



Eurizon Fund

A Mutual Fund ("Fonds Commun de Placement") governed by the Law 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 and unaudited financial statements as at 30 June 2023

R.C.S. Luxembourg K350

Eurizon Fund

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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.
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.
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)
(Since 29 March 2023)

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)

(this function has been delegated by Eurizon Capital S.A.)

INVESTMENT MANAGERS

Eurizon Capital S.A.

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

(the Sub-Funds Eurizon Fund - Equity China A and Eurizon Fund - Asian Equity Opportunities are managed by Eurizon Capital S.A. as from 10 May 2023)

Eurizon Capital SGR S.p.A.

3, piazzetta Giordano dell'Amore
I-20121 Milan (Italy)

(this function has been delegated by Eurizon Capital S.A. to Eurizon Capital SGR S.p.A. for the 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 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 - 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 - Absolute Return Green Bonds, Eurizon Fund - Absolute High Yield, Eurizon Fund - Absolute Return Solution, Eurizon Fund - Active Allocation, Eurizon Fund - Azioni Strategia Flessibile, 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 Fund - Securitized Bond Fund and Eurizon Fund - Sustainable Multiasset)

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

3, piazzetta Giordano dell'Amore
I-20121 Milan (Italy)

(this function has been delegated by Eurizon Capital S.A. to Epsilon Associati SGR S.p.A. for the Sub-Funds Eurizon Fund - Absolute Prudent and Eurizon Fund - Absolute Active)

Eurizon SLJ Capital LTD

90 Queen Street
EC4N 1SA London (United Kingdom)

(this function has been delegated by Eurizon Capital S.A. to Eurizon SLJ Capital LTD for the Sub-Funds Eurizon Fund - Asian Debt Opportunities, Eurizon Fund - China Credit Opportunities, Eurizon Fund - China Opportunity, Eurizon Fund - SLJ Flexible Global Macro, Eurizon Fund - SLJ Local Emerging Markets Debt and Eurizon Fund - Bond Aggregate RMB)

Eurizon Capital Asia Limited

(until 10th of May 2023)

Unit 7507A2, Level 75, International Commerce Centre

No.1 Austin Road West

Kowloon, Hong Kong (Hong Kong)

(this function has been delegated by Eurizon Capital S.A. to Eurizon Capital Asia Limited for the Sub-Funds Eurizon Fund - Equity China A and Eurizon Fund - Asian Equity Opportunities)

Jennison Associates LLC

466 Lexington Avenue

New York 10017 (USA)

(this function has been delegated by Eurizon Capital S.A. to Jennison Associates LLC for the Sub-Fund Eurizon Fund - Global Equity Infrastructure)

PGIM Inc.

655 Broad Street

Newark, NJ 07101 (USA)

(this function has been delegated by Eurizon Capital S.A. to PGIM Inc. for the Sub-Fund Eurizon Fund - Global Bond High Yield)

INDEPENDENT AUDITOR OF THE INVESTMENT FUND AND OF THE MANAGEMENT COMPANY**Ernst & Young S.A.**

35E, Avenue John F. Kennedy

L - 1855 Luxembourg (Grand Duchy of Luxembourg)

CONSTITUTION

Eurizon Capital S.A., the Management Company, was incorporated as a Limited Company under the Laws of the Grand Duchy of Luxembourg.

Eurizon Fund (the "Fund") was created in the Grand Duchy of Luxembourg on 27 July 1988 and is administered by Eurizon Capital S.A. (the "Management Company") by virtue of Management Regulations initially published on 28 September 1988 in the "Mémorial, Recueil Spécial des Sociétés et Associations" in the Grand Duchy of Luxembourg. The Management Regulations in force have been filed with the "Registre de Commerce et des Sociétés" in Luxembourg, where they may be consulted and where copies may be obtained.

The Fund is an umbrella fund. The Sub-Funds which are active during the period 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 Short Term LTE
Eurizon Fund - Equity Euro LTE
Eurizon Fund - Equity Europe LTE
Eurizon Fund - Equity Europe ESG LTE
Eurizon Fund - Equity USA ESG Leaders LTE
Eurizon Fund - Equity USA ESG LTE
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 - Bond Corporate Smart ESG
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":

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 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 - 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 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

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 Opportunities ⁽¹⁾
Eurizon Fund - Azioni Strategia Flessibile
Eurizon Fund - Bond Flexible
Eurizon Fund - China Credit Opportunities ⁽²⁾
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 was launched on 11 May 2023.

⁽²⁾ The Sub-Fund was launched on 22 May 2023.

The different Units which are available to investors for all Sub-Funds are detailed in the notes to the financial statements.

GENERAL MEETINGS

The Annual General Meeting of the Management Company takes place every year at the registered office, or at any other location in Luxembourg specified in the convening notice, within six months of the end of each financial year.

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 Depository 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, 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 Depository 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 AND EXPECTED LEVEL OF LEVERAGE

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%) 01/01/2023 - 30/06/2023			Leverage Sum of Notionals 01/01/2023 - 30/06/2023
	Min	Max	Average	Average
Eurizon Fund - Active Allocation	4,15%	5,94%	5,19%	233,20%
Eurizon Fund - Bond Flexible	3,97%	6,74%	5,52%	263,19%
Eurizon Fund - Flexible Multistrategy	1,93%	3,17%	2,54%	212,01%
Eurizon Fund - SLJ Flexible Global Macro	7,27%	9,94%	8,03%	289,04%

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 2023

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 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond EUR Short Term LTE							
Class R Units	EUR	41 714 033,42	131,97	44 158 930,98	131,45	27 324 529,33	137,90
Class Z Units	EUR	2 246 966 438,60	146,95	1 489 803 401,27	146,25	1 212 651 844,28	153,16
Class Z5 Units	JPY	—	—	9 994,18	95,82	—	—
Class ZD Units	EUR	9 968,41	99,68	—	—	—	—
Total net assets	EUR	2 288 690 440,44		1 533 972 326,43		1 239 976 373,61	
Eurizon Fund - Bond EUR Medium Term LTE							
Class R Units	EUR	42 790 729,15	305,13	27 373 158,20	302,73	18 046 051,96	337,44
Class Z Units	EUR	1 705 792 705,00	343,51	1 372 795 053,64	340,44	1 356 632 873,38	378,69
Class ZD Units	EUR	9 940,95	99,41	—	—	—	—
Total net assets	EUR	1 748 593 375,11		1 400 168 211,84		1 374 678 925,34	
Eurizon Fund - Bond EUR Long Term LTE							
Class R Units	EUR	34 774 318,97	204,79	25 676 408,72	197,61	24 559 217,44	263,58
Class Z Units	EUR	3 860 136 404,20	229,03	3 830 729 294,20	220,78	3 893 896 610,00	293,89
Total net assets	EUR	3 894 910 723,20		3 856 405 702,92		3 918 455 827,44	
Eurizon Fund - Bond EUR 1-10 Y LTE							
Class Z Units	EUR	748 579 833,65	88,78	755 673 296,38	87,48	256 808 029,60	99,02
Total net assets	EUR	748 579 833,65		755 673 296,38		256 808 029,60	
Eurizon Fund - Bond EUR All Maturities LTE							
Class Z Units	EUR	753 755 936,41	81,36	720 834 129,64	79,47	362 384 207,88	97,17
Total net assets	EUR	753 755 936,41		720 834 129,64		362 384 207,88	
Eurizon Fund - Bond Italy Floating Rate LTE							
Class R Units	EUR	277 722 488,96	131,36	152 928 983,99	128,67	18 563 121,18	129,87
Class Z Units	EUR	37 472 600,69	142,68	48 251 845,59	139,56	49 826 646,51	140,38
Class ZD Units	EUR	10 020,35	100,26	29 633 788,13	98,94	29 917 953,73	99,89
Total net assets	EUR	315 205 110,00		230 814 617,71		98 307 721,42	
Eurizon Fund - Bond Italy Short Term LTE							
Class Z Units	EUR	234 305 734,07	96,87	306 047 495,51	96,11	209 077 516,54	100,09
Total net assets	EUR	234 305 734,07		306 047 495,51		209 077 516,54	
Eurizon Fund - Bond Italy Medium Term LTE							
Class Z Units	EUR	201 475 150,54	93,55	255 871 864,59	91,81	373 058 849,28	101,83
Total net assets	EUR	201 475 150,54		255 871 864,59		373 058 849,28	
Eurizon Fund - Bond Italy Long Term LTE							
Class Z Units	EUR	633 078 656,27	84,47	367 697 064,51	78,82	363 290 312,25	104,63
Total net assets	EUR	633 078 656,27		367 697 064,51		363 290 312,25	
Eurizon Fund - Bond GBP LTE							
Class R Units	EUR	7 324 629,80	128,25	7 548 237,72	129,04	10 020 639,53	181,96
Class RH Units	EUR	1 200 213,90	133,02	1 273 523,33	139,62	1 192 777,40	188,61
Class Z Units	EUR	70 389 438,64	145,58	94 325 016,69	146,32	94 380 833,38	205,87
Class ZD Units	EUR	7 615,99	80,75	7 715,09	81,80	11 023,39	116,88
Class ZH Units	EUR	47 045 634,95	151,77	31 080 121,74	159,12	48 469 494,81	214,41
Total net assets	EUR	125 967 533,28		134 234 614,57		154 074 768,51	
Eurizon Fund - Bond JPY LTE							
Class R Units	EUR	9 515 336,59	84,50	11 491 761,19	92,27	13 882 150,01	106,18
Class RH Units	EUR	556 492,25	150,51	581 419,79	144,94	644 686,86	154,41
Class Z Units	EUR	431 460 518,50	95,74	535 428 864,44	104,42	517 953 744,30	119,92
Class ZH Units	EUR	153 993 352,35	208,54	127 452 084,23	200,61	80 221 597,79	213,05
Total net assets	EUR	595 525 699,69		674 954 129,65		612 702 178,96	
Eurizon Fund - Bond USD LTE							
Class R Units	EUR	26 063 238,21	176,88	29 405 811,46	178,14	27 723 199,58	191,54
Class R2 Units	USD	342 840,36	98,87	—	—	—	—
Class RH Units	EUR	29 732 777,47	175,99	21 558 458,50	175,62	4 582 442,72	206,14
Class Z Units	EUR	723 634 589,50	200,97	790 733 371,33	202,17	1 081 811 679,73	216,90
Class Z2 Units	USD	2 311 853,02	99,27	—	—	—	—
Class ZD Units	EUR	20 106,76	116,63	20 359,48	118,09	22 100,26	128,19
Class ZH Units	EUR	1 612 325 420,30	199,22	1 755 441 610,50	198,57	599 379 644,76	232,86
Total net assets	EUR	2 394 209 397,61		2 597 159 611,27		1 713 519 067,05	
Eurizon Fund - Bond USD Short Term LTE							
Class R Units	EUR	31 138 016,75	117,27	42 266 401,28	118,79	42 590 104,03	115,58
Class Z Units	EUR	23 797 737,27	127,60	32 286 111,71	129,14	68 031 087,41	125,43
Class Z2 Units	USD	6 229 882,09	104,55	1 486 002,35	103,51	1 697 357,83	107,12
Class ZH Units	EUR	1 756 224,74	100,36	—	—	—	—
Total net assets	EUR	62 402 226,39		75 944 879,36		112 113 768,14	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Global Bond LTE							
Class R Units	EUR	6 216 104,54	141,85	6 323 708,62	144,10	7 011 435,63	164,30
Class RH Units	EUR	4 912 992,37	138,54	3 319 851,43	137,14	2 921 648,15	160,71
Class Z Units	EUR	50 109 187,75	155,37	114 112 351,72	157,67	187 615 613,76	179,38
Class ZH Units	EUR	26 940 512,03	151,95	7 662 860,07	150,20	8 182 726,09	175,51
Total net assets	EUR	88 178 796,69		131 418 771,84		205 731 423,63	
Eurizon Fund - Bond Emerging Markets HC LTE							
Class Z Units	EUR	58 321 245,60	87,71	79 825 483,13	86,53	105 354 180,53	96,85
Class ZH Units	EUR	22 937 491,04	80,02	13 498 139,98	78,30	23 719 994,03	97,11
Total net assets	EUR	81 258 736,64		93 323 623,11		129 074 174,56	
Eurizon Fund - Bond Emerging Markets LC LTE							
Class Z Units	EUR	173 046 549,67	88,90	299 057 351,35	89,57	412 374 926,73	92,25
Total net assets	EUR	173 046 549,67		299 057 351,35		412 374 926,73	
Eurizon Fund - Bond Corporate EUR Short Term LTE							
Class Z Units	EUR	228 467 723,56	92,08	273 509 045,16	91,07	715 200 987,84	99,28
Total net assets	EUR	228 467 723,56		273 509 045,16		715 200 987,84	
Eurizon Fund - Equity Euro LTE							
Class Z Units	EUR	185 614 755,04	191,08	98 640 822,85	165,17	65 672 951,84	181,45
Total net assets	EUR	185 614 755,04		98 640 822,85		65 672 951,84	
Eurizon Fund - Equity Europe LTE							
Class Z Units	EUR	509 015 871,42	195,72	362 706 540,83	175,25	411 058 142,23	195,49
Class ZH Units	EUR	99 713 833,34	191,58	103 455 510,49	172,63	171 193 158,05	191,37
Total net assets	EUR	608 729 704,76		466 162 051,32		582 251 300,28	
Eurizon Fund - Equity Europe ESG LTE							
Class Z Units	EUR	576 285 582,86	145,44	485 281 775,96	130,91	326 301 722,83	145,71
Class ZH Units	EUR	12 960,17	129,60	11 739,42	117,39	12 965,56	129,66
Total net assets	EUR	576 298 543,03		485 293 515,38		326 314 688,39	
Eurizon Fund - Equity USA ESG Leaders LTE							
Class Z Units	EUR	255 255 370,06	164,54	84 109 142,59	143,80	118 770 734,34	166,79
Total net assets	EUR	255 255 370,06		84 109 142,59		118 770 734,34	
Eurizon Fund - Equity USA ESG LTE							
Class Z Units	EUR	670 937 405,74	155,53	624 116 948,13	136,36	620 616 167,88	161,15
Class ZH Units	EUR	260 157 802,08	126,66	197 955 107,66	110,19	28 375 006,42	144,61
Total net assets	EUR	931 095 207,82		822 072 055,79		648 991 174,30	
Eurizon Fund - Equity North America LTE							
Class Z Units	EUR	1 578 505 298,90	276,38	1 190 766 895,34	244,14	654 107 796,09	285,19
Class ZH Units	EUR	506 741 496,49	274,22	607 916 602,83	240,50	685 672 786,43	310,91
Total net assets	EUR	2 085 246 795,41		1 798 683 498,17		1 339 780 582,52	
Eurizon Fund - Equity Japan LTE							
Class Z Units	EUR	363 890 379,05	123,64	324 606 663,42	112,12	343 936 784,13	127,46
Class ZH Units	EUR	192 868 346,23	180,87	56 519 178,59	144,82	105 654 334,75	154,03
Total net assets	EUR	556 758 725,28		381 125 842,01		449 591 118,88	
Eurizon Fund - Equity Pacific Ex-Japan LTE							
Class Z Units	EUR	364 626 666,65	355,77	373 455 341,55	360,81	194 566 885,39	361,77
Class ZH Units	EUR	93 918 979,53	246,89	84 285 282,79	242,68	95 744 445,01	253,02
Total net assets	EUR	458 545 646,18		457 740 624,34		290 311 330,40	
Eurizon Fund - Equity Emerging Markets LTE							
Class Z Units	EUR	821 782 925,57	276,23	919 640 542,78	271,30	769 873 319,60	325,05
Total net assets	EUR	821 782 925,57		919 640 542,78		769 873 319,60	
Eurizon Fund - Equity World ESG Leaders LTE							
Class Z Units	EUR	308 774 378,05	122,28	87 736 782,67	108,41	53 411 171,51	124,04
Total net assets	EUR	308 774 378,05		87 736 782,67		53 411 171,51	
Eurizon Fund - Bond Corporate Smart ESG							
Class R Units	EUR	3 673 242,67	88,73	3 950 236,31	87,55	5 256 775,13	102,38
Class RH9 Units	HUF	3 611 853,62	102,61	3 331 754,73	94,66	3 598 273,87	102,23
Class Z Units	EUR	241 191 598,24	90,66	286 215 151,40	89,14	297 126 069,98	103,50
Total net assets	EUR	244 874 524,16		290 173 707,74		302 392 608,04	
Eurizon Fund - Equity Italy Smart Volatility							
Class R Units	EUR	48 900 329,81	123,51	36 842 548,70	104,20	38 203 982,97	121,09
Class R2 Units	USD	183 553,52	135,50	255 379,54	111,80	394 729,98	137,89
Class Z Units	EUR	5 383 016,49	153,73	1 691 721,23	129,00	2 214 300,31	148,32
Total net assets	EUR	54 451 589,62		38 773 557,49		40 766 654,11	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Equity China Smart Volatility							
Class R Units	EUR	106 086 317,26	100,39	110 139 366,65	108,67	118 296 620,14	131,93
Class R2 Units	USD	2 930 817,68	110,14	2 601 645,35	116,62	1 966 975,83	150,80
Class Z Units	EUR	5 498 610,83	119,48	5 588 166,12	128,72	2 944 876,49	154,75
Total net assets	EUR	114 271 286,27		118 165 243,24		122 971 162,73	
Eurizon Fund - Equity Emerging Markets Smart Volatility							
Class R Units	EUR	496 150 635,85	188,50	488 550 738,79	185,58	437 747 897,32	228,87
Class R2 Units	USD	1 802 012,54	206,27	1 775 217,59	198,63	2 192 977,87	260,94
Class Z Units	EUR	13 371 122,91	230,72	18 892 256,30	226,05	9 917 393,45	275,87
Total net assets	EUR	511 173 465,43		509 106 352,67		449 593 692,44	
Eurizon Fund - Equity World Smart Volatility							
Class R Units	EUR	975 567 027,41	127,15	909 895 667,64	116,34	928 066 315,16	134,52
Class R2 Units	USD	2 814 139,85	139,67	1 777 617,60	124,99	1 330 657,42	153,95
Class RH Units	EUR	113 985 024,44	101,68	87 369 998,21	91,96	79 270 084,40	114,08
Class Z Units	EUR	22 921 231,00	157,95	20 058 071,95	143,75	36 224 983,40	164,45
Class ZH Units	EUR	26 879 451,77	126,09	18 271 218,11	113,48	21 181 056,87	139,35
Total net assets	EUR	1 141 932 147,07		1 037 260 562,27		1 065 912 557,42	
Eurizon Fund - Money Market EUR T1							
Class Z Units	EUR	4 418 844 046,70	98,74	6 162 846 276,69	97,81	3 357 968 477,16	98,55
Total net assets	EUR	4 418 844 046,70		6 162 846 276,69		3 357 968 477,16	
Eurizon Fund - Money Market USD T1							
Class Z2 Units	USD	1 219 499 935,50	104,12	1 007 336 592,33	102,06	1 277 610 448,51	101,43
Total net assets	EUR	1 117 781 446,14		943 862 299,16		1 123 470 580,36	
Eurizon Fund - Bond Short Term EUR T1							
Class A Units	EUR	790 497 717,33	94,75	319 048 139,64	93,98	570 682 505,43	96,72
Class Z Units	EUR	1 977 304 174,70	96,08	2 878 576 592,12	95,21	8 293 075 804,03	97,83
Total net assets	EUR	2 767 801 892,02		3 197 624 731,76		8 863 758 309,46	
Eurizon Fund - Cash EUR							
Class A Units	EUR	3 447 571,70	112,31	1 774 451,86	111,27	5 848 137,07	112,26
Class R Units	EUR	42 047 542,92	108,45	47 781 715,41	107,50	45 140 483,63	108,56
Class Z Units	EUR	2 240 274 075,20	116,24	2 220 536 106,08	115,11	3 873 518 755,18	116,01
Total net assets	EUR	2 285 769 189,77		2 270 092 273,35		3 924 507 375,88	
Eurizon Fund - Bond Inflation Linked							
Class R Units	EUR	221 737 553,18	139,95	267 591 679,59	135,91	302 666 572,85	150,66
Class Z Units	EUR	306 403 854,55	158,84	379 248 763,97	153,70	690 640 584,21	169,23
Class ZD Units	EUR	26 773 285,03	90,48	26 553 687,30	89,74	41 354 018,76	104,82
Total net assets	EUR	554 914 692,76		673 394 130,86		1 034 661 175,82	
Eurizon Fund - Bond Corporate EUR Short Term							
Class R Units	EUR	55 450 038,01	63,15	48 575 885,25	62,63	51 564 953,24	67,12
Class Z Units	EUR	867 469 412,48	72,62	876 806 812,61	71,74	1 174 930 238,41	76,30
Class ZD Units	EUR	9 194,97	92,48	41 003 318,31	91,90	68 607 741,53	98,75
Total net assets	EUR	922 928 645,46		966 386 016,17		1 295 102 933,18	
Eurizon Fund - Bond Corporate EUR							
Class R Units	EUR	107 062 321,68	90,74	76 350 277,75	89,26	185 197 428,52	105,15
Class RD Units	EUR	199 272,59	86,28	8 532,94	85,12	10 049,58	100,25
Class X Units	EUR	207 830 049,25	95,61	190 580 887,78	93,67	89 859 506,96	109,45
Class Z Units	EUR	1 746 173 417,80	123,18	1 596 252 482,13	120,62	1 780 455 291,73	140,79
Class ZD Units	EUR	35 598 610,94	90,17	6 880 911,84	88,98	8 124 797,48	105,06
Total net assets	EUR	2 096 863 672,30		1 870 073 092,44		2 063 647 074,27	
Eurizon Fund - Green Euro Credit							
Class R Units	EUR	415 552 070,15	83,02	358 179 473,96	81,25	335 613 732,34	98,70
Class X Units	EUR	9 925,18	84,14	2 040 766,50	82,00	4 642 738,47	98,81
Class Z Units	EUR	275 573 502,40	84,62	263 506 831,06	82,44	83 689 404,41	99,21
Total net assets	EUR	691 135 497,73		623 727 071,52		423 945 875,22	
Eurizon Fund - Bond Aggregate EUR Short Term							
Class R Units	EUR	13 123 481,51	98,51	9 901,85	99,02	—	—
Class Z Units	EUR	91 172 310,05	98,96	66 474 691,27	99,08	—	—
Total net assets	EUR	104 295 791,56		66 484 593,12		—	—
Eurizon Fund - Bond Aggregate EUR							
Class R Units	EUR	730 119 697,26	90,55	730 535 664,46	89,74	828 594 506,20	108,87
Class X Units	EUR	22 678 000,68	100,37	—	—	—	—
Class Z Units	EUR	354 501 204,29	94,97	360 560 318,91	93,71	386 001 254,21	112,71
Total net assets	EUR	1 107 298 902,23		1 091 095 983,37		1 214 595 760,41	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond Aggregate RMB							
Class R Units	EUR	212 697 227,68	118,71	316 446 589,02	124,55	342 138 473,20	126,41
Class R2 Units	USD	472 965,67	96,33	818 264,56	98,86	2 530 233,90	106,90
Class R7 Units	CHF	425 495,04	92,50	1 203 054,79	98,19	669 651,22	104,60
Class RD Units	EUR	9 196 156,31	109,70	13 620 872,74	115,42	11 369 243,97	118,86
Class RH Units	EUR	2 656 380,96	99,72	7 872 003,28	98,69	3 884 571,00	101,54
Class X Units	EUR	9 311 195,57	113,12	15 643 796,95	118,17	29 248 299,37	118,98
Class X2 Units	USD	10 022,34	100,22	196 227,76	102,41	1 109 270,74	109,83
Class XH Units	EUR	10 832 888,10	98,59	1 804 408,73	97,11	—	—
Class Z Units	EUR	585 513 029,37	124,49	1 135 727 178,15	129,97	2 277 324 301,22	130,62
Class Z2 Units	USD	4 254 211,48	108,14	6 205 165,91	110,45	7 168 991,73	118,32
Class Z7 Units	CHF	442 058,15	96,46	472 331,24	101,88	56 081 490,37	107,38
Class ZD Units	EUR	9 529,82	105,80	91 695,08	111,51	20 995 310,69	115,13
Class ZH Units	EUR	54 242 352,16	102,11	125 795 255,00	100,48	353 210 299,40	102,63
Total net assets	EUR	889 689 658,33		1 625 463 264,25		3 102 445 642,28	
Eurizon Fund - European Union Bonds							
Class R Units	EUR	9 621,33	96,21	9 435,99	94,36	—	—
Class Z Units	EUR	200 990 340,05	101,96	60 911 473,03	99,65	—	—
Total net assets	EUR	200 999 961,38		60 920 909,02		—	
Eurizon Fund - Global Bond							
Class R Units	EUR	21 671 750,83	97,87	18 783 480,90	99,87	10 788 834,42	110,76
Class Z Units	EUR	326 080 953,36	99,83	221 657 543,84	101,42	290 431 666,58	111,51
Total net assets	EUR	347 752 704,19		240 441 024,74		301 220 501,00	
Eurizon Fund - Global Bond Inflation Linked							
Class R Units	EUR	66 679 087,67	96,69	9 783,06	97,83	—	—
Class Z Units	EUR	29 232 612,07	96,73	29 232 197,96	97,44	—	—
Total net assets	EUR	95 911 699,74		29 241 981,02		—	
Eurizon Fund - Bond Euro High Yield							
Class R Units	EUR	38 257,94	93,00	27 370,44	90,06	15 100,78	101,14
Class Z Units	EUR	120 191 242,75	104,66	119 002 569,29	100,84	158 577 565,62	112,10
Total net assets	EUR	120 229 500,69		119 029 939,73		158 592 666,40	
Eurizon Fund - Bond High Yield							
Class RM Units	EUR	52 569 964,03	129,70	50 935 349,12	126,57	56 196 273,75	147,25
Class RM2 Units	USD	1 003 810,94	141,90	835 534,25	135,46	1 042 787,23	167,95
Class RMU2 Units	USD	176 083,82	95,21	166 148,48	91,85	56 893,12	104,34
Class R Units	EUR	745 698 419,52	217,19	745 263 361,35	211,02	1 099 091 014,68	242,59
Class R2 Units	USD	911 809,60	239,23	851 882,29	227,35	792 798,57	278,42
Class RD Units	EUR	1 756 141,74	89,30	1 994 729,91	87,93	2 767 534,52	101,65
Class Ru2 Units	USD	1 438 259,11	121,24	157 161,03	116,30	588 805,71	130,63
Class Ru9 Units	HUF	4 023 780,06	114,19	3 653 620,30	103,68	3 864 702,10	109,67
Class X Units	EUR	260 816 590,08	102,25	296 280 839,50	98,90	235 517 516,36	112,67
Class Z Units	EUR	1 760 330 074,90	255,52	1 993 486 929,62	247,02	3 024 551 973,16	281,09
Class Z2 Units	USD	90 700,98	107,34	91 971,84	101,51	121 002,01	123,09
Class Z7 Units	CHF	9 664,87	96,65	9 451,75	94,52	11 285,97	112,86
Class ZD Units	EUR	128 601 146,33	89,34	199 173 857,64	87,94	199 476 288,64	103,33
Class Zu2 Units	USD	9 343,55	100,78	8 931,67	96,34	9 934,74	107,16
Total net assets	EUR	2 953 120 255,17		3 289 132 334,66		4 619 919 043,75	
Eurizon Fund - Bond Emerging Markets							
Class RM Units	EUR	140 481,62	225,29	136 393,53	225,91	185 596,35	259,09
Class RM2 Units	USD	1 800 956,04	245,96	1 068 999,09	241,25	1 342 030,36	294,80
Class R Units	EUR	380 482 274,03	345,10	280 265 555,39	344,52	373 757 103,62	389,42
Class R2 Units	USD	251 980,73	379,96	2 214 288,59	370,88	230 845,54	446,23
Class RD Units	EUR	3 287 388,65	83,56	3 538 507,92	84,03	3 722 705,64	96,27
Class RDH Units	EUR	26 473 168,61	75,60	26 572 154,16	75,88	33 778 630,67	96,46
Class RH Units	EUR	137 779 348,14	287,30	132 912 790,70	283,70	172 486 462,92	355,79
Class RH9 Units	HUF	3 366 121,13	95,91	3 109 625,20	88,60	3 606 607,12	102,76
Class X Units	EUR	9 937,25	103,71	13 330 143,68	103,13	27 815 733,85	115,68
Class XH Units	EUR	191 652 701,47	84,66	210 871 398,47	83,27	91 087 126,81	103,53
Class Z Units	EUR	507 163 062,17	400,36	454 315 483,88	397,97	535 568 150,02	445,95
Class Z2 Units	EUR	1 363 207,24	89,68	8 171,15	87,21	—	—
Class ZD Units	EUR	9 012,87	106,18	11 591 100,93	107,49	13 409 118,49	124,35
Class ZDH Units	EUR	7 410,54	74,11	7 443,66	74,44	1 218 911,70	97,84
Class ZH Units	EUR	1 078 981 176,60	332,28	1 062 024 449,00	327,04	929 174 463,97	406,35
Total net assets	EUR	2 329 126 189,88		2 198 657 758,96		2 183 596 902,72	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG							
Class R Units	EUR	10 289,01	102,89	9 988,45	99,88	—	—
Class Z Units	EUR	293 772 309,29	98,42	275 051 300,42	95,11	225 100 908,13	97,72
Total net assets	EUR	293 782 598,30		275 061 288,87		225 100 908,13	
Eurizon Fund - Euro Emerging Markets Bonds							
Class R Units	EUR	6 930 624,16	79,06	6 304 829,07	78,27	9 531 716,41	97,90
Class Z Units	EUR	251 498 821,23	79,55	253 938 089,28	78,42	466 432 996,51	97,24
Total net assets	EUR	258 429 445,39		260 242 918,35		475 964 712,92	
Eurizon Fund - SLJ Local Emerging Markets Debt							
Class R Units	EUR	11 546 102,12	102,55	11 250 486,63	98,66	13 392 971,78	102,90
Class RD Units	EUR	19 216,45	87,79	18 595,53	84,95	19 613,00	89,60
Class Z Units	EUR	774 342 966,75	100,08	868 001 711,09	95,86	944 858 451,00	99,12
Total net assets	EUR	785 908 285,32		879 270 793,25		958 271 035,78	
Eurizon Fund - Italian Equity Opportunities							
Class R Units	EUR	65 953 768,89	140,13	61 688 923,91	122,01	71 214 507,65	141,12
Class RD Units	EUR	301 148,91	128,88	1 113 569,91	112,65	503 907,73	132,50
Class X Units	EUR	13 716,47	144,16	11 882,99	124,89	13 612,45	143,07
Class Z Units	EUR	118 727 041,77	164,52	109 171 227,62	142,42	219 153 453,32	162,81
Total net assets	EUR	184 995 676,04		171 985 604,43		290 885 481,15	
Eurizon Fund - Top European Research							
Class R Units	EUR	606 821 801,70	133,73	547 893 067,92	121,61	638 290 809,78	136,27
Class X Units	EUR	8 792 619,50	131,83	4 537 614,11	119,28	4 336 446,49	132,31
Class Z Units	EUR	1 687 856 432,70	157,56	1 397 527 908,80	142,45	1 162 373 198,38	157,78
Class ZD Units	EUR	1 721 081,38	133,03	1 637 701,69	120,77	12 762,52	134,68
Total net assets	EUR	2 305 191 935,26		1 951 596 292,56		1 805 013 217,17	
Eurizon Fund - Equity Small Mid Cap Europe							
Class R Units	EUR	48 320 352,35	712,35	43 881 950,20	685,31	55 264 330,16	908,50
Class R2 Units	USD	335 913,34	781,57	344 943,86	735,43	496 007,76	1 038,52
Class RH2 Units	USD	211 889,44	130,74	193 400,64	124,50	163 285,18	157,32
Class RH9 Units	HUF	4 384 254,86	124,15	3 985 304,90	112,85	4 880 902,03	138,22
Class X Units	EUR	11 195,88	113,44	10 717,69	108,59	14 059,19	142,45
Class Z Units	EUR	105 084 953,26	857,99	93 984 953,15	820,66	118 616 913,73	1 075,30
Total net assets	EUR	153 930 366,07		138 391 995,45		174 488 297,29	
Eurizon Fund - Equity USA							
Class R Units	EUR	1 027 943 314,10	216,45	847 936 257,94	189,99	703 640 238,13	223,83
Class RH Units	EUR	354 392 640,17	168,55	96 404 248,72	146,89	58 737 527,21	192,08
Class RH9 Units	HUF	5 271 476,72	148,78	4 305 788,91	121,52	5 209 956,82	147,04
Class X Units	EUR	40 098 266,83	197,56	29 453 438,22	172,54	22 916 662,27	201,21
Class XH Units	EUR	8 087 019,58	151,60	3 759 440,29	131,41	2 822 875,21	170,31
Class Z Units	EUR	1 961 356 039,50	248,62	1 577 068 863,20	216,97	2 087 861 982,48	252,64
Class ZH Units	EUR	878 501 221,05	153,45	918 377 373,86	132,89	666 316 222,08	172,08
Total net assets	EUR	4 270 392 633,84		3 473 010 374,58		3 542 309 643,17	
Eurizon Fund - Sustainable Japan Equity							
Class R Units	EUR	385 376 969,67	116,81	401 844 220,25	106,12	431 352 150,36	115,54
Class X Units	EUR	2 389 639,22	127,59	1 568 412,42	115,38	1 926 756,95	124,45
Class Z Units	EUR	435 820 657,91	273,75	273 653 597,91	247,37	193 979 326,56	266,43
Class ZH Units	EUR	137 106 887,60	127,88	159 467 646,92	102,18	104 570 069,09	102,84
Total net assets	EUR	960 694 154,40		836 533 877,50		731 828 302,96	
Eurizon Fund - Equity China A							
Class R Units	EUR	223 998 392,91	89,57	233 242 124,19	98,78	277 108 476,38	141,30
Class X Units	EUR	1 206 198,39	66,19	1 793 486,68	72,68	—	—
Class Z Units	EUR	138 533 847,28	97,00	144 016 518,78	106,41	240 849 549,65	150,59
Total net assets	EUR	363 738 438,58		379 052 129,65		517 958 026,03	
Eurizon Fund - Asian Equity Opportunities							
Class R Units	EUR	38 636 505,64	73,62	38 090 643,39	75,39	42 663 344,77	95,72
Class X Units	EUR	10 809,09	90,08	61 983,58	91,83	—	—
Class Z Units	EUR	57 003 646,99	78,54	56 793 128,97	80,02	72 472 090,00	100,51
Total net assets	EUR	95 650 961,72		94 945 755,94		115 135 434,77	
Eurizon Fund - Equity Emerging Markets New Frontiers							
Class R Units	EUR	30 624 321,72	111,37	30 865 716,76	110,08	38 297 717,55	145,10
Class Z Units	EUR	20 965 345,97	143,46	22 755 683,38	141,05	37 092 831,36	183,94
Total net assets	EUR	51 589 667,69		53 621 400,14		75 390 548,91	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Global Equity Infrastructure							
Class R Units	EUR	9 409,28	94,09	9 480,84	94,81	—	—
Class Z Units	EUR	28 608 221,75	96,56	31 095 329,62	96,72	—	—
Total net assets	EUR	28 617 631,03		31 104 810,46		—	
Eurizon Fund - Sustainable Global Equity							
Class A Units	EUR	14 314 797,82	131,52	12 834 572,46	114,26	6 949 552,79	143,73
Class R Units	EUR	344 590 220,13	132,10	282 574 485,92	115,17	255 907 663,18	145,88
Class X Units	EUR	12 780,49	127,80	11 085,59	110,86	8 100 889,08	139,00
Class Z Units	EUR	358 263 959,02	143,67	382 389 808,66	124,52	520 558 299,08	155,90
Total net assets	EUR	717 181 757,46		677 809 952,63		791 516 404,13	
Eurizon Fund - Equity Planet							
Class R Units	EUR	1 313 985 721,30	121,03	1 206 342 368,84	110,26	1 233 572 773,93	136,54
Class Z Units	EUR	482 606 962,49	127,54	491 876 494,67	115,45	568 552 686,59	141,17
Class Z2 Units	USD	617 540,72	95,31	406 323,78	84,40	238 089,11	109,97
Total net assets	EUR	1 797 158 715,42		1 698 599 584,02		1 802 334 824,89	
Eurizon Fund - Equity Innovation							
Class R Units	EUR	1 600 315 539,80	139,21	1 288 349 408,93	112,73	1 375 659 313,92	147,27
Class Z Units	EUR	488 157 666,40	146,30	425 328 817,25	117,73	557 968 411,22	151,86
Class Z2 Units	USD	662 247,10	102,60	387 621,09	80,76	237 614,88	111,01
Total net assets	EUR	2 089 080 215,22		1 714 041 422,49		1 933 836 672,50	
Eurizon Fund - Equity People							
Class R Units	EUR	764 777 586,98	115,21	690 702 315,78	101,88	748 356 275,97	132,69
Class Z Units	EUR	455 702 060,66	121,32	431 436 556,15	106,62	570 549 830,32	137,10
Class Z2 Units	USD	610 804,46	92,89	386 468,04	79,86	237 495,33	109,47
Total net assets	EUR	1 221 039 504,90		1 122 500 987,85		1 319 114 948,52	
Eurizon Fund - Equity Circular Economy							
Class R Units	EUR	534 415 001,02	100,56	394 847 272,46	89,27	—	—
Class Z Units	EUR	89 134 049,71	102,71	74 632 668,63	90,69	—	—
Total net assets	EUR	623 549 050,73		469 479 941,09		—	—
Eurizon Fund - Equity High Dividend							
Class R Units	EUR	78 608 056,80	98,66	66 717 772,79	92,39	—	—
Class Z Units	EUR	116 007 140,32	99,70	179 751 746,10	92,78	—	—
Total net assets	EUR	194 615 197,12		246 469 518,89		—	—
Eurizon Fund - Absolute Active							
Class R Units	EUR	52 588 733,63	114,06	57 427 125,12	115,76	91 041 218,92	118,43
Class Z Units	EUR	219 372 205,15	132,59	257 407 419,93	133,84	361 527 370,01	135,48
Total net assets	EUR	271 960 938,78		314 834 545,05		452 568 588,93	
Eurizon Fund - Absolute Green Bonds							
Class R Units	EUR	567 050 428,39	86,90	588 280 685,46	84,56	1 091 628 689,55	106,38
Class R2 Units	USD	7 144,37	71,44	6 801,03	68,01	9 116,96	91,17
Class R7 Units	CHF	164 265,92	72,68	161 718,52	71,56	256 942,30	94,46
Class X Units	EUR	10 146,03	84,27	9 278 401,47	81,83	13 656 046,70	102,45
Class Z Units	EUR	826 186 534,05	89,14	837 956 898,44	86,44	1 251 477 359,82	107,97
Class Z2 Units	USD	895 221,41	76,52	1 276 264,39	72,58	1 744 357,99	96,60
Class Z7 Units	CHF	28 941,03	74,21	7 279,68	72,80	9 541,58	95,42
Class ZD Units	EUR	18 480 074,84	81,55	18 031 265,53	79,56	26 098 259,84	100,78
Total net assets	EUR	1 412 752 227,83		1 454 920 619,21		2 384 659 463,59	
Eurizon Fund - Absolute High Yield							
Class R Units	EUR	29 945 242,01	99,98	26 833 684,84	98,06	36 855 902,44	103,78
Class Z Units	EUR	329 183 566,41	100,95	336 406 860,11	98,61	555 483 886,39	103,52
Total net assets	EUR	359 128 808,42		363 240 544,95		592 339 788,83	
Eurizon Fund - Absolute Prudent							
Class E Units	EUR	999 406,49	95,24	954 936,29	95,49	984 776,05	98,48
Class R Units	EUR	150 083 691,80	115,59	160 024 053,56	116,07	165 888 349,41	120,05
Class Z Units	EUR	188 818 150,22	128,16	228 264 684,87	128,27	412 804 365,75	131,77
Class ZD Units	EUR	9 745,28	97,45	9 797,22	97,97	10 177,35	101,77
Total net assets	EUR	339 910 993,79		389 253 471,94		579 687 668,56	
Eurizon Fund - Absolute Return Solution							
Class R Units	EUR	91 792,82	93,50	9 747,55	97,48	—	—
Class Z Units	EUR	79 288 274,02	94,39	93 695 686,43	97,94	—	—
Total net assets	EUR	79 380 066,84		93 705 433,98		—	—

