funds in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds, such assets are valued by using mark-to-market method (means the valuation of positions at readily available close out prices that are sourced independently, including exchange prices, screen prices, or quotes from several independent reputable brokers) whenever possible.

When using mark-to-market method:

- such assets are valued at the more prudent side of bid and offer unless the asset can be closed out at mid-market;
- only good quality market data are used; such data are assessed on the basis of all of the following factors:
 - the number and quality of the counterparties;
 - the volume and turnover in the market of the asset of the money market fund;
 - the issue size and the portion of the issue that the money market fund plans to buy or sell.

The Net Asset Value of any Unit Class in Sub-Funds authorised as money market funds shall be calculated at least daily and rounded to the nearest basis point or its equivalent when the Net Asset Value is published in a currency unit.

The following Sub-Funds have been identified as falling under the scope of the Money Market Fund Regulation (EU) 2017/1131 (the "Regulation") and accordingly fulfill the requirements of the Regulation:

Sub-Fund	Type of MMF	Impact on the pricing policy
Eurizon Fund - Money Market EUR T1	Standard Variable NAV	No impact
Eurizon Fund - Money Market USD T1	Standard Variable NAV	No impact
Eurizon Fund - Cash EUR	Standard Variable NAV	No impact

3. BANKS, BANK OVERDRAFTS, OTHER BANKS AND BROKER ACCOUNTS

As at 30 June 2024, the counterparty for the "Banks" and "Bank overdrafts" accounts is State Street Bank International GmbH, Luxembourg Branch for all the Sub-Funds.

The amount of broker accounts disclosed in the Statement of Net Assets "Other banks and broker accounts" / "Amounts due to brokers" are presented net.

4. SUBSCRIPTION TAX

The Fund is governed by Luxembourg tax laws applicable to investment funds. It is up to prospective purchasers of Units of the Fund to inquire about the laws and rules applicable to the acquisition, holding and possibly sale of Units, taking into account their residence or nationality.

As legislation now stands, the Fund is subject to a Luxembourg tax at an annual rate of 0,05% calculated and payable quarterly on the Net Asset Value of each Sub-Fund at the end of each quarter in question. The rate of the annual subscription tax is fixed at 0,01% for the Sub-Funds or Classes of Units, if the Units in these Sub-Funds or Classes are reserved for one or more Institutional Investors, as well as for Sub-Funds whose exclusive aim is the collective investment in money market instruments and/or deposits with credit institutions.

The value of the assets represented by units/shares held in other Luxembourg UCIs shall be exempt from the subscription tax, provided such UCIs have already been subject to the subscription tax in Luxembourg.

5. OTHER CHARGES AND TAXES

The caption "Other charges and taxes" is mainly composed of interest expenses and securities lending fees.

The auditors fees, expenses involved in preparation, printing and filing of administrative documents and explanatory memoranda with any authorities and bodies, expenses related to preparation, distribution and publication of notices to Unitholders, including publication of Net Asset Value per Unit on newspapers distributed in countries in which the Units are offered or sold or on any other recognised and legally binding media, fees relative to registration with any institution or authority, and the fees relative to the Fund's listing on a stock exchange are borne by the Management Company.

6. MANAGEMENT FEE

The Management Company, as remuneration for its services, is entitled to receive a management fee calculated according to the Net Asset Value of each Sub-Fund of the Fund. For the period ended 30 June 2024, the rates in force for each Sub-Fund are the following:

Annual management fee rate by Unit Class:								
Eurizon Fund - Line "Limited Tracking Error"								
Sub-Fund	Class A	Classes C, C2, C7, CD, CH	Class E	Classes R, R2, R4, R7, RD, RDH, RH, RH2, RH9, RM, RM2, RM4, RMU2, RU2 and RU9	Classes RL	Classes X, X2 and XH	Classes Y, Y2, Y7, YH	Classes Z, Z2, Z7, ZD, ZDH, ZH, and Zu2
Eurizon Fund - Bond EUR Short Term LTE	-	0,19%	-	0,30%	-	-	-	0,14%
Eurizon Fund - Bond EUR Medium Term LTE	-	0,21%	-	0,35%	-	-	-	0,16%
Eurizon Fund - Bond EUR Long Term LTE	-	0,27%	-	0,40%	-	-	-	0,22%
Eurizon Fund - Bond EUR 1-10 y LTE	-	0,22%	-	-	-	-	-	0,17%
Eurizon Fund - Bond EUR All Maturities LTE	-	0,23%	-	-	-	-	-	0,18%
Eurizon Fund - Bond Italy Floating Rate LTE	-	0,19%	-	0,40%	-	-	-	0,14%
Eurizon Fund - Bond Italy Short Term LTE	-	0,18%	-	-	-	-	-	0,13%
Eurizon Fund - Bond Italy Medium Term LTE	-	0,20%	-	-	-	-	-	0,15%
Eurizon Fund - Bond Italy Long Term LTE	-	0,25%	-	-	-	-	-	0,20%
Eurizon Fund - Bond GBP LTE	-	0,25%	-	0,35% ⁽¹⁾	-	-	-	0,20%
Eurizon Fund - Bond JPY LTE	-	-	-	0,35% ⁽¹⁾	-	-	-	0,20%
Eurizon Fund - Bond USD LTE	-	0,25%	-	0,35% ⁽¹⁾	-	-	-	0,20%
Eurizon Fund - Bond USD Short Term LTE	-	0,19%	-	0,30% ⁽²⁾	-	-	-	0,14%
Eurizon Fund - Global Bond LTE	-	-	-	0,40%	-	-	-	0,20%
Eurizon Fund - Bond Emerging Markets HC LTE	-	-	-	-	-	-	-	0,30%
Eurizon Fund - Bond Emerging Markets LC LTE	-	-	-	-	-	-	-	0,30%
Eurizon Fund - Bond Corporate EUR Short Term LTE	-	0,20%	-	-	-	-	-	0,15%
Eurizon Fund - Equity Euro LTE	-	-	-	-	-	-	-	0,16%
Eurizon Fund - Equity Europe LTE	-	-	-	-	-	-	-	0,16%
Eurizon Fund - Equity Europe ESG Leaders LTE ⁽³⁾	-	0,25%	-	-	-	-	-	0,20%
Eurizon Fund - Equity USA ESG Leaders LTE	-	-	-	-	-	-	-	0,20%
Eurizon Fund - Equity USA LTE ⁽⁴⁾	-	-	-	-	-	-	-	0,16% ⁽⁵⁾
Eurizon Fund - Equity North America LTE	-	0,21% ⁽⁶⁾	-	-	-	-	-	0,16%
Eurizon Fund - Equity Japan LTE	-	-	-	-	-	-	-	0,16%
Eurizon Fund - Equity Pacific Ex-Japan LTE	-	-	-	-	-	-	-	0,20%
Eurizon Fund - Equity Emerging Markets LTE	-	-	-	-	-	-	-	0,22%
Eurizon Fund - Equity World ESG Leaders LTE	-	-	-	-	-	-	-	0,20%
Eurizon Fund - Bond Corporate EUR LTE ⁽⁷⁾	-	-	-	0,50% ⁽⁸⁾ ₍₉₎	-	-	-	0,25% ⁽¹⁰⁾
Eurizon Fund - Line "Factors"								
Eurizon Fund - Equity Italy Smart Volatility	-	-	-	1,50%	-	-	-	0,50%
Eurizon Fund - Equity China Smart Volatility	-	-	-	1,50%	-	-	-	0,60%
Eurizon Fund - Equity Emerging Markets Smart Volatility	-	0,70%	-	1,50%	-	-	-	0,60%
Eurizon Fund - Equity World Smart Volatility	-	0,60%	-	1,50%	-	-	-	0,50%

Annual management fee rate by Unit Class:								
Eurizon Fund - Line "Treasury Management"								
Sub-Fund	Class A	Classes C, C2, C7, CD, CH	Class E	Classes R, R2, R4, R7, RD, RDH, RH, RH2, RH9, RM, RM2, RM4, RMU2, RU2 and RU9	Classes RL	Classes X, X2 and XH	Classes Y, Y2, Y7, YH	Classes Z, Z2, Z7, ZD, ZDH, ZH, and Zu2
Eurizon Fund - Money Market EUR T1	-	-	-	-	-	-	-	0,10%
Eurizon Fund - Money Market USD T1	-	-	-	-	-	-	-	0,10%
Eurizon Fund - Bond Short Term EUR T1	0,25%	-	-	-	-	-	-	0,13%
Eurizon Fund - Line "Active - Market"								
Eurizon Fund - Cash EUR	0,17% ⁽¹¹⁾	0,15% ⁽¹²⁾	-	0,25% ⁽⁹⁾ (13)	-	-	-	0,12%
Eurizon Fund - Bond Inflation Linked	-	-	-	0,85% ⁽⁹⁾ (14)	-	-	-	0,25%
Eurizon Fund - Bond Corporate EUR Short Term	-	-	-	0,90% ⁽⁹⁾	-	-	-	0,20%
Eurizon Fund - Bond Corporate EUR	-	-	-	1,15%	-	0,40%	-	0,30%
Eurizon Fund - Green Euro Credit	-	0,45%	-	1,15%	-	0,40%	-	0,30%
Eurizon Fund - Bond Aggregate EUR Short Term	-	-	-	0,90% ⁽⁹⁾	-	-	-	0,25%
Eurizon Fund - Bond Aggregate EUR	-	0,45%	-	1,10% ⁽⁹⁾	-	0,40%	-	0,30%
Eurizon Fund - Bond Aggregate RMB	-	0,55%	-	1,30%	-	0,50%	0,65%	0,40%
Eurizon Fund - European Union Bonds	-	-	-	0,85% ⁽¹⁴⁾	-	-	-	0,25%
Eurizon Fund - Global Bond	-	0,55%	-	1,20% ⁽⁹⁾	-	-	-	0,40%
Eurizon Fund - Global Bond Aggregate	-	-	-	1,20%	-	-	-	0,40%
Eurizon Fund - Global Bond Inflation Linked	-	-	-	1,10%	-	-	-	0,30%
Eurizon Fund - Bond Euro High Yield	-	-	-	1,20%	-	-	-	0,25%
Eurizon Fund - Bond High Yield	-	0,50%	-	1,20%	-	0,35%	-	0,25%
Eurizon Fund - Bond Emerging Markets	-	0,55%	-	1,20%	-	0,50%	0,65%	0,40%
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	-	-	-	1,20%	-	-	-	0,40%
Eurizon Fund - Euro Emerging Markets Bonds	-	-	-	1,20%	-	-	-	0,40%
Eurizon Fund - SLJ Local Emerging Markets Debt	-	0,75%	-	1,40%	-	-	0,85%	0,60%
Eurizon Fund - Global Cautious Allocation	-	-	-	1,30%	-	-	-	0,45%
Eurizon Fund - Global Allocation	-	-	-	1,45%	-	-	-	0,50%
Eurizon Fund - Italian Equity Opportunities	-	-	-	1,70%	-	0,75%	-	0,60%
Eurizon Fund - Top European Research	-	0,80%	-	1,70%	-	0,75%	0,95%	0,60%
Eurizon Fund - Equity Small Mid Cap Europe	-	-	-	1,70%	-	0,75%	-	0,60%
Eurizon Fund - Equity USA	-	0,80% ⁽¹⁵⁾	-	1,70%	-	0,75%	-	0,60%
Eurizon Fund - Sustainable Japan Equity	-	0,90%	-	1,70%	-	0,85%	-	0,70%
Eurizon Fund - Equity China A	-	-	-	1,70%	-	0,85%	-	0,70%
Eurizon Fund - Asian Equity Opportunities	-	-	-	1,70%	-	0,85%	-	0,70%
Eurizon Fund - Equity Emerging Markets	-	-	-	1,70%	-	0,85%	-	0,70%
Eurizon Fund - Equity Emerging Markets New Frontiers	-	-	-	1,70%	-	-	-	0,70%
Eurizon Fund - Global Equity Infrastructure	-	-	-	1,80%	-	-	-	0,65%
Eurizon Fund - Sustainable Global Equity	1,00%	-	-	1,70%	-	0,75%	-	0,60%
Eurizon Fund - Equity Planet	-	0,80%	-	1,80%	-	-	-	0,60%
Eurizon Fund - Equity Innovation	-	0,80%	-	1,80%	-	-	-	0,60%
Eurizon Fund - Equity People	-	0,80%	-	1,80% ⁽¹⁶⁾	-	-	-	0,60%
Eurizon Fund - Equity Circular Economy	-	0,80%	-	1,80%	-	-	0,95%	0,60%
Eurizon Fund - Equity High Dividend	-	-	-	1,80%	-	-	-	0,60%
Eurizon Fund - Equity Real Estate	-	-	-	1,70%	-	-	-	0,60%
Eurizon Fund - Line "Active - Strategy"								
Eurizon Fund - Absolute Active	-	0,55%	-	1,35% ⁽¹⁷⁾	-	-	-	0,40%

Annual management fee rate by Unit Class:								
Eurizon Fund - Line "Active - Strategy"								
Sub-Fund	Class A	Classes C, C2, C7, CD, CH	Class E	Classes R, R2, R4, R7, RD, RDH, RH, RH2, RM, RM2, RM4, RMU2, RU2 and RU9	Classes RL	Classes X, X2 and XH	Classes Y, Y2, Y7, YH	Classes Z, Z2, Z7, ZD, ZDH, ZH, and Zu2
Eurizon Fund - Absolute Green Bonds	-	0,50%	-	1,00% ⁽⁹⁾	-	0,60%	0,75%	0,35%
Eurizon Fund - Absolute High Yield	-	0,50%	-	1,00%	-	-	-	0,25%
Eurizon Fund - Absolute Prudent	-	0,45%	0,60%	0,90%	-	-	-	0,30%
Eurizon Fund - Absolute Return Solution	-	-	-	1,40%	-	-	-	0,50%
Eurizon Fund - Active Allocation	-	-	-	1,80%	-	0,85%	-	0,60%
Eurizon Fund - Asian Debt Opportunities	-	-	-	1,40%	-	-	-	0,50%
Eurizon Fund - Flexible Equity Strategy ⁽¹⁸⁾	1,00%	0,80%	-	1,80%	1,40%	0,85% ⁽¹⁹⁾	-	0,60%
Eurizon Fund - Bond Flexible	0,70%	-	-	1,20%	-	0,65%	-	0,40%
Eurizon Fund - China Credit Opportunities	-	-	-	1,80%	-	-	-	0,60%
Eurizon Fund - China Opportunity	-	-	-	1,50%	-	-	-	0,50%
Eurizon Fund - Conservative Allocation	-	-	-	1,40%	-	0,75% ⁽¹⁹⁾	-	0,50%
Eurizon Fund - Dynamic Asset Allocation	-	-	-	1,60%	-	-	-	0,60%
Eurizon Fund - Flexible Allocation	-	-	-	1,60%	-	0,85% ⁽¹⁹⁾	-	0,60%
Eurizon Fund - Flexible Europe Strategy	-	-	-	1,80%	-	-	-	0,60%
Eurizon Fund - Flexible Multistrategy	-	-	-	1,50%	-	-	-	0,60%
Eurizon Fund - Flexible US Strategy	-	-	-	1,80%	-	-	-	0,60%
Eurizon Fund - Global Multi Credit	-	-	-	1,30%	-	-	-	0,50%
Eurizon Fund - Inflation Strategy	-	-	-	1,40%	-	-	-	0,50%
Eurizon Fund - Securitized Bond Fund	-	-	0,70%	-	-	0,65%	-	0,40%
Eurizon Fund - SLJ Flexible Global Macro	-	-	-	-	-	-	-	1,00%
Eurizon Fund - Sustainable Multiasset	-	-	-	1,60%	-	-	-	0,60%

- (1) Commission rate for this class has been changed from 0,40% to 0,35% since 13 May 2024.
- (2) Class RH was launched on 22 May 2024.
- (3) The Sub-Fund Eurizon Fund - Equity Europe ESG LTE was renamed Eurizon Fund - Equity Europe ESG Leaders LTE on 13 May 2024.
- (4) The Sub-Fund Eurizon Fund - Equity USA ESG LTE was renamed Eurizon Fund - Equity USA LTE on 13 May 2024.
- (5) Commission rate for this class has been changed from 0,20% to 0,16% since 13 May 2024.
- (6) Class C was launched on 16 January 2024.
- (7) The Sub-Fund Eurizon Fund - Bond Corporate Smart ESG was renamed into Eurizon Fund - Bond Corporate EUR LTE on 13 May 2024.
- (8) Commission rate for this class has been changed from 1,00% to 0,50% since 13 May 2024.
- (9) Class RD was launched on 27 February 2024.
- (10) Commission rate for this class has been changed from 0,35% to 0,25% since 13 May 2024.
- (11) Commission rate for this class has been changed from 0,20% to 0,17% since 13 May 2024.
- (12) Commission rate for this class has been changed from 0,17% to 0,15% since 13 May 2024.
- (13) Commission rate for this class has been changed from 0,30% to 0,25% since 13 May 2024.
- (14) Commission rate for this class has been changed from 0,90% to 0,85% since 13 May 2024.
- (15) Class C was launched on 28 February 2024.
- (16) Class R2 was launched on 2 February 2024.
- (17) Commission rate for this class has been changed from 1,40% to 1,35% since 13 May 2024.
- (18) The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.
- (19) Class X was launched on 27 February 2024.

Class M does not bear any management fees.

In each Sub-Fund of the Fund, this fee is payable monthly and calculated on the basis of the average Net Asset Value over the month.

Investments done by each Sub-Fund in units/shares of UCITS and/or other UCI may lead investors to support twice certain expenses such as subscriptions fees, redemptions fees, depositary fees, administrative fees and management fees.

The total amount of the management commissions applied on the "group-related" UCITS or UCI in which a Sub-Fund may invest as well as the total amount of any rebates of the management commissions applied on UCITS or UCI managed by third companies are transferred to the respective Sub-Fund on a quarterly basis and registered in the Statement of Changes in Net Assets under the heading "Other income" as follows (in EUR):

Eurizon Fund - Money Market EUR T1

3,45

Eurizon Fund - Bond Corporate EUR Short Term	859,98
Eurizon Fund - Bond Corporate EUR	21 105,81
Eurizon Fund - Bond Aggregate EUR Short Term	3 859,62
Eurizon Fund - Bond Aggregate EUR	47 425,42
Eurizon Fund - Bond Aggregate RMB	18 730,82
Eurizon Fund - Global Bond	11 310,83
Eurizon Fund - Global Bond Aggregate	7 020,98
Eurizon Fund - Global Bond Inflation Linked	48,17
Eurizon Fund - Bond Euro High Yield	918,40
Eurizon Fund - Bond High Yield	24 593,34
Eurizon Fund - Bond Emerging Markets	9 822,67
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	265,10
Eurizon Fund - SLJ Local Emerging Markets Debt	21 217,50
Eurizon Fund - Top European Research	45 156,43
Eurizon Fund - Equity USA	57 516,19
Eurizon Fund - Equity China A	2 535,96
Eurizon Fund - Sustainable Global Equity	28,11
Eurizon Fund - Equity Planet	49 445,45
Eurizon Fund - Equity Innovation	792,50
Eurizon Fund - Equity People	1 233,42
Eurizon Fund - Equity Circular Economy	3 996,24
Eurizon Fund - Equity Real Estate	10,96
Eurizon Fund - Absolute Active	9 540,51
Eurizon Fund - Absolute High Yield	4 735,12
Eurizon Fund - Absolute Prudent	10 017,04
Eurizon Fund - Absolute Return Solution	407,93
Eurizon Fund - Active Allocation	32 342,82
Eurizon Fund - Flexible Equity Strategy ⁽¹⁾	49 583,53
Eurizon Fund - Bond Flexible	46 340,73
Eurizon Fund - China Opportunity	4 536,96
Eurizon Fund - Conservative Allocation	16 395,21
Eurizon Fund - Dynamic Asset Allocation	25 407,20
Eurizon Fund - Flexible Allocation	2 056,98
Eurizon Fund - Flexible Europe Strategy	301,40
Eurizon Fund - Flexible Multistrategy	426,52
Eurizon Fund - Flexible US Strategy	2 597,15
Eurizon Fund - Global Multi Credit	14 950,56
Eurizon Fund - Inflation Strategy	3 773,85
Eurizon Fund - Sustainable Multiasset	3 614,73
Total	554 925,59

⁽¹⁾ The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

The other Sub-Funds not mentioned above did not receive rebates of management commissions during the period ended 30 June 2024.