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Active Allocation							
Class R Units	EUR	451 957 957,05	108,83	427 356 262,93	106,11	457 592 804,09	121,96
Class RD Units	EUR	9 172 864,26	91,73	8 943 376,71	89,43	—	—
Class X Units	EUR	51 645 844,59	108,33	49 502 707,96	105,09	51 294 645,95	119,56
Class Z Units	EUR	710 270 809,60	823,37	854 707 908,20	797,74	1 320 762 137,77	905,36
Total net assets	EUR	1 223 047 475,50		1 340 510 255,80		1 829 649 587,81	
Eurizon Fund - Asian Debt Opportunities⁽¹⁾							
Class R Units	EUR	10 013,38	100,13	—	—	—	—
Class Z Units	EUR	24 443 559,61	99,90	—	—	—	—
Total net assets	EUR	24 453 572,99		—		—	
Eurizon Fund - Azioni Strategia Flessibile							
Class A Units	EUR	21 502 637,75	110,98	19 194 898,09	107,63	9 615 587,69	117,40
Class RM Units	EUR	1 149 188,41	106,33	67 925,35	103,74	71 612,74	115,49
Class RM2 Units	USD	382 695,94	105,30	29 542,46	100,49	34 707,70	119,21
Class RM4 Units	AUD	411 595,82	115,01	25 667,29	107,73	25 612,21	119,18
Class R Units	EUR	4 593 320 879,40	168,66	4 661 844 944,19	164,23	4 879 179 917,81	180,56
Class R2 Units	USD	987 835,41	116,63	572 317,65	111,07	269 757,75	130,14
Class R4 Units	AUD	274 965,13	125,47	32 322,78	117,31	933 504,68	128,21
Class RD Units	EUR	2 233 284,31	106,51	2 378 691,28	103,90	2 513 118,89	114,37
Class RL Units	EUR	225 286 694,92	177,04	230 446 187,81	172,04	260 986 187,07	188,40
Class Ru2 Units	USD	572 473,21	134,49	1 613 902,62	129,20	141 407,27	138,06
Class Z Units	EUR	1 058 492 985,70	198,61	1 232 796 983,18	192,17	1 638 614 366,77	208,64
Class Z2 Units	USD	12 343,69	123,44	11 683,86	116,84	13 516,49	135,16
Class Z7 Units	CHF	11 116,54	111,17	10 881,82	108,82	12 397,41	123,97
Class ZD Units	EUR	289 747,09	127,45	282 351,09	124,20	310 759,35	136,69
Class Zu2 Units	USD	13 731,64	137,32	13 109,34	131,09	13 851,90	138,52
Total net assets	EUR	5 904 510 535,85		6 149 159 223,44		6 792 332 856,84	
Eurizon Fund - Bond Flexible							
Class A Units	EUR	14 433 692,65	90,36	13 875 610,41	90,94	17 277 512,38	102,62
Class R Units	EUR	366 956 477,41	90,29	404 664 979,04	91,09	831 286 703,51	103,31
Class RD Units	EUR	14 229 275,28	84,00	15 438 810,15	84,92	22 834 768,81	96,65
Class X Units	EUR	48 200 692,33	93,71	46 787 498,77	94,26	50 663 573,29	106,24
Class Z Units	EUR	708 937 157,10	96,81	493 920 245,33	97,25	431 055 967,32	109,35
Class Z2 Units	USD	89 016,55	94,61	91 471,26	92,97	119 135,09	111,39
Class Z7 Units	CHF	8 569,78	85,70	8 709,15	87,09	10 273,78	102,74
Class ZD Units	EUR	17 295 359,50	84,73	17 482 060,38	85,64	20 015 673,59	98,05
Total net assets	EUR	1 170 143 025,89		992 263 731,66		1 373 248 875,95	
Eurizon Fund - China Credit Opportunities⁽²⁾							
Class R Units	EUR	10 027,72	100,28	—	—	—	—
Class Z Units	EUR	19 867 819,74	100,51	—	—	—	—
Total net assets	EUR	19 877 847,46		—		—	
Eurizon Fund - China Opportunity							
Class R Units	EUR	23 577 417,27	87,89	25 876 953,93	94,38	12 556 887,27	103,77
Class Z Units	EUR	38 912 895,47	90,47	60 409 579,05	96,63	114 121 715,77	104,76
Total net assets	EUR	62 490 312,74		86 286 532,98		126 678 603,04	
Eurizon Fund - Conservative Allocation							
Class R Units	EUR	397 257 713,79	103,03	368 439 191,89	100,08	394 023 399,94	113,78
Class RD Units	EUR	2 887 805,48	97,75	3 011 360,87	95,13	4 606 264,63	108,30
Class Z Units	EUR	406 652 040,87	111,16	431 847 546,20	107,47	645 554 397,31	121,00
Total net assets	EUR	806 797 560,14		803 298 098,96		1 044 184 061,88	
Eurizon Fund - Dynamic Asset Allocation							
Class R Units	EUR	642 537,18	93,49	614 250,06	88,77	1 070 118,25	109,13
Class Z Units	EUR	478 228 775,25	619,89	510 133 600,97	585,44	870 412 478,99	712,10
Total net assets	EUR	478 871 312,43		510 747 851,03		871 482 597,24	
Eurizon Fund - Flexible Allocation							
Class R Units	EUR	1 140 706,17	99,88	9 573,18	95,73	—	—
Class Z Units	EUR	537 720 998,74	630,81	520 945 399,24	601,45	—	—
Total net assets	EUR	538 861 704,91		520 954 972,42		—	
Eurizon Fund - Flexible Europe Strategy							
Class R Units	EUR	10 274,85	102,75	9 790,39	97,90	—	—
Class Z Units	EUR	50 898 579,67	108,43	53 057 955,28	102,67	11 321 107,47	112,63
Total net assets	EUR	50 908 854,52		53 067 745,67		11 321 107,47	

Eurizon Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Fund - Flexible Multistrategy							
Class R Units	EUR	18 236 378,44	96,70	18 597 854,95	93,98	19 509 910,87	99,58
Class RD Units	EUR	116 518,71	98,31	113 076,94	95,65	119 923,32	101,64
Class Z Units	EUR	562 552 826,38	104,35	511 386 839,37	100,93	705 898 650,38	105,91
Total net assets	EUR	580 905 723,53		530 097 771,26		725 528 484,57	
Eurizon Fund - Flexible US Strategy							
Class R Units	EUR	214 268,93	98,18	139 778,77	98,69	—	—
Class Z Units	EUR	124 957 993,99	132,30	152 877 059,52	132,14	13 232 550,01	131,65
Total net assets	EUR	125 172 262,92		153 016 838,29		13 232 550,01	
Eurizon Fund - Global Multi Credit							
Class R Units	EUR	1 774 148,57	91,11	1 532 545,08	91,90	2 112 165,51	101,13
Class Z Units	EUR	287 107 343,63	95,51	313 241 771,21	95,94	350 307 486,90	104,66
Total net assets	EUR	288 881 492,20		314 774 316,29		352 419 652,41	
Eurizon Fund - Inflation Strategy							
Class R Units	EUR	10 916,00	99,34	10 256,23	98,68	—	—
Class Z Units	EUR	116 331 108,99	93,51	137 685 823,82	92,44	—	—
Total net assets	EUR	116 342 024,99		137 696 080,05		—	
Eurizon Fund - Securitized Bond Fund							
Class E Units	EUR	1 669 949,83	99,08	1 730 996,47	95,50	3 265 063,16	99,30
Class X Units	EUR	4 217 860,97	101,24	28 775 723,37	97,53	45 665 779,72	101,30
Class Z Units	EUR	652 335 630,84	102,33	900 209 102,03	98,46	1 220 402 975,33	102,00
Class Z7 Units	CHF	9 159,84	91,60	8 915,51	89,16	9 691,46	96,91
Class ZD Units	EUR	9 854,64	98,54	9 595,62	95,95	10 010,26	100,10
Total net assets	EUR	658 242 680,75		930 734 446,59		1 269 353 181,72	
Eurizon Fund - SLJ Enhanced Currency Basket							
Class Z Units	EUR	—	—	—	—	8 237 432,43	95,77
Total net assets	EUR	—		—		8 237 432,43	
Eurizon Fund - SLJ Flexible Global Macro							
Class Z Units	EUR	11 906 482,65	96,84	16 024 491,99	90,45	18 340 730,66	105,16
Total net assets	EUR	11 906 482,65		16 024 491,99		18 340 730,66	
Eurizon Fund - Sustainable Multiasset							
Class R Units	EUR	401 537 091,55	88,44	365 134 560,54	86,07	340 676 870,87	101,92
Class Z Units	EUR	119 133 245,44	92,14	114 873 357,75	89,19	120 901 454,69	104,13
Total net assets	EUR	520 670 336,99		480 007 918,29		461 578 325,56	

⁽¹⁾The Sub-Fund was launched on 11 May 2023

⁽²⁾The Sub-Fund was launched on 22 May 2023

Eurizon Fund

COMBINED STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	75 651 147 683,46
Banks	(Note 3)	857 578 633,18
Other banks and broker accounts	(Notes 2, 3, 10)	838 395 788,47
Option contracts	(Notes 2, 10)	14 609 107,76
Swap premium paid	(Notes 2, 9)	4 527 348,06
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	168 424 251,75
Unrealised profit on future contracts	(Notes 2, 10)	34 767 104,70
Unrealised profit on swap contracts	(Notes 2, 9)	9 365 071,40
Interest receivable on swap contracts	(Notes 2, 9)	5 236 124,01
Other interest receivable		320 588 896,83
Receivable on investments sold		1 215 450 560,19
Receivable on subscriptions		287 335 613,41
Other assets	(Note 11)	38 555 966,85
Total assets		79 445 982 150,07
Liabilities		
Bank overdrafts	(Note 3)	(78 555 253,72)
Amounts due to brokers	(Notes 2, 3, 10)	(5 213,48)
Option contracts	(Notes 2, 10)	(11 453 245,80)
Swap premium received	(Notes 2, 9)	(5 405 265,34)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(62 310 653,00)
Unrealised loss on future contracts	(Notes 2, 10)	(58 868 475,67)
Unrealised loss on swap contracts	(Notes 2, 9)	(28 969 689,08)
Interest payable on swap contracts	(Notes 2, 9)	(2 809 850,49)
Payable on investments purchased		(1 010 727 300,81)
Payable on redemptions		(265 387 636,58)
Other liabilities		(53 806 656,47)
Total liabilities		(1 578 299 240,44)
Total net assets		77 867 682 909,63

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 2023 IN EUR

Net assets at the beginning of the period	Notes	76 838 558 255,97
Net income from investments	(Note 2)	804 883 161,14
Interest on bank accounts		10 732,24
Interest received on swap contracts	(Note 2)	9 087 040,47
Other income	(Notes 6, 17)	4 797 088,00
Total income		818 778 021,85
Management fee	(Note 6)	(238 525 408,80)
Performance fee	(Note 7)	(595 304,83)
Administration fee	(Note 8)	(54 359 831,05)
Subscription tax	(Note 4)	(7 693 326,06)
Interest paid on swap contracts	(Note 2)	(17 626 949,41)
Other charges and taxes	(Note 5)	(992 281,33)
Total expenses		(319 793 101,48)
Net investment income / (loss)		498 984 920,37
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(587 572 432,56)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 431 123 770,70
- option contracts	(Note 2)	(26 349 873,77)
- forward foreign exchange contracts	(Note 2)	(51 721 808,53)
- foreign currencies	(Note 2)	(3 978 491,82)
- future contracts	(Note 2)	78 513 899,52
- swap contracts	(Note 2)	(8 648 102,29)
Net result of operations for the period		3 330 351 881,62
Subscriptions for the period		43 636 886 463,59
Redemptions for the period		(45 933 362 617,20)
Dividend distributions	(Note 15)	(4 751 074,35)
Net assets at the end of the period		77 867 682 909,63

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 275 368 116,28	
Banks	(Note 3)	472 691,52	
Other banks and broker accounts	(Notes 2, 3, 10)	126 966,93	
Other interest receivable		8 649 556,99	
Receivable on investments sold		30 356 651,93	
Receivable on subscriptions		8 171 603,45	
Other assets	(Note 11)	2 671,28	
Total assets		2 323 148 258,38	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(127 160,00)	
Payable on investments purchased		(29 516 636,34)	
Payable on redemptions		(4 312 895,55)	
Other liabilities		(501 126,05)	
Total liabilities		(34 457 817,94)	
Total net assets		2 288 690 440,44	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	131,97	316 096,317
Class Z Units	EUR	146,95	15 290 806,682
Class ZD Units	EUR	99,68	100,000

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 533 972 326,43
Net income from investments	(Note 2)	8 361 813,95
Other income	(Notes 6, 17)	219 396,36
Total income		8 581 210,31
Management fee	(Note 6)	(1 313 680,34)
Administration fee	(Note 8)	(842 380,73)
Subscription tax	(Note 4)	(107 982,07)
Other charges and taxes	(Note 5)	(32 137,81)
Total expenses		(2 296 180,95)
Net investment income / (loss)		6 285 029,36
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(14 589 841,36)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 400 423,08
- future contracts	(Note 2)	(23 730,00)
Net result of operations for the period		5 071 881,08
Subscriptions for the period		1 231 960 062,65
Redemptions for the period		(482 313 829,72)
Net assets at the end of the period		2 288 690 440,44

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

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 322 198 744,04	2 275 368 116,28	99,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 305 417 239,32	2 258 586 761,28	98,69
Ordinary Bonds			1 397 194 006,16	1 368 569 764,55	59,80
ITALY			406 088 545,57	401 023 842,18	17,52
Government			406 088 545,57	401 023 842,18	17,52
69 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	69 510 372,97	68 735 847,92	3,00
62 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	59 945 347,01	59 234 825,00	2,59
49 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	49 086 089,06	48 506 193,45	2,12
47 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	45 067 314,31	44 934 754,44	1,96
40 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	40 356 683,19	40 022 416,00	1,75
41 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	37 973 348,60	38 202 380,95	1,67
31 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	31 452 395,07	30 446 758,00	1,33
26 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	26 583 734,13	26 009 416,10	1,14
19 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	18 955 891,63	18 419 071,20	0,80
12 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	11 972 913,90	11 863 963,44	0,52
11 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	10 640 588,23	10 427 896,60	0,46
4 261 602,50	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	4 543 867,47	4 220 319,08	0,18
FRANCE			337 004 806,28	328 719 229,80	14,36
Government			337 004 806,28	328 719 229,80	14,36
74 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	71 956 397,95	71 214 920,00	3,11
60 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	61 338 634,79	58 780 805,00	2,57
60 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	56 691 276,11	56 240 800,00	2,46
53 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	52 219 849,13	50 968 281,00	2,22
48 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.25% 25/05/2024	EUR	50 847 000,82	48 068 316,00	2,10
43 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/04/2026	EUR	43 951 647,48	43 446 107,80	1,90
GERMANY			228 332 985,76	224 813 433,05	9,82
Government			228 332 985,76	224 813 433,05	9,82
49 200 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	47 708 759,35	47 754 012,00	2,09
43 650 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	43 151 528,99	42 147 567,00	1,84
40 100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	37 584 133,16	37 651 494,00	1,64
33 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	32 592 404,57	31 598 820,00	1,38
30 500 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	30 353 302,61	30 130 035,00	1,32
20 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	20 474 303,67	19 154 600,00	0,84
16 500 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	16 468 553,41	16 376 905,05	0,71
SPAIN			149 384 540,25	146 384 115,77	6,40
Government			149 384 540,25	146 384 115,77	6,40
44 100 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	44 486 948,82	42 536 685,87	1,86
35 700 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	35 336 292,38	34 770 596,91	1,52
35 000 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	33 990 452,12	33 710 022,50	1,47
22 500 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	22 824 215,60	22 634 741,25	0,99
13 200 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	12 746 631,33	12 732 069,24	0,56

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

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			113 974 705,84	110 493 477,74	4,83
Government			111 246 301,84	107 953 171,30	4,72
24 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	22 624 731,18	22 624 320,00	0,99
19 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	19 472 025,09	18 708 200,00	0,82
15 200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.50% 28/03/2026	EUR	15 998 539,90	15 745 832,00	0,69
14 700 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/06/2024	EUR	16 043 495,86	14 563 878,00	0,64
14 400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/06/2024	EUR	14 331 118,56	14 266 656,00	0,62
14 300 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.50% 22/10/2024	EUR	14 411 886,53	13 771 915,30	0,60
4 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	3 847 312,37	3 818 000,00	0,17
3 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.20% 22/10/2023	EUR	3 040 652,62	2 969 580,00	0,13
1 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.20% 22/10/2023	EUR	1 476 539,73	1 484 790,00	0,06
Supranational			2 728 404,00	2 540 306,44	0,11
2 800 000,00	EUROPEAN UNION 0.25% 22/10/2026	EUR	2 728 404,00	2 540 306,44	0,11
NETHERLANDS			56 729 247,92	54 820 258,00	2,40
Government			56 729 247,92	54 820 258,00	2,40
33 500 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024	EUR	34 373 295,77	33 018 940,00	1,44
13 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	12 828 591,43	12 741 030,00	0,56
9 600 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	9 527 360,72	9 060 288,00	0,40
IRELAND			45 555 767,58	43 753 537,08	1,91
Government			45 555 767,58	43 753 537,08	1,91
16 500 000,00	IRELAND GOVERNMENT BONDS 3.40% 18/03/2024	EUR	17 018 217,51	16 508 509,05	0,72
15 000 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	14 296 764,81	14 186 904,00	0,62
12 600 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	14 240 785,26	13 058 124,03	0,57
AUSTRIA			32 212 932,58	31 960 193,00	1,40
Government			32 212 932,58	31 960 193,00	1,40
29 800 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	28 780 240,95	28 533 798,00	1,25
3 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.65% 21/10/2024	EUR	3 432 691,63	3 426 395,00	0,15
FINLAND			13 899 852,27	13 467 200,00	0,59
Government			13 899 852,27	13 467 200,00	0,59
8 300 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	7 967 786,39	7 894 545,00	0,35
5 500 000,00	FINLAND GOVERNMENT BONDS 4.00% 04/07/2025	EUR	5 932 065,88	5 572 655,00	0,24
PORTUGAL			14 010 622,11	13 134 477,93	0,57
Government			14 010 622,11	13 134 477,93	0,57
8 450 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	9 409 527,07	8 570 373,63	0,37
4 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	4 601 095,04	4 564 104,30	0,20

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

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			908 223 233,16	890 016 996,73	38,89
FRANCE			304 411 252,16	298 649 009,00	13,05
Government			304 411 252,16	298 649 009,00	13,05
79 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	78 706 391,74	75 553 842,00	3,30
72 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	66 653 532,58	66 815 275,00	2,92
55 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2024	EUR	55 257 230,08	53 623 900,00	2,34
48 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	46 300 010,49	46 117 952,00	2,02
33 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	33 227 225,35	32 274 000,00	1,41
13 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2024	EUR	12 730 634,01	12 674 740,00	0,55
11 850 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	11 536 227,91	11 589 300,00	0,51
SPAIN			235 990 136,37	230 875 361,55	10,09
Government			235 990 136,37	230 875 361,55	10,09
87 200 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	83 303 011,07	81 668 040,72	3,57
53 300 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	52 292 155,38	50 492 843,57	2,21
42 700 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	39 373 244,12	39 207 366,31	1,71
34 900 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	35 304 897,71	33 769 075,97	1,48
26 600 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	25 716 828,09	25 738 034,98	1,12
GERMANY			173 583 741,40	170 066 455,30	7,43
Government			173 583 741,40	170 066 455,30	7,43
48 500 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	45 646 938,01	45 273 295,00	1,98
42 300 000,00	BUNDESobligation 0.00% 05/04/2024	EUR	42 590 208,12	41 225 622,30	1,80
33 500 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	31 164 218,14	30 927 535,00	1,35
29 200 000,00	BUNDESobligation 0.00% 18/10/2024	EUR	28 846 801,94	27 977 396,00	1,22
21 100 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	21 168 201,58	20 595 710,00	0,90
4 300 000,00	BUNDESobligation 0.00% 11/04/2025	EUR	4 167 373,61	4 066 897,00	0,18
ITALY			109 343 446,10	107 545 901,18	4,70
Government			109 343 446,10	107 545 901,18	4,70
28 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	27 892 742,97	27 191 124,29	1,19
20 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	20 300 466,55	19 519 188,04	0,85
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	19 305 866,94	19 287 603,00	0,84
19 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	18 110 373,67	18 003 134,60	0,79
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	10 948 500,12	10 832 080,80	0,47
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	6 853 295,85	6 839 780,85	0,30
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	5 932 200,00	5 872 989,60	0,26
AUSTRIA			41 304 641,13	40 029 300,00	1,75
Government			41 304 641,13	40 029 300,00	1,75
24 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	23 174 245,01	22 636 080,00	0,99
14 800 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	15 035 805,39	14 301 092,00	0,62
3 200 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	3 094 590,73	3 092 128,00	0,14

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

Eurizon Fund - Bond EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			25 809 740,97	25 627 990,00	1,12
Government			25 809 740,97	25 627 990,00	1,12
14 300 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	13 292 311,95	13 250 380,00	0,58
12 600 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2024	EUR	12 517 429,02	12 377 610,00	0,54
FINLAND			15 068 531,03	14 680 656,00	0,64
Government			15 068 531,03	14 680 656,00	0,64
8 400 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2024	EUR	8 068 517,44	8 059 968,00	0,35
6 900 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2024	EUR	7 000 013,59	6 620 688,00	0,29
BELGIUM			2 711 744,00	2 542 323,70	0,11
Supranational			2 711 744,00	2 542 323,70	0,11
2 800 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	2 711 744,00	2 542 323,70	0,11
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			14 781 504,72	14 970 555,00	0,65
Shares			14 781 504,72	14 970 555,00	0,65
IRELAND			14 781 504,72	14 970 555,00	0,65
Finance			14 781 504,72	14 970 555,00	0,65
15 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	14 781 504,72	14 970 555,00	0,65
INVESTMENT FUNDS			2 000 000,00	1 810 800,00	0,08
UCI Units			2 000 000,00	1 810 800,00	0,08
LUXEMBOURG			2 000 000,00	1 810 800,00	0,08
Finance			2 000 000,00	1 810 800,00	0,08
20 000,00	EURIZON FUND - BOND CORPORATE SMART ESG	EUR	2 000 000,00	1 810 800,00	0,08
Total Portfolio			2 322 198 744,04	2 275 368 116,28	99,42

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

Eurizon Fund - Bond EUR Short Term LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(127 160,00)	68 946 300,00
Unrealised loss on future contracts and commitment						(127 160,00)	68 946 300,00
100 000	433	Purchase	EURO SCHATZ	07/09/2023	EUR	(65 710,00)	45 400 050,00
100 000	225	Purchase	SHORT EURO BTP	07/09/2023	EUR	(61 450,00)	23 546 250,00

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 736 131 713,03	
Banks	(Note 3)	3 839 592,84	
Other banks and broker accounts	(Notes 2, 3, 10)	394 471,60	
Other interest receivable		8 610 531,92	
Receivable on investments sold		26 711 084,40	
Receivable on subscriptions		4 600 321,45	
Other assets	(Note 11)	2 962,80	
Total assets		1 780 290 678,04	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(366 300,00)	
Payable on investments purchased		(28 098 532,38)	
Payable on redemptions		(2 819 516,43)	
Other liabilities		(412 954,12)	
Total liabilities		(31 697 302,93)	
Total net assets		1 748 593 375,11	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	305,13	140 236,267
Class Z Units	EUR	343,51	4 965 754,100
Class ZD Units	EUR	99,41	100,000

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 400 168 211,84
Net income from investments	(Note 2)	7 717 833,38
Other income	(Notes 6, 17)	144 150,57
Total income		7 861 983,95
Management fee	(Note 6)	(1 231 058,22)
Administration fee	(Note 8)	(671 814,19)
Subscription tax	(Note 4)	(87 640,85)
Other charges and taxes	(Note 5)	(19 091,39)
Total expenses		(2 009 604,65)
Net investment income / (loss)		5 852 379,30
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(49 886 617,15)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	54 731 975,27
- foreign currencies	(Note 2)	(85,16)
- future contracts	(Note 2)	208 820,00
Net result of operations for the period		10 906 472,26
Subscriptions for the period		729 224 966,09
Redemptions for the period		(391 706 275,08)
Net assets at the end of the period		1 748 593 375,11

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

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 794 036 860,12	1 736 131 713,03	99,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 775 755 355,40	1 717 992 258,03	98,25
Ordinary Bonds			1 317 554 551,19	1 279 262 315,65	73,16
FRANCE			376 972 707,80	366 567 499,50	20,96
Government			376 972 707,80	366 567 499,50	20,96
83 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	76 802 686,99	75 773 446,00	4,33
78 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	70 642 081,85	71 007 138,00	4,06
66 250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	64 205 595,88	61 521 737,50	3,52
60 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	58 547 951,98	55 253 868,00	3,16
50 750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	51 560 232,93	50 391 705,00	2,88
27 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	27 124 684,21	27 009 125,00	1,54
27 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	28 089 473,96	25 610 480,00	1,47
ITALY			321 450 169,17	316 307 051,35	18,09
Government			318 895 212,37	313 854 051,80	17,95
59 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	58 308 834,05	58 184 478,40	3,33
59 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	57 174 413,04	56 767 184,33	3,25
45 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	42 503 424,53	41 437 782,44	2,37
46 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	40 747 287,94	41 141 158,00	2,35
28 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	26 360 066,55	25 870 318,65	1,48
27 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	27 771 597,69	25 340 968,12	1,45
24 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	23 671 034,62	22 799 285,46	1,30
19 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	16 196 839,70	16 201 444,40	0,93
16 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	15 364 159,93	15 331 417,20	0,88
8 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	8 053 380,65	8 068 882,92	0,46
2 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	2 168 948,67	2 175 968,64	0,12
300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	266 430,00	247 196,82	0,01
200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	181 700,00	170 805,92	0,01
150 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	127 095,00	117 160,50	0,01
Finance			2 554 956,80	2 452 999,55	0,14
2 560 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 554 956,80	2 452 999,55	0,14
GERMANY			185 909 117,64	180 114 422,05	10,30
Government			185 909 117,64	180 114 422,05	10,30
66 200 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	63 556 859,31	62 673 526,00	3,58
49 500 000,00	BUNDESobligation 2.20% 13/04/2028	EUR	49 202 048,43	48 644 783,55	2,78
26 300 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	25 568 846,77	24 952 914,00	1,43
24 350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	25 189 296,69	22 863 189,00	1,31
20 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	19 991 073,39	18 685 176,00	1,07
2 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	EUR	2 400 993,05	2 294 833,50	0,13

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

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			171 828 143,44	164 896 233,14	9,43
Government			171 828 143,44	164 896 233,14	9,43
45 300 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	42 659 500,64	42 036 764,67	2,40
38 150 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	35 384 159,22	35 075 094,74	2,00
33 700 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	32 084 983,76	30 578 052,22	1,75
25 300 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	26 911 828,85	23 748 502,80	1,36
18 400 000,00	SPAIN GOVERNMENT BONDS 1.50% 30/04/2027	EUR	18 003 621,01	17 246 167,28	0,99
15 100 000,00	SPAIN GOVERNMENT BONDS 5.90% 30/07/2026	EUR	16 784 049,96	16 211 651,43	0,93
AUSTRIA			76 847 245,73	73 895 912,00	4,23
Government			76 847 245,73	73 895 912,00	4,23
31 150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	30 104 159,63	28 382 634,00	1,62
26 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	23 944 738,77	23 973 755,00	1,37
12 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	12 479 292,43	11 430 390,00	0,66
8 700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	8 555 532,64	8 426 733,00	0,48
1 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 6.25% 15/07/2027	EUR	1 763 522,26	1 682 400,00	0,10
BELGIUM			60 714 665,20	59 565 310,12	3,41
Government			60 665 943,70	59 519 947,50	3,41
27 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	24 892 666,81	24 887 500,00	1,42
25 550 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	24 441 927,10	23 491 947,50	1,35
10 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.50% 28/03/2028	EUR	11 331 349,79	11 140 500,00	0,64
Supranational			48 721,50	45 362,62	0,00
50 000,00	EUROPEAN UNION 0.25% 22/10/2026	EUR	48 721,50	45 362,62	0,00
NETHERLANDS			57 212 145,42	54 747 037,00	3,13
Government			57 212 145,42	54 747 037,00	3,13
21 400 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	20 723 338,21	19 730 800,00	1,13
17 300 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	16 185 341,90	16 069 537,50	0,92
9 600 000,00	NETHERLANDS GOVERNMENT BONDS 5.50% 15/01/2028	EUR	10 875 300,82	10 679 712,00	0,61
8 900 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	9 428 164,49	8 266 987,50	0,47
PORTUGAL			30 363 685,72	27 802 411,64	1,59
Government			30 363 685,72	27 802 411,64	1,59
13 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	14 613 586,55	12 970 653,80	0,74
11 700 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	13 085 213,44	12 189 455,46	0,70
2 900 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	2 664 885,73	2 642 302,38	0,15
IRELAND			22 303 872,52	21 737 557,00	1,24
Government			22 303 872,52	21 737 557,00	1,24
14 000 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	13 065 279,67	12 603 430,00	0,72
10 000 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	9 238 592,85	9 134 127,00	0,52

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

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			13 952 798,55	13 628 881,85	0,78
Government			13 952 798,55	13 628 881,85	0,78
6 700 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2027	EUR	6 547 183,14	6 306 076,85	0,36
5 000 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	4 575 593,15	4 520 250,00	0,26
3 100 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	2 830 022,26	2 802 555,00	0,16
Zero-Coupon Bonds			458 200 804,21	438 729 942,38	25,09
GERMANY			147 877 215,53	140 719 748,61	8,05
Government			147 877 215,53	140 719 748,61	8,05
59 700 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	56 107 446,09	53 960 421,11	3,09
53 150 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	51 179 389,85	48 537 111,50	2,78
21 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	21 934 842,11	19 627 224,00	1,12
20 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	18 655 537,48	18 594 992,00	1,06
SPAIN			111 725 016,76	109 111 530,00	6,24
Government			111 725 016,76	109 111 530,00	6,24
75 200 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	69 583 463,32	66 949 281,60	3,83
48 800 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	42 141 553,44	42 162 248,40	2,41
ITALY			63 214 460,53	60 312 139,77	3,45
Government			63 214 460,53	60 312 139,77	3,45
39 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	37 728 861,44	34 886 237,97	1,99
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	19 579 967,57	19 542 231,00	1,12
6 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	5 905 631,52	5 883 670,80	0,34
FRANCE			50 089 321,35	46 729 280,00	2,67
Government			50 089 321,35	46 729 280,00	2,67
52 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	50 089 321,35	46 729 280,00	2,67
NETHERLANDS			44 872 178,11	42 132 522,50	2,41
Government			44 872 178,11	42 132 522,50	2,41
32 050 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	31 308 783,37	28 974 802,50	1,66
14 200 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	13 563 394,74	13 157 720,00	0,75
BELGIUM			33 312 008,10	33 093 000,00	1,89
Government			33 312 008,10	33 093 000,00	1,89
37 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	33 312 008,10	33 093 000,00	1,89
FINLAND			7 110 603,83	6 631 721,50	0,38
Government			7 110 603,83	6 631 721,50	0,38
4 300 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	4 369 918,29	3 906 356,50	0,22
3 000 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	2 740 685,54	2 725 365,00	0,16
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			14 781 504,72	14 970 555,00	0,86
Shares			14 781 504,72	14 970 555,00	0,86
IRELAND			14 781 504,72	14 970 555,00	0,86
Finance			14 781 504,72	14 970 555,00	0,86
15 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	14 781 504,72	14 970 555,00	0,86

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

Eurizon Fund - Bond EUR Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			3 500 000,00	3 168 900,00	0,18
UCI Units			3 500 000,00	3 168 900,00	0,18
LUXEMBOURG			3 500 000,00	3 168 900,00	0,18
Finance			3 500 000,00	3 168 900,00	0,18
35 000,00	EURIZON FUND - BOND CORPORATE SMART ESG	EUR	3 500 000,00	3 168 900,00	0,18
Total Portfolio			1 794 036 860,12	1 736 131 713,03	99,29

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

Eurizon Fund - Bond EUR Medium Term LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(366 300,00)	38 184 300,00
Unrealised loss on future contracts and commitment						(366 300,00)	38 184 300,00
100 000	330	Purchase	EURO BOBL	07/09/2023	EUR	(366 300,00)	38 184 300,00

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	3 871 478 886,09	
Banks	(Note 3)	7 273 343,80	
Other banks and broker accounts	(Notes 2, 3, 10)	35 828,16	
Unrealised profit on future contracts	(Notes 2, 10)	271 050,00	
Other interest receivable		24 721 786,01	
Receivable on investments sold		28 850 897,23	
Receivable on subscriptions		35 162 235,90	
Total assets		3 967 794 027,19	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(100 090,00)	
Payable on investments purchased		(67 041 637,04)	
Payable on redemptions		(4 645 331,68)	
Other liabilities		(1 096 245,27)	
Total liabilities		(72 883 303,99)	
Total net assets		3 894 910 723,20	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	204,79	169 805,318
Class Z Units	EUR	229,03	16 854 521,048

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 2023 IN EUR

Net assets at the beginning of the period	Notes	3 856 405 702,92
Net income from investments	(Note 2)	32 239 449,59
Other income	(Notes 6, 17)	355 356,52
Total income		32 594 806,11
Management fee	(Note 6)	(4 287 369,80)
Administration fee	(Note 8)	(1 739 925,95)
Subscription tax	(Note 4)	(200 183,44)
Other charges and taxes	(Note 5)	(50 054,28)
Total expenses		(6 277 533,47)
Net investment income / (loss)		26 317 272,64
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(190 019 827,75)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	303 497 307,74
- foreign currencies	(Note 2)	(660,24)
- future contracts	(Note 2)	1 553 268,90
Net result of operations for the period		141 347 361,29
Subscriptions for the period		554 395 933,46
Redemptions for the period		(657 238 274,47)
Net assets at the end of the period		3 894 910 723,20