7. PERFORMANCE FEE

In addition, for the Sub-Funds Eurizon Fund - Bond Corporate EUR, Eurizon Fund - Green Euro Credit, Eurizon Fund - Bond Aggregate EUR, Eurizon Fund - Bond Aggregate RMB, Eurizon Fund - European Union Bonds, Eurizon Fund - Global Bond, Eurizon Fund - Global Bond Aggregate, Eurizon Fund - Global Bond Inflation Linked, Eurizon Fund - Bond Euro High Yield, Eurizon Fund - Bond High Yield, Eurizon Fund - Bond Emerging Markets, Eurizon Fund - Bond Emerging Markets in Local Currencies ESG, Eurizon Fund - Euro Emerging Markets Bonds, Eurizon Fund - SLJ Local Emerging Markets Debt, Eurizon Fund - Global Cautious Allocation, Eurizon Fund - Global Allocation, Eurizon Fund - Italian Equity Opportunities, Eurizon Fund - Top European Research, Eurizon Fund - Equity Small Mid Cap Europe, Eurizon Fund - Equity USA, Eurizon Fund - Sustainable Japan Equity, Eurizon Fund - Equity China A, Eurizon Fund - Asian Equity

Opportunities, Eurizon Fund - Equity Emerging Markets, Eurizon Fund - Global Equity Infrastructure, Eurizon Fund - Sustainable Global Equity, Eurizon Fund - Equity Planet, Eurizon Fund - Equity Innovation, Eurizon Fund - Equity People, Eurizon Fund - Equity Circular Economy, Eurizon Fund - Equity High Dividend, Eurizon Fund - Equity Real Estate, Eurizon Fund - Absolute Active, Eurizon Fund - Absolute Green Bonds, Eurizon Fund - Absolute High Yield, Eurizon Fund - Absolute Prudent, Eurizon Fund - Absolute Return Solution, Eurizon Fund - Active Allocation, Eurizon Fund - Asian Debt Opportunities, Eurizon Fund - Flexible Equity Strategy ⁽¹⁾, Eurizon Fund - Bond Flexible, Eurizon Fund - China Credit Opportunities, Eurizon Fund - China Opportunity, Eurizon Fund - Conservative Allocation, Eurizon Fund - Dynamic Asset Allocation, Eurizon Fund - Flexible Allocation, Eurizon Fund - Flexible Europe Strategy, Eurizon Fund - Flexible Multistrategy, Eurizon Fund - Flexible US Strategy, Eurizon Fund - Global Multi Credit, Eurizon Fund - Inflation Strategy, Eurizon Fund - Securitized Bond Fund, Eurizon Fund - SLJ Flexible Global Macro and Eurizon Fund - Sustainable Multiasset the Management Company will be entitled to receive a performance fee. Calculation methods of the performance fee are described in details in the Prospectus.

⁽¹⁾The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

For the period ended 30 June 2024 performance fees accrued are as follows (in EUR):

Sub-Fund	Unit Classes	Unit Class Currency	Amount of performance fees in Sub-Fund Currency	% of the average NAV of the Unit Class
Eurizon Fund - Green Euro Credit	C	EUR	(4,72)	0,00
Eurizon Fund - Bond Aggregate EUR	C	EUR	(8,83)	0,00
Eurizon Fund - Bond Aggregate RMB	C	EUR	(18,89)	0,00
	C2	USD	(11,74)	0,00
	CD	EUR	(12,94)	0,00
	CH	EUR	(7,60)	0,00
Eurizon Fund - Global Bond	C	EUR	(9,45)	0,00
Eurizon Fund - Bond High Yield	C	EUR	(7,97)	0,00
	Ru9	HUF	18,75	0,16
	Zu2	USD	3 095,87	0,03
Eurizon Fund - Bond Emerging Markets	C	EUR	(3,30)	0,00
	C2	USD	(3,10)	0,00
	C7	CHF	(3,44)	0,00
	RH9	HUF	2,75	0,03
Eurizon Fund - SLJ Local Emerging Markets Debt	C	EUR	(20,52)	0,00
	C2	USD	(18,58)	0,00
	C7	CHF	(22,01)	0,00
	Z2	USD	(10,63)	0,00
	ZH	EUR	(0,58)	0,00
Eurizon Fund - Global Cautious Allocation	R	EUR	2,16	0,04
	Z	EUR	41 621,88	0,12
Eurizon Fund - Global Allocation	R	EUR	21,05	0,40
	Z	EUR	156 623,59	0,50
Eurizon Fund - Italian Equity Opportunities	R	EUR	430 377,36	0,62
	RD	EUR	1 071,54	0,69
	Z	EUR	1 022 948,33	0,74

Sub-Fund	Unit Classes	Unit Class Currency	Amount of performance fees in Sub-Fund Currency	% of the average NAV of the Unit Class
Eurizon Fund - Top European Research	C	EUR	5,94	0,11
	C7	CHF	6,32	0,11
	CD	EUR	5,92	0,11
	R	EUR	602 920,02	0,08
	Z	EUR	3 389 414,80	0,21
	ZD	EUR	3 478,81	0,24
Eurizon Fund - Equity USA	C	EUR	17,49	0,33
	R	EUR	3 940 851,68	0,22
	RH9	HUF	89,78	0,55
	Z	EUR	6 714 950,58	0,34
Eurizon Fund - Sustainable Japan Equity	C	EUR	(21,95)	0,00
	C2	USD	(20,44)	0,00
	CH	EUR	(1,09)	0,00
	Z	EUR	4,88	0,00
Eurizon Fund - Equity Emerging Markets	Z	EUR	78 565,12	0,09
Eurizon Fund - Global Equity Infrastructure	Z	EUR	134,28	0,00
Eurizon Fund - Equity Innovation	C	EUR	34,15	0,58
	C2	USD	31,85	0,58
	R	EUR	7 094 817,07	0,42
	Z	EUR	1 888 472,09	0,56
	Z2	USD	4 330,31	0,48
Eurizon Fund - Equity Circular Economy	C	EUR	(8,01)	0,00
	C2	USD	(7,40)	0,00
	C7	CHF	(8,36)	0,00
Eurizon Fund - Equity High Dividend	R	EUR	4 224,48	0,00
	Z	EUR	387,55	0,00
Eurizon Fund - Absolute Active	C	EUR	(20,77)	0,00
Eurizon Fund - Absolute Green Bonds	C	EUR	(14,79)	0,00
	C2	USD	(1,45)	0,00
	C7	CHF	(2,34)	0,00
	CD	EUR	(1,89)	0,00
Eurizon Fund - Absolute High Yield	C	EUR	13,43	0,26
	R	EUR	415,43	0,00
	Z	EUR	37 934,74	0,01
Eurizon Fund - Absolute Prudent	C	EUR	(13,32)	0,00
	CD	EUR	(13,32)	0,00

Sub-Fund	Unit Classes	Unit Class Currency	Amount of performance fees in Sub-Fund Currency	% of the average NAV of the Unit Class
Eurizon Fund - Flexible Equity Strategy ⁽¹⁾	C	EUR	(1,28)	0,00
Eurizon Fund - Flexible Allocation	R	EUR	25 476,82	0,36
	Z	EUR	2 424 190,45	0,39
Eurizon Fund - Inflation Strategy	R	EUR	19,32	0,16
Eurizon Fund - Securitized Bond Fund	E	EUR	5 456,89	0,31
	Z	EUR	2 069 719,15	0,34
	ZD	EUR	36,76	0,36

⁽¹⁾ The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

For the below Sub-Funds there was no performance fees recorded during the period ended 30 June 2024 even if they are subject to a performance fee:

Eurizon Fund - Bond Corporate EUR, Eurizon Fund - European Union Bonds, Eurizon Fund - Global Bond Aggregate, Eurizon Fund - Global Bond Inflation Linked, Eurizon Fund - Bond Euro High Yield, Eurizon Fund - Bond Emerging Markets in Local Currencies ESG, Eurizon Fund - Euro Emerging Markets Bonds, Eurizon Fund - Equity Small Mid Cap Europe, Eurizon Fund - Equity China A, Eurizon Fund - Asian Equity Opportunities, Eurizon Fund - Sustainable Global Equity, Eurizon Fund - Equity Planet, Eurizon Fund - Equity People, Eurizon Fund - Equity Real Estate, Eurizon Fund - Absolute Return Solution, Eurizon Fund - Active Allocation, Eurizon Fund - Asian Debt Opportunities, Eurizon Fund - Bond Flexible, Eurizon Fund - China Credit Opportunities, Eurizon Fund - China Opportunity, Eurizon Fund - Conservative Allocation, Eurizon Fund - Dynamic Asset Allocation, Eurizon Fund - Flexible Europe Strategy, Eurizon Fund - Flexible Multistrategy, Eurizon Fund - Flexible US Strategy, Eurizon Fund - Global Multi Credit, Eurizon Fund - SLJ Flexible Global Macro and Eurizon Fund - Sustainable Multiasset.

8. ADMINISTRATION FEE

The administration fee is paid to the Management Company as the main entity with responsibility for operational, compliance, accounting and legal activities of the Fund.

Out of this fee, the Management Company pays the services provided by the Administrative Agent, Depositary Bank, Registrar and Transfer Agent and the Paying Agent.

This fee, which represents a percentage of the average Net Asset Value of each Sub-Fund, is accrued daily and is paid each month in arrears.

9. SWAP CONTRACTS

Swaps, comprising Interest Rate Swaps, Credit Default Swaps, Total Return Swaps, Index Swaps and Inflation Swaps, can be linked to any number of underlying investments and indexes, and swap terms can vary greatly. Cash flows are exchanged based on the underlying. Upfront payments, which represent a risk premium, are amortised straight-line over the contract term. Swap agreements are carried at market value and the value of the swap agreement is based on a counterparty independent provided price, third party pricing service or valuation model. The model considers various inputs including the market value of the underlying, the risks associated with the underlying and the specific terms of the contract.

The open positions as at 30 June 2024 are disclosed in the "swap contracts" sections of the relevant Sub-Funds and detailed below:

Credit Default Swap contracts

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Eurizon Fund - Bond Corporate EUR Short Term	EUR	J.P. Morgan SE	iTraxx Europe Senior Financials Series 33 Version 1	Fixed 1.000%	S	9 300 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas S.A.	iTraxx Europe Senior Financials Series 33 Version 1	Fixed 1.000%	S	20 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas S.A.	iTraxx Europe Series 33 Version 1	Fixed 1.000%	S	19 000 000,00

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas S.A.	iTraxx Europe Series 33 Version 1	Fixed 1.000%	S	15 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas S.A.	iTraxx Europe Series 36 Version 1	Fixed 1.000%	L	9 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Series 36 Version 1	Fixed 1.000%	L	9 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	J.P. Morgan SE	iTraxx Europe Series 36 Version 1	Fixed 1.000%	L	16 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Series 36 Version 1	Fixed 1.000%	L	17 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	J.P. Morgan SE	iTraxx Europe Senior Financials Series 38 Version 1	Fixed 1.000%	S	19 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	J.P. Morgan SE	iTraxx Europe Series 38 Version 1	Fixed 1.000%	L	19 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	J.P. Morgan SE	CDX.EM.HY.41.V1	Fixed 1.000%	L	3 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	J.P. Morgan SE	CDX.EM.HY.41.V1	Fixed 1.000%	L	1 500 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	Morgan Stanley Bank AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	2 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	Citigroup Global Markets Europe AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	5 000 000,00
Eurizon Fund - Bond Aggregate EUR	USD	J.P. Morgan SE	CDX.EM.HY.41.V1	Fixed 1.000%	L	41 000 000,00
Eurizon Fund - Bond Aggregate EUR	USD	Citigroup Global Markets Europe AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	27 000 000,00
Eurizon Fund - Global Bond Aggregate	USD	Morgan Stanley Bank AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	2 600 000,00
Eurizon Fund - Global Bond Aggregate	USD	Barclays Bank Ireland Plc	CDX.NA.HY.42.V1	Fixed 5.000%	L	14 000 000,00
Eurizon Fund - Bond Euro High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	1 200 000,00
Eurizon Fund - Bond Euro High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	2 500 000,00
Eurizon Fund - Bond Euro High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	2 300 000,00
Eurizon Fund - Bond Euro High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	2 200 000,00
Eurizon Fund - Bond Euro High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	1 000 000,00
Eurizon Fund - Bond Euro High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	1 200 000,00
Eurizon Fund - Bond High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	55 500 000,00
Eurizon Fund - Bond High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	30 000 000,00
Eurizon Fund - Bond High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	55 000 000,00
Eurizon Fund - Bond High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	62 000 000,00
Eurizon Fund - Bond High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	30 000 000,00
Eurizon Fund - Bond High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	29 000 000,00
Eurizon Fund - Bond Emerging Markets	USD	Morgan Stanley Bank AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	25 400 000,00
Eurizon Fund - Bond Emerging Markets	USD	Morgan Stanley Bank AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	47 400 000,00
Eurizon Fund - Euro Emerging Markets Bonds	USD	Morgan Stanley Bank AG	CDX.EM.HY.41.V1	Fixed 1.000%	L	2 700 000,00
Eurizon Fund - Global Cautious Allocation	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	1 250 000,00

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Eurizon Fund - Global Allocation	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	600 000,00
Eurizon Fund - Absolute Green Bonds	EUR	J.P. Morgan SE	iTraxx Europe Series 40 Version 1	Fixed 1.000%	L	32 000 000,00
Eurizon Fund - Absolute High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	3 000 000,00
Eurizon Fund - Absolute High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	5 500 000,00
Eurizon Fund - Absolute High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	5 700 000,00
Eurizon Fund - Absolute High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	8 500 000,00
Eurizon Fund - Absolute High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	3 500 000,00
Eurizon Fund - Absolute High Yield	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	3 400 000,00
Eurizon Fund - Active Allocation	EUR	BNP Paribas S.A.	iTraxx Europe Series 38 Version 1	Fixed 1.000%	S	25 000 000,00
Eurizon Fund - Active Allocation	EUR	Citigroup Global Markets Europe AG	iTraxx Europe Series 38 Version 1	Fixed 1.000%	S	25 000 000,00
Eurizon Fund - Bond Flexible	USD	Citigroup Global Markets Europe AG	CDX.NA.HY.42.V1	Fixed 5.000%	L	84 000 000,00
Eurizon Fund - Bond Flexible	USD	J.P. Morgan SE	CDX.NA.HY.42.V1	Fixed 5.000%	L	16 500 000,00
Eurizon Fund - Conservative Allocation	USD	J.P. Morgan SE	CDX.EM.41.V1	Fixed 1.000%	L	25 000 000,00
Eurizon Fund - Dynamic Asset Allocation	USD	BNP Paribas S.A.	CDX.NA.HY.41.V2	Fixed 5.000%	S	6 400 000,00
Eurizon Fund - Dynamic Asset Allocation	USD	Bank of America Securities Europe S.A.	CDX.NA.HY.41.V2	Fixed 5.000%	L	3 600 000,00
Eurizon Fund - Dynamic Asset Allocation	EUR	Goldman Sachs Bank Europe SE	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	9 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	BNP Paribas S.A.	CDX.NA.IG.41.V1	Fixed 1.000%	L	85 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	Morgan Stanley Bank AG	CDX.NA.HY.41.V2	Fixed 5.000%	L	60 000 000,00
Eurizon Fund - Flexible Multistrategy	EUR	J.P. Morgan SE	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	17 500 000,00
Eurizon Fund - Global Multi Credit	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 41 Version 1	Fixed 5.000%	L	2 000 000,00

Total Return Swap contracts

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Equity Emerging Markets LTE	EUR	J.P. Morgan SE	Floating (1 mo. EURIBOR)	Performance (MSCI China A Inclusion Index)	17 386 927,36
Eurizon Fund - Equity Emerging Markets LTE	EUR	UBS Europe SE	Floating (1 mo. EURIBOR)	Performance (MSCI China A Inclusion Index)	9 824 850,64
Eurizon Fund - Equity China Smart Volatility	EUR	BNP Paribas S.A.	Floating (1 mo. EUR EURIBOR)	Performance (MSCI China A Inclusion Index)	7 457 319,16
Eurizon Fund - Equity China Smart Volatility	EUR	UBS Europe SE	Floating (1 mo. EUR EURIBOR)	Performance (MSCI China A Inclusion Index)	8 910 214,40
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	J.P. Morgan SE	Floating (1 mo. EURIBOR)	Performance (MSCI China A Inclusion Index)	8 345 738,53
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	UBS Europe SE	Floating (1 mo. EURIBOR)	Performance (MSCI China A Inclusion Index)	5 986 550,30
Eurizon Fund - Equity USA	USD	Société Générale S.A.	Floating (FOX CORP CLASS A)	Floating (UNITED STATES SOFR RATE INDEX)	370 000,00
Eurizon Fund - Equity USA	USD	Société Générale S.A.	Floating (ROBLOX CORP CLASS A)	Floating (UNITED STATES SOFR RATE INDEX)	77 000,00
Eurizon Fund - Equity China A	USD	Morgan Stanley Bank AG	Floating (UNITED STATES SOFR RATE INDEX)	Floating (CHINA A SOES)	3 751 356,27

Interest Rate Swap contracts

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Inflation Linked	EUR	Goldman Sachs Bank Europe SE	Floating (EURIBOR 6 MONTH INDEX)	Fixed 0.0385%	10 800 000,00
Eurizon Fund - Bond Inflation Linked	USD	Goldman Sachs Bank Europe SE	Fixed 2.695%	Floating (US CPI Urban Consumers NSA Index)	100 000 000,00
Eurizon Fund - Bond Inflation Linked	EUR	Morgan Stanley Bank AG	Fixed 1.955%	Floating (Eurostat Eurozone HICP ex Tobacco Index)	45 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 6 MONTH INDEX)	Fixed 2.987%	27 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	J.P. Morgan SE	Floating (EURIBOR 6 MONTH INDEX)	Fixed 3.002%	50 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	J.P. Morgan SE	Floating (EURIBOR 6 MONTH INDEX)	Fixed 3.337%	50 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas S.A.	Floating (EURIBOR 6 Month Index)	Fixed 3.375%	20 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	Goldman Sachs Bank Europe SE	Floating (EURIBOR 6 Month Index)	Fixed 3.577%	52 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	Goldman Sachs Bank Europe SE	Floating (EURIBOR 6 MONTH INDEX)	Fixed 3.915%	15 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	BNP Paribas S.A.	Floating (EURIBOR 6 MONTH INDEX)	Fixed 1.865%	24 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	Crédit Agricole Corporate and Investment Bank	Floating (EURIBOR 6 MONTH INDEX)	Fixed 2.990%	20 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	Crédit Agricole Corporate and Investment Bank	Floating (EURIBOR 6 MONTH INDEX)	Fixed 3.015%	12 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 6 MONTH INDEX)	Fixed 3.106%	10 000 000,00
Eurizon Fund - European Union Bonds	EUR	BNP Paribas S.A.	Fixed 2.753%	Floating (6 mo. EURIBOR)	3 420 000,00
Eurizon Fund - Global Bond	CNY	J.P. Morgan SE	Floating (7 day Repo Fixing)	Fixed 2.130%	18 000 000,00
Eurizon Fund - Global Bond	CNY	J.P. Morgan SE	Fixed 2.290%	Floating (7 day CNY Repo Fixing)	34 000 000,00
Eurizon Fund - Global Bond	ZAR	Citigroup Global Markets Europe AG	Floating (3 Month JIBAR)	Fixed 8.580%	54 300 000,00
Eurizon Fund - Global Bond Aggregate	CNY	Citigroup Global Markets Europe AG	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.283%	90 000 000,00
Eurizon Fund - Global Bond Aggregate	MXN	Bank of America Securities Europe S.A.	Floating (28 day TIE-Banxico)	Fixed 8.670%	80 000 000,00
Eurizon Fund - Global Bond Aggregate	ZAR	Citigroup Global Markets Europe AG	Floating (3 Month JIBAR)	Fixed 8.580%	56 000 000,00
Eurizon Fund - Global Bond Inflation Linked	USD	Goldman Sachs Bank Europe SE	Fixed 2.695%	Floating (US CPI Urban Consumers NSA Index)	5 700 000,00
Eurizon Fund - Global Bond Inflation Linked	USD	Goldman Sachs Bank Europe SE	Fixed 2.382%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	5 000 000,00
Eurizon Fund - Global Bond Inflation Linked	EUR	Morgan Stanley Bank AG	Fixed 1.955%	Floating (Eurostat Eurozone HICP ex Tobacco Index)	12 000 000,00
Eurizon Fund - Bond Emerging Markets	MXN	Bank of America Securities Europe S.A.	Floating (28 day TIE-Banxico)	Fixed 9.270%	500 000 000,00
Eurizon Fund - Bond Emerging Markets	MXN	BNP Paribas S.A.	Floating (28 day TIE-Banxico)	Fixed 9.235%	1 300 000 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	BNP Paribas S.A.	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.462%	44 800 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	J.P. Morgan SE	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.290%	35 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	BNP Paribas S.A.	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.390%	36 200 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	BNP Paribas S.A.	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.515%	35 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	MXN	Bank of America Securities Europe S.A.	Floating (MEXICO INTERBANK TIE 28 DAY INDEX)	Fixed 9.140%	85 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	ZAR	BNP Paribas S.A.	Floating (3 mo. ZAR JIBAR)	Fixed 7.761%	110 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	MXN	Citigroup Global Markets Europe AG	Floating (28 day TIE-Banxico)	Fixed 8.650%	100 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	J.P. Morgan SE	Floating (7 Day CNY Repo Fixing)	Fixed 2.085%	38 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CZK	J.P. Morgan SE	Floating (6 Month CZK PRIBOR)	Fixed 3.865%	88 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	ZAR	Citigroup Global Markets Europe AG	Floating (3 Month JIBAR)	Fixed 8.580%	82 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	PLN	BNP Paribas S.A.	Floating (6 Month PLN WIBOR)	Fixed 5.061%	15 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	Bank of America Securities Europe S.A.	Floating (7 Day CNY Repo Fixing)	Fixed 2.068%	27 000 000,00
Eurizon Fund - Euro Emerging Markets Bonds	MXN	Bank of America Securities Europe S.A.	Floating (28 day TIE-Banxico)	Fixed 9.270%	50 000 000,00
Eurizon Fund - Euro Emerging Markets Bonds	MXN	BNP Paribas S.A.	Floating (28 day TIE-Banxico)	Fixed 9.235%	133 000 000,00
Eurizon Fund - Bond Flexible	AUD	BNP Paribas S.A.	Floating (6 mo. AUD Bank Bill Swap)	Fixed 4.287%	60 000 000,00