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			4 548 773 234,02	3 871 478 886,09	99,40
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			4 499 355 888,09	3 822 503 406,09	98,14
Ordinary Bonds			3 656 566 672,63	3 105 304 580,22	79,73
ITALY			943 933 279,60	827 379 976,65	21,24
Government			933 713 452,40	817 567 978,44	20,99
64 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	64 488 244,19	64 452 577,47	1,65
59 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	57 732 351,70	56 348 467,56	1,45
48 030 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	61 503 941,52	50 948 783,10	1,31
49 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	49 070 924,64	46 097 213,28	1,18
44 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	38 277 399,56	35 456 290,32	0,91
40 370 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	44 306 000,11	34 933 775,80	0,90
30 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	34 794 962,69	29 184 367,84	0,75
25 683 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	31 608 162,60	28 017 584,70	0,72
33 990 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	34 151 186,18	27 392 809,52	0,70
30 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	31 928 142,34	26 286 301,47	0,68
26 161 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	32 825 579,18	25 808 760,45	0,66
28 990 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	25 483 132,29	25 787 999,42	0,66
26 255 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	32 209 994,84	24 514 556,05	0,63
20 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	22 607 168,78	23 472 315,68	0,60
26 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	22 522 264,02	21 868 036,98	0,56
27 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	24 689 684,40	21 557 532,00	0,55
24 965 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	22 447 727,29	20 570 895,37	0,53
15 855 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	20 062 520,07	18 193 165,39	0,47
17 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	17 967 335,71	18 106 880,75	0,46
19 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	20 674 304,26	15 931 975,64	0,41
20 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	18 881 160,98	15 923 067,50	0,41
17 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	16 762 251,08	15 231 320,00	0,39
16 886 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	16 986 770,85	14 741 130,15	0,38
15 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2048	EUR	17 285 142,03	13 598 163,00	0,35
14 575 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	14 336 591,62	12 477 175,07	0,32
16 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	17 450 646,57	11 930 257,50	0,31
13 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	13 213 781,85	11 700 205,52	0,30
12 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	12 453 341,35	10 833 224,01	0,28
13 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	14 787 177,17	9 346 932,00	0,24
10 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	11 706 656,57	8 995 770,00	0,23
8 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	11 012 369,00	8 910 730,20	0,23
8 191 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	10 792 871,52	8 855 268,80	0,23
12 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	10 307 601,21	7 801 416,00	0,20
7 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	7 386 393,60	7 628 700,00	0,20
10 373 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	9 996 265,35	7 424 785,94	0,19
7 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	6 737 353,68	6 719 700,00	0,17
9 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	6 538 725,22	6 292 896,00	0,16
5 990 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	5 779 142,06	5 928 512,65	0,15
7 925 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	7 870 849,03	5 871 632,50	0,15
5 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	5 486 671,62	5 701 640,00	0,15
3 290 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	2 966 099,45	3 071 905,90	0,08
4 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	4 453 662,68	2 730 100,00	0,07
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	1 170 901,54	923 156,91	0,02
Finance			10 219 827,20	9 811 998,21	0,25
10 240 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	10 219 827,20	9 811 998,21	0,25

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			891 647 308,77	737 066 607,64	18,92
Government			891 647 308,77	737 066 607,64	18,92
77 913 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	81 689 389,63	62 987 409,16	1,62
62 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	61 540 673,50	61 522 600,00	1,58
64 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	61 564 128,84	59 873 960,90	1,54
61 400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	62 656 715,43	55 020 540,00	1,41
57 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	62 000 464,99	48 365 510,40	1,24
38 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	54 749 831,45	45 391 781,94	1,17
42 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	41 637 603,36	41 187 787,20	1,06
40 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	40 603 906,42	35 494 144,00	0,91
33 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	33 742 803,96	33 686 420,80	0,87
50 650 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	44 971 289,61	33 084 154,54	0,85
38 571 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	45 046 841,16	32 040 412,85	0,82
30 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	28 142 916,56	28 845 680,00	0,74
24 829 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	34 002 424,16	28 824 482,68	0,74
39 075 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	41 401 280,84	27 167 284,50	0,70
33 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	35 079 197,00	26 539 314,84	0,68
45 425 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	37 168 005,42	24 196 989,00	0,62
22 451 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	26 226 089,91	22 529 964,66	0,58
20 140 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	20 818 794,20	18 294 195,18	0,47
26 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	24 944 320,31	15 769 022,64	0,40
16 615 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	19 171 449,39	11 362 333,90	0,29
9 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	8 238 932,82	8 280 672,57	0,21
13 778 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	13 996 632,52	7 514 383,42	0,19
4 990 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	4 003 711,35	4 034 078,67	0,10
7 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	5 794 095,14	2 760 751,00	0,07
2 335 020,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	EUR	2 455 810,80	2 292 732,79	0,06
SPAIN			664 498 261,36	568 950 245,94	14,61
Government			664 498 261,36	568 950 245,94	14,61
47 000 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	49 588 855,07	43 044 954,70	1,11
40 500 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	39 468 786,52	39 701 299,50	1,02
40 270 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	39 818 503,00	33 636 093,36	0,86
31 800 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	30 996 440,83	29 801 637,12	0,77
43 000 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	39 739 931,79	29 375 540,30	0,75

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
41 265 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	38 687 514,07	28 832 680,80	0,74
31 460 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	33 276 370,05	28 555 951,00	0,73
29 350 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	28 545 734,67	27 884 937,52	0,72
34 300 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	31 870 146,56	26 904 110,52	0,69
32 300 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	29 946 025,39	25 946 464,03	0,67
28 000 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	25 574 347,58	23 870 221,20	0,61
26 900 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	28 201 343,87	23 426 389,55	0,60
22 300 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	22 396 975,04	22 500 918,54	0,58
32 700 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	25 603 673,18	20 604 469,47	0,53
22 500 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	19 343 065,01	17 993 830,50	0,46
21 580 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	21 848 235,41	17 786 758,24	0,46
19 600 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	21 390 509,43	16 458 743,28	0,42
14 995 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	21 504 929,88	15 992 678,83	0,41
14 400 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	14 322 385,38	14 725 628,64	0,38
15 930 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	20 213 154,37	14 510 796,30	0,37
16 500 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	14 236 078,48	14 297 716,95	0,37
20 200 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	17 389 271,51	13 381 894,00	0,34
9 239 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044	EUR	13 880 074,44	11 082 734,84	0,28
9 728 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	11 134 399,26	8 422 291,30	0,22
9 000 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	8 080 750,87	7 837 825,50	0,20
9 810 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	8 555 652,95	5 257 767,60	0,13
3 400 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	3 116 999,67	3 086 148,55	0,08
4 500 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	3 948 597,33	2 182 860,00	0,06
700 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	712 965,29	715 829,17	0,02
860 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	585 778,78	600 899,20	0,02
660 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	520 765,68	530 175,43	0,01
GERMANY			346 275 422,69	300 925 832,66	7,73
Government			346 275 422,69	300 925 832,66	7,73
46 110 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	56 102 143,33	46 546 859,97	1,20
37 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	36 648 641,46	33 198 024,00	0,85
33 550 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	39 000 971,50	26 653 623,04	0,69
25 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	24 792 600,04	25 089 625,44	0,64
20 150 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	28 664 647,62	24 766 088,95	0,64
25 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	24 584 576,45	23 925 289,08	0,61
15 900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	26 856 249,41	20 821 569,93	0,54
20 000 000,00	BUNDESANLEIHE 2.20% 13/04/2028	EUR	20 011 436,66	19 654 458,00	0,51
21 100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	18 790 040,88	18 463 309,19	0,47
18 045 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	24 458 178,86	18 394 520,82	0,47
19 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	15 435 133,37	15 523 026,60	0,40
15 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	14 377 145,09	13 714 865,00	0,35
5 930 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	7 742 337,26	7 765 528,91	0,20
5 650 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	8 690 245,65	6 297 582,10	0,16
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	121 075,11	111 461,63	0,00

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Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			256 081 525,92	209 511 593,46	5,38
Government			256 081 525,92	209 511 593,46	5,38
29 690 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	29 273 424,26	23 934 106,58	0,62
19 700 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	19 543 795,76	17 610 027,00	0,45
17 400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	17 426 073,73	17 587 190,94	0,45
26 875 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	25 645 334,99	16 855 860,25	0,43
17 760 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	17 295 343,70	16 618 713,98	0,43
20 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	18 330 022,85	15 888 270,00	0,41
14 825 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	19 168 244,74	14 702 901,30	0,38
20 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	21 144 504,20	14 297 733,00	0,37
15 670 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	15 667 091,46	13 547 006,46	0,35
12 650 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.40% 22/06/2053	EUR	10 218 386,76	8 078 037,00	0,21
9 725 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	9 619 314,53	8 042 031,37	0,21
8 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	9 831 982,49	7 540 551,92	0,19
8 360 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.25% 22/06/2057	EUR	9 803 592,79	6 577 648,00	0,17
8 900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	8 998 070,77	6 374 239,63	0,16
6 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	6 030 582,01	5 970 295,20	0,15
5 300 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	5 074 504,41	5 194 583,00	0,13
6 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	5 219 159,77	5 163 687,75	0,13
5 050 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	4 270 161,61	2 099 966,75	0,05
2 400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	2 006 856,67	1 984 665,84	0,05
1 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	995 419,54	991 764,00	0,03
537 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.90% 22/06/2038	EUR	519 658,88	452 313,49	0,01
NETHERLANDS			185 840 304,65	155 662 500,62	4,00
Government			185 840 304,65	155 662 500,62	4,00
21 167 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	29 179 327,36	21 588 779,99	0,55
15 830 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	22 387 849,93	18 006 898,86	0,46
24 605 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	24 381 395,78	17 349 954,94	0,45
19 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	19 917 781,02	17 220 080,00	0,44
19 360 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	17 517 221,23	16 745 044,80	0,43
14 258 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	18 156 488,90	16 363 585,80	0,42
14 500 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	17 885 390,41	14 272 753,10	0,37
12 250 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	11 739 559,06	10 124 627,45	0,26
9 000 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	8 660 620,99	8 811 807,30	0,23
9 100 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	8 302 947,23	7 908 708,54	0,20
4 870 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	4 605 418,13	4 212 209,10	0,11
3 700 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	3 106 304,61	3 058 050,74	0,08

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			125 587 003,55	101 515 580,15	2,61
Government			125 587 003,55	101 515 580,15	2,61
30 260 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.25% 20/10/2036	EUR	26 763 110,75	21 099 659,51	0,54
10 830 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/06/2044	EUR	12 655 783,99	10 994 404,82	0,28
12 833 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	11 377 202,77	10 109 724,47	0,26
11 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	9 886 083,91	9 267 595,70	0,24
8 250 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	8 339 527,51	7 217 925,00	0,19
6 600 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	6 580 926,00	6 585 546,00	0,17
5 975 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.40% 23/05/2034	EUR	7 136 922,91	5 630 929,03	0,14
11 150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.70% 20/04/2071	EUR	10 730 624,10	5 103 785,95	0,13
5 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	4 986 368,60	4 943 317,00	0,13
7 900 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	10 757 754,04	4 793 878,00	0,12
3 850 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	4 811 411,12	4 502 113,00	0,12
4 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	3 993 959,36	3 954 653,60	0,10
3 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	3 022 572,24	2 993 430,00	0,08
2 100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	2 041 194,10	2 126 775,00	0,06
1 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	875 057,50	874 900,00	0,02
830 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	538 405,95	503 660,60	0,01
600 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	709 950,68	443 608,62	0,01
500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	380 148,02	369 673,85	0,01
PORTUGAL			88 748 510,46	75 373 486,73	1,94
Government			88 748 510,46	75 373 486,73	1,94
21 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	22 150 558,31	20 317 517,20	0,52
17 200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	15 990 555,53	12 942 656,00	0,33
13 375 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	13 090 402,84	11 182 786,68	0,29
6 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	7 398 471,64	6 241 632,15	0,16
5 650 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/04/2037	EUR	6 773 697,56	6 042 053,50	0,16
7 970 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	6 966 702,09	5 445 183,70	0,14
4 250 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	6 254 116,28	4 634 837,50	0,12
5 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	5 051 861,91	4 414 025,00	0,11
1 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	1 497 464,73	1 501 755,00	0,04

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	2 332 383,34	1 380 750,00	0,04
2 300 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	1 242 296,23	1 270 290,00	0,03
IRELAND			80 378 826,80	67 188 246,54	1,72
Government			80 378 826,80	67 188 246,54	1,72
16 000 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	14 816 911,34	13 302 372,80	0,34
12 830 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	12 876 665,50	11 650 140,37	0,30
12 600 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	12 377 551,33	9 445 458,96	0,24
9 975 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	9 341 658,76	8 150 941,58	0,21
6 800 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	7 496 526,98	5 893 780,32	0,15
8 300 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	8 510 931,52	5 848 151,37	0,15
5 300 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	4 463 104,57	4 250 860,76	0,11
6 000 000,00	IRELAND GOVERNMENT BONDS 0.55% 22/04/2041	EUR	5 719 421,22	3 914 970,00	0,10
3 200 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	3 184 286,40	3 150 532,48	0,08
1 000 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	846 114,61	831 398,30	0,02
1 000 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	745 654,57	749 639,60	0,02
FINLAND			73 576 228,83	61 730 509,83	1,58
Government			73 576 228,83	61 730 509,83	1,58
11 000 000,00	FINLAND GOVERNMENT BONDS 2.75% 15/04/2038	EUR	10 348 994,81	10 512 299,60	0,27
9 300 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	9 143 855,41	8 226 036,00	0,21
9 650 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	9 109 217,79	7 696 849,65	0,20
8 300 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	8 263 130,40	7 187 966,00	0,18
10 650 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	8 157 668,06	6 654 643,98	0,17
5 500 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	5 152 755,23	4 862 866,80	0,12
6 400 000,00	FINLAND GOVERNMENT BONDS 0.25% 15/09/2040	EUR	5 986 262,10	4 004 323,20	0,10
5 500 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2036	EUR	5 310 721,45	3 793 913,75	0,10
4 750 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2052	EUR	4 391 660,75	2 233 730,25	0,06
2 300 000,00	FINLAND GOVERNMENT BONDS 1.125% 15/04/2034	EUR	2 476 437,32	1 908 100,24	0,05
2 000 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	1 771 517,14	1 769 040,00	0,05
2 000 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	1 738 373,82	1 702 837,00	0,04
1 600 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2047	EUR	1 725 634,55	1 177 903,36	0,03
Floating Rate Notes			3 356 323,37	4 295 025,00	0,11
ITALY			3 356 323,37	4 295 025,00	0,11
Government			3 356 323,37	4 295 025,00	0,11
4 242 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS FRN 28/06/2029	EUR	3 356 323,37	4 295 025,00	0,11
Zero-Coupon Bonds			839 432 892,09	712 903 800,87	18,30
GERMANY			412 505 673,06	339 498 943,14	8,72
Government			412 505 673,06	339 498 943,14	8,72
56 900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	54 128 060,59	49 095 596,00	1,26
58 790 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	55 938 607,98	43 067 496,35	1,11
46 215 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	45 574 397,27	34 762 553,28	0,89
41 220 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	41 751 042,17	34 449 528,44	0,88
31 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	27 754 348,99	26 253 807,00	0,67
29 100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	29 624 270,91	25 505 277,00	0,66

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
29 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	27 485 107,58	24 240 292,88	0,62
27 675 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	28 406 985,32	23 627 918,70	0,61
27 300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	24 888 359,31	22 336 851,81	0,57
21 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	21 212 120,54	17 914 960,36	0,46
28 035 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	25 230 244,42	15 089 786,89	0,39
23 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	16 446 286,12	12 653 656,47	0,33
8 550 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	7 189 381,47	4 390 827,28	0,11
3 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	3 609 817,76	3 128 965,00	0,08
3 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	3 266 642,63	2 981 425,68	0,08
FRANCE			239 049 460,15	209 531 384,35	5,38
Government			239 049 460,15	209 531 384,35	5,38
95 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	89 218 512,19	77 432 727,15	1,99
70 250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	68 314 498,43	58 782 390,00	1,51
51 150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	44 372 108,29	39 755 534,45	1,02
42 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	37 144 341,24	33 560 732,75	0,86
ITALY			53 536 641,81	54 300 587,00	1,39
Government			53 536 641,81	54 300 587,00	1,39
55 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	53 536 641,81	54 300 587,00	1,39
AUSTRIA			44 755 679,74	37 027 435,39	0,95
Government			44 755 679,74	37 027 435,39	0,95
14 700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	13 414 812,20	11 742 864,21	0,30
14 225 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	14 015 116,84	11 725 098,50	0,30
15 400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	12 865 205,91	9 157 691,62	0,24
5 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	4 341 705,57	4 282 850,00	0,11
200 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	118 839,22	118 931,06	0,00
NETHERLANDS			46 452 715,71	35 154 245,25	0,90
Government			46 452 715,71	35 154 245,25	0,90
15 230 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	13 600 807,03	10 241 574,94	0,26
11 950 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	11 383 885,31	9 666 907,09	0,25
10 650 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	10 442 208,12	8 841 238,08	0,23
13 130 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	11 025 815,25	6 404 525,14	0,16

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

Eurizon Fund - Bond EUR Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			21 421 875,40	17 950 676,00	0,46
Government			19 586 019,40	16 417 871,69	0,42
19 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	18 177 105,94	15 003 892,31	0,38
1 800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	1 408 913,46	1 413 979,38	0,04
Supranational			1 835 856,00	1 532 804,31	0,04
1 800 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	1 835 856,00	1 532 804,31	0,04
IRELAND			12 431 434,36	11 232 944,07	0,29
Government			12 431 434,36	11 232 944,07	0,29
14 100 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	12 431 434,36	11 232 944,07	0,29
FINLAND			4 257 514,72	4 229 586,92	0,11
Government			4 257 514,72	4 229 586,92	0,11
5 200 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	4 257 514,72	4 229 586,92	0,11
LUXEMBOURG			5 021 897,14	3 977 998,75	0,10
Government			5 021 897,14	3 977 998,75	0,10
5 000 000,00	STATE OF THE GRAND-DUCHY OF LUXEMBOURG 0.00% 24/03/2031	EUR	5 021 897,14	3 977 998,75	0,10
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			39 417 345,93	39 921 480,00	1,03
Shares			39 417 345,93	39 921 480,00	1,03
IRELAND			39 417 345,93	39 921 480,00	1,03
Finance			39 417 345,93	39 921 480,00	1,03
40 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	39 417 345,93	39 921 480,00	1,03
INVESTMENT FUNDS			10 000 000,00	9 054 000,00	0,23
UCI Units			10 000 000,00	9 054 000,00	0,23
LUXEMBOURG			10 000 000,00	9 054 000,00	0,23
Finance			10 000 000,00	9 054 000,00	0,23
100 000,00	EURIZON FUND - BOND CORPORATE SMART ESG	EUR	10 000 000,00	9 054 000,00	0,23
Total Portfolio			4 548 773 234,02	3 871 478 886,09	99,40

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

Eurizon Fund - Bond EUR Long Term LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						170 960,00	40 385 870,00
Unrealised profit on future contracts and commitment						271 050,00	12 674 750,00
100 000	70	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	268 800,00	9 772 000,00
100 000	(25)	Sale	EURO BTP	07/09/2023	EUR	2 250,00	2 902 750,00
Unrealised loss on future contracts and commitment						(100 090,00)	27 711 120,00
100 000	188	Purchase	EURO BUND	07/09/2023	EUR	(95 090,00)	25 143 120,00
100 000	20	Purchase	EURO OAT	07/09/2023	EUR	(5 000,00)	2 568 000,00

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	744 477 791,78	
Banks	(Note 3)	191 985,32	
Other interest receivable		3 110 841,35	
Receivable on investments sold		9 914 711,57	
Receivable on subscriptions		279 866,00	
Total assets		757 975 196,02	
Liabilities			
Payable on investments purchased		(7 591 714,66)	
Payable on redemptions		(1 624 666,34)	
Other liabilities		(178 981,37)	
Total liabilities		(9 395 362,37)	
Total net assets		748 579 833,65	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	88,78	8 431 417,464

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 2023 IN EUR

Net assets at the beginning of the period	Notes	755 673 296,38
Net income from investments	(Note 2)	3 411 689,64
Other income		52,11
Total income		3 411 741,75
Management fee	(Note 6)	(637 450,76)
Administration fee	(Note 8)	(337 473,94)
Subscription tax	(Note 4)	(37 587,31)
Total expenses		(1 012 512,01)
Net investment income / (loss)		2 399 229,74
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(9 299 559,73)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	18 197 912,06
Net result of operations for the period		11 297 582,07
Subscriptions for the period		65 480 549,38
Redemptions for the period		(83 871 594,18)
Net assets at the end of the period		748 579 833,65

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

Eurizon Fund - Bond EUR 1-10 Y LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			799 368 803,25	744 477 791,78	99,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			799 368 803,25	744 477 791,78	99,45
Ordinary Bonds			536 450 740,78	499 747 620,80	66,76
ITALY			146 976 788,25	137 882 334,98	18,42
Government			146 976 788,25	137 882 334,98	18,42
6 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	6 372 665,53	6 349 973,24	0,85
6 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	6 234 815,58	6 203 474,48	0,83
7 140 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	6 873 646,49	6 112 317,67	0,82
6 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	5 907 291,37	5 972 340,78	0,80
6 368 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	5 795 590,32	5 695 367,26	0,76
5 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	5 595 561,62	5 562 438,56	0,74
5 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	5 393 949,35	5 423 976,80	0,72
6 620 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	6 078 377,73	5 335 110,30	0,71
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	5 666 569,16	4 943 936,40	0,66
6 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	5 198 310,64	4 932 267,25	0,66
5 114 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	5 304 793,72	4 876 603,52	0,65
5 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	5 170 913,07	4 654 461,32	0,62
5 570 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	5 078 041,44	4 649 044,50	0,62
5 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	5 158 522,13	4 596 733,75	0,61
4 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	4 365 918,56	4 449 119,27	0,59
4 674 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	5 023 024,30	4 342 972,36	0,58
4 494 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	5 223 378,10	4 314 294,38	0,58
5 330 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	4 647 356,82	4 227 785,85	0,57
4 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	4 204 742,46	4 079 097,82	0,55
4 386 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	4 383 034,35	4 037 485,37	0,54
4 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	3 885 560,97	3 924 881,21	0,52
3 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	3 606 164,60	3 608 542,44	0,48
3 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	3 587 846,09	3 456 939,04	0,46
3 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	3 570 996,63	2 979 279,10	0,40
3 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	2 916 461,32	2 935 508,73	0,39
2 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	2 993 923,52	2 841 776,99	0,38
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	2 387 000,74	2 216 061,50	0,30
2 332 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	2 194 427,01	2 187 980,81	0,29
2 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	2 178 153,72	2 084 263,32	0,28
1 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	1 929 862,97	1 937 035,76	0,26
2 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	1 729 926,99	1 718 354,00	0,23
1 538 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	2 019 199,76	1 612 318,01	0,22
1 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	1 829 368,11	1 595 011,74	0,21
1 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	1 749 856,31	1 556 023,84	0,21
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	1 531 281,75	1 280 120,01	0,17
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	1 190 255,02	1 189 437,60	0,16
FRANCE			113 906 498,16	107 115 661,26	14,31
Government			113 906 498,16	107 115 661,26	14,31
10 133 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	10 258 942,63	9 080 181,30	1,21
9 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	9 099 431,71	8 897 678,40	1,19
8 800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	9 125 809,43	8 367 040,00	1,12
9 220 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	9 005 240,72	8 060 492,80	1,08
8 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	8 004 362,87	7 938 400,00	1,06