Inflation Swap contracts

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Inflation Linked	EUR	Crédit Agricole Corporate and Investment Bank	Fixed 1.535%	Floating (HICP EX TOBACCO SERIES NSA INDEX)	20 000 000,00
Eurizon Fund - Bond Inflation Linked	EUR	Goldman Sachs Bank Europe SE	Fixed 1.840%	Floating (HICP EX TOBACCO SERIES NSA INDEX)	22 000 000,00
Eurizon Fund - Bond Inflation Linked	EUR	Goldman Sachs Bank Europe SE	Fixed 1.840%	Floating (EUROSTAT EUROZONE HICP EX TOBA INDEX)	40 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	Morgan Stanley Bank AG	Fixed 2.340%	Floating (US CPI Urban Consumers NSA Index)	5 000 000,00
Eurizon Fund - Global Bond Inflation Linked	EUR	Goldman Sachs Bank Europe SE	Fixed 1.965%	Floating (Eurostat Eurozone HICP ex Tobacco Index)	4 600 000,00
Eurizon Fund - Global Bond Inflation Linked	EUR	BNP Paribas S.A.	Fixed 1.859%	Floating (Eurostat Eurozone HICP ex Tobacco Index)	4 500 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole Corporate and Investment Bank	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 1.974%	28 650 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole Corporate and Investment Bank	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.460%	16 000 000,00
Eurizon Fund - Bond Flexible	USD	Citigroup Global Markets Europe AG	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 3.041%	25 000 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole Corporate and Investment Bank	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.550%	34 000 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole Corporate and Investment Bank	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.636%	15 000 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole Corporate and Investment Bank	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.431%	56 000 000,00

Index Swap contracts

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Aggregate EUR Short Term	GBP	Morgan Stanley Bank AG	Floating (SONIA O/N DEPOSIT RATES INDEX)	Fixed 4.833%	2 100 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	GBP	J.P. Morgan SE	Floating (SONIA O/N DEPOSIT RATES INDEX)	Fixed 4.737%	1 700 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	GBP	J.P. Morgan SE	Floating (1 day SONIA)	Fixed 4.285%	2 400 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	GBP	BNP Paribas S.A.	Floating (1 day GBP SONIA)	Fixed 4.694%	3 100 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	GBP	Morgan Stanley Bank AG	Floating (1 day SONIA)	Fixed 4.549%	4 693 760,00
Eurizon Fund - Bond Aggregate EUR	GBP	J.P. Morgan SE	Floating (1 day SONIA)	Fixed 4.285%	26 000 000,00
Eurizon Fund - Bond Aggregate EUR	GBP	BNP Paribas S.A.	Floating (1 Day SONIA)	Fixed 4.694%	25 600 000,00

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Aggregate EUR	GBP	Morgan Stanley Bank AG	Floating (1 day SONIA)	Fixed 4.549%	31 159 132,00
Eurizon Fund - Global Bond	INR	J.P. Morgan SE	Floating (FBIL OVERNIGHT MUMBAI INTERBAN INDEX)	Fixed 6.310%	419 000 000,00
Eurizon Fund - Global Bond	GBP	J.P. Morgan SE	Floating (1 day SONIA)	Fixed 4.285%	5 200 000,00
Eurizon Fund - Global Bond	GBP	BNP Paribas S.A.	Floating (1 Day SONIA)	Fixed 4.694%	4 900 000,00
Eurizon Fund - Global Bond	GBP	Morgan Stanley Bank AG	Floating (1 day SONIA)	Fixed 4.549%	7 701 601,00
Eurizon Fund - Global Bond	GBP	Crédit Agricole Corporate and Investment Bank	Floating (1 Day SONIA)	Fixed 4.451%	4 500 000,00
Eurizon Fund - Global Bond Aggregate	GBP	J.P. Morgan SE	Floating (1 day SONIA)	Fixed 4.285%	5 900 000,00
Eurizon Fund - Global Bond Aggregate	GBP	Morgan Stanley Bank AG	Floating (1 day SONIA)	Fixed 4.549%	6 151 676,00
Eurizon Fund - Global Bond Aggregate	GBP	Crédit Agricole Corporate and Investment Bank	Floating (1 Day SONIA)	Fixed 4.451%	4 800 000,00
Eurizon Fund - Equity USA	USD	Société Générale S.A.	Performance (ROBLOX Corp.)	Floating (1 day USD SOFR)	100 000,00
Eurizon Fund - Equity USA	USD	Société Générale S.A.	Performance (Trade Desk, Inc.)	Floating (1 day USD SOFR)	140 000,00
Eurizon Fund - Equity USA	USD	J.P. Morgan SE	Performance (Digital Realty Trust, Inc.)	Floating (1 day USD SOFR)	80 000,00
Eurizon Fund - Equity USA	USD	J.P. Morgan SE	Performance (Pinterest, Inc.)	Floating (1 day USD SOFR)	155 000,00
Eurizon Fund - Equity USA	USD	Société Générale S.A.	Performance (Warner Bros Discovery, Inc.)	Floating (1 day USD SOFR)	1 100 000,00
Eurizon Fund - Equity USA	USD	Société Générale S.A.	Performance (Warner Bros Discovery, Inc.)	Floating (1 day USD SOFR)	650 000,00
Eurizon Fund - Bond Flexible	CAD	Goldman Sachs Bank Europe SE	Floating (CANADIAN OVERNIGHT REPO RATE INDEX)	Fixed 4.305%	44 000 000,00
Eurizon Fund - Bond Flexible	GBP	Morgan Stanley Bank AG	Floating (1 day GBP SONIA)	Fixed 3.968%	60 000 000,00
Eurizon Fund - Bond Flexible	GBP	BNP Paribas S.A.	Floating (1 day GBP SONIA)	Fixed 4.155%	56 610 000,00
Eurizon Fund - Bond Flexible	GBP	BNP Paribas S.A.	Floating (1 Day GBP SONIA)	Fixed 4.430%	102 000 000,00
Eurizon Fund - Bond Flexible	CAD	Citigroup Global Markets Europe AG	Floating (1 Day CAD CORRA)	Fixed 3.647%	55 000 000,00
Eurizon Fund - Bond Flexible	GBP	BNP Paribas S.A.	Floating (1 Day GBP SONIA)	Fixed 4.000%	64 000 000,00

10. FORWARD FOREIGN EXCHANGE CONTRACTS, FUTURE CONTRACTS AND OPTION CONTRACTS

As at 30 June 2024, Intesa Sanpaolo S.p.A. is the broker for all the future contracts and the listed options.

The counterparties for unquoted option contracts as at 30 June 2024, are listed below:

Sub-Fund	Counterparty
Eurizon Fund - Bond Aggregate EUR Short Term	Citigroup Global Markets Europe AG
Eurizon Fund - Bond Aggregate EUR	Citigroup Global Markets Europe AG
Eurizon Fund - Global Bond	Citigroup Global Markets Europe AG

Sub-Fund	Counterparty
Eurizon Fund - Global Bond Aggregate	Citigroup Global Markets Europe AG
Eurizon Fund - SLJ Local Emerging Markets Debt	Morgan Stanley Bank AG Société Générale S.A.
Eurizon Fund - Absolute Active	Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Frankfurt Goldman Sachs Bank Europe SE Nomura International Plc
Eurizon Fund - Absolute Prudent	Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Frankfurt Goldman Sachs Bank Europe SE Nomura International Plc
Eurizon Fund - Absolute Return Solution	Morgan Stanley Bank AG
Eurizon Fund - Flexible Multistrategy	Intesa Sanpaolo S.p.A. Morgan Stanley Bank AG

The counterparties for the forward foreign exchange contracts as at 30 June 2024, are listed below:

Sub-Fund	Counterparty
Eurizon Fund - Bond GBP LTE	Société Générale S.A.
Eurizon Fund - Bond JPY LTE	Intesa Sanpaolo SpA J.P. Morgan SE
Eurizon Fund - Bond USD LTE	J.P. Morgan SE Société Générale S.A.
Eurizon Fund - Bond USD Short Term LTE	J.P. Morgan SE
Eurizon Fund - Global Bond LTE	Société Générale S.A.
Eurizon Fund - Bond Emerging Markets HC LTE	J.P. Morgan SE
Eurizon Fund - Equity Europe LTE	Société Générale S.A.
Eurizon Fund - Equity Europe ESG Leaders LTE	J.P. Morgan SE
Eurizon Fund - Equity USA ESG Leaders LTE	Intesa Sanpaolo SpA
Eurizon Fund - Equity USA LTE	Intesa Sanpaolo SpA J.P. Morgan SE
Eurizon Fund - Equity North America LTE	Intesa Sanpaolo SpA J.P. Morgan SE Société Générale S.A.
Eurizon Fund - Equity Japan LTE	Intesa Sanpaolo SpA J.P. Morgan SE
Eurizon Fund - Equity Pacific Ex-Japan LTE	Intesa Sanpaolo SpA J.P. Morgan SE
Eurizon Fund - Equity Emerging Markets LTE	Intesa Sanpaolo SpA
Eurizon Fund - Equity World ESG Leaders LTE	J.P. Morgan SE
Eurizon Fund - Equity World Smart Volatility	Société Générale S.A.
Eurizon Fund - Bond Inflation Linked	Citigroup Global Markets Europe AG
Eurizon Fund - Bond Corporate EUR Short Term	UBS Europe SE
Eurizon Fund - Bond Corporate EUR	Goldman Sachs Bank Europe SE UBS Europe SE
Eurizon Fund - Bond Aggregate EUR Short Term	Citigroup Global Markets Europe AG HSBC Continental Europe Société Générale S.A. UBS Europe SE

Sub-Fund	Counterparty
Eurizon Fund - Bond Aggregate EUR	Citigroup Global Markets Europe AG HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. UBS Europe SE
Eurizon Fund - Bond Aggregate RMB	Bank of America Securities Europe S.A. Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Société Générale S.A. State Street International GmbH UBS Europe SE
Eurizon Fund - Global Bond	Bank of America Securities Europe S.A. Barclays Bank Plc Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. State Street International GmbH UBS Europe SE
Eurizon Fund - Global Bond Aggregate	Barclays Bank Plc Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. UBS Europe SE
Eurizon Fund - Global Bond Inflation Linked	Citigroup Global Markets Europe AG HSBC Continental Europe Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. State Street International GmbH UBS Europe SE
Eurizon Fund - Bond Euro High Yield	Société Générale S.A. UBS Europe SE

Sub-Fund	Counterparty
Eurizon Fund - Bond High Yield	Bank of America Securities Europe S.A. Barclays Bank Plc Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. State Street International GmbH UBS Europe SE UniCredit Bank AG ("HypoVereinsbank")
Eurizon Fund - Bond Emerging Markets	Crédit Agricole Corporate and Investment Bank HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. State Street International GmbH
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale S.A. UBS Europe SE
Eurizon Fund - Euro Emerging Markets Bonds	Barclays Bank Plc Citigroup Global Markets Europe AG J.P. Morgan SE Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - SLJ Local Emerging Markets Debt	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Société Générale S.A. UBS Europe SE

Sub-Fund	Counterparty
Eurizon Fund - Global Cautious Allocation	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank HSBC Continental Europe Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. State Street International GmbH UBS Europe SE
Eurizon Fund - Global Allocation	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. State Street International GmbH UBS Europe SE
Eurizon Fund - Top European Research	Bank of America Securities Europe S.A. BNP Paribas SA Goldman Sachs Bank Europe SE J.P. Morgan SE Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - Equity Small Mid Cap Europe	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE J.P. Morgan SE Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - Equity USA	Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. J.P. Morgan SE Société Générale S.A.
Eurizon Fund - Sustainable Japan Equity	J.P. Morgan SE Société Générale S.A.
Eurizon Fund - Equity China A	Bank of America Securities Europe S.A. HSBC Continental Europe Société Générale S.A.
Eurizon Fund - Asian Equity Opportunities	HSBC Continental Europe Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - Equity Emerging Markets	Bank of America Securities Europe S.A. Morgan Stanley Europe SE
Eurizon Fund - Equity Emerging Markets New Frontiers	Intesa Sanpaolo SpA

Sub-Fund	Counterparty
Eurizon Fund - Sustainable Global Equity	BNP Paribas SA Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Nomura Financial Products Europe GmbH UBS Europe SE
Eurizon Fund - Equity Innovation	Bank of America Securities Europe S.A. Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - Equity People	Bank of America Securities Europe S.A. Goldman Sachs Bank Europe SE HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - Equity High Dividend	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE Société Générale S.A.
Eurizon Fund - Equity Real Estate	HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A.
Eurizon Fund - Absolute Active	Crédit Agricole Corporate and Investment Bank HSBC Continental Europe Intesa Sanpaolo S.p.A.
Eurizon Fund - Absolute Green Bonds	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. UBS Europe SE UniCredit Bank AG ("HypoVereinsbank")
Eurizon Fund - Absolute High Yield	Crédit Agricole Corporate and Investment Bank Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale S.A. UBS Europe SE

Sub-Fund	Counterparty
Eurizon Fund - Absolute Prudent	Crédit Agricole Corporate and Investment Bank HSBC Continental Europe Intesa Sanpaolo S.p.A.
Eurizon Fund - Absolute Return Solution	Bank of America Securities Europe S.A. Barclays Bank Plc Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH UBS Europe SE
Eurizon Fund - Active Allocation	Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE Nomura Financial Products Europe GmbH
Eurizon Fund - Asian Debt Opportunities	Bank of America Securities Europe S.A. Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE State Street International GmbH UBS Europe SE
Eurizon Fund - Flexible Equity Strategy	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale S.A. UBS Europe SE UniCredit Bank AG ("HypoVereinsbank")
Eurizon Fund - Bond Flexible	Bank of America Securities Europe S.A. Crédit Agricole Corporate and Investment Bank Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE State Street International GmbH UBS Europe SE UniCredit Bank AG ("HypoVereinsbank")
Eurizon Fund - China Credit Opportunities	Bank of America Securities Europe S.A. Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE Société Générale S.A. State Street International GmbH UBS Europe SE

Sub-Fund	Counterparty
Eurizon Fund - China Opportunity	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE Société Générale S.A. UBS Europe SE
Eurizon Fund - Conservative Allocation	Bank of America Securities Europe S.A. BNP Paribas SA HSBC Continental Europe Intesa Sanpaolo S.p.A. Société Générale S.A. State Street International GmbH
Eurizon Fund - Dynamic Asset Allocation	Crédit Agricole Corporate and Investment Bank
Eurizon Fund - Flexible Allocation	Crédit Agricole Corporate and Investment Bank Morgan Stanley Europe SE Société Générale S.A. State Street International GmbH
Eurizon Fund - Flexible Europe Strategy	Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE UBS Europe SE
Eurizon Fund - Flexible Multistrategy	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE HSBC Continental Europe Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE State Street International GmbH UBS Europe SE
Eurizon Fund - Global Multi Credit	Bank of America Securities Europe S.A. Barclays Bank Plc Crédit Agricole Corporate and Investment Bank HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Nomura Financial Products Europe GmbH State Street International GmbH UniCredit Bank AG ("HypoVereinsbank")
Eurizon Fund - Inflation Strategy	Crédit Agricole Corporate and Investment Bank HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale S.A. UBS Europe SE
Eurizon Fund - Securitized Bond Fund	HSBC Continental Europe UBS Europe SE
Eurizon Fund - SLJ Flexible Global Macro	Bank of America Securities Europe S.A. Morgan Stanley Europe SE

Sub-Fund	Counterparty
Eurizon Fund - Sustainable Multiasset	Barclays Bank Plc Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale S.A. State Street International GmbH UBS Europe SE UniCredit Bank AG ("HypoVereinsbank")

11. OTHER ASSETS

The caption "Other Assets" is mainly composed of dividend receivable and rebates.

12. TRANSACTION COSTS

For the period ended 30 June 2024, the Fund incurred transaction costs (composed of broker fees and stamp duties) relating to the purchase or sale of investment securities. These transaction costs are part of the acquisition cost / sale price of the related assets and, for the period from 1 January 2024 to 30 June 2024, amount as follows (in EUR):

Sub-Fund	Transaction costs EUR
Eurizon Fund - Bond EUR Short Term LTE	45 085,62
Eurizon Fund - Bond EUR Medium Term LTE	121 254,75
Eurizon Fund - Bond EUR Long Term LTE	155 745,25
Eurizon Fund - Bond EUR 1-10 y LTE	20 754,87
Eurizon Fund - Bond EUR All Maturities LTE	15 598,79
Eurizon Fund - Bond Italy Floating Rate LTE	24 355,44
Eurizon Fund - Bond Italy Short Term LTE	8 013,79
Eurizon Fund - Bond Italy Medium Term LTE	22 845,20
Eurizon Fund - Bond Italy Long Term LTE	50 892,35
Eurizon Fund - Bond GBP LTE	14 622,92
Eurizon Fund - Bond JPY LTE	17 343,11
Eurizon Fund - Bond USD LTE	81 933,86
Eurizon Fund - Bond USD Short Term LTE	9 813,60
Eurizon Fund - Global Bond LTE	6 497,93
Eurizon Fund - Bond Emerging Markets HC LTE	4 492,11
Eurizon Fund - Bond Emerging Markets LC LTE	9 078,17
Eurizon Fund - Bond Corporate EUR Short Term LTE	14 852,05
Eurizon Fund - Equity Euro LTE	129 212,45
Eurizon Fund - Equity Europe LTE	724 870,06
Eurizon Fund - Equity Europe ESG Leaders LTE ⁽¹⁾	934 379,38
Eurizon Fund - Equity USA ESG Leaders LTE	81 671,80
Eurizon Fund - Equity USA LTE ⁽²⁾	452 758,97
Eurizon Fund - Equity North America LTE	1 843 080,83
Eurizon Fund - Equity Japan LTE	560 705,30
Eurizon Fund - Equity Pacific Ex-Japan LTE	175 383,61
Eurizon Fund - Equity Emerging Markets LTE	1 331 233,39
Eurizon Fund - Equity World ESG Leaders LTE	192 106,02
Eurizon Fund - Bond Corporate EUR LTE ⁽³⁾	11 519,33
Eurizon Fund - Equity Italy Smart Volatility	45 101,38
Eurizon Fund - Equity China Smart Volatility	32 791,51
Eurizon Fund - Equity Emerging Markets Smart Volatility	754 757,72
Eurizon Fund - Equity World Smart Volatility	793 160,59
Eurizon Fund - Money Market EUR T1	71 801,46
Eurizon Fund - Money Market USD T1	41 133,24
Eurizon Fund - Bond Short Term EUR T1	69 299,39

Sub-Fund	Transaction costs EUR
Eurizon Fund - Cash EUR	66 797,47
Eurizon Fund - Bond Inflation Linked	0,13
Eurizon Fund - Bond Corporate EUR Short Term	0,24
Eurizon Fund - Bond Corporate EUR	0,64
Eurizon Fund - Bond Aggregate EUR Short Term	0,88
Eurizon Fund - Bond Aggregate EUR	0,41
Eurizon Fund - European Union Bonds	0,07
Eurizon Fund - Global Bond	22 251,68
Eurizon Fund - Global Bond Aggregate	0,21
Eurizon Fund - Global Bond Inflation Linked	0,38
Eurizon Fund - Bond Euro High Yield	0,35
Eurizon Fund - Bond High Yield	0,48
Eurizon Fund - Bond Emerging Markets	1,34
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	0,35
Eurizon Fund - Euro Emerging Markets Bonds	0,58
Eurizon Fund - Global Cautious Allocation	4 049,44
Eurizon Fund - Global Allocation	8 005,50
Eurizon Fund - Italian Equity Opportunities	345 765,95
Eurizon Fund - Top European Research	4 536 482,47
Eurizon Fund - Equity Small Mid Cap Europe	204 636,94
Eurizon Fund - Equity USA	3 842 442,78
Eurizon Fund - Sustainable Japan Equity	275 650,00
Eurizon Fund - Equity China A	925 920,65
Eurizon Fund - Asian Equity Opportunities	205 285,22
Eurizon Fund - Equity Emerging Markets	287 602,50
Eurizon Fund - Equity Emerging Markets New Frontiers	144 639,91
Eurizon Fund - Global Equity Infrastructure	37 619,32
Eurizon Fund - Sustainable Global Equity	349 139,13
Eurizon Fund - Equity Planet	461 300,02
Eurizon Fund - Equity Innovation	1 271 999,93
Eurizon Fund - Equity People	888 265,34
Eurizon Fund - Equity Circular Economy	277 410,57
Eurizon Fund - Equity High Dividend	84 180,60
Eurizon Fund - Equity Real Estate	43 244,57
Eurizon Fund - Absolute Active	0,12
Eurizon Fund - Absolute High Yield	1,56
Eurizon Fund - Absolute Prudent	0,19
Eurizon Fund - Absolute Return Solution	15 198,03
Eurizon Fund - Active Allocation	151 467,70
Eurizon Fund - Flexible Equity Strategy ⁽⁴⁾	1 307 404,84
Eurizon Fund - Bond Flexible	1,63
Eurizon Fund - China Opportunity	23 253,00
Eurizon Fund - Conservative Allocation	82 355,88
Eurizon Fund - Dynamic Asset Allocation	0,27
Eurizon Fund - Flexible Allocation	17 026,84
Eurizon Fund - Flexible Europe Strategy	18 698,74
Eurizon Fund - Flexible Multistrategy	0,24
Eurizon Fund - Flexible US Strategy	10 501,59
Eurizon Fund - Global Multi Credit	0,80
Eurizon Fund - Inflation Strategy	18 624,06
Eurizon Fund - Sustainable Multiasset	93 264,03
Total	24 888 641,81

⁽¹⁾ The Sub-Fund Eurizon Fund - Equity Europe ESG LTE was renamed Eurizon Fund - Equity Europe ESG Leaders LTE on 13 May 2024.

⁽²⁾ The Sub-Fund Eurizon Fund - Equity USA ESG LTE was renamed Eurizon Fund - Equity USA LTE on 13 May 2024.

⁽³⁾ The Sub-Fund Eurizon Fund - Bond Corporate Smart ESG was renamed into Eurizon Fund - Bond Corporate EUR LTE on 13 May 2024.

⁽⁴⁾ The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

For the period ended 30 June 2024, no transaction costs have been recorded for the other Sub-Funds.

Furthermore, in accordance with the practices of the bond markets, a bid-offer spread is applied to securities purchase or sale transactions. According to this principle, the selling and buying prices applied by the broker to a given transaction are not identical and the difference between them constitutes the broker's remuneration.

13. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 January 2024 to 30 June 2024 is available at the Management Company's registered office.

14. DIVIDEND DISTRIBUTIONS

During the financial period, the following distributions occurred from distributable capital and net income:

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Eurizon Fund - Bond EUR Short Term LTE	ZD	30/01/2024	EUR	0,030	415,46	415,46
Eurizon Fund - Bond EUR Short Term LTE	ZD	15/04/2024	EUR	0,670	9 278,62	9 278,62
Eurizon Fund - Bond EUR Short Term LTE	CD	15/04/2024	EUR	0,650	32,50	32,50
Total						9 726,58
Eurizon Fund - Bond EUR Medium Term LTE	ZD	30/01/2024	EUR	0,210	4 118,56	4 118,56
Eurizon Fund - Bond EUR Medium Term LTE	ZD	15/04/2024	EUR	0,570	23 068,02	23 068,02
Eurizon Fund - Bond EUR Medium Term LTE	CD	15/04/2024	EUR	0,560	164,04	164,04
Total						27 350,62
Eurizon Fund - Bond Italy Floating Rate LTE	ZD	30/01/2024	EUR	0,900	89,95	89,95
Eurizon Fund - Bond Italy Floating Rate LTE	ZD	15/04/2024	EUR	1,050	104,94	104,94
Total						194,89
Eurizon Fund - Bond GBP LTE	ZD	30/01/2024	EUR	0,390	36,78	36,78
Eurizon Fund - Bond GBP LTE	ZD	15/04/2024	EUR	0,770	72,62	72,62
Total						109,40
Eurizon Fund - Bond USD LTE	ZD	30/01/2024	EUR	0,560	96,54	96,54
Eurizon Fund - Bond USD LTE	ZD	15/04/2024	EUR	1,170	201,71	201,71
Eurizon Fund - Bond USD LTE	CD	15/04/2024	EUR	1,000	50,00	50,00
Total						348,25
Eurizon Fund - Bond USD Short Term LTE	CD	15/04/2024	EUR	1,100	55,00	55,00
Total						55,00
Eurizon Fund - Bond Inflation Linked	ZD	30/01/2024	EUR	0,610	180 530,71	180 530,71
Eurizon Fund - Bond Inflation Linked	ZD	15/04/2024	EUR	0,510	150 935,51	150 935,51
Total						331 466,22
Eurizon Fund - Bond Corporate EUR Short Term	ZD	30/01/2024	EUR	0,370	36,79	36,79
Eurizon Fund - Bond Corporate EUR Short Term	ZD	15/04/2024	EUR	0,960	95,45	95,45
Total						132,24
Eurizon Fund - Bond Corporate EUR	RD	30/01/2024	EUR	0,250	1 615,82	1 615,82
Eurizon Fund - Bond Corporate EUR	RD	15/04/2024	EUR	0,650	4 720,99	4 720,99
Eurizon Fund - Bond Corporate EUR	ZD	30/01/2024	EUR	0,450	177 654,81	177 654,81
Eurizon Fund - Bond Corporate EUR	ZD	15/04/2024	EUR	0,900	592 521,10	592 521,10
Total						776 512,72
Eurizon Fund - Bond Aggregate RMB	RD	30/01/2024	EUR	0,300	17 581,44	17 581,44

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Eurizon Fund - Bond Aggregate RMB	RD	15/04/2024	EUR	0,370	19 633,57	19 633,57
Eurizon Fund - Bond Aggregate RMB	ZD	30/01/2024	EUR	0,520	46,84	46,84
Eurizon Fund - Bond Aggregate RMB	ZD	15/04/2024	EUR	0,630	56,75	56,75
Eurizon Fund - Bond Aggregate RMB	CD	15/04/2024	EUR	0,540	27,00	27,00
Total						37 345,60
Eurizon Fund - Global Bond Aggregate	MD	15/04/2024	EUR	0,550	1 299 791,08	1 299 791,08
Total						1 299 791,08
Eurizon Fund - Bond High Yield	RM	15/01/2024	EUR	0,350	141 935,06	141 935,06
Eurizon Fund - Bond High Yield	RM	15/02/2024	EUR	0,550	224 204,73	224 204,73
Eurizon Fund - Bond High Yield	RM	15/03/2024	EUR	0,550	225 394,99	225 394,99
Eurizon Fund - Bond High Yield	RM	15/04/2024	EUR	0,550	225 853,16	225 853,16
Eurizon Fund - Bond High Yield	RM	15/05/2024	EUR	0,610	250 802,94	250 802,94
Eurizon Fund - Bond High Yield	RM	17/06/2024	EUR	0,600	247 952,22	247 952,22
Eurizon Fund - Bond High Yield	RM2	15/01/2024	USD	0,380	1 508,76	1 377,80
Eurizon Fund - Bond High Yield	RM2	15/02/2024	USD	0,600	2 582,54	2 399,68
Eurizon Fund - Bond High Yield	RM2	15/03/2024	USD	0,610	3 366,40	3 092,55
Eurizon Fund - Bond High Yield	RM2	15/04/2024	USD	0,580	3 304,28	3 109,32
Eurizon Fund - Bond High Yield	RM2	15/05/2024	USD	0,660	4 541,65	4 183,35
Eurizon Fund - Bond High Yield	RM2	17/06/2024	USD	0,650	5 969,33	5 570,22
Eurizon Fund - Bond High Yield	RMU2	15/01/2024	USD	0,260	468,77	428,08
Eurizon Fund - Bond High Yield	RMU2	15/02/2024	USD	0,410	739,51	687,15
Eurizon Fund - Bond High Yield	RMU2	15/03/2024	USD	0,410	2 278,28	2 092,95
Eurizon Fund - Bond High Yield	RMU2	15/04/2024	USD	0,410	2 280,92	2 146,34
Eurizon Fund - Bond High Yield	RMU2	15/05/2024	USD	0,450	2 546,69	2 345,77
Eurizon Fund - Bond High Yield	RMU2	17/06/2024	USD	0,450	3 224,09	3 008,53
Eurizon Fund - Bond High Yield	RD	30/01/2024	EUR	0,760	15 096,86	15 096,86
Eurizon Fund - Bond High Yield	RD	15/04/2024	EUR	1,120	23 001,41	23 001,41
Eurizon Fund - Bond High Yield	ZD	30/01/2024	EUR	1,000	859 870,83	859 870,83
Eurizon Fund - Bond High Yield	ZD	15/04/2024	EUR	1,360	1 164 810,04	1 164 810,04
Total						3 409 363,98
Eurizon Fund - Bond Emerging Markets	RM	15/01/2024	EUR	0,790	496,70	496,70
Eurizon Fund - Bond Emerging Markets	RM	15/02/2024	EUR	1,260	796,20	796,20
Eurizon Fund - Bond Emerging Markets	RM	15/03/2024	EUR	1,270	827,87	827,87
Eurizon Fund - Bond Emerging Markets	RM	15/04/2024	EUR	1,280	838,74	838,74
Eurizon Fund - Bond Emerging Markets	RM	15/05/2024	EUR	1,280	826,37	826,37
Eurizon Fund - Bond Emerging Markets	RM	17/06/2024	EUR	1,280	1 449,87	1 449,87
Eurizon Fund - Bond Emerging Markets	RM2	15/01/2024	USD	0,860	3 521,02	3 215,40
Eurizon Fund - Bond Emerging Markets	RM2	15/02/2024	USD	1,360	5 585,36	5 189,89
Eurizon Fund - Bond Emerging Markets	RM2	15/03/2024	USD	1,380	5 811,75	5 338,98
Eurizon Fund - Bond Emerging Markets	RM2	15/04/2024	USD	1,360	5 597,08	5 266,85
Eurizon Fund - Bond Emerging Markets	RM2	15/05/2024	USD	1,390	5 702,76	5 252,85
Eurizon Fund - Bond Emerging Markets	RM2	17/06/2024	USD	1,370	5 673,83	5 294,48
Eurizon Fund - Bond Emerging Markets	RD	30/01/2024	EUR	0,650	24 306,81	24 306,81
Eurizon Fund - Bond Emerging Markets	RD	15/04/2024	EUR	1,430	59 013,18	59 013,18
Eurizon Fund - Bond Emerging Markets	RDH	30/01/2024	EUR	0,570	199 638,00	199 638,00
Eurizon Fund - Bond Emerging Markets	RDH	15/04/2024	EUR	1,240	434 299,00	434 299,00
Eurizon Fund - Bond Emerging Markets	ZD	30/01/2024	EUR	1,050	89,13	89,13
Eurizon Fund - Bond Emerging Markets	ZD	15/04/2024	EUR	2,060	174,86	174,86

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Eurizon Fund - Bond Emerging Markets	ZDH	30/01/2024	EUR	0,710	71,00	71,00
Eurizon Fund - Bond Emerging Markets	ZDH	15/04/2024	EUR	1,370	137,00	137,00
Total						752 523,18
Eurizon Fund - SLJ Local Emerging Markets Debt	RD	30/01/2024	EUR	0,490	134,43	134,43
Eurizon Fund - SLJ Local Emerging Markets Debt	RD	15/04/2024	EUR	1,210	331,97	331,97
Total						466,40
Eurizon Fund - Italian Equity Opportunities	RD	30/01/2024	EUR	1,000	1 121,06	1 121,06
Eurizon Fund - Italian Equity Opportunities	RD	15/04/2024	EUR	1,110	1 264,95	1 264,95
Eurizon Fund - Italian Equity Opportunities	MD	15/04/2024	EUR	0,510	58 348,59	58 348,59
Total						60 734,60
Eurizon Fund - Top European Research	ZD	30/01/2024	EUR	0,100	1 196,29	1 196,29
Eurizon Fund - Top European Research	ZD	15/04/2024	EUR	0,100	952,44	952,44
Eurizon Fund - Top European Research	CD	15/04/2024	EUR	0,060	3,00	3,00
Eurizon Fund - Top European Research	MD	15/04/2024	EUR	0,260	135 010,72	135 010,72
Total						137 162,45
Eurizon Fund - Asian Equity Opportunities	MD	15/04/2024	EUR	0,030	4 288,10	4 288,10
Total						4 288,10
Eurizon Fund - Equity Emerging Markets	MD	15/04/2024	EUR	0,240	176 305,85	176 305,85
Total						176 305,85
Eurizon Fund - Global Equity Infrastructure	MD	15/04/2024	EUR	0,140	107 191,96	107 191,96
Total						107 191,96
Eurizon Fund - Equity Planet	MD	15/04/2024	EUR	0,240	314 240,40	314 240,40
Total						314 240,40
Eurizon Fund - Absolute Green Bonds	ZD	30/01/2024	EUR	0,320	72 517,10	72 517,10
Eurizon Fund - Absolute Green Bonds	ZD	15/04/2024	EUR	0,840	190 087,86	190 087,86
Eurizon Fund - Absolute Green Bonds	CD	15/04/2024	EUR	1,000	50,00	50,00
Total						262 654,96
Eurizon Fund - Absolute Prudent	ZD	30/01/2024	EUR	0,250	25,00	25,00
Eurizon Fund - Absolute Prudent	ZD	15/04/2024	EUR	0,250	25,00	25,00
Eurizon Fund - Absolute Prudent	CD	15/04/2024	EUR	0,200	10,00	10,00
Total						60,00
Eurizon Fund - Active Allocation	RD	30/01/2024	EUR	0,130	13 007,11	13 007,11
Eurizon Fund - Active Allocation	RD	15/04/2024	EUR	0,130	13 007,11	13 007,11
Total						26 014,22
Eurizon Fund - Flexible Equity Strategy	RM	15/01/2024	EUR	0,010	14,81	14,81
Eurizon Fund - Flexible Equity Strategy	RM	15/02/2024	EUR	0,030	41,12	41,12
Eurizon Fund - Flexible Equity Strategy	RM	15/03/2024	EUR	0,030	63,57	63,57
Eurizon Fund - Flexible Equity Strategy	RM	15/04/2024	EUR	0,030	63,16	63,16
Eurizon Fund - Flexible Equity Strategy	RM	15/05/2024	EUR	0,130	270,15	270,15
Eurizon Fund - Flexible Equity Strategy	RM	17/06/2024	EUR	0,120	221,18	221,18
Eurizon Fund - Flexible Equity Strategy	RM2	15/01/2024	USD	0,010	8,67	7,92
Eurizon Fund - Flexible Equity Strategy	RM2	15/02/2024	USD	0,030	24,84	23,08
Eurizon Fund - Flexible Equity Strategy	RM2	15/03/2024	USD	0,030	23,69	21,76
Eurizon Fund - Flexible Equity Strategy	RM2	15/04/2024	USD	0,030	23,44	22,06

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Eurizon Fund - Flexible Equity Strategy	RM2	15/05/2024	USD	0,120	93,13	85,78
Eurizon Fund - Flexible Equity Strategy	RM2	17/06/2024	USD	0,120	219,85	205,15
Eurizon Fund - Flexible Equity Strategy	RM4	15/01/2024	AUD	0,010	5,27	3,21
Eurizon Fund - Flexible Equity Strategy	RM4	15/02/2024	AUD	0,040	21,42	12,97
Eurizon Fund - Flexible Equity Strategy	RM4	15/03/2024	AUD	0,040	31,30	18,86
Eurizon Fund - Flexible Equity Strategy	RM4	15/04/2024	AUD	0,040	29,70	18,05
Eurizon Fund - Flexible Equity Strategy	RM4	15/05/2024	AUD	0,130	99,52	61,09
Eurizon Fund - Flexible Equity Strategy	RM4	17/06/2024	AUD	0,130	100,88	62,06
Eurizon Fund - Flexible Equity Strategy	RD	30/01/2024	EUR	0,060	957,19	957,19
Eurizon Fund - Flexible Equity Strategy	RD	15/04/2024	EUR	0,060	958,04	958,04
Eurizon Fund - Flexible Equity Strategy	ZD	30/01/2024	EUR	0,450	1 023,02	1 023,02
Eurizon Fund - Flexible Equity Strategy	ZD	15/04/2024	EUR	0,450	1 023,04	1 023,04
Total						5 177,27
Eurizon Fund - Bond Flexible	RD	30/01/2024	EUR	0,320	251 561,65	251 561,65
Eurizon Fund - Bond Flexible	RD	15/04/2024	EUR	0,600	443 243,13	443 243,13
Eurizon Fund - Bond Flexible	ZD	30/01/2024	EUR	0,500	312 888,11	312 888,11
Eurizon Fund - Bond Flexible	ZD	15/04/2024	EUR	0,800	500 620,97	500 620,97
Total						1 508 313,86
Eurizon Fund - Conservative Allocation	RD	30/01/2024	EUR	0,340	8 475,93	8 475,93
Eurizon Fund - Conservative Allocation	RD	15/04/2024	EUR	0,340	10 183,11	10 183,11
Total						18 659,04
Eurizon Fund - Flexible Multistrategy	RD	30/01/2024	EUR	0,010	11,68	11,68
Eurizon Fund - Flexible Multistrategy	RD	15/04/2024	EUR	0,010	13,47	13,47
Total						25,15
Eurizon Fund - Securitized Bond Fund	ZD	30/01/2024	EUR	1,040	104,01	104,01
Eurizon Fund - Securitized Bond Fund	ZD	15/04/2024	EUR	1,060	106,01	106,01
Total						210,02
Total						9 266 424,04

15. SECURITIES LENDING TRANSACTIONS

The Fund may lend securities but only under the conditions and procedures specified by recognised clearing systems or by another first-bank financial institution specialized in this kind of operations.

The Fund has entered into a securities lending agreement with a specialized financial institution, authorizing the latter to carry out lending transactions of the Fund's securities. In relation to its lending transactions, the Fund must receive security of a value which, at the conclusion of the lending agreement, must be at least equal to the value of the global valuation of the securities lent.

This collateral must be given in the form of cash and/or of securities issued or guaranteed by member states of the OECD or by their local authorities or by supranational institutions and organizations with EU, regional and worldwide scope and blocked in favor of the Fund until termination of the lending contract.

All collateral received by the Fund under the securities lending agreement is transferred under a title transfer arrangement. The collateral is held in custody by a sub-custodian of the depositary for the duration of the transaction.