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

Eurizon Fund - Bond EUR 1-10 Y LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	8 375 617,96	7 844 226,00	1,05
8 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	8 251 202,67	7 762 160,00	1,04
8 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	7 285 086,35	7 254 880,00	0,97
7 320 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	7 348 976,84	6 610 984,80	0,88
5 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	5 640 754,02	5 631 162,88	0,75
5 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	6 210 290,51	5 478 917,00	0,73
5 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	5 467 179,20	5 085 860,00	0,68
5 050 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	5 060 081,64	4 793 106,50	0,64
4 380 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	4 373 966,83	3 993 596,40	0,53
4 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	3 961 857,13	3 928 600,00	0,53
3 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	3 458 557,83	3 432 315,60	0,46
2 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/04/2026	EUR	2 342 238,42	2 323 861,58	0,31
700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	636 901,40	632 198,00	0,08
SPAIN			88 175 492,18	80 692 935,83	10,78
Government			88 175 492,18	80 692 935,83	10,78
7 620 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	7 511 995,45	6 916 603,52	0,92
7 290 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	7 724 114,25	6 676 547,23	0,89
6 220 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	6 882 470,54	6 257 248,47	0,84
6 350 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	6 403 314,29	6 145 921,80	0,82
5 900 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	5 593 247,31	5 529 234,56	0,74
6 300 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	6 584 983,62	5 486 477,85	0,73
5 777 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	5 898 428,49	5 241 822,19	0,70
6 300 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	5 607 418,02	5 060 765,43	0,68
5 200 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	5 438 012,92	5 008 346,20	0,67
5 000 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	4 913 323,29	4 901 395,00	0,65
5 637 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	5 396 014,51	4 805 587,03	0,64
4 250 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	4 416 019,22	3 907 679,93	0,52
4 200 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	3 888 418,52	3 861 478,32	0,52
3 800 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	3 904 382,25	3 566 968,80	0,48
3 240 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	2 987 701,44	2 591 111,59	0,35
2 200 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	2 400 117,52	2 142 725,86	0,29
1 300 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	1 239 668,97	1 206 353,07	0,16
1 000 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	907 566,75	907 690,75	0,12
550 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	478 294,82	478 978,23	0,06
GERMANY			70 400 053,76	67 202 556,18	8,98
Government			70 400 053,76	67 202 556,18	8,98
10 635 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	10 572 826,09	10 268 943,30	1,37
8 850 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	8 761 154,56	8 776 410,48	1,17
9 273 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	9 278 191,98	8 706 790,62	1,16
9 282 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	9 241 773,33	8 283 442,44	1,11
8 000 000,00	BUNDESOBLIGATION 1.30% 15/10/2027	EUR	7 681 156,06	7 573 840,00	1,01

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

Eurizon Fund - Bond EUR 1-10 Y LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	5 477 013,81	4 965 168,00	0,66
4 789 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	4 934 722,26	4 386 436,66	0,59
3 800 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	3 763 626,18	3 753 906,00	0,50
3 500 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	3 367 378,37	3 397 135,00	0,45
3 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	3 422 535,14	3 256 282,00	0,44
2 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	1 959 657,98	1 915 080,00	0,26
1 250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	1 196 461,15	1 182 079,50	0,16
750 000,00	BUNDESobligation 2.20% 13/04/2028	EUR	743 556,85	737 042,18	0,10
BELGIUM			35 097 079,02	32 157 351,40	4,29
Government			35 097 079,02	32 157 351,40	4,29
4 292 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	4 519 697,47	3 884 260,00	0,52
4 050 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	4 233 399,24	3 817 854,00	0,51
3 994 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	3 953 004,03	3 672 283,30	0,49
3 242 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	3 229 264,30	2 898 056,22	0,39
2 977 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	3 011 677,26	2 841 546,50	0,38
2 580 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	2 641 851,03	2 230 457,99	0,30
2 092 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/06/2024	EUR	2 249 929,45	2 072 628,08	0,28
2 600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	2 217 123,71	2 065 475,10	0,28
2 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	1 991 979,18	1 990 098,40	0,26
1 930 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.50% 22/10/2024	EUR	1 965 016,41	1 858 727,03	0,25
1 784 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	1 719 902,95	1 475 268,27	0,20
1 250 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	1 071 782,17	1 071 101,13	0,14
1 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/06/2024	EUR	990 799,54	990 740,00	0,13
900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	720 268,54	714 972,15	0,09
360 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	326 106,21	325 800,00	0,04
300 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	255 277,53	248 083,23	0,03
NETHERLANDS			23 715 911,81	22 005 404,49	2,94
Government			23 715 911,81	22 005 404,49	2,94
4 454 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	4 532 272,68	4 036 749,28	0,54
3 940 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	3 937 594,65	3 632 680,00	0,49
2 955 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	2 779 123,58	2 555 868,15	0,34
2 500 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024	EUR	2 622 648,16	2 464 100,00	0,33
2 500 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	2 475 822,56	2 460 819,50	0,33
2 048 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	2 110 211,44	1 932 861,44	0,26
2 080 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	1 877 897,18	1 719 120,42	0,23
1 650 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	1 698 628,04	1 532 643,75	0,20
1 050 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	978 982,42	975 318,75	0,13

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

Eurizon Fund - Bond EUR 1-10 Y LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	667 490,38	660 646,00	0,09
40 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	35 240,72	34 597,20	0,00
AUSTRIA			18 752 401,66	17 294 276,99	2,31
Government			18 752 401,66	17 294 276,99	2,31
3 670 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	3 712 019,91	3 410 531,00	0,46
2 900 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	2 869 123,52	2 642 364,00	0,35
2 439 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	2 496 255,67	2 206 490,13	0,30
2 119 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	2 218 559,60	2 028 963,69	0,27
1 830 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.75% 20/10/2023	EUR	1 923 543,89	1 820 758,50	0,24
1 850 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	1 686 324,64	1 558 641,10	0,21
1 550 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	1 519 713,47	1 532 428,27	0,20
1 400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.65% 21/10/2024	EUR	1 491 238,58	1 370 558,00	0,18
677 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	704 123,73	592 307,30	0,08
150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	131 498,65	131 235,00	0,02
PORTUGAL			17 105 925,97	15 327 215,23	2,05
Government			17 105 925,97	15 327 215,23	2,05
2 778 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	2 975 100,90	2 625 212,22	0,35
2 778 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	2 572 128,42	2 322 675,24	0,31
2 030 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	2 255 750,92	2 025 417,48	0,27
2 330 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	2 060 089,03	1 869 941,50	0,25
1 514 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	1 749 068,81	1 577 336,37	0,21
1 487 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	1 690 275,04	1 508 182,91	0,20
1 360 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	1 443 528,82	1 305 941,50	0,18
1 129 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	1 262 536,30	1 125 789,80	0,15
1 061 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	1 097 447,73	966 718,21	0,13
IRELAND			14 473 260,00	12 989 379,00	1,73
Government			14 473 260,00	12 989 379,00	1,73
1 940 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	2 252 303,17	2 010 536,56	0,27
1 700 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	1 782 854,77	1 607 849,12	0,21
1 763 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	1 820 132,33	1 600 872,76	0,21
1 850 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	1 774 321,50	1 538 086,86	0,21
1 357 000,00	IRELAND GOVERNMENT BONDS 3.40% 18/03/2024	EUR	1 486 098,41	1 357 699,80	0,18
1 500 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	1 605 441,91	1 354 824,00	0,18
1 274 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	1 279 861,84	1 163 687,78	0,16
1 053 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	1 059 824,74	947 957,99	0,13
850 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	685 978,69	681 741,82	0,09
550 000,00	IRELAND GOVERNMENT BONDS 1.30% 15/05/2033	EUR	480 022,00	476 702,82	0,06
300 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	246 420,64	249 419,49	0,03
FINLAND			7 847 329,97	7 080 505,44	0,95
Government			7 847 329,97	7 080 505,44	0,95
2 065 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	2 087 862,08	1 964 124,75	0,26
1 760 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	1 745 269,82	1 556 755,20	0,21
1 230 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	1 254 503,57	1 111 981,50	0,15
1 040 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	1 022 597,47	829 505,04	0,11

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

Eurizon Fund - Bond EUR 1-10 Y LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
930 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	831 080,64	822 266,57	0,11
919 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	906 016,39	795 872,38	0,11
Zero-Coupon Bonds			262 918 062,47	244 730 170,98	32,69
FRANCE			88 676 618,00	82 551 710,86	11,03
Government			88 676 618,00	82 551 710,86	11,03
12 763 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	11 863 823,13	10 370 135,33	1,39
11 931 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	11 207 747,77	9 983 383,56	1,33
10 070 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	10 055 799,26	9 280 411,30	1,24
9 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2024	EUR	9 049 136,99	8 774 820,00	1,17
9 050 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	8 933 334,69	8 568 449,50	1,15
8 573 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	8 239 465,84	8 101 827,92	1,08
10 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	7 970 340,61	7 772 343,00	1,04
7 289 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	7 399 098,14	7 128 642,00	0,95
8 290 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	7 199 759,26	6 546 317,05	0,87
6 705 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	6 758 112,31	6 025 381,20	0,81
GERMANY			85 819 163,53	79 469 524,55	10,61
Government			85 819 163,53	79 469 524,55	10,61
7 600 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	7 536 168,82	7 418 360,00	0,99
7 363 000,00	BUNDESobligation 0.00% 05/04/2024	EUR	7 415 981,27	7 175 987,16	0,96
7 670 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	7 646 410,99	7 034 617,20	0,94
7 720 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	7 117 777,07	6 661 124,80	0,89
6 350 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	6 363 827,17	5 927 534,50	0,79
6 609 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	6 338 345,07	5 523 457,87	0,74
6 100 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	5 749 606,09	5 513 543,87	0,73
6 250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	6 037 963,00	5 293 106,25	0,71
5 864 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	5 684 655,53	5 006 472,10	0,67
5 340 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	5 185 306,55	4 773 906,60	0,64
5 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	4 893 993,33	4 459 188,37	0,59
4 950 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	4 715 544,91	4 338 526,50	0,58
4 062 000,00	BUNDESobligation 0.00% 11/04/2025	EUR	3 978 687,20	3 841 798,98	0,51
3 530 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	3 400 345,51	2 920 417,54	0,39
2 450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	2 194 213,00	2 029 025,81	0,27
1 700 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	1 560 338,02	1 552 457,00	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			32 680 810,04	30 758 206,29	4,11
Government			32 680 810,04	30 758 206,29	4,11
6 930 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	6 624 116,44	6 169 661,19	0,82
6 820 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	6 543 936,22	5 892 347,01	0,79
5 803 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	5 808 481,80	5 614 955,53	0,75
5 178 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	5 157 675,19	4 754 467,04	0,63
4 600 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	4 329 204,46	4 308 176,46	0,58
3 330 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	3 341 875,26	3 154 618,56	0,42
1 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	875 520,67	863 980,50	0,12
ITALY			24 202 214,61	23 437 910,72	3,13
Government			24 202 214,61	23 437 910,72	3,13
6 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	6 125 035,62	5 867 377,10	0,78
5 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	5 083 168,78	4 927 173,68	0,66
4 970 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	4 920 017,29	4 766 839,07	0,64
4 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	4 533 925,22	4 418 880,38	0,59
3 527 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	3 540 067,70	3 457 640,49	0,46
NETHERLANDS			12 233 418,50	11 136 320,53	1,49
Government			12 233 418,50	11 136 320,53	1,49
3 253 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2024	EUR	3 302 964,74	3 195 584,55	0,43
3 110 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	3 063 471,47	2 811 595,50	0,38
2 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	1 990 041,08	1 853 200,00	0,25
2 007 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	1 950 955,89	1 666 137,54	0,22
1 990 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	1 925 985,32	1 609 802,94	0,21
AUSTRIA			10 119 805,11	9 207 552,77	1,23
Government			10 119 805,11	9 207 552,77	1,23
2 350 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	2 327 859,13	2 216 449,50	0,30
2 485 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	2 298 429,03	2 048 286,10	0,27
2 250 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	2 147 911,31	1 927 282,50	0,26
1 900 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	1 778 263,76	1 517 785,17	0,20
1 550 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	1 567 341,88	1 497 749,50	0,20
FINLAND			4 466 018,19	4 087 326,99	0,54
Government			4 466 018,19	4 087 326,99	0,54
1 750 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	1 735 465,98	1 589 796,25	0,21
1 350 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2024	EUR	1 356 634,71	1 295 352,00	0,17
1 478 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	1 373 917,50	1 202 178,74	0,16
BELGIUM			3 455 804,46	2 982 223,74	0,40
Government			3 455 804,46	2 982 223,74	0,40
3 010 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	2 831 939,00	2 364 487,74	0,32
700 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	623 865,46	617 736,00	0,08

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

Eurizon Fund - Bond EUR 1-10 Y LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			1 264 210,03	1 099 394,53	0,15
Government			1 264 210,03	1 099 394,53	0,15
1 380 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	1 264 210,03	1 099 394,53	0,15
Total Portfolio			799 368 803,25	744 477 791,78	99,45

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	748 956 288,30	
Banks	(Note 3)	263 021,19	
Other interest receivable		3 915 936,06	
Receivable on investments sold		8 910 425,09	
Receivable on subscriptions		216 260,00	
Total assets		762 261 930,64	
Liabilities			
Payable on investments purchased		(6 840 465,93)	
Payable on redemptions		(1 478 187,44)	
Other liabilities		(187 340,86)	
Total liabilities		(8 505 994,23)	
Total net assets		753 755 936,41	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	81,36	9 264 904,619

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 2023 IN EUR

Net assets at the beginning of the period	Notes	720 834 129,64
Net income from investments	(Note 2)	4 556 038,15
Other income	(Notes 6, 17)	75 468,32
Total income		4 631 506,47
Management fee	(Note 6)	(683 794,09)
Administration fee	(Note 8)	(341 897,06)
Subscription tax	(Note 4)	(38 236,09)
Other charges and taxes	(Note 5)	(11 314,75)
Total expenses		(1 075 241,99)
Net investment income / (loss)		3 556 264,48
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(15 240 415,31)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	30 031 715,06
- foreign currencies	(Note 2)	(51,93)
Net result of operations for the period		18 347 512,30
Subscriptions for the period		132 851 952,80
Redemptions for the period		(118 277 658,33)
Net assets at the end of the period		753 755 936,41

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

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			836 231 267,94	748 956 288,30	99,36
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			836 231 267,94	748 956 288,30	99,36
Ordinary Bonds			600 796 252,64	532 576 367,15	70,65
ITALY			154 335 780,72	140 366 664,75	18,62
Government			154 335 780,72	140 366 664,75	18,62
7 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	7 585 830,51	7 718 271,33	1,02
8 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	7 738 106,05	7 512 733,20	1,00
7 030 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	7 473 094,18	6 533 536,48	0,87
5 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	5 832 569,41	5 803 250,32	0,77
6 266 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	6 857 893,63	5 422 220,44	0,72
5 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	4 824 821,24	4 833 561,72	0,64
4 470 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	5 853 760,44	4 741 641,90	0,63
4 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	4 661 565,44	4 624 858,64	0,61
5 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	5 155 463,31	4 513 084,24	0,60
4 860 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	4 257 848,48	4 150 583,86	0,55
4 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	4 146 202,62	3 755 960,55	0,50
4 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	3 817 482,37	3 529 764,92	0,47
3 665 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	4 319 942,59	3 422 047,15	0,45
3 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	3 698 789,44	3 354 618,32	0,45
3 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	3 366 830,11	3 275 917,00	0,43
3 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	3 039 310,67	3 063 321,92	0,41
3 760 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	4 081 713,17	3 056 338,18	0,41
3 475 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	3 794 603,39	2 999 637,72	0,40
3 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	2 977 387,14	2 938 770,86	0,39
2 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	2 647 938,77	2 662 679,52	0,35
3 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	2 830 791,77	2 653 807,39	0,35
2 670 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	3 032 082,66	2 563 232,31	0,34
2 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	2 497 469,73	2 506 752,16	0,33
3 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	3 212 977,48	2 482 015,00	0,33
2 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	2 539 672,40	2 456 246,16	0,33
3 140 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	2 764 040,83	2 452 559,80	0,33
2 640 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	2 531 928,65	2 304 665,62	0,31
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	2 444 011,77	2 298 715,68	0,30
2 825 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	2 283 871,35	2 194 276,38	0,29
2 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	2 588 546,77	2 183 565,48	0,29
2 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	2 075 638,57	2 045 960,63	0,27
2 370 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	2 414 265,75	2 039 231,90	0,27
2 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	2 121 366,50	1 977 574,56	0,26
1 870 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	1 896 736,07	1 812 824,38	0,24
1 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 982 188,51	1 698 670,20	0,23
1 760 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	1 822 409,70	1 651 306,27	0,22
1 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 418 137,81	1 448 550,46	0,19
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	1 253 109,31	1 343 940,00	0,18
2 010 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	1 578 005,42	1 244 511,60	0,17
1 390 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	1 603 522,47	1 190 868,60	0,16
1 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	1 209 741,59	1 118 392,14	0,15
1 520 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	1 272 996,45	1 069 852,00	0,14
1 110 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	1 217 384,91	1 061 499,16	0,14
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	1 003 570,18	993 292,60	0,13
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	991 879,18	991 198,00	0,13
900 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	872 824,14	916 335,00	0,12
1 230 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	1 222 485,61	880 409,40	0,12
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	1 202 324,61	787 864,00	0,10
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	757 965,80	758 901,92	0,10
700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	674 412,44	712 012,00	0,09

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

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
550 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	533 157,32	544 354,25	0,07
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	618 439,23	503 540,13	0,07
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	448 549,86	466 855,00	0,06
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	452 215,22	447 980,00	0,06
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	449 993,19	414 242,69	0,05
232 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	216 212,01	137 692,00	0,02
167 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.70% 01/09/2051	EUR	169 702,50	100 171,61	0,01
FRANCE			147 568 913,33	129 045 648,43	17,12
Government			147 568 913,33	129 045 648,43	17,12
10 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	10 038 153,72	9 923 000,00	1,32
8 080 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	8 321 004,20	8 022 955,20	1,07
9 861 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	9 920 434,47	7 971 953,87	1,06
8 665 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	8 648 611,81	7 825 708,10	1,04
8 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	7 721 690,15	7 600 100,30	1,01
6 400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	6 486 368,43	5 949 440,00	0,79
8 360 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	7 758 329,98	5 812 373,60	0,77
6 380 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	6 490 908,80	5 717 118,00	0,76
5 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	5 726 545,51	5 599 867,00	0,74
8 350 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	7 083 934,69	5 454 149,86	0,72
6 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	5 773 191,37	5 332 864,00	0,71
5 060 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	5 251 952,59	4 698 867,80	0,62
4 860 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	5 117 645,72	4 620 888,00	0,61
5 445 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	5 760 889,61	4 572 052,16	0,61
4 150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.25% 25/05/2024	EUR	4 415 917,00	4 104 599,00	0,55
4 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	3 699 337,91	3 783 040,00	0,50
3 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	3 525 557,53	3 519 476,80	0,47
3 560 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	3 809 249,51	3 481 858,00	0,46
3 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	3 627 593,77	3 373 586,00	0,45
3 925 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	4 559 354,65	3 260 444,91	0,43
5 390 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	4 751 116,98	3 195 301,96	0,42
2 220 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	3 335 616,83	2 577 242,40	0,34
4 005 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	3 227 933,13	2 133 383,40	0,28
2 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	1 974 028,05	1 964 300,00	0,26
2 150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	1 889 841,98	1 914 349,04	0,25
1 550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	1 815 259,86	1 822 727,00	0,24

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

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 650 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	2 325 741,02	1 445 283,50	0,19
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	1 443 102,16	1 426 200,00	0,19
2 085 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	2 325 791,24	1 425 848,10	0,19
630 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	427 792,55	248 467,59	0,03
230 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	256 514,16	208 920,80	0,03
100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	59 503,95	59 282,04	0,01
SPAIN			95 608 080,57	83 660 443,04	11,10
Government			95 608 080,57	83 660 443,04	11,10
5 700 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	5 798 030,26	5 220 345,57	0,69
5 350 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	5 499 296,84	4 856 145,51	0,64
6 202 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	5 518 370,87	4 236 909,32	0,56
4 350 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	4 225 814,83	3 947 018,61	0,52
4 100 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	3 946 226,64	3 842 349,44	0,51
4 500 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	4 919 590,04	3 778 793,10	0,50
3 850 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	3 681 981,68	3 774 074,15	0,50
4 075 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	4 014 756,71	3 746 553,37	0,50
4 350 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	4 124 731,33	3 633 399,71	0,48
4 170 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	4 606 660,33	3 610 295,51	0,48
3 670 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	3 996 501,24	3 374 396,55	0,45
4 000 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	3 687 946,53	3 213 184,40	0,43
3 200 000,00	SPAIN GOVERNMENT BONDS 3.80% 30/04/2024	EUR	3 446 335,11	3 202 201,92	0,43
2 885 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	2 897 151,85	2 778 669,00	0,37
2 880 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	3 025 321,56	2 703 386,88	0,36
3 290 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	2 796 476,88	2 580 598,36	0,34
3 615 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	3 392 015,98	2 525 872,80	0,34
4 606 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	3 445 039,81	2 468 631,76	0,33
2 350 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	2 535 162,57	2 288 820,81	0,30
3 600 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	2 747 658,78	2 268 381,96	0,30
2 150 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	2 236 551,63	2 080 902,66	0,28
1 935 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	2 502 209,43	1 762 610,85	0,23
1 700 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	1 714 587,45	1 715 316,66	0,23
2 060 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	1 703 847,89	1 647 435,15	0,22
1 650 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	1 600 377,34	1 406 638,04	0,19
1 400 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	1 322 217,16	1 299 149,46	0,17
1 200 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	1 215 402,39	1 207 186,20	0,16
1 150 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	1 103 593,85	1 092 595,51	0,15
1 200 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	1 090 948,10	1 089 228,90	0,14
1 400 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 258 505,05	927 458,00	0,12
600 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	589 888,99	613 567,86	0,08
400 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	277 979,80	279 488,00	0,04
270 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	295 459,00	246 297,02	0,03
500 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	391 442,65	242 540,00	0,03
GERMANY			70 249 276,05	64 828 770,97	8,60
Government			70 249 276,05	64 828 770,97	8,60
9 500 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	9 138 076,89	9 220 795,00	1,22
8 620 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	8 533 924,91	8 323 299,60	1,10
6 950 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	6 823 495,31	6 892 209,36	0,91
5 660 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	7 046 921,66	5 713 624,54	0,76
6 000 000,00	BUNDES OblIGATION 1.30% 15/10/2027	EUR	5 782 672,86	5 680 380,00	0,75

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

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 097 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	6 580 062,41	5 035 566,57	0,67
4 370 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	4 355 604,60	3 471 723,78	0,46
3 900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	3 659 504,54	3 450 837,00	0,46
3 615 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	3 712 178,27	3 293 409,60	0,44
3 050 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	2 981 332,80	2 920 497,00	0,39
2 510 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	2 205 501,26	2 196 346,26	0,29
1 920 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	2 441 858,15	2 140 063,30	0,28
2 000 000,00	BUNDES OblIGATION 2.20% 13/04/2028	EUR	2 001 462,53	1 965 445,80	0,26
2 150 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	1 951 329,63	1 918 703,00	0,26
1 465 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	1 495 211,76	1 341 852,10	0,18
1 240 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	1 540 138,47	1 264 018,06	0,17
BELGIUM			41 366 710,11	35 252 207,51	4,68
Government			41 366 710,11	35 252 207,51	4,68
5 340 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	4 323 080,56	3 349 220,23	0,44
3 170 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	3 003 656,14	2 716 312,45	0,36
2 740 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.50% 22/10/2024	EUR	2 791 851,23	2 638 814,54	0,35
2 720 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	2 818 005,80	2 564 089,60	0,34
3 110 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	2 943 211,97	2 507 075,50	0,33
2 150 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	2 227 524,29	2 052 175,00	0,27
2 080 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	2 083 200,92	1 859 332,80	0,25
2 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	2 098 489,48	1 815 489,06	0,24
2 230 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	2 019 448,29	1 771 542,11	0,24
1 703 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	1 731 168,47	1 541 215,00	0,20
1 675 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	1 688 345,43	1 540 078,75	0,20
1 220 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	1 837 164,62	1 299 751,40	0,17
1 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	948 276,82	980 110,00	0,13
1 180 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	1 131 900,81	975 794,04	0,13
900 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/06/2024	EUR	971 520,54	891 666,00	0,12
1 250 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	1 289 847,28	889 162,50	0,12
890 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	1 134 906,76	882 669,96	0,12
1 180 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.40% 22/06/2053	EUR	935 943,61	753 524,40	0,10
810 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.25% 22/06/2057	EUR	1 090 934,17	637 308,00	0,09

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Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 490 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	1 077 891,43	619 594,15	0,08
600 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	579 346,97	572 700,00	0,08
740 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	777 935,37	529 992,96	0,07
500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	504 745,47	505 379,05	0,07
400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	402 608,26	398 019,68	0,05
400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.60% 22/06/2024	EUR	396 319,82	396 296,00	0,05
250 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	204 958,00	206 736,03	0,03
200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	198 541,86	198 352,80	0,03
150 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	155 885,74	159 805,50	0,02
NETHERLANDS			29 191 861,23	25 503 856,93	3,38
Government			29 191 861,23	25 503 856,93	3,38
3 685 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	3 601 913,17	3 397 570,00	0,45
2 870 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024	EUR	3 060 851,30	2 828 786,80	0,37
2 560 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	2 627 844,68	2 320 179,20	0,31
3 272 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	3 118 696,99	2 307 216,12	0,31
2 270 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	2 489 964,26	2 234 424,11	0,30
2 035 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	2 512 109,92	2 075 550,02	0,27
2 315 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	2 202 879,11	2 002 312,95	0,27
1 650 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	1 687 118,05	1 557 237,00	0,21
1 770 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	1 712 422,82	1 462 905,35	0,19
1 150 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	1 752 430,96	1 319 829,13	0,17
1 060 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	1 530 912,35	1 205 768,34	0,16
1 200 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	1 125 752,44	1 114 650,00	0,15
770 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	694 270,15	669 198,41	0,09
600 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	550 337,03	543 792,00	0,07
500 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	524 358,00	464 437,50	0,06
AUSTRIA			21 921 042,80	18 705 689,05	2,48
Government			21 921 042,80	18 705 689,05	2,48
4 110 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.25% 20/10/2036	EUR	3 536 663,42	2 865 816,28	0,38
2 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	2 340 690,83	2 202 273,00	0,29
2 360 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	2 378 452,38	2 193 148,00	0,29
2 370 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	2 337 109,33	2 159 449,20	0,29
1 530 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	1 561 897,43	1 338 597,00	0,18
1 435 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	1 474 763,56	1 298 201,45	0,17
901 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.80% 26/01/2062	EUR	1 368 796,24	1 053 611,38	0,14
810 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	788 748,58	800 817,35	0,11
1 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	905 565,57	787 791,20	0,10
1 030 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	750 295,91	761 528,13	0,10