The following summarises the value of securities lent analysed by borrowing counterparty as at 30 June 2024:

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Bond EUR Short Term LTE	EUR	Barclays Bank Plc	United Kingdom	27 269 928,11	1,35%	1,95%	28 253 034,73
Eurizon Fund - Bond EUR Short Term LTE	EUR	BNP Paribas	France	13 767 365,78	0,68%	0,99%	14 337 351,99
Eurizon Fund - Bond EUR Short Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	112 357 239,98	5,55%	8,05%	116 773 437,85
Eurizon Fund - Bond EUR Short Term LTE	EUR	Deutsche Bank A.G.	Germany	10 417 050,34	0,51%	0,75%	10 722 305,31
Eurizon Fund - Bond EUR Short Term LTE	EUR	HSBC Bank Plc	United Kingdom	29 567 741,35	1,46%	2,12%	30 998 298,92
Eurizon Fund - Bond EUR Short Term LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	23 620 000,00	1,17%	1,69%	24 519 392,10
Eurizon Fund - Bond EUR Short Term LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	4 464 900,00	0,22%	0,32%	4 584 076,08
Eurizon Fund - Bond EUR Short Term LTE	EUR	RBC Europe Limited	United Kingdom	29 040 346,10	1,43%	2,08%	30 336 894,48
Eurizon Fund - Bond EUR Short Term LTE	EUR	UBS AG	Switzerland	10 280 363,81	0,51%	0,74%	10 690 275,78
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	48 285 278,17	2,17%	2,97%	50 183 129,56
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Deutsche Bank A.G.	Germany	32 652 986,62	1,47%	2,01%	33 609 830,17
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Goldman Sachs International	United Kingdom	441 298 219,12	19,83%	27,12%	487 052 209,65
Eurizon Fund - Bond EUR Medium Term LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	8 929 800,00	0,40%	0,55%	9 168 152,29
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Nomura International Plc	United Kingdom	15 412 361,64	0,69%	0,95%	15 862 358,90
Eurizon Fund - Bond EUR Medium Term LTE	EUR	RBC Europe Limited	United Kingdom	21 305 193,75	0,96%	1,31%	22 256 395,09
Eurizon Fund - Bond EUR Medium Term LTE	EUR	UBS AG	Switzerland	17 405 643,29	0,78%	1,07%	18 099 663,58
Eurizon Fund - Bond EUR Long Term LTE	EUR	Barclays Bank Plc	United Kingdom	48 521 656,88	1,60%	2,36%	49 915 978,72
Eurizon Fund - Bond EUR Long Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	48 261 439,98	1,59%	2,34%	50 158 354,38

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Bond EUR Long Term LTE	EUR	Deutsche Bank A.G.	Germany	65 026 557,25	2,14%	3,16%	66 932 056,31
Eurizon Fund - Bond EUR Long Term LTE	EUR	Goldman Sachs International	United Kingdom	169 307 272,29	5,57%	8,23%	185 776 768,04
Eurizon Fund - Bond EUR Long Term LTE	EUR	Merrill Lynch International	United Kingdom	19 590 040,37	0,64%	0,95%	20 084 882,77
Eurizon Fund - Bond EUR Long Term LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	33 789 900,00	1,11%	1,64%	34 691 812,56
Eurizon Fund - Bond EUR Long Term LTE	EUR	Nomura International Plc	United Kingdom	90 855 774,32	2,99%	4,41%	93 508 505,41
Eurizon Fund - Bond EUR Long Term LTE	EUR	UBS AG	Switzerland	33 435 630,92	1,10%	1,62%	34 781 025,83
Eurizon Fund - Bond EUR 1-10 y LTE	EUR	Citigroup Global Markets Limited	United Kingdom	39 545 191,73	4,35%	6,22%	41 099 514,23
Eurizon Fund - Bond EUR 1-10 y LTE	EUR	Merrill Lynch International	United Kingdom	4 134 769,70	0,46%	0,65%	4 239 213,59
Eurizon Fund - Bond EUR 1-10 y LTE	EUR	RBC Europe Limited	United Kingdom	1 863 675,00	0,21%	0,29%	1 946 881,47
Eurizon Fund - Bond EUR 1-10 y LTE	EUR	UBS AG	Switzerland	15 412 464,84	1,70%	2,43%	16 027 010,59
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Barclays Bank Plc	United Kingdom	4 590 068,78	0,61%	0,88%	4 724 062,01
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Citigroup Global Markets Limited	United Kingdom	23 252 710,34	3,07%	4,46%	24 166 657,45
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Deutsche Bank A.G.	Germany	10 437 733,97	1,38%	2,00%	10 743 595,07
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Goldman Sachs International	United Kingdom	57 938 534,28	7,64%	11,10%	63 781 143,62
Eurizon Fund - Bond EUR All Maturities LTE	EUR	HSBC Bank Plc	United Kingdom	505 225,85	0,07%	0,10%	529 669,83
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Merrill Lynch International	United Kingdom	390 684,33	0,05%	0,07%	400 553,01
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Nomura International Plc	United Kingdom	11 638 407,02	1,54%	2,23%	11 978 215,51
Eurizon Fund - Bond EUR All Maturities LTE	EUR	RBC Europe Limited	United Kingdom	5 294 531,25	0,70%	1,01%	5 530 913,27
Eurizon Fund - Bond EUR All Maturities LTE	EUR	UBS AG	Switzerland	7 066 554,90	0,93%	1,35%	7 349 521,10
Eurizon Fund - Bond USD LTE	EUR	Barclays Bank Plc	United Kingdom	335 045 801,54	15,44%	17,44%	371 980 912,22
Eurizon Fund - Bond USD LTE	EUR	Barclays Capital Securities Limited	United Kingdom	22 369 936,29	1,03%	1,16%	24 606 964,33

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Bond USD LTE	EUR	Citigroup Global Markets Limited	United Kingdom	6 335 878,42	0,29%	0,33%	6 652 703,55
Eurizon Fund - Bond USD LTE	EUR	Goldman Sachs International	United Kingdom	87 919 842,54	4,05%	4,58%	93 160 923,03
Eurizon Fund - Bond USD LTE	EUR	HSBC Bank Plc	United Kingdom	111 290 042,97	5,13%	5,79%	122 419 081,33
Eurizon Fund - Bond USD LTE	EUR	JP Morgan Securities Plc	United Kingdom	7 766 735,86	0,36%	0,40%	8 388 064,82
Eurizon Fund - Bond USD LTE	EUR	Merrill Lynch International	United Kingdom	31 336 797,40	1,44%	1,63%	34 470 498,00
Eurizon Fund - Bond USD LTE	EUR	RBC Europe Limited	United Kingdom	19 419 908,03	0,89%	1,01%	21 361 998,63
Eurizon Fund - Bond USD Short Term LTE	EUR	Barclays Bank Plc	United Kingdom	29 470 316,87	13,62%	15,30%	32 719 094,85
Eurizon Fund - Bond USD Short Term LTE	EUR	Barclays Capital Securities Limited	United Kingdom	3 855 302,39	1,78%	2,00%	4 240 838,54
Eurizon Fund - Bond USD Short Term LTE	EUR	Goldman Sachs International	United Kingdom	10 126 317,29	4,68%	5,26%	10 691 649,52
Eurizon Fund - Bond USD Short Term LTE	EUR	HSBC Bank Plc	United Kingdom	10 356 966,75	4,79%	5,38%	11 392 666,57
Eurizon Fund - Bond USD Short Term LTE	EUR	JP Morgan Securities Plc	United Kingdom	2 067 188,48	0,96%	1,07%	2 232 560,97
Eurizon Fund - Bond USD Short Term LTE	EUR	Merrill Lynch International	United Kingdom	3 056 208,67	1,41%	1,59%	3 361 831,59
Eurizon Fund - Bond USD Short Term LTE	EUR	RBC Europe Limited	United Kingdom	3 206 285,99	1,48%	1,66%	3 526 922,93
Eurizon Fund - Global Bond LTE	EUR	Barclays Bank Plc	United Kingdom	13 150 813,64	8,55%	13,17%	14 571 196,65
Eurizon Fund - Global Bond LTE	EUR	Barclays Capital Securities Limited	United Kingdom	1 023 765,21	0,67%	1,03%	1 126 143,31
Eurizon Fund - Global Bond LTE	EUR	BNP Paribas	France	27 301,06	0,02%	0,03%	28 699,28
Eurizon Fund - Global Bond LTE	EUR	Citigroup Global Markets Limited	United Kingdom	939 705,94	0,61%	0,94%	980 797,31
Eurizon Fund - Global Bond LTE	EUR	Deutsche Bank A.G.	Germany	457 261,16	0,30%	0,46%	470 660,49
Eurizon Fund - Global Bond LTE	EUR	Goldman Sachs International	United Kingdom	3 475 745,84	2,26%	3,48%	3 751 358,16
Eurizon Fund - Global Bond LTE	EUR	HSBC Bank Plc	United Kingdom	2 738 811,99	1,78%	2,74%	3 012 693,98
Eurizon Fund - Global Bond LTE	EUR	JP Morgan Securities Plc	United Kingdom	773 960,07	0,50%	0,78%	835 875,90
Eurizon Fund - Global Bond LTE	EUR	Merrill Lynch International	United Kingdom	1 224 166,28	0,80%	1,23%	1 341 162,03

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Global Bond LTE	EUR	Nomura International Plc	United Kingdom	268 285,28	0,17%	0,27%	276 118,44
Eurizon Fund - Global Bond LTE	EUR	RBC Europe Limited	United Kingdom	1 068 951,78	0,69%	1,07%	1 162 104,46
Eurizon Fund - Global Bond LTE	EUR	UBS AG	Switzerland	253 007,88	0,16%	0,25%	263 165,28
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Barclays Bank Plc	United Kingdom	724 164,60	1,01%	1,14%	747 358,44
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Citigroup Global Markets Limited	United Kingdom	220 187,75	0,31%	0,35%	228 842,25
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Merrill Lynch International	United Kingdom	173 484,72	0,24%	0,27%	177 866,89
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Nomura International Plc	United Kingdom	298 431,22	0,42%	0,47%	312 015,40
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Barclays Bank Plc	United Kingdom	12 981 692,91	6,31%	7,99%	13 458 771,00
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	BNP Paribas	France	1 802 991,85	0,88%	1,11%	1 908 420,35
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	2 612 763,83	1,27%	1,61%	2 715 458,42
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Deutsche Bank A.G.	Germany	880 121,83	0,43%	0,54%	943 651,87
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Goldman Sachs International	United Kingdom	861 844,18	0,42%	0,53%	930 998,93
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	JP Morgan Securities Plc	United Kingdom	6 510 606,51	3,16%	4,01%	7 254 627,75
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Merrill Lynch International	United Kingdom	3 735 326,67	1,81%	2,30%	3 832 108,79
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 920 795,01	0,93%	1,18%	1 986 805,66
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Nomura International Plc	United Kingdom	334 747,28	0,16%	0,21%	349 984,48
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	RBC Europe Limited	United Kingdom	385 349,64	0,19%	0,24%	401 904,05

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	UBS AG	Switzerland	1 144 179,93	0,56%	0,70%	1 189 802,16
Eurizon Fund - Equity Euro LTE	EUR	Barclays Capital Securities Limited	United Kingdom	689 306,75	0,34%	0,61%	743 650,29
Eurizon Fund - Equity Euro LTE	EUR	BNP Paribas Financial Markets	France	340 009,92	0,17%	0,30%	367 708,62
Eurizon Fund - Equity Euro LTE	EUR	Citigroup Global Markets Limited	United Kingdom	4 267,20	0,00%	0,00%	4 480,79
Eurizon Fund - Equity Euro LTE	EUR	Credit Suisse International	Switzerland	313 200,64	0,16%	0,28%	328 860,74
Eurizon Fund - Equity Euro LTE	EUR	Goldman Sachs International	United Kingdom	109 752,50	0,05%	0,10%	118 591,56
Eurizon Fund - Equity Euro LTE	EUR	HSBC Bank Plc	United Kingdom	6 967,78	0,00%	0,01%	7 525,24
Eurizon Fund - Equity Euro LTE	EUR	Macquarie Bank Limited	Austria	99 074,37	0,05%	0,09%	106 449,68
Eurizon Fund - Equity Euro LTE	EUR	Merrill Lynch International	United Kingdom	3 631 842,20	1,81%	3,23%	3 841 996,72
Eurizon Fund - Equity Euro LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	199 053,92	0,10%	0,18%	209 079,19
Eurizon Fund - Equity Euro LTE	EUR	UBS AG	Switzerland	417 024,47	0,21%	0,37%	453 793,56
Eurizon Fund - Equity Europe LTE	EUR	Barclays Capital Securities Limited	United Kingdom	875 134,20	0,16%	0,24%	942 784,21
Eurizon Fund - Equity Europe LTE	EUR	BNP Paribas Financial Markets	France	860 037,25	0,16%	0,23%	925 628,91
Eurizon Fund - Equity Europe LTE	EUR	Citigroup Global Markets Limited	United Kingdom	362 271,22	0,07%	0,10%	388 679,36
Eurizon Fund - Equity Europe LTE	EUR	Credit Suisse International	Switzerland	306 277,76	0,06%	0,08%	321 591,70
Eurizon Fund - Equity Europe LTE	EUR	Goldman Sachs International	United Kingdom	419 820,76	0,08%	0,11%	448 989,37
Eurizon Fund - Equity Europe LTE	EUR	HSBC Bank Plc	United Kingdom	265 287,75	0,05%	0,07%	286 512,48
Eurizon Fund - Equity Europe LTE	EUR	JP Morgan Securities Plc	United Kingdom	64 759,20	0,01%	0,02%	68 194,02
Eurizon Fund - Equity Europe LTE	EUR	Macquarie Bank Limited	Austria	662 019,73	0,12%	0,18%	724 755,83
Eurizon Fund - Equity Europe LTE	EUR	Merrill Lynch International	United Kingdom	5 239 559,95	0,94%	1,43%	5 544 954,61
Eurizon Fund - Equity Europe LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 143 952,31	0,21%	0,31%	1 203 029,62
Eurizon Fund - Equity Europe LTE	EUR	Société Générale S.A.	France	3 804 968,17	0,69%	1,04%	4 206 078,65
Eurizon Fund - Equity Europe LTE	EUR	UBS AG	Switzerland	572 745,61	0,10%	0,16%	624 672,50

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Equity Europe ESG Leaders LTE	EUR	Citigroup Global Markets Limited	United Kingdom	569 219,53	0,15%	0,18%	604 034,77
Eurizon Fund - Equity Europe ESG Leaders LTE	EUR	Merrill Lynch International	United Kingdom	5 367 200,17	1,40%	1,73%	5 677 196,49
Eurizon Fund - Equity Europe ESG Leaders LTE	EUR	UBS AG	Switzerland	1 527 705,32	0,40%	0,49%	1 645 629,95
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	Barclays Bank Plc	United Kingdom	1 316 238,69	0,46%	0,52%	1 395 208,38
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	Merrill Lynch International	United Kingdom	74 417,92	0,03%	0,03%	78 096,35
Eurizon Fund - Equity USA LTE	EUR	Merrill Lynch International	United Kingdom	867 999,22	0,11%	0,13%	912 372,39
Eurizon Fund - Equity USA LTE	EUR	UBS AG	Switzerland	987 801,17	0,13%	0,15%	1 080 659,22
Eurizon Fund - Equity North America LTE	EUR	Barclays Bank Plc	United Kingdom	11 355 551,31	0,64%	0,75%	11 954 880,26
Eurizon Fund - Equity North America LTE	EUR	BNP Paribas Financial Markets	France	233 679,52	0,01%	0,02%	245 583,17
Eurizon Fund - Equity North America LTE	EUR	Citigroup Global Markets Limited	United Kingdom	316 447,84	0,02%	0,02%	341 765,05
Eurizon Fund - Equity North America LTE	EUR	Goldman Sachs International	United Kingdom	7 905 019,64	0,45%	0,52%	8 359 839,12
Eurizon Fund - Equity North America LTE	EUR	HSBC Bank Plc	United Kingdom	3 364 551,02	0,19%	0,22%	3 603 542,73
Eurizon Fund - Equity North America LTE	EUR	Macquarie Bank Limited	Austria	49 014,23	0,00%	0,00%	53 051,12
Eurizon Fund - Equity North America LTE	EUR	Merrill Lynch International	United Kingdom	18 365 371,39	1,04%	1,21%	19 450 443,44
Eurizon Fund - Equity North America LTE	EUR	UBS AG	Switzerland	1 995 784,52	0,11%	0,13%	2 187 923,03
Eurizon Fund - Equity Japan LTE	EUR	Barclays Capital Securities Limited	United Kingdom	19 465 989,21	3,25%	3,67%	20 621 651,95
Eurizon Fund - Equity Japan LTE	EUR	BNP Paribas Financial Markets	France	57 196,10	0,01%	0,01%	61 855,54
Eurizon Fund - Equity Japan LTE	EUR	Bank of America Securities Europe S.A.	France	84 085,75	0,01%	0,02%	90 830,55
Eurizon Fund - Equity Japan LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 207 742,46	0,20%	0,23%	1 268 193,69
Eurizon Fund - Equity Japan LTE	EUR	Goldman Sachs International	United Kingdom	4 466 601,00	0,74%	0,84%	4 725 377,16
Eurizon Fund - Equity Japan LTE	EUR	HSBC Bank Plc	United Kingdom	2 251 413,88	0,38%	0,42%	2 369 520,94

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Equity Japan LTE	EUR	JP Morgan Securities Plc	United Kingdom	18 804 667,14	3,14%	3,54%	20 113 938,07
Eurizon Fund - Equity Japan LTE	EUR	Merrill Lynch International	United Kingdom	12 170 027,98	2,03%	2,29%	12 895 106,76
Eurizon Fund - Equity Japan LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	10 996 552,14	1,83%	2,07%	11 550 562,09
Eurizon Fund - Equity Japan LTE	EUR	UBS AG	Switzerland	6 826 553,41	1,14%	1,29%	7 231 191,84
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Barclays Capital Securities Limited	United Kingdom	554 061,27	0,14%	0,16%	598 665,42
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	BNP Paribas Financial Markets	France	456 015,42	0,11%	0,13%	482 918,31
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Citigroup Global Markets Limited	United Kingdom	62 930,84	0,02%	0,02%	67 489,83
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Goldman Sachs International	United Kingdom	8 407 143,26	2,12%	2,37%	9 013 448,23
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	JP Morgan Securities Plc	United Kingdom	553 706,14	0,14%	0,16%	583 373,18
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Merrill Lynch International	United Kingdom	745 012,78	0,19%	0,21%	788 118,75
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 911 336,96	0,48%	0,54%	2 007 951,59
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	UBS AG	Switzerland	265 325,31	0,07%	0,07%	279 334,80
Eurizon Fund - Equity Emerging Markets LTE	EUR	Barclays Bank Plc	United Kingdom	311 461,82	0,03%	0,13%	337 416,52
Eurizon Fund - Equity Emerging Markets LTE	EUR	Barclays Capital Securities Limited	United Kingdom	747 278,03	0,08%	0,32%	788 643,17
Eurizon Fund - Equity Emerging Markets LTE	EUR	BNP Paribas Financial Markets	France	3 175,59	0,00%	0,00%	3 401,53
Eurizon Fund - Equity Emerging Markets LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 515 483,49	0,16%	0,65%	1 619 220,61
Eurizon Fund - Equity Emerging Markets LTE	EUR	Goldman Sachs International	United Kingdom	113 475,13	0,01%	0,05%	121 008,64
Eurizon Fund - Equity Emerging Markets LTE	EUR	HSBC Bank Plc	United Kingdom	534 668,11	0,06%	0,23%	572 193,50

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Equity Emerging Markets LTE	EUR	JP Morgan Securities Plc	United Kingdom	1 542 085,67	0,17%	0,66%	1 649 702,18
Eurizon Fund - Equity Emerging Markets LTE	EUR	Macquarie Bank Limited	Austria	1 823 113,58	0,20%	0,78%	2 117 284,50
Eurizon Fund - Equity Emerging Markets LTE	EUR	Merrill Lynch International	United Kingdom	9 834 561,94	1,07%	4,19%	10 418 900,15
Eurizon Fund - Equity Emerging Markets LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	7 857 882,58	0,85%	3,35%	8 265 521,73
Eurizon Fund - Equity Emerging Markets LTE	EUR	Société Générale S.A.	France	959 451,48	0,10%	0,41%	1 007 490,65
Eurizon Fund - Equity Emerging Markets LTE	EUR	UBS AG	Switzerland	2 096 287,52	0,23%	0,89%	2 236 711,66
Eurizon Fund - Equity World ESG Leaders LTE	EUR	Citigroup Global Markets Limited	United Kingdom	944 135,26	0,16%	0,18%	1 003 376,01
Eurizon Fund - Equity World ESG Leaders LTE	EUR	Merrill Lynch International	United Kingdom	9 852 202,55	1,63%	1,85%	10 441 575,61
Eurizon Fund - Equity World ESG Leaders LTE	EUR	UBS AG	Switzerland	2 459 311,80	0,41%	0,46%	2 665 617,51
Eurizon Fund - Equity China Smart Volatility	EUR	Barclays Bank Plc	United Kingdom	301 104,14	0,28%	0,41%	308 292,55
Eurizon Fund - Equity China Smart Volatility	EUR	Barclays Capital Securities Limited	United Kingdom	291 310,74	0,27%	0,40%	306 819,81
Eurizon Fund - Equity China Smart Volatility	EUR	Citigroup Global Markets Limited	United Kingdom	415 754,17	0,39%	0,57%	443 786,03
Eurizon Fund - Equity China Smart Volatility	EUR	Goldman Sachs International	United Kingdom	132 629,58	0,12%	0,18%	140 600,76
Eurizon Fund - Equity China Smart Volatility	EUR	JP Morgan Securities Plc	United Kingdom	490 669,11	0,46%	0,67%	523 158,28
Eurizon Fund - Equity China Smart Volatility	EUR	Macquarie Bank Limited	Austria	427 626,53	0,40%	0,58%	450 235,34
Eurizon Fund - Equity China Smart Volatility	EUR	Merrill Lynch International	United Kingdom	1 345 010,24	1,25%	1,84%	1 430 436,09
Eurizon Fund - Equity China Smart Volatility	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 661 034,29	1,55%	2,27%	1 758 857,99
Eurizon Fund - Equity China Smart Volatility	EUR	UBS AG	Switzerland	628 853,04	0,59%	0,86%	669 034,49