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Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
750 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.90% 20/02/2032	EUR	693 844,51	631 881,53	0,08
735 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	883 883,85	543 420,56	0,07
500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2033	EUR	499 244,92	494 331,70	0,07
500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	444 889,49	437 450,00	0,06
840 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.70% 20/04/2071	EUR	732 055,26	384 500,47	0,05
610 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	849 936,00	370 160,20	0,05
300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	291 599,16	303 825,00	0,04
130 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 02/11/2086	EUR	82 606,36	78 886,60	0,01
PORTUGAL			16 808 978,10	15 008 981,77	1,99
Government			16 808 978,10	15 008 981,77	1,99
2 090 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	2 189 585,13	1 975 051,67	0,26
2 230 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	2 060 443,37	1 678 030,40	0,22
1 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	1 737 953,07	1 562 750,70	0,21
1 545 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	1 729 002,36	1 541 512,32	0,20
1 575 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	1 701 320,81	1 512 395,48	0,20
1 614 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	1 475 195,56	1 349 459,27	0,18
1 030 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	1 098 498,93	1 027 071,30	0,14
1 100 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	949 578,72	882 805,00	0,12
800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	798 647,86	800 936,00	0,11
900 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	769 710,97	797 724,00	0,10
645 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	661 999,58	587 684,49	0,08
684 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	592 948,04	467 315,64	0,06
300 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	323 372,34	327 165,00	0,04
250 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	388 050,63	272 637,50	0,04
410 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	332 670,73	226 443,00	0,03
IRELAND			14 072 486,09	12 119 957,98	1,61
Government			14 072 486,09	12 119 957,98	1,61
2 420 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	2 314 988,58	2 011 983,89	0,27
1 400 000,00	IRELAND GOVERNMENT BONDS 5.40% 13/03/2025	EUR	1 655 819,30	1 450 902,67	0,19
1 850 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	1 624 725,89	1 386 833,26	0,18
1 110 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	1 178 086,92	1 049 830,90	0,14
1 050 000,00	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	975 816,36	945 257,25	0,13
1 020 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	1 056 941,38	926 199,78	0,12
945 000,00	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	983 127,88	863 175,00	0,11
1 120 000,00	IRELAND GOVERNMENT BONDS 0.55% 22/04/2041	EUR	886 333,23	730 794,40	0,10
860 000,00	IRELAND GOVERNMENT BONDS 2.00% 18/02/2045	EUR	971 725,66	702 737,82	0,09
740 000,00	IRELAND GOVERNMENT BONDS 0.35% 18/10/2032	EUR	646 733,84	593 516,41	0,08
840 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	895 980,12	591 861,10	0,08
500 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	422 452,25	415 699,15	0,06
250 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	248 772,38	246 135,35	0,03
130 000,00	IRELAND GOVERNMENT BONDS 3.40% 18/03/2024	EUR	136 823,88	130 067,04	0,02
100 000,00	IRELAND GOVERNMENT BONDS 0.40% 15/05/2035	EUR	74 158,42	74 963,96	0,01
FINLAND			9 673 123,64	8 084 146,72	1,07
Government			9 673 123,64	8 084 146,72	1,07
1 120 000,00	FINLAND GOVERNMENT BONDS 0.875% 15/09/2025	EUR	1 149 150,90	1 065 288,00	0,14
1 665 000,00	FINLAND GOVERNMENT BONDS 0.25% 15/09/2040	EUR	1 353 996,34	1 041 749,71	0,14
1 085 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	1 103 256,61	959 704,20	0,13
1 150 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2036	EUR	970 000,76	793 272,88	0,10

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Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 122 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/04/2043	EUR	947 317,87	701 080,80	0,09
735 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2029	EUR	720 848,97	636 524,70	0,08
650 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	668 895,96	587 632,50	0,08
600 000,00	FINLAND GOVERNMENT BONDS 2.75% 15/04/2038	EUR	561 524,16	573 398,16	0,08
630 000,00	FINLAND GOVERNMENT BONDS 0.75% 15/04/2031	EUR	673 089,85	536 393,66	0,07
630 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/09/2031	EUR	582 952,16	502 488,63	0,07
500 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	489 494,96	442 078,80	0,06
520 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2052	EUR	452 595,10	244 534,68	0,03
Zero-Coupon Bonds			235 435 015,30	216 379 921,15	28,71
GERMANY			87 536 095,88	78 027 563,73	10,35
Government			87 536 095,88	78 027 563,73	10,35
8 080 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	7 126 529,38	5 919 125,20	0,79
6 000 000,00	BUNDES OblIGATION 0.00% 10/04/2026	EUR	5 961 783,43	5 539 260,00	0,73
5 600 000,00	BUNDES OblIGATION 0.00% 16/04/2027	EUR	5 411 742,87	5 061 614,04	0,67
5 175 000,00	BUNDES OblIGATION 0.00% 05/04/2024	EUR	5 290 185,53	5 043 560,18	0,67
6 130 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	5 565 319,74	5 015 564,16	0,67
5 000 000,00	BUNDES OblIGATION 0.00% 10/10/2025	EUR	5 036 353,62	4 667 350,00	0,62
5 870 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	5 486 071,52	4 415 367,04	0,59
4 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	4 784 669,49	4 246 452,50	0,56
4 470 000,00	BUNDES OblIGATION 0.00% 11/04/2025	EUR	4 449 920,02	4 227 681,30	0,56
4 550 000,00	BUNDES OblIGATION 0.00% 09/10/2026	EUR	4 510 839,97	4 155 105,50	0,55
4 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	4 295 327,47	4 098 490,00	0,54
4 640 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	4 222 364,98	3 929 602,08	0,52
4 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	4 506 336,86	3 928 015,13	0,52
4 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	3 977 456,88	3 904 400,00	0,52
4 520 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	4 492 290,40	3 859 013,28	0,51
4 320 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	4 359 444,43	3 786 350,40	0,50
3 157 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	2 726 216,92	2 614 544,69	0,35
2 730 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	2 063 139,64	1 476 259,92	0,20
2 697 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	2 235 773,11	1 451 655,26	0,19
1 340 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	1 034 329,62	688 153,05	0,09
FRANCE			65 327 195,18	60 753 678,74	8,06
Government			65 327 195,18	60 753 678,74	8,06
9 345 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	8 835 032,79	7 819 522,20	1,04
8 370 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	8 276 552,57	7 713 708,30	1,02
7 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2024	EUR	7 520 574,25	7 409 848,00	0,98
6 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	6 693 344,69	6 532 851,00	0,87
8 190 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	6 768 096,21	6 467 350,62	0,86
7 920 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	7 395 261,52	6 435 122,76	0,85

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

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	5 109 558,11	4 717 860,00	0,63
4 880 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	4 887 510,84	4 611 795,20	0,61
5 850 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	5 168 022,05	4 546 820,66	0,60
4 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	4 673 242,15	4 498 800,00	0,60
SPAIN			26 999 826,41	25 625 971,31	3,40
Government			26 999 826,41	25 625 971,31	3,40
6 050 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	5 730 039,52	5 666 188,61	0,75
5 750 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	5 798 295,38	5 563 672,98	0,74
4 550 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	4 279 644,49	4 050 787,65	0,54
4 530 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	4 384 010,86	3 913 831,67	0,52
3 850 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	3 812 893,14	3 647 231,67	0,48
2 450 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	2 457 673,22	2 249 602,99	0,30
300 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	274 613,60	275 461,59	0,04
300 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	262 656,20	259 194,15	0,03
ITALY			24 121 371,43	23 569 440,11	3,13
Government			24 121 371,43	23 569 440,11	3,13
8 180 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	7 598 868,21	7 383 868,41	0,98
4 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	4 462 620,53	4 364 007,60	0,58
4 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	4 382 657,13	4 169 146,96	0,55
3 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	3 201 337,57	3 156 343,13	0,42
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	2 920 180,47	2 961 850,20	0,39
1 565 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	1 555 707,52	1 534 223,81	0,21
NETHERLANDS			11 821 400,65	10 294 405,71	1,37
Government			11 821 400,65	10 294 405,71	1,37
3 410 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	2 866 125,47	2 293 090,65	0,30
2 350 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	2 304 316,48	2 124 517,50	0,28
1 885 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2024	EUR	1 918 929,20	1 851 729,75	0,25
1 260 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2026	EUR	1 224 145,66	1 167 516,00	0,16
1 275 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	1 213 076,81	1 031 406,41	0,14
1 195 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	1 169 309,53	992 045,02	0,13
1 710 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	1 125 497,50	834 100,38	0,11
AUSTRIA			9 821 425,67	8 974 445,00	1,19
Government			9 821 425,67	8 974 445,00	1,19
2 150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	2 176 519,37	2 077 523,50	0,28
2 030 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	1 812 203,86	1 673 247,80	0,22
1 700 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	1 678 311,22	1 603 389,00	0,21
1 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	1 436 126,81	1 449 435,00	0,19
1 490 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	1 403 590,39	1 190 263,11	0,16
1 549 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	1 249 952,55	921 121,06	0,12
100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	64 721,47	59 465,53	0,01

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

Eurizon Fund - Bond EUR All Maturities LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			5 117 007,58	4 801 330,95	0,64
Government			5 117 007,58	4 801 330,95	0,64
4 150 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	3 801 515,91	3 662 292,00	0,49
1 150 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	1 079 206,04	903 375,72	0,12
300 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	236 285,63	235 663,23	0,03
FINLAND			3 677 534,68	3 462 333,27	0,46
Government			3 677 534,68	3 462 333,27	0,46
1 540 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	1 519 764,81	1 399 020,70	0,19
1 410 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2024	EUR	1 399 568,89	1 352 923,20	0,18
650 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	578 961,54	528 698,37	0,07
200 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2026	EUR	179 239,44	181 691,00	0,02
IRELAND			1 013 157,82	870 752,33	0,11
Government			1 013 157,82	870 752,33	0,11
1 093 000,00	IRELAND GOVERNMENT BONDS 0.00% 18/10/2031	EUR	1 013 157,82	870 752,33	0,11
Total Portfolio			836 231 267,94	748 956 288,30	99,36

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	308 806 396,58	
Banks	(Note 3)	1 955 057,69	
Other interest receivable		3 357 767,49	
Receivable on investments sold		1 493 659,27	
Receivable on subscriptions		7 177 151,21	
Total assets		322 790 032,24	
Liabilities			
Payable on investments purchased		(4 612 136,76)	
Payable on redemptions		(2 828 950,16)	
Other liabilities		(143 835,32)	
Total liabilities		(7 584 922,24)	
Total net assets		315 205 110,00	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	131,36	2 114 181,918
Class Z Units	EUR	142,68	262 626,127
Class ZD Units	EUR	100,26	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 2023 IN EUR

Net assets at the beginning of the period	Notes	230 814 617,71
Net income from investments	(Note 2)	4 554 181,05
Total income		4 554 181,05
Management fee	(Note 6)	(435 560,11)
Administration fee	(Note 8)	(97 857,03)
Subscription tax	(Note 4)	(61 192,49)
Total expenses		(594 609,63)
Net investment income / (loss)		3 959 571,42
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	110 325,54
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	1 524 305,33
Net result of operations for the period		5 594 202,29
Subscriptions for the period		285 280 947,35
Redemptions for the period		(206 218 101,96)
Dividend distributions	(Note 15)	(266 555,39)
Net assets at the end of the period		315 205 110,00

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

Eurizon Fund - Bond Italy Floating Rate LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			308 348 424,04	308 806 396,58	97,97
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			308 348 424,04	308 806 396,58	97,97
Floating Rate Notes			308 348 424,04	308 806 396,58	97,97
ITALY			308 348 424,04	308 806 396,58	97,97
Government			308 348 424,04	308 806 396,58	97,97
40 910 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2029	EUR	40 532 697,51	40 588 242,85	12,88
34 848 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2025	EUR	35 293 701,50	35 355 352,03	11,22
33 095 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	33 588 301,81	33 539 134,90	10,64
32 344 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/04/2026	EUR	32 371 509,64	32 492 555,99	10,31
29 615 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/02/2024	EUR	29 772 546,49	29 761 594,25	9,44
28 947 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/09/2025	EUR	28 907 902,59	29 143 550,13	9,24
27 970 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2030	EUR	27 272 788,42	27 481 615,83	8,72
22 830 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/07/2023	EUR	22 896 576,80	22 825 434,00	7,24
21 840 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/01/2025	EUR	22 587 253,94	22 432 737,60	7,12
18 785 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/12/2023	EUR	18 873 346,24	18 838 255,48	5,98
16 320 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2028	EUR	16 251 799,10	16 347 923,52	5,18
Total Portfolio			308 348 424,04	308 806 396,58	97,97

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	231 408 445,37	
Banks	(Note 3)	289 341,99	
Other interest receivable		1 619 406,11	
Receivable on investments sold		7 202 913,76	
Receivable on subscriptions		706 363,90	
Total assets		241 226 471,13	
Liabilities			
Payable on investments purchased		(5 551 292,25)	
Payable on redemptions		(1 320 870,71)	
Other liabilities		(48 574,10)	
Total liabilities		(6 920 737,06)	
Total net assets		234 305 734,07	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	96,87	2 418 827,765

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 2023 IN EUR

Net assets at the beginning of the period	Notes	306 047 495,51
Net income from investments	(Note 2)	2 722 049,06
Total income		2 722 049,06
Management fee	(Note 6)	(169 797,24)
Administration fee	(Note 8)	(117 551,99)
Subscription tax	(Note 4)	(12 146,16)
Total expenses		(299 495,39)
Net investment income / (loss)		2 422 553,67
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(5 401 416,40)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	5 175 169,34
Net result of operations for the period		2 196 306,61
Subscriptions for the period		97 203 466,67
Redemptions for the period		(171 141 534,72)
Net assets at the end of the period		234 305 734,07

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

Eurizon Fund - Bond Italy Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			236 581 223,49	231 408 445,37	98,76
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			236 581 223,49	231 408 445,37	98,76
Ordinary Bonds			205 265 038,92	200 466 573,84	85,56
ITALY			205 265 038,92	200 466 573,84	85,56
Government			205 265 038,92	200 466 573,84	85,56
16 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	17 380 579,92	16 790 618,88	7,17
15 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/03/2025	EUR	17 430 901,95	16 090 460,88	6,87
16 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	15 769 785,05	15 521 326,92	6,62
15 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	16 106 085,79	15 316 509,83	6,54
15 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	15 387 335,45	15 247 041,41	6,51
14 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	14 533 774,38	14 172 459,47	6,05
14 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	14 232 168,20	14 150 015,00	6,04
13 780 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	13 734 663,51	13 503 340,32	5,76
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	12 061 425,07	12 006 724,80	5,12
10 980 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	EUR	11 230 385,97	11 182 074,82	4,77
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	9 502 312,62	9 415 844,00	4,02
9 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	EUR	9 570 558,84	9 336 155,40	3,98
9 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	9 380 069,63	9 265 544,97	3,95
9 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	8 436 150,08	8 422 934,60	3,60
7 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	7 240 251,50	7 081 761,75	3,02
7 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	7 009 871,70	6 904 855,79	2,95
6 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	6 258 719,26	6 058 905,00	2,59
Zero-Coupon Bonds			31 316 184,57	30 941 871,53	13,20
ITALY			31 316 184,57	30 941 871,53	13,20
Government			31 316 184,57	30 941 871,53	13,20
12 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	11 916 987,08	11 848 426,50	5,05
10 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	9 674 504,91	9 568 338,04	4,08
5 930 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	5 844 379,05	5 687 596,72	2,43
4 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	3 880 313,53	3 837 510,27	1,64
Total Portfolio			236 581 223,49	231 408 445,37	98,76

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	200 463 944,35	
Banks	(Note 3)	257 820,90	
Other interest receivable		954 599,76	
Receivable on investments sold		2 221 461,59	
Receivable on subscriptions		806 650,32	
Total assets		204 704 476,92	
Liabilities			
Payable on investments purchased		(386 622,27)	
Payable on redemptions		(2 797 695,09)	
Other liabilities		(45 009,02)	
Total liabilities		(3 229 326,38)	
Total net assets		201 475 150,54	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	93,55	2 153 563,663

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 2023 IN EUR

Net assets at the beginning of the period	Notes	255 871 864,59
Net income from investments	(Note 2)	1 841 467,12
Total income		1 841 467,12
Management fee	(Note 6)	(164 286,67)
Administration fee	(Note 8)	(98 572,03)
Subscription tax	(Note 4)	(10 051,54)
Total expenses		(272 910,24)
Net investment income / (loss)		1 568 556,88
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(6 752 174,47)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	10 235 898,21
Net result of operations for the period		5 052 280,62
Subscriptions for the period		100 139 983,75
Redemptions for the period		(159 588 978,42)
Net assets at the end of the period		201 475 150,54

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

Eurizon Fund - Bond Italy Medium Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			203 921 875,63	200 463 944,35	99,50
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			203 921 875,63	200 463 944,35	99,50
Ordinary Bonds			185 190 721,57	182 106 683,22	90,39
ITALY			185 190 721,57	182 106 683,22	90,39
Government			185 190 721,57	182 106 683,22	90,39
26 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	23 726 282,39	23 835 040,45	11,83
23 820 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	23 028 154,69	22 802 602,54	11,32
24 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	22 463 912,65	22 486 078,56	11,16
20 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	19 689 597,25	19 093 228,77	9,48
20 580 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	19 345 236,70	18 658 931,09	9,26
18 270 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	18 016 343,59	17 421 890,16	8,65
13 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	13 145 250,07	13 116 162,08	6,51
13 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	13 515 088,37	12 773 758,05	6,34
12 565 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	11 588 220,66	11 430 641,85	5,67
12 420 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	10 579 718,75	10 590 628,39	5,26
9 150 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	8 848 832,26	8 659 241,58	4,30
1 320 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	1 244 084,19	1 238 479,70	0,61
Zero-Coupon Bonds			18 731 154,06	18 357 261,13	9,11
ITALY			18 731 154,06	18 357 261,13	9,11
Government			18 731 154,06	18 357 261,13	9,11
18 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	16 830 841,33	16 461 664,72	8,17
1 940 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	1 900 312,73	1 895 596,41	0,94
Total Portfolio			203 921 875,63	200 463 944,35	99,50

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	626 433 949,14	
Banks	(Note 3)	867 224,40	
Other interest receivable		5 651 836,70	
Receivable on investments sold		6 844 699,09	
Receivable on subscriptions		700 488,14	
Total assets		640 498 197,47	
Liabilities			
Payable on investments purchased		(4 348 722,27)	
Payable on redemptions		(2 929 773,59)	
Other liabilities		(141 045,34)	
Total liabilities		(7 419 541,20)	
Total net assets		633 078 656,27	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	84,47	7 495 115,179

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 2023 IN EUR

Net assets at the beginning of the period	Notes	367 697 064,51
Net income from investments	(Note 2)	6 584 837,95
Total income		6 584 837,95
Management fee	(Note 6)	(424 629,87)
Administration fee	(Note 8)	(191 083,42)
Subscription tax	(Note 4)	(26 189,61)
Total expenses		(641 902,90)
Net investment income / (loss)		5 942 935,05
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(7 359 955,39)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	29 769 865,60
Net result of operations for the period		28 352 845,26
Subscriptions for the period		294 454 344,88
Redemptions for the period		(57 425 598,38)
Net assets at the end of the period		633 078 656,27

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

Eurizon Fund - Bond Italy Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			666 235 269,97	626 433 949,14	98,95
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			666 235 269,97	626 433 949,14	98,95
Ordinary Bonds			664 277 221,75	624 479 726,04	98,64
ITALY			664 277 221,75	624 479 726,04	98,64
Government			664 277 221,75	624 479 726,04	98,64
26 792 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	32 236 470,80	29 227 392,80	4,62
23 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	23 430 401,90	23 505 644,51	3,71
20 270 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	24 152 471,46	21 913 844,30	3,46
21 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	24 397 670,12	21 555 805,05	3,41
18 170 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	21 707 781,29	20 849 562,61	3,29
20 565 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	21 105 319,41	20 250 513,85	3,20
17 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	19 457 889,67	19 655 215,80	3,10
22 322 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	21 548 878,76	19 316 119,48	3,05
18 182 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	21 510 156,94	19 286 920,14	3,05
17 345 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	19 542 611,69	18 183 131,21	2,87
21 130 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	18 664 074,98	18 181 000,00	2,87
17 763 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	17 959 133,20	16 986 855,48	2,68
17 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	16 983 998,13	16 743 273,61	2,65
19 483 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	17 761 114,49	16 678 751,41	2,63
19 285 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	16 965 684,06	15 541 933,85	2,46
15 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	15 884 444,92	14 880 187,55	2,35
17 720 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	15 627 266,30	14 871 218,51	2,35
16 567 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	15 633 947,22	14 581 279,38	2,30
13 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	14 274 739,42	14 433 770,66	2,28
17 560 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	14 444 171,98	13 928 690,34	2,20
17 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	14 026 084,78	13 551 564,50	2,14
15 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	14 336 461,65	13 450 818,00	2,12
15 560 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	13 158 609,42	12 987 276,92	2,05
16 330 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	13 133 843,45	12 684 082,55	2,00
14 466 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	13 474 365,30	12 628 520,00	2,00
11 342 949,22	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	13 242 906,39	12 318 830,78	1,95
13 470 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	12 075 483,34	11 982 212,91	1,89
14 322 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	12 082 755,39	11 801 176,19	1,86
10 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	10 636 806,60	10 605 818,60	1,68
11 232 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	10 806 469,42	10 438 788,30	1,65
14 307 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	10 785 159,44	10 247 245,68	1,62
11 947 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	10 960 615,42	9 711 189,44	1,53
11 086 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	10 005 088,17	9 569 491,74	1,51
8 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	8 089 416,90	8 214 800,50	1,30
11 066 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	8 951 336,42	8 198 799,40	1,30
7 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	6 500 468,05	6 582 655,50	1,04
7 036 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	9 522 134,07	6 569 583,56	1,04
10 375 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	7 054 449,94	6 423 785,00	1,01
6 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	6 138 332,32	6 357 250,00	1,00
6 820 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	6 519 370,74	6 110 447,20	0,97
6 520 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	5 707 886,34	5 841 659,20	0,92
6 320 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	5 741 030,73	5 397 467,07	0,85
7 492 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	6 282 229,51	5 362 623,76	0,85
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	5 153 684,33	5 135 087,00	0,81
7 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	5 366 584,74	4 883 549,50	0,77
4 780 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	4 701 264,83	4 866 757,00	0,77
5 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	3 713 798,10	3 765 597,50	0,60
5 290 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	4 066 330,39	3 568 511,80	0,56
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	4 712 199,27	3 448 865,00	0,55
4 170 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	4 507 259,26	3 242 258,40	0,51

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

Eurizon Fund - Bond Italy Long Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 875 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.70% 01/09/2051	EUR	4 111 933,87	2 924 171,25	0,46
2 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	2 532 953,27	2 521 291,25	0,40
4 240 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	2 891 683,16	2 516 440,00	0,40
Zero-Coupon Bonds			1 958 048,22	1 954 223,10	0,31
ITALY			1 958 048,22	1 954 223,10	0,31
Government			1 958 048,22	1 954 223,10	0,31
2 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	1 958 048,22	1 954 223,10	0,31
Total Portfolio			666 235 269,97	626 433 949,14	98,95

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

Eurizon Fund - Bond GBP LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	125 087 084,08	
Banks	(Note 3)	225 154,96	
Other banks and broker accounts	(Notes 2, 3, 10)	3 815,68	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	22 773,57	
Other interest receivable		923 521,65	
Receivable on investments sold		3 073 704,55	
Receivable on subscriptions		2 269 955,00	
Total assets		131 606 009,49	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(59 536,64)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 747,96)	
Payable on investments purchased		(5 434 638,58)	
Payable on redemptions		(110 255,50)	
Other liabilities		(32 297,53)	
Total liabilities		(5 638 476,21)	
Total net assets		125 967 533,28	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	128,25	57 111,637
Class RH Units	EUR	133,02	9 022,559
Class Z Units	EUR	145,58	483 503,698
Class ZD Units	EUR	80,75	94,313
Class ZH Units	EUR	151,77	309 975,094

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 2023 IN EUR

Net assets at the beginning of the period	Notes	134 234 614,57
Net income from investments	(Note 2)	1 430 560,58
Other income	(Notes 6, 17)	19 347,20
Total income		1 449 907,78
Management fee	(Note 6)	(125 498,03)
Administration fee	(Note 8)	(54 756,25)
Subscription tax	(Note 4)	(7 705,02)
Other charges and taxes	(Note 5)	(2 901,28)
Total expenses		(190 860,58)
Net investment income / (loss)		1 259 047,20
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(11 099 676,32)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	9 191 678,33
- forward foreign exchange contracts	(Note 2)	(1 029 437,13)
- foreign currencies	(Note 2)	30 482,86
- future contracts	(Note 2)	9 680,87
Net result of operations for the period		(1 638 224,19)
Subscriptions for the period		26 510 877,84
Redemptions for the period		(33 139 672,69)
Dividend distributions	(Note 15)	(62,25)
Net assets at the end of the period		125 967 533,28

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

Eurizon Fund - Bond GBP LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			157 247 968,07	125 087 084,08	99,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			157 247 968,07	125 087 084,08	99,30
Ordinary Bonds			157 247 968,07	125 087 084,08	99,30
UNITED KINGDOM			155 892 996,70	123 861 525,59	98,33
Government			155 892 996,70	123 861 525,59	98,33
3 443 000,00	U.K. GILTS 0.63% 07/06/2025	GBP	3 898 641,51	3 676 135,47	2,92
3 221 000,00	U.K. GILTS 2.00% 07/09/2025	GBP	3 837 934,54	3 497 469,44	2,78
3 343 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	3 802 373,41	3 384 361,07	2,69
3 122 000,00	U.K. GILTS 1.50% 22/07/2026	GBP	3 657 527,95	3 278 027,91	2,60
3 490 000,00	U.K. GILTS 0.88% 22/10/2029	GBP	3 838 963,84	3 265 088,27	2,59
2 885 000,00	U.K. GILTS 1.00% 22/04/2024	GBP	3 359 813,62	3 247 707,65	2,58
2 844 000,00	U.K. GILTS 2.75% 07/09/2024	GBP	3 436 936,01	3 213 152,52	2,55
2 835 000,00	U.K. GILTS 4.125% 29/01/2027	GBP	3 265 144,16	3 187 622,36	2,53
2 710 000,00	U.K. GILTS 4.25% 07/06/2032	GBP	3 617 553,94	3 143 519,44	2,50
2 863 000,00	U.K. GILTS 0.25% 31/01/2025	GBP	3 213 271,64	3 080 916,54	2,45
2 570 000,00	U.K. GILTS 4.50% 07/09/2034	GBP	3 807 896,00	3 020 775,28	2,40
2 833 000,00	U.K. GILTS 0.13% 30/01/2026	GBP	3 153 797,79	2 911 793,56	2,31
2 399 365,18	U.K. GILTS 4.75% 07/12/2030	GBP	3 649 470,74	2 859 578,94	2,27
3 217 000,00	U.K. GILTS 0.38% 22/10/2030	GBP	3 416 132,23	2 813 807,17	2,23
3 220 000,00	U.K. GILTS 0.25% 31/07/2031	GBP	3 264 282,22	2 711 329,54	2,15
3 010 000,00	U.K. GILTS 1.00% 31/01/2032	GBP	3 049 134,72	2 668 247,54	2,12
2 265 000,00	U.K. GILTS 5.00% 07/03/2025	GBP	2 829 070,53	2 625 986,56	2,08
2 295 000,00	U.K. GILTS 4.25% 07/12/2027	GBP	2 943 691,86	2 611 077,85	2,07
2 554 000,00	U.K. GILTS 0.38% 22/10/2026	GBP	2 820 638,13	2 550 539,63	2,02
2 501 000,00	U.K. GILTS 1.63% 22/10/2028	GBP	2 939 004,61	2 502 595,12	1,99
2 183 000,00	U.K. GILTS 4.00% 22/01/2060	GBP	3 617 391,26	2 430 613,10	1,93
2 419 600,00	U.K. GILTS 3.50% 22/01/2045	GBP	3 408 895,28	2 428 022,98	1,93
2 435 000,00	U.K. GILTS 3.25% 22/01/2044	GBP	3 338 386,67	2 362 578,79	1,88
2 090 500,00	U.K. GILTS 4.25% 07/12/2040	GBP	3 108 197,22	2 359 996,46	1,87
2 481 000,00	U.K. GILTS 0.50% 31/01/2029	GBP	2 548 885,07	2 301 597,78	1,83
2 435 000,00	U.K. GILTS 0.13% 31/01/2028	GBP	2 655 336,27	2 300 210,03	1,83
1 996 500,00	U.K. GILTS 4.25% 07/03/2036	GBP	2 932 827,95	2 285 356,50	1,81
1 922 000,00	U.K. GILTS 4.50% 07/12/2042	GBP	3 064 208,18	2 238 376,95	1,78
2 680 000,00	U.K. GILTS 1.75% 07/09/2037	GBP	2 945 380,13	2 232 556,01	1,77
1 940 500,00	U.K. GILTS 4.25% 07/09/2039	GBP	2 875 061,01	2 194 028,54	1,74
2 093 500,00	U.K. GILTS 3.75% 22/07/2052	GBP	3 188 025,17	2 176 365,69	1,73
1 821 000,00	U.K. GILTS 4.25% 07/12/2055	GBP	3 259 575,92	2 085 271,27	1,66
2 730 500,00	U.K. GILTS 0.63% 31/07/2035	GBP	2 631 271,90	2 059 911,99	1,64
1 780 000,00	U.K. GILTS 4.25% 07/12/2046	GBP	2 747 369,26	1 998 869,00	1,59
1 600 000,00	U.K. GILTS 4.75% 07/12/2038	GBP	2 622 373,46	1 917 685,76	1,52
1 780 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	1 928 205,66	1 892 522,35	1,50
1 590 000,00	U.K. GILTS 3.50% 22/10/2025	GBP	1 780 652,53	1 769 683,33	1,40
2 511 000,00	U.K. GILTS 1.25% 22/10/2041	GBP	2 611 012,99	1 757 378,49	1,39
1 398 000,00	U.K. GILTS 6.00% 07/12/2028	GBP	1 961 237,42	1 727 252,98	1,37
1 655 500,00	U.K. GILTS 3.50% 22/07/2068	GBP	2 795 863,98	1 678 201,12	1,33
2 409 000,00	U.K. GILTS 1.75% 22/01/2049	GBP	2 479 973,06	1 662 495,07	1,32
2 412 400,00	U.K. GILTS 1.75% 22/07/2057	GBP	2 736 967,97	1 560 658,86	1,24
1 295 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	2 283 780,12	1 459 575,46	1,16
2 355 000,00	U.K. GILTS 1.25% 31/07/2051	GBP	2 166 354,96	1 361 364,35	1,08
2 028 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	2 128 770,04	1 337 572,11	1,06
1 687 000,00	U.K. GILTS 2.50% 22/07/2065	GBP	2 419 443,74	1 326 807,38	1,05
1 799 500,00	U.K. GILTS 1.13% 31/01/2039	GBP	1 644 974,14	1 311 172,83	1,04
1 261 000,00	U.K. GILTS 3.75% 22/10/2053	GBP	1 347 880,96	1 306 945,84	1,04
1 876 500,00	U.K. GILTS 1.63% 22/10/2054	GBP	2 145 650,73	1 177 778,12	0,93
2 230 000,00	U.K. GILTS 0.63% 22/10/2050	GBP	1 824 234,20	1 056 267,36	0,84

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

Eurizon Fund - Bond GBP LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
940 000,00	U.K. GILTS 3.75% 29/01/2038	GBP	1 064 253,93	1 005 775,17	0,80
1 746 000,00	U.K. GILTS 0.88% 31/01/2046	GBP	1 498 938,13	1 003 213,38	0,80
1 731 000,00	U.K. GILTS 1.63% 22/10/2071	GBP	2 157 073,50	1 000 242,72	0,79
775 000,00	U.K. GILTS 4.75% 07/12/2030	GBP	930 418,24	923 650,01	0,73
1 011 000,00	U.K. GILTS 0.88% 31/07/2033	GBP	1 038 290,72	845 022,48	0,67
1 835 000,00	U.K. GILTS 0.50% 22/10/2061	GBP	1 331 214,90	678 708,81	0,54
597 000,00	U.K. GILTS 4.00% 22/10/2063	GBP	650 729,37	668 285,34	0,53
952 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	841 841,33	579 403,14	0,46
400 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	451 168,77	450 834,12	0,36
350 000,00	U.K. GILTS 4.50% 07/06/2028	GBP	399 583,57	399 484,27	0,32
660 000,00	U.K. GILTS 1.13% 22/10/2073	GBP	530 017,54	300 057,79	0,24
SUPRANATIONALS			484 335,04	442 733,31	0,35
Supranational			484 335,04	442 733,31	0,35
415 000,00	EUROPEAN INVESTMENT BANK 1.13% 19/06/2025	GBP	484 335,04	442 733,31	0,35
GERMANY			502 218,31	440 095,46	0,35
Government			502 218,31	440 095,46	0,35
430 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.25% 31/07/2026	GBP	502 218,31	440 095,46	0,35
ITALY			368 418,02	342 729,72	0,27
Government			368 418,02	342 729,72	0,27
300 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 6.00% 04/08/2028	GBP	368 418,02	342 729,72	0,27
Total Portfolio			157 247 968,07	125 087 084,08	99,30

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

Eurizon Fund - Bond GBP LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 747,96)	444 215,17
Unrealised loss on future contracts and commitment						(1 747,96)	444 215,17
100 000	4	Purchase	LONG GILT	27/09/2023	GBP	(1 747,96)	444 215,17

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

Eurizon Fund - Bond GBP LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(36 763,07)
Unrealised profit on forward foreign exchange contracts					22 773,57
17/07/2023	11 065 652,84	EUR	9 481 770,62	GBP	22 690,75
17/07/2023	27 000,19	GBP	31 368,21	EUR	77,61
17/07/2023	11 168,08	EUR	9 584,73	GBP	5,21
Unrealised loss on forward foreign exchange contracts					(59 536,64)
17/07/2023	26 589 482,61	EUR	22 850 735,46	GBP	(23 669,66)
17/07/2023	2 252 650,43	EUR	1 948 418,73	GBP	(16 579,13)
17/07/2023	4 733 240,04	EUR	4 076 479,32	GBP	(14 439,31)
17/07/2023	2 567 910,61	EUR	2 207 992,26	GBP	(3 631,75)
17/07/2023	1 255 883,99	EUR	1 079 294,14	GBP	(1 117,97)
17/07/2023	26 555,26	GBP	30 986,30	EUR	(58,67)
17/07/2023	7 122,24	GBP	8 335,08	EUR	(40,15)

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

Eurizon Fund - Bond JPY LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	588 161 462,30	
Banks	(Note 3)	81 487,60	
Other banks and broker accounts	(Notes 2, 3, 10)	15 720,18	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 204 629,69	
Other interest receivable		708 472,32	
Receivable on investments sold		3 559 865,12	
Receivable on subscriptions		1 736 985,94	
Total assets		600 468 623,15	
Liabilities			
Bank overdrafts	(Note 3)	(2 563,10)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(268,47)	
Unrealised loss on future contracts	(Notes 2, 10)	(4 375,74)	
Payable on investments purchased		(4 367 183,17)	
Payable on redemptions		(403 341,41)	
Other liabilities		(165 191,57)	
Total liabilities		(4 942 923,46)	
Total net assets		595 525 699,69	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	84,50	112 602,577
Class RH Units	EUR	150,51	3 697,405
Class Z Units	EUR	95,74	4 506 783,083
Class ZH Units	EUR	208,54	738 435,633

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 2023 IN EUR

Net assets at the beginning of the period	Notes	674 954 129,65
Net income from investments	(Note 2)	1 932 176,90
Total income		1 932 176,90
Management fee	(Note 6)	(637 778,05)
Administration fee	(Note 8)	(291 313,49)
Subscription tax	(Note 4)	(32 686,30)
Total expenses		(961 777,84)
Net investment income / (loss)		970 399,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(34 323 160,54)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(18 163 074,97)
- forward foreign exchange contracts	(Note 2)	9 601 251,17
- foreign currencies	(Note 2)	(137 716,10)
- future contracts	(Note 2)	(23 833,45)
Net result of operations for the period		(42 076 134,83)
Subscriptions for the period		230 708 495,86
Redemptions for the period		(268 060 790,99)
Net assets at the end of the period		595 525 699,69

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

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			704 792 146,07	588 161 462,30	98,77
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			704 792 146,07	588 161 462,30	98,77
Ordinary Bonds			704 792 146,07	588 161 462,30	98,77
JAPAN			704 792 146,07	588 161 462,30	98,77
Government			704 792 146,07	588 161 462,30	98,77
1 151 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2031	JPY	8 591 072,42	7 219 524,61	1,21
1 134 700 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2031	JPY	8 449 388,99	7 088 936,66	1,19
1 124 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2030	JPY	8 779 625,32	7 077 912,51	1,19
1 097 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2030	JPY	8 377 711,14	6 893 552,18	1,16
1 093 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2031	JPY	8 394 163,21	6 841 074,31	1,15
1 094 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2031	JPY	8 039 708,87	6 823 150,37	1,15
987 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/06/2027	JPY	7 014 214,34	6 268 241,69	1,05
979 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2030	JPY	7 610 267,07	6 178 994,10	1,04
966 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2025	JPY	7 294 243,84	6 158 805,28	1,03
957 850 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/09/2026	JPY	7 179 479,74	6 087 042,30	1,02
935 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2025	JPY	7 858 975,11	5 951 892,08	1,00
910 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/06/2026	JPY	6 838 048,02	5 785 299,42	0,97
913 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2029	JPY	6 989 120,56	5 777 933,64	0,97
912 650 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2030	JPY	7 190 824,41	5 764 611,51	0,97
889 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	JPY	6 340 118,63	5 636 089,56	0,95
883 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2025	JPY	6 801 583,55	5 621 648,61	0,94
883 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2028	JPY	6 467 401,77	5 602 772,36	0,94
865 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/12/2026	JPY	6 568 495,37	5 499 124,31	0,92
867 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2029	JPY	6 844 275,41	5 498 066,85	0,92
875 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/06/2032	JPY	6 164 404,96	5 487 694,88	0,92
856 150 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2028	JPY	6 536 275,82	5 434 993,66	0,91
850 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/03/2026	JPY	6 318 879,92	5 406 030,22	0,91
850 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2029	JPY	6 109 661,76	5 381 721,70	0,90
853 700 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/03/2032	JPY	6 011 723,06	5 361 025,03	0,90
826 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2024	JPY	6 250 179,48	5 257 008,07	0,88
804 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2024	JPY	5 859 345,31	5 117 569,01	0,86
819 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2036	JPY	6 762 394,31	5 104 886,10	0,86
792 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/12/2032	JPY	5 390 618,76	5 087 823,61	0,85
795 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2027	JPY	5 457 331,28	5 063 893,56	0,85
780 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2024	JPY	5 793 674,49	4 955 359,98	0,83
785 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/09/2032	JPY	5 291 198,71	4 913 675,79	0,83
779 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/06/2037	JPY	6 181 881,22	4 882 297,24	0,82
760 950 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2025	JPY	5 993 444,59	4 845 461,83	0,81
734 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2037	JPY	5 847 544,56	4 579 643,49	0,77
675 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.00% 20/12/2035	JPY	6 177 012,39	4 493 914,75	0,75
695 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2024	JPY	4 807 500,29	4 416 832,77	0,74
595 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2026	JPY	5 432 248,37	3 996 847,02	0,67
628 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/03/2027	JPY	4 534 663,94	3 992 381,52	0,67
620 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2025	JPY	4 953 690,51	3 969 330,93	0,67
604 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/09/2024	JPY	5 053 513,96	3 860 909,88	0,65
595 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.30% 20/12/2024	JPY	4 910 377,32	3 800 742,41	0,64
639 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/09/2040	JPY	4 651 338,17	3 737 063,43	0,63
521 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	JPY	5 221 175,00	3 713 705,67	0,62

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

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
545 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/12/2034	JPY	4 719 792,51	3 712 509,44	0,62
579 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.90% 20/06/2042	JPY	4 159 888,26	3 628 028,61	0,61
560 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/09/2042	JPY	3 849 141,67	3 626 077,86	0,61
617 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2040	JPY	4 817 687,92	3 622 147,45	0,61
575 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.80% 20/03/2042	JPY	4 050 273,06	3 549 448,53	0,60
504 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2034	JPY	4 935 951,11	3 542 169,70	0,60
602 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2041	JPY	4 413 261,89	3 484 990,47	0,59
586 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	4 230 930,04	3 434 258,24	0,58
574 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/09/2039	JPY	4 091 205,90	3 342 854,56	0,56
622 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	4 669 715,93	3 312 663,69	0,56
560 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2041	JPY	4 193 038,89	3 290 162,83	0,55
527 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2036	JPY	4 399 891,92	3 259 339,31	0,55
552 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/06/2039	JPY	4 274 047,34	3 229 987,26	0,54
430 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2041	JPY	3 428 248,09	3 207 389,61	0,54
457 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2026	JPY	4 242 645,41	3 113 285,96	0,52
520 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2041	JPY	3 865 150,32	3 075 039,74	0,52
482 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2028	JPY	3 797 331,84	3 065 446,35	0,52
622 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	4 138 776,19	2 997 152,97	0,50
470 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/09/2024	JPY	3 253 384,18	2 985 253,76	0,50
386 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.20% 20/03/2041	JPY	3 163 490,82	2 957 499,16	0,50
462 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/08/2024	JPY	3 275 626,74	2 937 264,77	0,49
405 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/03/2032	JPY	3 611 048,08	2 900 810,68	0,49
448 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/09/2025	JPY	3 616 637,68	2 874 333,93	0,48
451 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2027	JPY	3 506 312,66	2 874 316,94	0,48
481 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2040	JPY	3 572 198,64	2 853 391,66	0,48
444 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2026	JPY	3 423 694,00	2 833 520,33	0,48
484 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/12/2039	JPY	3 382 672,77	2 812 742,53	0,47
440 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2023	JPY	2 827 081,32	2 793 477,90	0,47
432 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/03/2033	JPY	2 881 059,12	2 766 494,45	0,46
432 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/12/2027	JPY	2 960 541,16	2 764 156,03	0,46
431 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/03/2037	JPY	3 348 272,05	2 740 793,78	0,46
403 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.10% 20/03/2033	JPY	3 535 935,91	2 727 099,67	0,46
458 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2040	JPY	3 367 060,85	2 696 433,96	0,45
377 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2032	JPY	2 947 359,49	2 687 305,25	0,45
430 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/09/2037	JPY	2 875 483,23	2 686 413,77	0,45
418 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2028	JPY	3 276 898,73	2 655 712,12	0,45
432 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2046	JPY	3 554 760,96	2 584 085,31	0,43
531 300 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.40% 20/03/2056	JPY	4 025 745,82	2 567 251,27	0,43
429 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2039	JPY	3 070 497,41	2 559 449,09	0,43
459 950 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/03/2051	JPY	3 420 866,06	2 544 739,33	0,43

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

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
401 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/08/2023	JPY	2 661 060,05	2 543 382,04	0,43
400 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/03/2024	JPY	2 755 715,09	2 539 398,53	0,43
399 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/04/2024	JPY	2 889 701,89	2 536 502,97	0,43
447 750 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.00% 20/03/2062	JPY	2 570 542,96	2 525 767,67	0,42
414 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2038	JPY	3 519 442,99	2 515 304,71	0,42
400 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/09/2038	JPY	2 690 908,99	2 510 759,65	0,42
514 900 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2059	JPY	3 369 891,32	2 503 026,62	0,42
444 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2050	JPY	3 339 264,13	2 462 417,20	0,41
478 300 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.70% 20/03/2061	JPY	3 333 421,21	2 458 173,99	0,41
446 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/09/2050	JPY	3 215 155,88	2 415 802,31	0,41
380 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2028	JPY	2 515 901,49	2 414 910,73	0,41
380 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/05/2025	JPY	2 532 392,04	2 413 994,99	0,41
380 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/06/2024	JPY	2 706 156,29	2 412 934,67	0,41
376 400 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.30% 20/06/2052	JPY	2 657 533,85	2 409 791,88	0,40
435 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2051	JPY	3 048 997,74	2 395 636,04	0,40
441 600 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/06/2050	JPY	3 245 046,70	2 394 711,16	0,40
375 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2023	JPY	2 601 897,57	2 382 550,66	0,40
372 200 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2027	JPY	2 995 998,57	2 372 068,54	0,40
372 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/10/2024	JPY	2 569 363,17	2 366 232,24	0,40
427 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2051	JPY	3 245 542,46	2 360 487,82	0,40
427 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/09/2051	JPY	3 226 282,72	2 359 865,42	0,40
330 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/06/2033	JPY	2 390 254,30	2 353 436,70	0,40
368 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.60% 20/03/2024	JPY	3 098 300,42	2 348 668,44	0,39
316 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.90% 20/09/2042	JPY	3 214 731,91	2 331 678,29	0,39
326 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2029	JPY	3 301 371,87	2 324 284,14	0,39
365 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/11/2024	JPY	2 524 130,92	2 318 890,89	0,39
377 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2038	JPY	2 497 477,98	2 313 438,66	0,39
362 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/04/2025	JPY	2 420 576,36	2 302 456,36	0,39
325 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2032	JPY	3 092 104,99	2 296 143,80	0,39
321 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2031	JPY	3 093 249,27	2 289 576,12	0,38
358 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/02/2024	JPY	2 693 429,53	2 275 776,79	0,38
324 900 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/06/2045	JPY	3 259 765,13	2 274 827,18	0,38
357 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/12/2024	JPY	2 558 484,87	2 271 151,76	0,38
350 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2027	JPY	2 659 664,53	2 228 114,69	0,37
348 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.60% 20/06/2024	JPY	3 005 887,50	2 227 064,71	0,37
310 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/09/2030	JPY	2 868 461,33	2 204 749,17	0,37
295 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2040	JPY	3 188 794,80	2 202 412,72	0,37
368 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.00% 20/03/2052	JPY	2 614 005,67	2 190 511,14	0,37
303 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2030	JPY	2 692 735,91	2 175 882,15	0,37
415 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/06/2049	JPY	2 918 424,75	2 167 212,41	0,36
340 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/05/2024	JPY	2 449 531,77	2 158 833,74	0,36
415 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	2 956 195,05	2 157 048,84	0,36
399 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/03/2049	JPY	2 215 211,84	2 148 373,41	0,36
412 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/12/2049	JPY	2 225 926,62	2 140 970,17	0,36
285 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/03/2042	JPY	2 265 033,71	2 127 798,03	0,36
329 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/01/2024	JPY	2 489 466,85	2 091 265,36	0,35
403 450 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/03/2050	JPY	2 844 804,16	2 081 344,77	0,35
330 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2036	JPY	2 253 758,04	2 076 169,10	0,35
324 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2027	JPY	2 331 604,50	2 065 696,88	0,35