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Barclays Bank Plc	United Kingdom	190 074,78	0,05%	0,21%	194 612,52
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Barclays Capital Securities Limited	United Kingdom	465 399,76	0,11%	0,52%	495 814,73
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	BNP Paribas Financial Markets	France	149 874,75	0,04%	0,17%	157 509,36
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Bank of America Securities Europe S.A.	France	33 099,81	0,01%	0,04%	35 754,87
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Citigroup Global Markets Limited	United Kingdom	582 900,25	0,14%	0,65%	629 706,24
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Goldman Sachs International	United Kingdom	11 858,97	0,00%	0,01%	12 661,87
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	HSBC Bank Plc	United Kingdom	165 118,37	0,04%	0,18%	178 328,90
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	JP Morgan Securities Plc	United Kingdom	272 840,95	0,06%	0,30%	291 418,68
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Macquarie Bank Limited	Austria	222 569,44	0,05%	0,25%	233 691,81
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Merrill Lynch International	United Kingdom	686 334,43	0,16%	0,77%	725 704,19
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 945 710,80	0,46%	2,17%	2 094 777,62
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Société Générale S.A.	France	2 158 580,24	0,51%	2,41%	2 266 543,80
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	UBS AG	Switzerland	350 928,23	0,08%	0,39%	383 008,29

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-24 (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Eurizon Fund - Equity World Smart Volatility	EUR	Barclays Bank Plc	United Kingdom	951 192,44	0,07%	0,09%	993 687,63
Eurizon Fund - Equity World Smart Volatility	EUR	Barclays Capital Securities Limited	United Kingdom	2 962 657,57	0,23%	0,29%	3 142 029,76
Eurizon Fund - Equity World Smart Volatility	EUR	Citigroup Global Markets Limited	United Kingdom	997 294,32	0,08%	0,10%	1 047 211,96
Eurizon Fund - Equity World Smart Volatility	EUR	Goldman Sachs International	United Kingdom	906 616,35	0,07%	0,09%	959 490,28
Eurizon Fund - Equity World Smart Volatility	EUR	HSBC Bank Plc	United Kingdom	366 551,84	0,03%	0,04%	384 888,92
Eurizon Fund - Equity World Smart Volatility	EUR	JP Morgan Securities Plc	United Kingdom	2 316 055,25	0,18%	0,23%	2 467 202,31
Eurizon Fund - Equity World Smart Volatility	EUR	Merrill Lynch International	United Kingdom	6 608 921,95	0,51%	0,64%	6 990 863,00
Eurizon Fund - Equity World Smart Volatility	EUR	Morgan Stanley & Co International Plc	United Kingdom	4 054 626,43	0,31%	0,40%	4 259 034,16
Eurizon Fund - Equity World Smart Volatility	EUR	Société Générale S.A.	France	5 606 715,77	0,43%	0,55%	6 300 584,55
Eurizon Fund - Equity World Smart Volatility	EUR	UBS AG	Switzerland	1 116 005,07	0,09%	0,11%	1 178 579,47

The income earned from the securities lending is reflected gross of fees in the Statement of Changes in Net Assets under the heading "Other Income". State Street Bank International GmbH, Frankfurt Branch receives a 15% fee for its services recorded in the Statement of Changes in Net Assets under the heading "Other charges and taxes". As a result, the Fund receives 85% of the gross revenues generated from securities lending which was recorded by Sub-Fund as follows (in EUR):

Sub-Fund	Currency	Gross Income Earned for the period ended 30 June 2024	Fees Charged for the period ended 30 June 2024	Net Income Earned for the period ended 30 June 2024
Eurizon Fund - Bond EUR Short Term LTE	EUR	208 563,34	31 280,66	177 282,68
Eurizon Fund - Bond EUR Medium Term LTE	EUR	232 421,34	34 861,62	197 559,72
Eurizon Fund - Bond EUR Long Term LTE	EUR	208 644,87	31 292,40	177 352,47
Eurizon Fund - Bond EUR 1-10 y LTE	EUR	25 658,65	3 839,15	21 819,50
Eurizon Fund - Bond EUR All Maturities LTE	EUR	56 777,43	8 513,67	48 263,76
Eurizon Fund - Bond GBP LTE	EUR	71,12	10,66	60,46
Eurizon Fund - Bond USD LTE	EUR	814 558,71	122 169,61	692 389,10
Eurizon Fund - Bond USD Short Term LTE	EUR	56 194,46	8 425,20	47 769,26
Eurizon Fund - Global Bond LTE	EUR	26 408,31	3 944,47	22 463,84
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	1 794,55	268,39	1 526,16
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	23 382,87	3 499,69	19 883,18
Eurizon Fund - Equity Euro LTE	EUR	20 906,48	3 130,63	17 775,85
Eurizon Fund - Equity Europe LTE	EUR	118 588,04	17 771,44	100 816,60
Eurizon Fund - Equity Europe ESG Leaders LTE	EUR	85 625,71	12 838,57	72 787,14
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	18 073,26	2 707,51	15 365,75
Eurizon Fund - Equity USA LTE	EUR	34 655,06	5 197,02	29 458,04
Eurizon Fund - Equity North America LTE	EUR	431 800,81	64 751,29	367 049,52
Eurizon Fund - Equity Japan LTE	EUR	145 038,76	21 740,94	123 297,82
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	21 929,87	3 284,20	18 645,67
Eurizon Fund - Equity Emerging Markets LTE	EUR	70 456,40	10 550,84	59 905,56

Sub-Fund	Currency	Gross Income Earned for the period ended 30 June 2024	Fees Charged for the period ended 30 June 2024	Net Income Earned for the period ended 30 June 2024
Eurizon Fund - Equity World ESG Leaders LTE	EUR	82 105,22	12 300,83	69 804,39
Eurizon Fund - Equity China Smart Volatility	EUR	16 806,51	2 514,66	14 291,85
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	16 350,15	2 448,32	13 901,83
Eurizon Fund - Equity World Smart Volatility	EUR	171 925,16	25 777,70	146 147,46
Total		2 888 737,08	433 119,47	2 455 617,61

16. RUSSIA UKRAINE CONFLICT

The direct exposure of the products established by the Fund to Russia, Belarus and Ukraine securities was relatively low at the beginning of Russia's invasion of Ukraine on 24 February 2022, with no Sub-Fund reporting an exposure in excess of 5% of its total net assets. Nevertheless, the Management Company closely monitors the evolution of international sanctions, operational restrictions and disruptions relating to the Russian securities and markets as they adversely impact, or could impact, the ability of these Sub-Funds to operate on such securities and/or related local cash accounts. Liquidity and valuation issues related to these securities are monitored on a continuous basis by the Management Company so as to ensure the interests of the investors are preserved. In particular, as at 30 June 2024, certain securities are valued on the basis of fair valuation procedures, which may result in such securities being deemed to have a near-zero or zero value.

17. EVENTS OCCURRED DURING THE PERIOD

As from first quarter 2024, dividends of Units with quarterly dividends (i.e. having a "D" suffix in the Class name) are preannounced about three months before each respective ex-date, based on an estimate of the net income. For funds mainly invested in debt and debt-related instruments, the announced dividend, to be distributed either monthly (Units having a "M" suffix in the Class name) or quarterly (Units having a "D" suffix in the Class name), may be estimated on the basis of the expected minimum net yield they can expect from these instruments.

The following main amendments have been effective from 13 May 2024:

Eurizon Fund - Flexible Equity Strategy:

- Renaming; previously named "Eurizon Fund - Azioni Strategia Flessibile"

Eurizon Fund - Bond Corporate EUR LTE:

- Renaming; previously named "Eurizon Fund - Bond Corporate Smart ESG"
- change benchmark from Bloomberg Euro Aggregate Corporate Index to ICE Euro Large Cap Corporate ESG Tilt Index
- change ESG integration process from "ESG Score Integration" to "ESG Index Integration"
- change from line "Factors" to line "Limited Tracking Error"

Eurizon Fund - Equity Europe ESG Leaders LTE:

- Renaming; previously named "Eurizon Fund - Equity Europe ESG LTE"
- change benchmark from MSCI Europe Index to MSCI Europe ESG Leaders Index
- change ESG integration process from "ESG Score Integration" to "ESG Index Integration"

Eurizon Fund - Equity USA LTE:

- Renaming; previously named as "Eurizon Fund - Equity USA ESG LTE"
- change benchmark from MSCI USA Index to MSCI USA ESG Universal Index
- change ESG integration process from "ESG Score Integration" to "ESG Index Integration"

Eurizon Fund - Global Bond LTE:

- change benchmark from JP Morgan Global Government Bond Index to Bloomberg MSCI Global Treasury Core Currencies Sustainability Index
- change SFDR classification from Article 6 to Article 8

Eurizon Fund - Bond Emerging Markets HC LTE:

- change benchmark from JP Morgan EMBI Global Diversified Index to JP Morgan ESG EMBI Global Diversified Index
- change SFDR classification from Article 6 to Article 8

Eurizon Fund - Bond Emerging Markets LC LTE:

- change benchmark from JP Morgan GBI EM Global Diversified Index JP Morgan ESG GBI-EM Global Diversified Index
- change SFDR classification from Article 6 to Article 8

Eurizon Fund - Bond Corporate EUR Short Term LTE:

- change benchmark from Bloomberg Euro Aggregate Corporate 1-5 Year Index to ICE 1-5 Year Euro Large Cap Corporate ESG Tilt Index
- change SFDR classification from Article 6 to Article 8

Equity China A, Asian Equity Opportunities and Equity Emerging Markets:

- appointment of Eurizon SLJ Capital Ltd as delegated investment manager

18. SUBSEQUENT EVENTS

The following merger has been approved by the supervisor authority and will take place on 4 October 2024:

Absorbed Sub-Funds	Absorbing Sub-Funds
Eurizon AM SICAV - Asia Pacific Equity	Eurizon Fund - Asian Equity Opportunities
Eurizon AM SICAV - Italian Equity	Eurizon Fund - Italian Equity Opportunities

SECURITIES FINANCING TRANSACTIONS REGULATION

Securities Financing Transactions Regulation ("SFTR") introduced disclosure requirements in annual and semi-annual reports detailing use of securities financing transactions and total return swap contracts.

A security financing transaction is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

Securities Lending

The following provides an analysis of the maturity tenor of securities on loan as at 30 June 2024 (the analysis is based on the contractual maturity date of the securities on loan):

Sub-Fund	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions (in EUR)	Total
Eurizon Fund - Bond EUR Short Term LTE				4 464 900,00	29 567 741,35	226 752 294,12		260 784 935,47
Eurizon Fund - Bond EUR Medium Term LTE				8 929 800,00		576 359 682,59		585 289 482,59
Eurizon Fund - Bond EUR Long Term LTE				25 301 100,00		483 487 172,01		508 788 272,01
Eurizon Fund - Bond EUR 1-10 y LTE						60 956 101,27		60 956 101,27
Eurizon Fund - Bond EUR All Maturities LTE					505 225,85	120 609 224,87		121 114 450,72
Eurizon Fund - Bond USD LTE						621 484 943,05		621 484 943,05
Eurizon Fund - Bond USD Short Term LTE						62 138 586,44		62 138 586,44
Eurizon Fund - Global Bond LTE						25 401 776,13		25 401 776,13
Eurizon Fund - Bond Emerging Markets HC LTE						1 416 268,29		1 416 268,29
Eurizon Fund - Bond Corporate EUR Short Term LTE						33 170 419,64		33 170 419,64
Eurizon Fund - Equity Euro LTE							5 810 499,75	5 810 499,75
Eurizon Fund - Equity Europe LTE							14 576 833,91	14 576 833,91
Eurizon Fund - Equity Europe ESG Leaders LTE							7 464 125,02	7 464 125,02
Eurizon Fund - Equity USA ESG Leaders LTE							1 390 656,61	1 390 656,61
Eurizon Fund - Equity USA LTE							1 855 800,39	1 855 800,39
Eurizon Fund - Equity North America LTE							43 585 419,47	43 585 419,47
Eurizon Fund - Equity Japan LTE							76 330 829,07	76 330 829,07
Eurizon Fund - Equity Pacific Ex-Japan LTE							12 955 531,98	12 955 531,98
Eurizon Fund - Equity Emerging Markets LTE							27 338 924,94	27 338 924,94
Eurizon Fund - Equity World ESG Leaders LTE							13 255 649,61	13 255 649,61
Eurizon Fund - Equity China Smart Volatility							5 693 991,84	5 693 991,84
Eurizon Fund - Equity Emerging Markets Smart Volatility							7 235 290,78	7 235 290,78

Sub-Fund	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions (in EUR)	Total
Eurizon Fund - Equity World Smart Volatility						4,20	25 886 632,79	25 886 636,99

Total Return Swaps

The following summarises the aggregate value of total return swaps, analysed by counterparty as at 30 June 2024:

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Total Return Swaps	% of Net Assets
Eurizon Fund - Equity Emerging Markets LTE	EUR	J.P. Morgan SE	Germany	266 279,86	0,03
Eurizon Fund - Equity Emerging Markets LTE	EUR	UBS Europe SE	Germany	237 288,04	0,03
Eurizon Fund - Equity China Smart Volatility	EUR	BNP Paribas S.A.	France	198 164,62	0,19
Eurizon Fund - Equity China Smart Volatility	EUR	UBS Europe SE	Germany	144 442,88	0,13
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	J.P. Morgan SE	Germany	127 827,73	0,03
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	UBS Europe SE	Germany	97 047,56	0,02
Eurizon Fund - Equity USA	EUR	Société Générale S.A.	France	76 855,57	0,00
Eurizon Fund - Equity China A	EUR	Morgan Stanley Bank AG	Germany	59 970,12	0,02

The following table details provide an analysis of the maturity tenor of total return swaps transactions outstanding as at 30 June 2024:

Sub-Fund	Currency	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Total
(Absolute values)								
Eurizon Fund - Equity Emerging Markets LTE	EUR				266 279,86	237 288,04		503 567,90
Eurizon Fund - Equity China Smart Volatility	EUR					342 607,50		342 607,50
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR				127 827,73	97 047,56		224 875,29
Eurizon Fund - Equity USA	EUR				17 261,48	94 117,05		76 855,57
Eurizon Fund - Equity China A	EUR						59 970,12	59 970,12

The above maturity tenor analysis has been based on the contractual maturity date of the relevant total return swap transaction as at 30 June 2024.

Total return swaps and more specifically OTC derivative transactions are entered into by the parties under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Sub-Fund and a counterparty that governs OTC derivative transactions (including total return swaps) entered into by the parties.

All returns from OTC derivative transactions will accrue to the Sub-Fund and are not subject to any returns sharing arrangements with the Investment Manager or any other third parties.

Sub-Fund	Change in unrealised	Realized	Return	% of Avg Net Assets
Eurizon Fund - Equity Emerging Markets LTE	(737 879,59)	1 168 387,43	430 507,84	0,05
Eurizon Fund - Equity China Smart Volatility	(529 650,08)	776 849,35	247 199,27	0,25
Eurizon Fund - Equity Emerging Markets Smart Volatility	(379 040,23)	747 204,71	368 164,48	0,09
Eurizon Fund - Equity USA	1 972 368,21	(9 396 788,37)	(7 424 420,16)	(0,15)
Eurizon Fund - Equity China A	14 808,12	274 594,39	289 402,51	0,11
Eurizon Fund - Asian Equity Opportunities	(55 120,23)	(16 350,94)	(71 471,17)	(0,08)
Eurizon Fund - Conservative Allocation	(42 150,09)	302 150,52	260 000,43	0,03
Eurizon Fund - Dynamic Asset Allocation	(361 058,27)	587 518,80	226 460,53	0,06

The figures disclosed above are the sum of all the types of swap contracts (IRS, TRS, etc.).

Interests received and paid on total return swap contracts are included in the Statement of Changes in Net Assets under the headings "Interest received on swap contracts" and "Interest paid on swap contracts", respectively.

Collateral Disclosure

The following table provides an analysis of the type and quality of non-cash collateral received and given by the Sub-Funds in respect of securities lending transactions and OTC derivative transactions, as at 30 June 2024:

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Bond EUR Short Term LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	271 215 067,24	-	-
Total	271 215 067,24	-	-
Eurizon Fund - Bond EUR Medium Term LTE			
Equity			
Common Stocks	484 759 367,79	-	-
Fixed Income			
Government Bonds	151 472 371,45	-	-
Total	636 231 739,24	-	-
Eurizon Fund - Bond EUR Long Term LTE			
Equity			
Common Stocks	168 684 113,25	-	-
Fixed Income			
Government Bonds	367 165 270,77	-	-
Total	535 849 384,02	-	-
Eurizon Fund - Bond EUR 1-10 y LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	63 312 619,88	-	-
Total	63 312 619,88	-	-
Eurizon Fund - Bond EUR All Maturities LTE			
Equity			
Common Stocks	60 990 274,42	-	-
Fixed Income			
Government Bonds	68 214 056,45	-	-
Total	129 204 330,87	-	-
Eurizon Fund - Bond USD LTE			
Equity			
Common Stocks	595 135 082,01	-	-
Fixed Income			
Government Bonds	87 906 063,90	-	-
Total	683 041 145,91	-	-
Eurizon Fund - Bond USD Short Term LTE			
Equity			
Common Stocks	58 526 729,40	-	-
Fixed Income			
Government Bonds	9 638 835,57	-	-
Total	68 165 564,97	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Global Bond LTE			
Equity			
Common Stocks	23 262 623,26	-	-
Fixed Income			
Government Bonds	4 557 352,03	-	-
Total	27 819 975,29	-	-
Eurizon Fund - Bond Emerging Markets HC LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	1 466 082,98	-	-
Total	1 466 082,98	-	-
Eurizon Fund - Bond Corporate EUR Short Term LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	34 972 533,46	-	-
Total	34 972 533,46	-	-
Eurizon Fund - Equity Euro LTE			
Equity			
Common Stocks	1 261 323,61	-	-
Fixed Income			
Government Bonds	4 920 812,78	-	-
Total	6 182 136,39	-	-
Eurizon Fund - Equity Europe LTE			
Equity			
Common Stocks	5 496 274,37	-	-
Fixed Income			
Government Bonds	10 189 596,89	-	-
Total	15 685 871,26	-	-
Eurizon Fund - Equity Europe ESG Leaders LTE			
Equity			
Common Stocks	1 044 443,56	-	-
Fixed Income			
Government Bonds	6 882 417,65	-	-
Total	7 926 861,21	-	-
Eurizon Fund - Equity USA ESG Leaders LTE			
Equity			
Common Stocks	825 644,39	-	-
Fixed Income			
Government Bonds	647 660,34	-	-
Total	1 473 304,73	-	-
Eurizon Fund - Equity USA LTE			
Equity			
Common Stocks	933 487,49	-	-
Fixed Income			
Government Bonds	1 059 544,12	-	-
Total	1 993 031,61	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Equity North America LTE			
Equity			
Common Stocks	8 269 154,11	-	-
Fixed Income			
Government Bonds	37 927 873,81	-	-
Total	46 197 027,92	-	-
Eurizon Fund - Equity Japan LTE			
Equity			
Common Stocks	14 563 916,44	-	-
Fixed Income			
Government Bonds	66 364 312,15	-	-
Total	80 928 228,59	-	-
Eurizon Fund - Equity Pacific Ex-Japan LTE			
Equity			
Common Stocks	12 168,88	-	-
Fixed Income			
Government Bonds	13 809 131,23	-	-
Total	13 821 300,11	-	-
Eurizon Fund - Equity Emerging Markets LTE			
Equity			
Common Stocks	3 189 737,52	-	-
Fixed Income			
Government Bonds	25 947 757,32	-	-
Total	29 137 494,84	-	-
Eurizon Fund - Equity World ESG Leaders LTE			
Equity			
Common Stocks	1 681 729,46	-	-
Fixed Income			
Government Bonds	12 428 839,67	-	-
Total	14 110 569,13	-	-
Eurizon Fund - Equity China Smart Volatility			
Equity			
Common Stocks	606 643,64	-	-
Fixed Income			
Government Bonds	5 424 577,70	-	-
Total	6 031 221,34	-	-
Eurizon Fund - Equity Emerging Markets Smart Volatility			
Equity			
Common Stocks	1 744 985,19	-	-
Fixed Income			
Government Bonds	5 954 547,69	-	-
Total	7 699 532,88	-	-
Eurizon Fund - Equity World Smart Volatility			
Equity			
Common Stocks	7 086 022,06	-	-
Fixed Income			
Government Bonds	20 637 549,98	-	-
Total	27 723 572,04	-	-

The following table provides a currency analysis of the cash and non-cash collateral received and given by each Sub-Fund, in respect of securities lending transactions and OTC derivative transactions, as at 30 June 2024:

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Bond EUR Short Term LTE				
Securities lending transactions				
EUR	-	-	271 215 067,24	-
Total	-	-	271 215 067,24	-
Eurizon Fund - Bond EUR Medium Term LTE				
Securities lending transactions				
EUR	-	-	636 231 739,24	-
Total	-	-	636 231 739,24	-
Eurizon Fund - Bond EUR Long Term LTE				
Securities lending transactions				
EUR	-	-	535 849 384,02	-
Total	-	-	535 849 384,02	-
Eurizon Fund - Bond EUR 1-10 y LTE				
Securities lending transactions				
EUR	-	-	63 312 619,88	-
Total	-	-	63 312 619,88	-
Eurizon Fund - Bond EUR All Maturities LTE				
Securities lending transactions				
EUR	-	-	129 204 330,87	-
Total	-	-	129 204 330,87	-
Eurizon Fund - Bond JPY LTE				
OTC derivative transactions				
EUR	580 000,00	-	-	-
Total	580 000,00	-	-	-
Eurizon Fund - Bond USD LTE				
Securities lending transactions				
EUR	-	-	683 041 145,91	-
OTC derivative transactions				
EUR	-	4 260 000,00	-	-
Total	-	4 260 000,00	683 041 145,91	-
Eurizon Fund - Bond USD Short Term LTE				
Securities lending transactions				
EUR	-	-	68 165 564,97	-
OTC derivative transactions				
EUR	-	640 000,00	-	-
Total	-	640 000,00	68 165 564,97	-
Eurizon Fund - Global Bond LTE				
Securities lending transactions				
EUR	-	-	27 819 975,29	-
Total	-	-	27 819 975,29	-
Eurizon Fund - Bond Emerging Markets HC LTE				
Securities lending transactions				
EUR	-	-	1 466 082,98	-
Total	-	-	1 466 082,98	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Bond Corporate EUR Short Term LTE				
Securities lending transactions				
EUR	-	-	34 972 533,46	-
Total	-	-	34 972 533,46	-
Eurizon Fund - Equity Euro LTE				
Securities lending transactions				
EUR	-	-	6 182 136,39	-
Total	-	-	6 182 136,39	-
Eurizon Fund - Equity Europe LTE				
Securities lending transactions				
EUR	-	-	15 685 871,26	-
Total	-	-	15 685 871,26	-
Eurizon Fund - Equity Europe ESG Leaders LTE				
Securities lending transactions				
EUR	-	-	7 926 861,21	-
Total	-	-	7 926 861,21	-
Eurizon Fund - Equity USA ESG Leaders LTE				
Securities lending transactions				
EUR	-	-	1 473 304,73	-
Total	-	-	1 473 304,73	-
Eurizon Fund - Equity USA LTE				
Securities lending transactions				
EUR	-	-	1 993 031,61	-
OTC derivative transactions				
EUR	-	1 370 000,00	-	-
Total	-	1 370 000,00	1 993 031,61	-
Eurizon Fund - Equity North America LTE				
Securities lending transactions				
EUR	-	-	46 197 027,92	-
OTC derivative transactions				
EUR	-	1 990 000,00	-	-
Total	-	1 990 000,00	46 197 027,92	-
Eurizon Fund - Equity Japan LTE				
Securities lending transactions				
EUR	-	-	80 928 228,59	-
OTC derivative transactions				
EUR	3 900 000,00	-	-	-
Total	3 900 000,00	-	80 928 228,59	-
Eurizon Fund - Equity Pacific Ex-Japan LTE				
Securities lending transactions				
EUR	-	-	13 821 300,11	-
OTC derivative transactions				
EUR	-	860 000,00	-	-
Total	-	860 000,00	13 821 300,11	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Equity Emerging Markets LTE				
Securities lending transactions				
EUR	-	-	29 137 494,84	-
OTC derivative transactions				
EUR	-	440 000,00	-	-
Total	-	440 000,00	29 137 494,84	-
Eurizon Fund - Equity World ESG Leaders LTE				
Securities lending transactions				
EUR	-	-	14 110 569,13	-
Total	-	-	14 110 569,13	-
Eurizon Fund - Equity China Smart Volatility				
Securities lending transactions				
EUR	-	-	6 031 221,34	-
Total	-	-	6 031 221,34	-
Eurizon Fund - Equity Emerging Markets Smart Volatility				
Securities lending transactions				
EUR	-	-	7 699 532,88	-
OTC derivative transactions				
EUR	-	260 000,00	-	-
Total	-	260 000,00	7 699 532,88	-
Eurizon Fund - Equity World Smart Volatility				
Securities lending transactions				
EUR	-	-	27 723 572,04	-
OTC derivative transactions				
EUR	-	420 000,00	-	-
Total	-	420 000,00	27 723 572,04	-
Eurizon Fund - Bond Inflation Linked				
OTC derivative transactions				
EUR	4 600 000,00	-	-	-
Total	4 600 000,00	-	-	-
Eurizon Fund - Bond Corporate EUR Short Term				
OTC derivative transactions				
EUR	2 000 000,00	-	-	-
Total	2 000 000,00	-	-	-
Eurizon Fund - Bond Corporate EUR				
OTC derivative transactions				
EUR	1 430 000,00	1 390 000,00	-	-
Total	1 430 000,00	1 390 000,00	-	-
Eurizon Fund - Bond Aggregate EUR Short Term				
OTC derivative transactions				
EUR	-	680 000,00	-	-
Total	-	680 000,00	-	-
Eurizon Fund - Bond Aggregate EUR				
OTC derivative transactions				
EUR	-	5 290 000,00	-	-
Total	-	5 290 000,00	-	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Bond Aggregate RMB				
OTC derivative transactions				
EUR	390 000,00	2 080 000,00	-	-
Total	390 000,00	2 080 000,00	-	-
Eurizon Fund - Global Bond				
OTC derivative transactions				
EUR	40 000,00	250 000,00	-	-
Total	40 000,00	250 000,00	-	-
Eurizon Fund - Global Bond Aggregate				
OTC derivative transactions				
EUR	950 000,00	290 000,00	-	-
Total	950 000,00	290 000,00	-	-
Eurizon Fund - Bond Euro High Yield				
OTC derivative transactions				
EUR	770 000,00	-	-	-
Total	770 000,00	-	-	-
Eurizon Fund - Bond High Yield				
OTC derivative transactions				
EUR	19 960 000,00	5 130 000,00	-	-
Total	19 960 000,00	5 130 000,00	-	-
Eurizon Fund - Bond Emerging Markets				
OTC derivative transactions				
EUR	-	14 480 000,00	-	-
Total	-	14 480 000,00	-	-
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG				
OTC derivative transactions				
EUR	500 000,00	120 000,00	-	-
Total	500 000,00	120 000,00	-	-
Eurizon Fund - Euro Emerging Markets Bonds				
OTC derivative transactions				
EUR	-	360 000,00	-	-
Total	-	360 000,00	-	-
Eurizon Fund - SLJ Local Emerging Markets Debt				
OTC derivative transactions				
EUR	290 000,00	680 000,00	-	-
Total	290 000,00	680 000,00	-	-
Eurizon Fund - Top European Research				
OTC derivative transactions				
EUR	1 250 000,00	620 000,00	-	-
Total	1 250 000,00	620 000,00	-	-
Eurizon Fund - Equity USA				
OTC derivative transactions				
EUR	350 000,00	6 160 000,00	-	-
Total	350 000,00	6 160 000,00	-	-
Eurizon Fund - Equity China A				
OTC derivative transactions				
EUR	20 000,00	-	-	-
Total	20 000,00	-	-	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Sustainable Global Equity				
OTC derivative transactions				
EUR	-	4 750 000,00	-	-
Total	-	4 750 000,00	-	-
Eurizon Fund - Equity Innovation				
OTC derivative transactions				
EUR	30 000,00	-	-	-
Total	30 000,00	-	-	-
Eurizon Fund - Equity People				
OTC derivative transactions				
EUR	500 000,00	-	-	-
Total	500 000,00	-	-	-
Eurizon Fund - Absolute Active				
OTC derivative transactions				
EUR	210 000,00	-	-	-
Total	210 000,00	-	-	-
Eurizon Fund - Absolute Green Bonds				
OTC derivative transactions				
EUR	-	4 990 000,00	-	-
Total	-	4 990 000,00	-	-
Eurizon Fund - Absolute High Yield				
OTC derivative transactions				
EUR	2 190 000,00	210 000,00	-	-
Total	2 190 000,00	210 000,00	-	-
Eurizon Fund - Absolute Prudent				
OTC derivative transactions				
EUR	200 000,00	550 000,00	-	-
Total	200 000,00	550 000,00	-	-
Eurizon Fund - Absolute Return Solution				
OTC derivative transactions				
EUR	-	300 000,00	-	-
Total	-	300 000,00	-	-
Eurizon Fund - Active Allocation				
OTC derivative transactions				
EUR	1 380 000,00	590 000,00	-	-
Total	1 380 000,00	590 000,00	-	-
Eurizon Fund - Asian Debt Opportunities				
OTC derivative transactions				
EUR	-	270 000,00	-	-
Total	-	270 000,00	-	-
Eurizon Fund - Flexible Equity Strategy				
OTC derivative transactions				
EUR	1 380 000,00	14 330 000,00	-	-
Total	1 380 000,00	14 330 000,00	-	-
Eurizon Fund - Bond Flexible				
OTC derivative transactions				
EUR	7 730 000,00	11 895 000,00	-	-
Total	7 730 000,00	11 895 000,00	-	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - China Opportunity				
OTC derivative transactions				
EUR	-	340 000,00	-	-
Total	-	340 000,00	-	-
Eurizon Fund - Conservative Allocation				
OTC derivative transactions				
EUR	-	4 620 000,00	-	-
Total	-	4 620 000,00	-	-
Eurizon Fund - Dynamic Asset Allocation				
OTC derivative transactions				
EUR	1 240 000,00	-	-	-
Total	1 240 000,00	-	-	-
Eurizon Fund - Flexible Allocation				
OTC derivative transactions				
EUR	270 000,00	550 000,00	-	-
Total	270 000,00	550 000,00	-	-
Eurizon Fund - Flexible Multistrategy				
OTC derivative transactions				
EUR	3 220 000,00	3 440 000,00	-	-
Total	3 220 000,00	3 440 000,00	-	-
Eurizon Fund - Global Multi Credit				
OTC derivative transactions				
EUR	-	10 000,00	-	-
Total	-	10 000,00	-	-
Eurizon Fund - Inflation Strategy				
OTC derivative transactions				
EUR	-	870 000,00	-	-
Total	-	870 000,00	-	-
Eurizon Fund - Securitized Bond Fund				
OTC derivative transactions				
EUR	280 000,00	-	-	-
Total	280 000,00	-	-	-
Eurizon Fund - SLJ Flexible Global Macro				
OTC derivative transactions				
EUR	10 000,00	-	-	-
Total	10 000,00	-	-	-
Eurizon Fund - Sustainable Multiasset				
OTC derivative transactions				
EUR	-	1 240 000,00	-	-
Total	-	1 240 000,00	-	-

The following table provides an analysis of the maturity tenor of non-cash collateral received and posted by each Sub-Fund, in respect of securities lending transactions and OTC derivative transactions, as at 30 June 2024:

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Bond EUR Short Term LTE			
1 day	-	-	-
2 to 7 days	276 456,71	-	-
8 to 30 days	3 478 281,16	-	-
31 to 90 days	3 566 785,44	-	-
91 to 365 days	4 071 893,74	-	-
Above one year	259 816 797,94	-	-
Open transactions	4 852,25	-	-
Total (EUR)	271 215 067,24	-	-
Eurizon Fund - Bond EUR Medium Term LTE			
1 day	-	-	-
2 to 7 days	45 936,79	-	-
8 to 30 days	263 181,63	-	-
31 to 90 days	1 046 610,61	-	-
91 to 365 days	783 646,82	-	-
Above one year	147 040 153,74	-	-
Open transactions	487 052 209,65	-	-
Total (EUR)	636 231 739,24	-	-
Eurizon Fund - Bond EUR Long Term LTE			
1 day	-	-	-
2 to 7 days	289 657,46	-	-
8 to 30 days	1 420 820,07	-	-
31 to 90 days	2 596 025,46	-	-
91 to 365 days	2 574 986,60	-	-
Above one year	359 121 629,51	-	-
Open transactions	169 846 264,92	-	-
Total (EUR)	535 849 384,02	-	-
Eurizon Fund - Bond EUR 1-10 y LTE			
1 day	-	-	-
2 to 7 days	3 980,77	-	-
8 to 30 days	32 484,71	-	-
31 to 90 days	872 720,72	-	-
91 to 365 days	750 241,58	-	-
Above one year	61 653 192,10	-	-
Open transactions	-	-	-
Total (EUR)	63 312 619,88	-	-
Eurizon Fund - Bond EUR All Maturities LTE			
1 day	-	-	-
2 to 7 days	35 064,58	-	-
8 to 30 days	181 995,94	-	-
31 to 90 days	616 403,18	-	-
91 to 365 days	448 056,15	-	-
Above one year	66 584 460,58	-	-
Open transactions	61 338 350,44	-	-
Total (EUR)	129 204 330,87	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Bond USD LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	0,20	-	-
31 to 90 days	184 067,00	-	-
91 to 365 days	405 354,98	-	-
Above one year	87 165 943,90	-	-
Open transactions	595 285 779,83	-	-
Total (EUR)	683 041 145,91	-	-
Eurizon Fund - Bond USD Short Term LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	0,02	-	-
31 to 90 days	-	-	-
91 to 365 days	-	-	-
Above one year	9 622 338,60	-	-
Open transactions	58 543 226,35	-	-
Total (EUR)	68 165 564,97	-	-
Eurizon Fund - Global Bond LTE			
1 day	-	-	-
2 to 7 days	869,45	-	-
8 to 30 days	8 859,53	-	-
31 to 90 days	37 307,04	-	-
91 to 365 days	43 318,96	-	-
Above one year	4 453 206,49	-	-
Open transactions	23 276 413,82	-	-
Total (EUR)	27 819 975,29	-	-
Eurizon Fund - Bond Emerging Markets HC LTE			
1 day	-	-	-
2 to 7 days	167,02	-	-
8 to 30 days	64 281,76	-	-
31 to 90 days	249 962,82	-	-
91 to 365 days	17 653,37	-	-
Above one year	1 134 018,01	-	-
Open transactions	-	-	-
Total (EUR)	1 466 082,98	-	-
Eurizon Fund - Bond Corporate EUR Short Term LTE			
1 day	-	-	-
2 to 7 days	11 445,11	-	-
8 to 30 days	2 858 620,19	-	-
31 to 90 days	782 832,91	-	-
91 to 365 days	655 426,08	-	-
Above one year	30 431 428,85	-	-
Open transactions	232 780,32	-	-
Total (EUR)	34 972 533,46	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Equity Euro LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	31 048,14	-	-
31 to 90 days	63 698,52	-	-
91 to 365 days	668,71	-	-
Above one year	4 825 027,95	-	-
Open transactions	1 261 693,07	-	-
Total (EUR)	6 182 136,39	-	-
Eurizon Fund - Equity Europe LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	38 291,18	-	-
31 to 90 days	92 638,67	-	-
91 to 365 days	29 442,36	-	-
Above one year	10 026 009,55	-	-
Open transactions	5 499 489,50	-	-
Total (EUR)	15 685 871,26	-	-
Eurizon Fund - Equity Europe ESG Leaders LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	40 317,76	-	-
31 to 90 days	143 317,65	-	-
91 to 365 days	3 944,61	-	-
Above one year	6 694 837,63	-	-
Open transactions	1 044 443,56	-	-
Total (EUR)	7 926 861,21	-	-
Eurizon Fund - Equity USA ESG Leaders LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	-	-	-
31 to 90 days	-	-	-
91 to 365 days	13 199,84	-	-
Above one year	634 409,35	-	-
Open transactions	825 695,54	-	-
Total (EUR)	1 473 304,73	-	-
Eurizon Fund - Equity USA LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	-	-	-
31 to 90 days	12 408,08	-	-
91 to 365 days	22 599,14	-	-
Above one year	1 024 536,90	-	-
Open transactions	933 487,49	-	-
Total (EUR)	1 993 031,61	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Equity North America LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	409 070,47	-	-
31 to 90 days	332 133,75	-	-
91 to 365 days	133 186,97	-	-
Above one year	37 052 879,37	-	-
Open transactions	8 269 757,36	-	-
Total (EUR)	46 197 027,92	-	-
Eurizon Fund - Equity Japan LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	331 152,48	-	-
31 to 90 days	504 554,96	-	-
91 to 365 days	325 428,37	-	-
Above one year	65 203 176,34	-	-
Open transactions	14 563 916,44	-	-
Total (EUR)	80 928 228,59	-	-
Eurizon Fund - Equity Pacific Ex-Japan LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	20 025,49	-	-
31 to 90 days	58 782,73	-	-
91 to 365 days	25 672,97	-	-
Above one year	13 704 650,04	-	-
Open transactions	12 168,88	-	-
Total (EUR)	13 821 300,11	-	-
Eurizon Fund - Equity Emerging Markets LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	176 400,86	-	-
31 to 90 days	390 304,19	-	-
91 to 365 days	542 286,84	-	-
Above one year	24 838 577,88	-	-
Open transactions	3 189 925,07	-	-
Total (EUR)	29 137 494,84	-	-
Eurizon Fund - Equity World ESG Leaders LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	7 134,14	-	-
31 to 90 days	149 993,73	-	-
91 to 365 days	4 693,44	-	-
Above one year	12 267 018,36	-	-
Open transactions	1 681 729,46	-	-
Total (EUR)	14 110 569,13	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Eurizon Fund - Equity China Smart Volatility			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	26 947,23	-	-
31 to 90 days	56 808,15	-	-
91 to 365 days	164 068,45	-	-
Above one year	5 176 753,87	-	-
Open transactions	606 643,64	-	-
Total (EUR)	6 031 221,34	-	-
Eurizon Fund - Equity Emerging Markets Smart Volatility			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	15 264,19	-	-
31 to 90 days	24 989,33	-	-
91 to 365 days	50 124,70	-	-
Above one year	5 864 169,47	-	-
Open transactions	1 744 985,19	-	-
Total (EUR)	7 699 532,88	-	-
Eurizon Fund - Equity World Smart Volatility			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	59 927,50	-	-
31 to 90 days	174 354,94	-	-
91 to 365 days	85 369,26	-	-
Above one year	20 317 878,86	-	-
Open transactions	7 086 041,48	-	-
Total (EUR)	27 723 572,04	-	-

The following table lists the ten largest issuers by market value of non-cash collateral received by the Portfolios by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2024:

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Bond EUR Short Term LTE		
EUROPEAN UNION	49 765 776,64	2,46%
UNITED KINGDOM	34 458 073,09	1,70%
FRANCE GOVERNMENT	31 697 319,89	1,57%
ASIAN DEVELOPMENT BANK	30 193 597,88	1,49%
AUSTRALIA GOVERNMENT	19 407 494,68	0,96%
UNITED STATES TREASURY	17 315 733,78	0,85%
GERMAN GOVERNMENT	15 999 453,76	0,79%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	12 182 411,17	0,60%
KINGDOM OF BELGIUM	9 997 711,37	0,49%
NETHERLANDS GOVERNMENT	9 629 177,93	0,48%
Total	230 646 750,19	11,39%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Bond EUR Medium Term LTE		
ALPHABET INC	44 277 465,52	1,99%
SOFTBANK GROUP CORP	37 405 365,69	1,68%
AMAZON.COM INC	26 663 033,85	1,20%
FRANCE GOVERNMENT	23 802 352,75	1,07%
WELLS FARGO & CO	23 227 919,32	1,04%
UNITED KINGDOM	22 771 382,83	1,02%
EUROPEAN UNION	20 207 346,05	0,91%
META PLATFORMS INC	16 859 941,99	0,76%
KINGDOM OF BELGIUM	14 891 328,44	0,67%
TOKYO ELECTRON LTD	14 373 240,68	0,65%
Total	244 479 377,12	10,99%
Eurizon Fund - Bond EUR Long Term LTE		
FRANCE GOVERNMENT	85 839 673,42	2,82%
UNITED STATES TREASURY	45 738 013,70	1,50%
EUROPEAN UNION	44 957 809,46	1,48%
UNITED KINGDOM	40 401 254,03	1,33%
GERMAN GOVERNMENT	35 646 000,89	1,17%
AUSTRIA GOVERNMENT	28 090 039,57	0,92%
KINGDOM OF BELGIUM	26 305 414,70	0,87%
NETHERLANDS GOVERNMENT	17 291 622,01	0,57%
ALPHABET INC	15 407 448,52	0,51%
SOFTBANK GROUP CORP	13 016 129,98	0,43%
Total	352 693 406,28	11,60%
Eurizon Fund - Bond EUR 1-10 y LTE		
EUROPEAN UNION	14 313 315,00	1,58%
FRANCE GOVERNMENT	9 116 274,87	1,00%
ASIAN DEVELOPMENT BANK	9 021 043,85	0,99%
UNITED KINGDOM	7 809 502,06	0,86%
AUSTRALIA GOVERNMENT	5 412 557,64	0,60%
NETHERLANDS GOVERNMENT	3 570 803,34	0,39%
GERMAN GOVERNMENT	3 306 513,48	0,36%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	3 009 074,28	0,33%
UNITED STATES TREASURY	2 189 694,58	0,24%
AUSTRIA GOVERNMENT	1 761 061,42	0,19%
Total	59 509 840,52	6,54%
Eurizon Fund - Bond EUR All Maturities LTE		
FRANCE GOVERNMENT	10 371 534,97	1,37%
EUROPEAN UNION	9 955 639,01	1,31%
UNITED KINGDOM	7 905 512,58	1,04%
UNITED STATES TREASURY	7 070 824,14	0,93%
ALPHABET INC	5 570 794,40	0,74%
ASIAN DEVELOPMENT BANK	5 434 946,39	0,72%
GERMAN GOVERNMENT	5 249 195,31	0,69%
KINGDOM OF BELGIUM	4 832 323,58	0,64%
SOFTBANK GROUP CORP	4 706 177,27	0,62%
AUSTRIA GOVERNMENT	4 377 858,12	0,58%
Total	65 474 805,77	8,64%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Bond USD LTE		
UNITED KINGDOM	37 521 676,19	1,73%
APPLE INC	29 672 704,40	1,37%
ADOBE INC	27 875 727,01	1,28%
AUTODESK INC	24 516 297,28	1,13%
PAYPAL HOLDINGS INC	23 521 064,50	1,08%
FEDEX CORP	22 964 742,85	1,06%
UNITED STATES TREASURY	22 076 164,25	1,02%
SPOTIFY TECHNOLOGY SA	19 356 721,08	0,89%
MSCI INC	18 484 525,55	0,85%
VERTEX PHARMACEUTICAL	13 875 495,31	0,64%
Total	239 865 118,42	11,05%
Eurizon Fund - Bond USD Short Term LTE		
UNITED KINGDOM	4 189 460,96	1,94%
UNITED STATES TREASURY	2 752 051,06	1,27%
APPLE INC	2 609 983,46	1,21%
ADOBE INC	2 451 923,00	1,13%
AUTODESK INC	2 156 430,69	1,00%
PAYPAL HOLDINGS INC	2 068 890,94	0,96%
FEDEX CORP	2 019 957,41	0,93%
SPOTIFY TECHNOLOGY SA	1 702 599,17	0,79%
MSCI INC	1 625 881,66	0,75%
NETHERLANDS GOVERNMENT	1 357 128,77	0,63%
Total	22 934 307,12	10,61%
Eurizon Fund - Global Bond LTE		
UNITED KINGDOM	1 163 324,51	0,76%
APPLE INC	1 132 306,82	0,74%
ADOBE INC	1 063 734,38	0,69%
AUTODESK INC	935 538,94	0,61%
PAYPAL HOLDINGS INC	897 560,98	0,58%
FEDEX CORP	876 331,81	0,57%
SPOTIFY TECHNOLOGY SA	738 650,14	0,48%
MSCI INC	705 367,26	0,46%
UNITED STATES TREASURY	675 423,11	0,44%
VERTEX PHARMACEUTICAL	529 487,23	0,34%
Total	8 717 725,18	5,67%
Eurizon Fund - Bond Emerging Markets HC LTE		
JAPAN GOVERNMENT	346 807,48	0,48%
FRANCE GOVERNMENT	333 114,58	0,47%
GERMAN GOVERNMENT	150 493,96	0,21%
EUROPEAN UNION	131 011,71	0,18%
UNITED KINGDOM	120 097,07	0,17%
AUSTRIA GOVERNMENT	93 148,63	0,13%
ASIAN DEVELOPMENT BANK	50 229,21	0,07%
NETHERLANDS GOVERNMENT	49 671,11	0,07%
UNITED STATES TREASURY	45 120,10	0,06%
CANADA GOVERNMENT	40 062,67	0,06%
Total	1 359 756,52	1,90%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Bond Corporate EUR Short Term LTE		
JAPAN GOVERNMENT	7 505 774,38	3,65%
FRANCE GOVERNMENT	6 613 456,91	3,21%
UNITED KINGDOM	4 165 373,16	2,02%
AUSTRIA GOVERNMENT	3 501 331,17	1,70%
EUROPEAN UNION	2 204 620,37	1,07%
NEW ZEALAND GOVERNMENT	1 519 697,23	0,74%
CANADA GOVERNMENT	1 466 511,23	0,71%
UNITED STATES TREASURY	1 463 188,42	0,71%
GERMAN GOVERNMENT	864 132,66	0,42%
NETHERLANDS GOVERNMENT	778 393,35	0,38%
Total	30 082 478,88	14,61%
Eurizon Fund - Equity Euro LTE		
JAPAN GOVERNMENT	2 286 455,57	1,14%
UNITED STATES TREASURY	2 213 527,48	1,10%
UNITED KINGDOM	115 688,25	0,06%
GERMAN GOVERNMENT	103 082,84	0,05%
FRANCE GOVERNMENT	84 449,30	0,04%
KINGDOM OF BELGIUM	69 754,95	0,03%
ADOBE INC	66 110,15	0,03%
ASML HOLDING NV	54 254,47	0,03%
MICRON TECHNOLOGY INC	45 323,22	0,02%
APPLE INC	42 120,00	0,02%
Total	5 080 766,23	2,52%
Eurizon Fund - Equity Europe LTE		
JAPAN GOVERNMENT	4 296 517,71	0,77%
UNITED STATES TREASURY	3 805 230,15	0,69%
UNITED KINGDOM	770 890,58	0,14%
GERMAN GOVERNMENT	531 987,16	0,10%
NVIDIA CORP	395 300,34	0,07%
FRANCE GOVERNMENT	382 100,17	0,07%
MICROSOFT CORP	348 835,53	0,06%
ASML HOLDING NV	320 645,05	0,06%
CRH PLC	313 857,13	0,06%
KINGDOM OF BELGIUM	292 409,05	0,05%
Total	11 457 772,87	2,07%
Eurizon Fund - Equity Europe ESG Leaders LTE		
JAPAN GOVERNMENT	2 993 516,85	0,78%
UNITED STATES TREASURY	2 854 631,91	0,74%
FRANCE GOVERNMENT	283 648,08	0,07%
UNITED KINGDOM	268 337,41	0,07%
GERMAN GOVERNMENT	202 945,08	0,05%
ASML HOLDING NV	137 054,55	0,04%
NETHERLANDS GOVERNMENT	123 506,00	0,03%
MICRON TECHNOLOGY INC	114 492,92	0,03%
GE VERNOVA INC	105 510,65	0,03%
CANADA GOVERNMENT	87 172,80	0,02%
Total	7 170 816,25	1,86%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Equity USA ESG Leaders LTE		
UNITED STATES TREASURY	647 609,19	0,23%
SPOTIFY TECHNOLOGY SA	82 569,52	0,03%
AMAZON.COM INC	82 569,51	0,03%
APPLE INC	82 569,50	0,03%
MICROSOFT CORP	82 569,48	0,03%
ROBINHOOD MARKETS INC	80 033,42	0,03%
WORKDAY INC	72 819,17	0,03%
UBER TECHNOLOGIES INC	71 960,69	0,03%
JOHNSON & JOHNSON	47 753,01	0,02%
QUALCOMM INC	47 343,61	0,02%
Total	1 297 797,10	0,48%
Eurizon Fund - Equity USA LTE		
UNITED STATES TREASURY	892 327,18	0,11%
NVIDIA CORP	247 454,71	0,03%
COMCAST CORP	170 662,73	0,02%
FORTINET INC	120 219,16	0,02%
SYMRISE AG	84 302,85	0,01%
LAM RESEARCH CORP	71 209,81	0,01%
ANHEUSER-BUSCH INBEV SA/NV	60 458,11	0,01%
CANADA GOVERNMENT	55 820,98	0,01%
AMPLIFON SPA	37 959,60	0,00%
TRIMBLE INC	35 669,62	0,00%
Total	1 776 084,75	0,22%
Eurizon Fund - Equity North America LTE		
UNITED STATES TREASURY	18 917 454,64	1,07%
JAPAN GOVERNMENT	8 833 943,99	0,50%
UNITED KINGDOM	4 383 208,00	0,25%
FRANCE GOVERNMENT	2 395 382,26	0,14%
NETHERLANDS GOVERNMENT	1 651 360,51	0,09%
GERMAN GOVERNMENT	999 708,69	0,06%
MICROSOFT CORP	660 000,68	0,04%
APPLE INC	652 010,95	0,04%
CANADA GOVERNMENT	617 546,36	0,03%
AMAZON.COM INC	583 021,34	0,03%
Total	39 693 637,42	2,25%
Eurizon Fund - Equity Japan LTE		
JAPAN GOVERNMENT	24 605 621,97	4,10%
UNITED STATES TREASURY	14 226 972,82	2,37%
UNITED KINGDOM	7 607 926,32	1,27%
FRANCE GOVERNMENT	7 594 665,98	1,27%
GERMAN GOVERNMENT	3 821 855,04	0,64%
NETHERLANDS GOVERNMENT	3 630 499,06	0,61%
KINGDOM OF BELGIUM	3 456 010,77	0,58%
CANADA GOVERNMENT	1 429 807,58	0,24%
FLUTTER ENTERTAINMENT PLC	1 284 202,11	0,21%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	1 278 019,51	0,21%
Total	68 935 581,16	11,50%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Equity Pacific Ex-Japan LTE		
UNITED STATES TREASURY	9 524 070,37	2,40%
JAPAN GOVERNMENT	2 266 407,97	0,57%
FRANCE GOVERNMENT	863 318,50	0,22%
UNITED KINGDOM	535 210,37	0,13%
GERMAN GOVERNMENT	198 000,30	0,05%
KINGDOM OF BELGIUM	182 603,73	0,05%
NETHERLANDS GOVERNMENT	145 845,48	0,04%
CANADA GOVERNMENT	58 122,41	0,01%
SWEDEN GOVERNMENT	34 154,86	0,01%
ENN ENERGY HOLDINGS LTD	1 161,80	0,00%
Total	13 808 895,79	3,48%
Eurizon Fund - Equity Emerging Markets LTE		
JAPAN GOVERNMENT	10 902 406,13	1,18%
UNITED STATES TREASURY	5 718 479,57	0,62%
FRANCE GOVERNMENT	2 088 296,43	0,23%
UNITED KINGDOM	2 028 042,26	0,22%
GERMAN GOVERNMENT	1 955 898,16	0,21%
NETHERLANDS GOVERNMENT	1 265 886,08	0,14%
CANADA GOVERNMENT	1 047 295,60	0,11%
KINGDOM OF BELGIUM	576 027,58	0,06%
MICROSOFT CORP	170 945,90	0,02%
AUSTRIA GOVERNMENT	161 610,98	0,02%
Total	25 914 888,69	2,81%
Eurizon Fund - Equity World ESG Leaders LTE		
JAPAN GOVERNMENT	5 299 207,50	0,88%
UNITED STATES TREASURY	5 034 009,24	0,84%
UNITED KINGDOM	577 259,35	0,10%
GERMAN GOVERNMENT	522 913,68	0,09%
FRANCE GOVERNMENT	508 447,21	0,08%
CANADA GOVERNMENT	366 368,32	0,06%
ASML HOLDING NV	134 933,81	0,02%
GE VERNOVA INC	120 500,59	0,02%
MICRON TECHNOLOGY INC	112 721,30	0,02%
NETHERLANDS GOVERNMENT	107 383,12	0,02%
Total	12 783 744,12	2,13%
Eurizon Fund - Equity China Smart Volatility		
UNITED STATES TREASURY	1 673 244,71	1,56%
JAPAN GOVERNMENT	1 417 413,06	1,32%
NETHERLANDS GOVERNMENT	585 279,23	0,55%
FRANCE GOVERNMENT	508 557,59	0,47%
GERMAN GOVERNMENT	359 399,55	0,33%
UNITED KINGDOM	293 262,33	0,27%
KINGDOM OF BELGIUM	242 808,34	0,23%
CANADA GOVERNMENT	155 379,13	0,14%
AUSTRIA GOVERNMENT	104 062,21	0,10%
JD.COM INC	61 117,16	0,06%
Total	5 400 523,31	5,03%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Equity Emerging Markets Smart Volatility		
UNITED STATES TREASURY	2 007 907,70	0,48%
UNITED KINGDOM	841 901,62	0,20%
KINGDOM OF BELGIUM	819 277,52	0,19%
FRANCE GOVERNMENT	707 252,07	0,17%
JAPAN GOVERNMENT	532 136,04	0,13%
NETHERLANDS GOVERNMENT	472 723,74	0,11%
GERMAN GOVERNMENT	402 025,59	0,10%
JD.COM INC	219 641,12	0,05%
HANSON PHARMACEUTICAL GROUP CO LTD	187 356,95	0,04%
ENN ENERGY HOLDINGS LTD	187 356,91	0,04%
Total	6 377 579,26	1,51%
Eurizon Fund - Equity World Smart Volatility		
JAPAN GOVERNMENT	6 866 196,05	0,53%
UNITED STATES TREASURY	6 224 114,88	0,48%
UNITED KINGDOM	2 077 250,57	0,16%
FRANCE GOVERNMENT	1 982 850,28	0,15%
GERMAN GOVERNMENT	1 205 711,47	0,09%
NETHERLANDS GOVERNMENT	1 068 732,01	0,08%
KINGDOM OF BELGIUM	1 010 113,21	0,08%
COMCAST CORP	695 249,93	0,05%
MICROSOFT CORP	531 611,36	0,04%
NVIDIA CORP	498 160,87	0,04%
Total	22 159 990,63	1,70%

As at the balance sheet date all of the cash collateral received in respect of OTC derivatives transactions (including total return swaps), is not part of any reinvestment program.

Non-cash collateral received in respect of securities lending transactions cannot be sold, re-invested or pledged.

The following table provides an analysis of the amounts of non-cash collateral received by the Fund in respect of securities lending transactions held by a custodian, as at the balance sheet date.

Custodian	Market Value of Non-cash collateral received Securities lending
State Street International GmbH, Luxembourg Branch	2 710 188 595,91
Total (EUR)	2 710 188 595,91

Non-cash collateral received from the counterparty by way of a security collateral arrangement in relation to OTC derivatives (including total return swaps) is kept in a segregated account.

SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR)

As at 30 June 2024, the following Sub-Funds have (E) environmental and (S) social characteristics and promote investment into assets which follow good governance (G) practices in accordance with Article 8 of the Sustainable Finance Disclosure Regulation (“SFDR”):

Eurizon Fund - Flexible Equity Strategy ⁽¹⁾

Eurizon Fund - Italian Equity Opportunities

Eurizon Fund - Global Multi Credit

Eurizon Fund - SLJ Local Emerging Markets Debt

Eurizon Fund - Active Allocation

Eurizon Fund - Conservative Allocation

Eurizon Fund - Bond Flexible

Eurizon Fund - Bond Corporate EUR LTE ⁽²⁾

Eurizon Fund - Global Bond LTE*

Eurizon Fund - Bond Emerging Markets HC LTE*

Eurizon Fund - Bond Emerging Markets LC LTE*

Eurizon Fund - Bond Corporate EUR Short Term LTE*

Eurizon Fund - Equity USA

Eurizon Fund - Equity Pacific ex-Japan LTE

Eurizon Fund - Equity China A

Eurizon Fund - Equity China Smart Volatility

Eurizon Fund - Equity Emerging Markets Smart Volatility

Eurizon Fund - Equity Emerging Markets LTE

Eurizon Fund - Equity World Smart Volatility

Eurizon Fund - Bond EUR Long Term LTE

Eurizon Fund - Bond EUR Short Term LTE

Eurizon Fund - Bond Inflation Linked

Eurizon Fund - Sustainable Japan Equity

Eurizon Fund - Equity High Dividend

Eurizon Fund - Absolute Return Solution

Eurizon Fund - Equity Circular Economy

Eurizon Fund - Bond Euro High Yield

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

Eurizon Fund - Flexible Europe Strategy

Eurizon Fund - Flexible US Strategy

Eurizon Fund - Bond EUR All Maturities LTE

Eurizon Fund - Equity USA ESG Leaders LTE

Eurizon Fund - Equity USA LTE ⁽³⁾

Eurizon Fund - Equity Europe ESG Leaders LTE ⁽⁴⁾

Eurizon Fund - Equity Planet

Eurizon Fund - Equity Innovation

Eurizon Fund - Equity People

Eurizon Fund - Asian Equity Opportunities

Eurizon Fund - Bond EUR 1-10 y LTE

Eurizon Fund - China Opportunity

Eurizon Fund - Equity World ESG Leaders LTE

Eurizon Fund - Euro Emerging Markets Bonds

Eurizon Fund - Flexible Allocation

Eurizon Fund - Sustainable Multiasset

Eurizon Fund - Global Bond Aggregate

Eurizon Fund - Global Bond Inflation Linked

Eurizon Fund - Equity Emerging Markets

Eurizon Fund - Global Equity Infrastructure

Eurizon Fund - European Union Bonds

Eurizon Fund - Bond Corporate EUR

Eurizon Fund - Top European Research

Eurizon Fund - Equity North America LTE

Eurizon Fund - Equity Europe LTE

Eurizon Fund - Equity Euro LTE

Eurizon Fund - Equity Japan LTE

Eurizon Fund - Equity Italy Smart Volatility

Eurizon Fund - Global Bond

Eurizon Fund - Cash EUR

Eurizon Fund - Bond Short Term EUR T1

Eurizon Fund - Money Market EUR T1

Eurizon Fund - Bond EUR Medium Term LTE

Eurizon Fund - Absolute High Yield

Eurizon Fund - Sustainable Global Equity

Eurizon Fund - Bond Aggregate EUR

Eurizon Fund - Bond Corporate EUR Short Term

Eurizon Fund - Bond High Yield

Eurizon Fund - Bond Emerging Markets

Eurizon Fund - Equity Small Mid Cap Europe

Eurizon Fund - Absolute Prudent

Eurizon Fund - Absolute Active

Eurizon Fund - Bond Aggregate EUR Short Term

Eurizon Fund - Equity Real Estate

Eurizon Fund - Global Cautious Allocation

Eurizon Fund - Global Balanced Allocation

⁽¹⁾ The Sub-Fund Eurizon Fund - Azioni Strategia Flessibile was renamed Eurizon Fund - Flexible Equity Strategy on 13 May 2024.

⁽²⁾ The Sub-Fund Eurizon Fund - Bond Corporate Smart ESG was renamed Eurizon Fund - Bond Corporate EUR LTE on 13 May 2024.

⁽³⁾ The Sub-Fund Eurizon Fund - Equity USA ESG LTE was renamed Eurizon Fund - Equity USA LTE on 13 May 2024.

⁽⁴⁾ The Sub-Fund Eurizon Fund - Equity Europe ESG LTE was renamed Eurizon Fund - Equity Europe ESG Leaders LTE on 13 May 2024.

*Sub-Fund categorised Article 8 starting from 13 May 2024.

As at 30 June 2024, the following Sub-Funds have sustainable investments as their objective as per Article 9 of the SFDR:

Eurizon Fund - Absolute Green Bonds

Eurizon Fund - Green Euro Credit

For the rest of the Sub-Funds, Eurizon integrates sustainability risk analysis into its investment process pursuant to article 6 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 (the SFDR Regulation) on sustainability reporting in the financial services industry.

Without prejudice to the integration of sustainability risk analysis into the investment process, the Sub-Funds do not, however, promote the specific environmental objectives identified in Regulation (EU) 2020/852 of the European Parliament and of the Council of June 18, 2020 (the Taxonomy Regulation) on the establishment of a framework to encourage sustainable investment and amending Regulation (EU) 2019/2088. In this context, it should be noted that the investments underlying this Fund do not take into account the European Union's criteria for environmentally sustainable economic activities.