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

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
290 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/06/2032	JPY	2 260 095,11	2 061 127,98	0,35
262 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/09/2038	JPY	3 048 544,42	2 054 391,61	0,35
285 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/06/2031	JPY	2 236 791,56	2 039 435,74	0,34
283 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/12/2032	JPY	2 214 472,84	2 036 702,33	0,34
283 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/12/2043	JPY	2 997 649,02	2 017 027,24	0,34
316 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2026	JPY	2 499 245,89	2 014 060,52	0,34
282 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2029	JPY	2 797 464,89	2 005 588,71	0,34
327 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/06/2038	JPY	2 130 780,40	2 001 643,80	0,34
285 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/09/2035	JPY	2 126 517,38	1 939 614,72	0,33
305 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/07/2024	JPY	2 084 381,90	1 936 794,27	0,33
301 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.30% 20/12/2025	JPY	2 367 408,50	1 930 285,46	0,32
300 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/03/2028	JPY	2 008 293,19	1 915 906,79	0,32
275 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/09/2034	JPY	2 102 570,87	1 911 651,54	0,32
262 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/09/2043	JPY	2 596 578,01	1 901 779,09	0,32
286 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/09/2052	JPY	1 962 780,29	1 879 219,19	0,32
260 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2029	JPY	2 082 744,13	1 856 250,91	0,31
280 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/03/2025	JPY	2 015 231,56	1 790 576,81	0,30
327 300 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.80% 20/03/2058	JPY	2 364 575,95	1 778 454,49	0,30
255 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2026	JPY	1 910 164,76	1 737 821,92	0,29
255 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/12/2042	JPY	1 852 256,62	1 733 811,46	0,29
296 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2048	JPY	2 594 249,06	1 693 509,59	0,28
240 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2028	JPY	1 830 826,86	1 682 139,72	0,28
239 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2030	JPY	2 044 572,28	1 668 307,25	0,28
255 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/03/2025	JPY	1 708 399,67	1 619 658,95	0,27
267 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.20% 20/06/2036	JPY	1 764 474,59	1 606 448,03	0,27
230 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	JPY	1 749 766,89	1 593 935,01	0,27
227 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2028	JPY	1 719 238,88	1 588 916,07	0,27
250 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/02/2025	JPY	1 746 239,60	1 588 043,62	0,27
245 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/03/2043	JPY	1 660 814,69	1 580 582,67	0,27
245 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	1 728 439,12	1 573 109,36	0,26
220 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2033	JPY	1 635 223,60	1 554 587,63	0,26
215 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2052	JPY	1 548 839,89	1 480 779,19	0,25
247 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/12/2047	JPY	1 535 502,10	1 455 215,44	0,24
244 600 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/06/2047	JPY	1 853 655,93	1 445 361,85	0,24
205 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2029	JPY	2 022 987,50	1 435 387,05	0,24
242 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2048	JPY	1 791 817,87	1 421 045,62	0,24
180 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2037	JPY	1 536 411,05	1 417 236,42	0,24
220 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/01/2025	JPY	1 523 280,73	1 397 562,10	0,23
230 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.90% 20/09/2048	JPY	1 423 332,06	1 372 799,87	0,23
190 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/12/2031	JPY	1 473 733,70	1 356 358,51	0,23
242 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/09/2046	JPY	1 416 654,37	1 349 724,36	0,23
202 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/03/2053	JPY	1 391 876,75	1 328 796,13	0,22

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

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
191 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2027	JPY	1 649 401,10	1 306 186,37	0,22
177 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2031	JPY	1 573 466,59	1 291 725,91	0,22
223 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2048	JPY	1 314 465,33	1 265 160,30	0,21
180 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2032	JPY	1 382 415,84	1 259 424,53	0,21
170 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/06/2031	JPY	1 308 990,74	1 208 096,50	0,20
175 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2027	JPY	1 300 868,51	1 198 083,04	0,20
168 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/12/2028	JPY	1 613 620,13	1 174 866,43	0,20
157 600 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/12/2033	JPY	1 523 773,54	1 156 006,47	0,19
193 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/09/2047	JPY	1 478 869,69	1 142 329,09	0,19
200 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/12/2046	JPY	1 178 527,66	1 135 433,91	0,19
160 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2030	JPY	1 236 602,54	1 130 710,65	0,19
170 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2025	JPY	1 228 437,49	1 130 431,62	0,19
160 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2029	JPY	1 231 998,24	1 129 919,21	0,19
160 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/06/2030	JPY	1 233 983,48	1 128 498,68	0,19
154 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.80% 20/03/2043	JPY	1 175 997,68	1 119 589,97	0,19
155 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2031	JPY	1 224 941,31	1 114 366,64	0,19
157 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/12/2044	JPY	1 458 698,28	1 087 013,35	0,18
183 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2047	JPY	1 128 206,52	1 084 031,50	0,18
167 292 500,00	JAPANESE GOVERNMENT CPI-LINKED BOND 0.10% 10/03/2024	JPY	1 306 970,74	1 081 597,79	0,18
150 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2031	JPY	1 176 732,46	1 071 218,39	0,18
150 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2031	JPY	1 147 877,52	1 062 952,05	0,18
178 100 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.90% 20/03/2057	JPY	1 441 989,64	1 004 711,22	0,17
122 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2039	JPY	1 037 253,39	947 564,98	0,16
132 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/03/2028	JPY	1 024 486,54	933 319,58	0,16
140 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2025	JPY	968 806,19	918 123,41	0,15
142 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2027	JPY	982 584,30	905 196,60	0,15
125 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2030	JPY	948 359,22	900 696,25	0,15
125 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/06/2028	JPY	893 299,11	884 517,12	0,15
123 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/06/2030	JPY	954 151,32	878 266,47	0,15
112 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.20% 20/09/2039	JPY	945 734,10	860 139,03	0,14
110 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/06/2036	JPY	885 308,98	859 594,44	0,14
120 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2028	JPY	927 037,50	845 019,44	0,14
112 500 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.00% 20/03/2052	JPY	865 246,38	840 697,92	0,14
130 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2024	JPY	912 993,06	837 646,00	0,14
120 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2027	JPY	896 119,44	831 762,86	0,14
110 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2033	JPY	812 020,88	770 757,48	0,13
108 450 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.70% 20/03/2054	JPY	1 160 133,72	762 352,08	0,13
105 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2028	JPY	748 220,56	739 698,31	0,12

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

Eurizon Fund - Bond JPY LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
107 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/03/2035	JPY	771 569,42	732 093,09	0,12
100 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2027	JPY	756 460,96	690 459,54	0,12
100 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2026	JPY	715 934,39	678 809,93	0,11
100 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/12/2045	JPY	717 006,78	674 510,30	0,11
100 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2026	JPY	710 400,23	673 463,92	0,11
90 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/06/2029	JPY	724 522,51	641 429,73	0,11
100 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2026	JPY	671 305,35	637 430,68	0,11
75 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2036	JPY	604 516,31	587 285,69	0,10
80 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2027	JPY	589 482,04	554 138,22	0,09
72 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.30% 20/06/2035	JPY	525 505,51	498 757,88	0,08
67 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2033	JPY	517 705,54	481 384,78	0,08
60 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2040	JPY	488 765,25	465 114,17	0,08
57 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2037	JPY	466 604,50	446 671,55	0,08
55 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/03/2038	JPY	455 100,45	433 979,22	0,07
55 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.90% 20/03/2053	JPY	425 193,74	404 035,55	0,07
45 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2035	JPY	361 909,91	343 833,02	0,06
45 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2030	JPY	342 513,15	324 898,45	0,05
45 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2024	JPY	305 856,42	294 212,17	0,05
40 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/03/2045	JPY	291 929,47	278 798,83	0,05
35 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2036	JPY	281 488,91	268 633,13	0,05
40 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.005% 01/06/2025	JPY	254 028,83	254 076,83	0,04
32 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.50% 20/09/2035	JPY	266 067,45	252 687,06	0,04
35 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2034	JPY	250 715,33	245 522,90	0,04
30 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2051	JPY	238 098,70	232 716,90	0,04
37 250 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.30% 20/03/2063	JPY	240 535,71	229 319,10	0,04
32 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/09/2045	JPY	229 348,54	219 294,17	0,04
27 700 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 2.20% 20/03/2049	JPY	321 482,04	214 822,57	0,04
20 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2033	JPY	155 703,57	142 651,55	0,02
15 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2044	JPY	112 429,77	106 942,05	0,02
5 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/09/2044	JPY	36 487,48	35 655,28	0,01
Total Portfolio			704 792 146,07	588 161 462,30	98,77

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

Eurizon Fund - Bond JPY LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(4 375,74)	942 051,71
Unrealised loss on future contracts and commitment						(4 375,74)	942 051,71
100 000 000	(1)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(4 375,74)	942 051,71

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

Eurizon Fund - Bond JPY LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					6 204 361,22
Unrealised profit on forward foreign exchange contracts					6 204 629,69
18/07/2023	106 219 797,05	EUR	15 881 133 234,00	JPY	5 358 254,59
18/07/2023	43 957 409,03	EUR	6 792 813 145,00	JPY	816 053,73
18/07/2023	502 581,65	EUR	75 141 982,00	JPY	25 352,72
18/07/2023	1 463 275,45	EUR	230 084 114,00	JPY	2 004,50
18/07/2023	1 502 744,00	EUR	236 346 872,00	JPY	1 698,09
18/07/2023	8 743,65	EUR	1 319 241,00	JPY	365,11
18/07/2023	6 985,61	EUR	1 051 636,00	JPY	306,64
18/07/2023	32 112,85	EUR	5 018 425,00	JPY	240,69
18/07/2023	6 996,47	EUR	1 069 333,00	JPY	205,10
18/07/2023	7 999,85	EUR	1 236 230,00	JPY	148,52
Unrealised loss on forward foreign exchange contracts					(268,47)
18/07/2023	1 174 177,53	EUR	184 913 352,00	JPY	(212,59)
18/07/2023	991 244,00	JPY	6 348,82	EUR	(53,40)
18/07/2023	1 353 473,00	JPY	8 598,43	EUR	(2,48)

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

Eurizon Fund - Bond USD LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 358 415 178,65	
Banks	(Note 3)	2 964 232,57	
Other banks and broker accounts	(Notes 2, 3, 10)	328 563,36	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	22 127 332,34	
Unrealised profit on future contracts	(Notes 2, 10)	69 145,26	
Other interest receivable		13 364 521,10	
Receivable on investments sold		21 168 541,83	
Receivable on subscriptions		17 766 042,02	
Total assets		2 436 203 557,13	
Liabilities			
Bank overdrafts	(Note 3)	(22 188,78)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(249 337,84)	
Unrealised loss on future contracts	(Notes 2, 10)	(329 864,99)	
Payable on investments purchased		(34 286 587,31)	
Payable on redemptions		(6 434 465,18)	
Other liabilities		(671 715,42)	
Total liabilities		(41 994 159,52)	
Total net assets		2 394 209 397,61	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	176,88	147 346,066
Class R2 Units	USD	98,87	3 467,694
Class RH Units	EUR	175,99	168 942,819
Class Z Units	EUR	200,97	3 600 771,765
Class Z2 Units	USD	99,27	23 288,248
Class ZD Units	EUR	116,63	172,400
Class ZH Units	EUR	199,22	8 093 052,708

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 2023 IN EUR

Net assets at the beginning of the period	Notes	2 597 159 611,27
Net income from investments	(Note 2)	24 355 446,63
Other income	(Notes 6, 17)	412 852,96
Total income		24 768 299,59
Management fee	(Note 6)	(2 351 583,85)
Administration fee	(Note 8)	(1 169 215,00)
Subscription tax	(Note 4)	(124 727,43)
Other charges and taxes	(Note 5)	(61 914,90)
Total expenses		(3 707 441,18)
Net investment income / (loss)		21 060 858,41
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(24 816 330,93)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(3 487 126,24)
- forward foreign exchange contracts	(Note 2)	5 778 628,43
- foreign currencies	(Note 2)	626 419,72
- future contracts	(Note 2)	1 906 776,82
Net result of operations for the period		1 069 226,21
Subscriptions for the period		1 380 608 484,32
Redemptions for the period		(1 584 627 791,44)
Dividend distributions	(Note 15)	(132,75)
Net assets at the end of the period		2 394 209 397,61

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

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 571 502 743,95	2 358 415 178,65	98,51
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 536 662 477,57	2 324 516 217,18	97,09
Ordinary Bonds			2 536 662 477,57	2 324 516 217,18	97,09
UNITED STATES			2 529 468 297,79	2 317 290 961,54	96,79
Government			2 529 468 297,79	2 317 290 961,54	96,79
25 785 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	22 465 601,95	20 232 975,10	0,85
23 810 000,00	U.S. TREASURY NOTES 2.88% 15/05/2032	USD	21 778 058,28	20 225 331,67	0,84
22 200 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	20 262 030,92	19 808 447,48	0,83
25 340 000,00	U.S. TREASURY NOTES 1.63% 15/05/2031	USD	21 741 378,02	19 734 228,45	0,82
20 125 000,00	U.S. TREASURY NOTES 4.13% 15/11/2032	USD	19 470 073,02	18 848 370,96	0,79
25 000 000,00	U.S. TREASURY NOTES 1.13% 15/02/2031	USD	20 155 025,42	18 839 941,46	0,79
21 675 000,00	U.S. TREASURY NOTES 0.75% 15/11/2024	USD	20 035 645,35	18 689 752,69	0,78
24 700 000,00	U.S. TREASURY NOTES 1.38% 15/11/2031	USD	21 067 165,84	18 656 524,55	0,78
23 740 000,00	U.S. TREASURY NOTES 1.25% 15/08/2031	USD	19 835 294,25	17 850 946,93	0,75
23 900 000,00	U.S. TREASURY NOTES 0.88% 15/11/2030	USD	19 170 291,76	17 723 244,34	0,74
23 155 000,00	U.S. TREASURY NOTES 0.63% 15/08/2030	USD	18 807 220,09	16 904 447,90	0,71
17 630 000,00	U.S. TREASURY NOTES 0.25% 15/05/2024	USD	15 959 280,69	15 454 396,65	0,65
17 550 000,00	U.S. TREASURY NOTES 1.88% 28/02/2027	USD	15 843 767,13	14 745 793,38	0,62
16 575 000,00	U.S. TREASURY NOTES 0.63% 15/10/2024	USD	14 809 496,13	14 315 987,14	0,60
19 455 000,00	U.S. TREASURY NOTES 0.63% 15/05/2030	USD	15 888 277,53	14 284 179,34	0,60
15 815 000,00	U.S. TREASURY NOTES 2.50% 15/05/2024	USD	14 712 983,58	14 134 614,91	0,59
17 100 000,00	U.S. TREASURY NOTES 1.25% 31/12/2026	USD	14 944 490,58	14 106 266,81	0,59
17 970 000,00	U.S. TREASURY NOTES 1.50% 15/02/2030	USD	16 526 607,71	14 104 877,58	0,59
15 960 000,00	U.S. TREASURY NOTES 0.38% 15/07/2024	USD	14 113 126,28	13 895 564,58	0,58
16 182 000,00	U.S. TREASURY NOTES 1.63% 15/02/2026	USD	14 568 957,66	13 746 652,20	0,57
15 755 000,00	U.S. TREASURY NOTES 2.63% 15/02/2029	USD	14 664 982,09	13 376 374,99	0,56
15 005 900,00	U.S. TREASURY NOTES 2.25% 15/11/2024	USD	14 232 613,52	13 211 358,07	0,55
15 000 000,00	U.S. TREASURY NOTES 0.38% 15/08/2024	USD	12 967 697,24	13 010 736,12	0,54
14 100 000,00	U.S. TREASURY NOTES 4.63% 28/02/2025	USD	13 086 611,11	12 824 976,06	0,54
14 825 000,00	U.S. TREASURY NOTES 1.25% 30/11/2026	USD	13 265 546,86	12 243 414,73	0,51
13 750 000,00	U.S. TREASURY NOTES 0.13% 15/02/2024	USD	12 172 463,30	12 202 126,83	0,51
15 415 000,00	U.S. TREASURY NOTES 1.13% 31/08/2028	USD	13 030 323,77	12 172 656,56	0,51
13 550 000,00	U.S. TREASURY NOTES 3.38% 15/05/2033	USD	12 202 194,62	11 996 417,37	0,50
13 250 000,00	U.S. TREASURY NOTES 3.88% 30/04/2025	USD	12 088 313,47	11 908 123,52	0,50
14 245 000,00	U.S. TREASURY NOTES 2.38% 15/05/2029	USD	13 357 949,18	11 902 158,63	0,50
13 740 000,00	U.S. TREASURY NOTES 2.75% 30/04/2027	USD	13 057 499,91	11 894 981,31	0,50
14 880 000,00	U.S. TREASURY NOTES 1.63% 15/08/2029	USD	13 486 335,82	11 893 176,61	0,50
14 435 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	12 271 920,29	11 885 026,45	0,50
12 400 000,00	U.S. TREASURY BONDS 4.00% 15/11/2052	USD	11 830 204,78	11 661 587,18	0,49
14 100 000,00	U.S. TREASURY NOTES 0.75% 31/08/2026	USD	12 256 026,33	11 528 384,54	0,48
14 025 000,00	U.S. TREASURY NOTES 0.63% 31/07/2026	USD	11 966 895,69	11 453 222,82	0,48
12 550 000,00	U.S. TREASURY NOTES 4.00% 29/02/2028	USD	11 706 641,66	11 418 230,33	0,48
13 800 000,00	U.S. TREASURY NOTES 0.38% 31/12/2025	USD	11 658 056,37	11 401 823,99	0,48
13 000 000,00	U.S. TREASURY NOTES 0.38% 15/09/2024	USD	11 773 011,88	11 232 790,10	0,47
12 950 000,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	11 552 770,64	11 205 810,76	0,47
13 445 000,00	U.S. TREASURY NOTES 0.75% 31/03/2026	USD	11 442 422,31	11 137 931,90	0,47
12 515 000,00	U.S. TREASURY NOTES 0.38% 15/04/2024	USD	11 165 077,63	11 027 290,01	0,46
13 130 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	11 362 430,25	11 027 218,06	0,46
12 300 000,00	U.S. TREASURY NOTES 3.63% 31/05/2028	USD	11 346 171,57	11 026 000,69	0,46
13 700 000,00	U.S. TREASURY NOTES 1.25% 30/04/2028	USD	11 446 631,35	10 969 972,11	0,46
12 415 000,00	U.S. TREASURY BONDS 3.63% 15/02/2053	USD	11 073 099,09	10 909 577,16	0,46
12 625 000,00	U.S. TREASURY NOTES 2.75% 31/07/2027	USD	12 606 958,02	10 908 252,36	0,46
13 625 000,00	U.S. TREASURY NOTES 0.63% 31/03/2027	USD	12 046 594,04	10 904 084,12	0,46
12 880 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	11 619 788,50	10 897 271,14	0,46
12 845 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	11 077 578,48	10 891 037,84	0,45

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

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
11 960 000,00	U.S. TREASURY BONDS 4.00% 15/11/2042	USD	11 143 014,86	10 888 906,82	0,45
11 800 000,00	U.S. TREASURY NOTES 4.63% 15/03/2026	USD	10 987 769,79	10 828 933,98	0,45
13 700 000,00	U.S. TREASURY NOTES 0.63% 30/11/2027	USD	11 408 152,91	10 753 818,57	0,45
13 900 000,00	U.S. TREASURY BONDS 3.00% 15/08/2048	USD	13 633 455,68	10 743 709,27	0,45
15 210 000,00	U.S. TREASURY BONDS 2.25% 15/05/2041	USD	12 341 453,13	10 738 697,22	0,45
12 985 000,00	U.S. TREASURY NOTES 0.88% 30/09/2026	USD	11 121 203,99	10 648 556,02	0,44
17 050 000,00	U.S. TREASURY BONDS 2.00% 15/08/2051	USD	14 104 938,75	10 639 973,41	0,44
12 275 000,00	U.S. TREASURY NOTES 2.88% 15/05/2028	USD	11 631 168,72	10 614 512,12	0,44
13 235 000,00	U.S. TREASURY NOTES 1.38% 31/10/2028	USD	11 358 306,69	10 551 830,36	0,44
11 800 000,00	U.S. TREASURY NOTES 2.50% 31/05/2024	USD	10 995 333,96	10 534 399,69	0,44
12 650 000,00	U.S. TREASURY NOTES 0.88% 30/06/2026	USD	10 844 268,83	10 447 147,68	0,44
13 000 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	11 318 127,62	10 382 918,05	0,43
11 650 000,00	U.S. TREASURY NOTES 3.50% 30/04/2028	USD	10 540 760,06	10 373 458,99	0,43
11 685 000,00	U.S. TREASURY NOTES 2.13% 30/11/2024	USD	10 604 859,29	10 260 546,05	0,43
12 425 000,00	U.S. TREASURY NOTES 0.75% 30/04/2026	USD	10 597 278,21	10 256 647,55	0,43
11 450 000,00	U.S. TREASURY NOTES 3.63% 15/05/2026	USD	10 538 958,11	10 240 761,91	0,43
11 250 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	10 427 273,65	10 181 882,04	0,43
12 695 000,00	U.S. TREASURY NOTES 1.25% 31/03/2028	USD	10 707 689,74	10 181 324,01	0,43
12 578 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	11 731 665,76	10 108 948,15	0,42
12 825 000,00	U.S. TREASURY NOTES 0.75% 31/01/2028	USD	10 562 478,16	10 081 799,91	0,42
12 440 000,00	U.S. TREASURY NOTES 1.75% 31/01/2029	USD	10 921 777,99	10 077 834,71	0,42
12 120 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	10 512 128,02	10 062 892,94	0,42
11 630 000,00	U.S. TREASURY NOTES 2.00% 15/08/2025	USD	10 414 535,72	10 056 207,38	0,42
11 510 000,00	U.S. TREASURY NOTES 2.13% 15/05/2025	USD	10 862 957,94	10 020 253,70	0,42
11 750 000,00	U.S. TREASURY NOTES 2.25% 15/02/2027	USD	10 771 086,17	10 015 118,56	0,42
11 150 000,00	U.S. TREASURY NOTES 2.00% 31/05/2024	USD	10 040 195,68	9 908 179,22	0,41
16 335 000,00	U.S. TREASURY BONDS 1.88% 15/11/2051	USD	13 214 415,93	9 873 612,08	0,41
11 100 000,00	U.S. TREASURY NOTES 3.13% 15/08/2025	USD	10 873 518,96	9 827 463,86	0,41
12 330 000,00	U.S. TREASURY NOTES 1.38% 31/12/2028	USD	10 483 978,44	9 800 791,87	0,41
11 455 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	10 550 298,91	9 777 738,24	0,41
10 993 000,00	U.S. TREASURY NOTES 2.00% 30/06/2024	USD	10 395 110,19	9 745 452,70	0,41
11 290 000,00	U.S. TREASURY NOTES 2.75% 15/02/2028	USD	10 843 968,09	9 724 392,72	0,41
10 860 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	10 892 934,64	9 721 255,31	0,41
12 330 000,00	U.S. TREASURY NOTES 0.63% 31/12/2027	USD	10 232 293,60	9 655 652,78	0,40
10 650 000,00	U.S. TREASURY NOTES 3.75% 31/05/2030	USD	9 886 854,95	9 623 466,85	0,40
10 750 000,00	U.S. TREASURY NOTES 3.25% 31/08/2024	USD	10 482 626,72	9 618 652,64	0,40
10 885 000,00	U.S. TREASURY NOTES 2.75% 15/05/2025	USD	10 826 043,17	9 584 722,92	0,40
14 370 000,00	U.S. TREASURY BONDS 2.25% 15/08/2049	USD	14 596 550,26	9 571 065,06	0,40
17 965 000,00	U.S. TREASURY BONDS 1.38% 15/08/2050	USD	13 272 661,80	9 565 170,65	0,40
12 035 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	10 491 852,31	9 548 353,14	0,40
14 775 000,00	U.S. TREASURY BONDS 1.75% 15/08/2041	USD	11 506 008,35	9 516 230,57	0,40
10 900 000,00	U.S. TREASURY NOTES 0.25% 15/06/2024	USD	9 758 727,46	9 514 705,47	0,40
10 635 000,00	U.S. TREASURY NOTES 1.50% 29/02/2024	USD	9 630 494,20	9 499 666,94	0,40
10 500 000,00	U.S. TREASURY NOTES 3.88% 30/11/2027	USD	9 755 975,24	9 487 383,22	0,40
10 940 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	9 837 872,26	9 476 540,43	0,40
10 900 000,00	U.S. TREASURY NOTES 1.75% 15/03/2025	USD	9 892 407,10	9 452 235,29	0,39
10 975 000,00	U.S. TREASURY NOTES 2.63% 31/05/2027	USD	10 535 031,52	9 450 927,70	0,39
10 800 000,00	U.S. TREASURY NOTES 3.13% 15/11/2028	USD	10 448 165,78	9 428 921,74	0,39
10 500 000,00	U.S. TREASURY NOTES 3.75% 15/04/2026	USD	9 559 721,20	9 420 543,19	0,39
10 500 000,00	U.S. TREASURY NOTES 3.63% 31/03/2028	USD	9 546 423,34	9 398 497,04	0,39
11 250 000,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	9 555 465,67	9 383 578,79	0,39
11 350 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	9 397 223,65	9 346 327,82	0,39
10 350 000,00	U.S. TREASURY NOTES 4.13% 31/01/2025	USD	9 548 105,53	9 338 468,18	0,39
13 650 000,00	U.S. TREASURY BONDS 2.38% 15/05/2051	USD	11 250 292,58	9 293 340,01	0,39
11 184 000,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	9 347 952,07	9 286 519,28	0,39
11 685 000,00	U.S. TREASURY NOTES 0.50% 30/06/2027	USD	10 132 399,29	9 233 425,23	0,39
10 580 000,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	15 438 681,19	9 233 057,43	0,39
10 250 000,00	U.S. TREASURY NOTES 3.88% 31/03/2025	USD	9 336 054,39	9 211 040,80	0,38
10 550 000,00	U.S. TREASURY NOTES 1.50% 31/10/2024	USD	9 178 707,15	9 203 516,42	0,38

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

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
11 025 000,00	U.S. TREASURY NOTES 0.38% 30/11/2025	USD	9 185 268,45	9 123 259,46	0,38
10 100 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	9 272 983,99	9 116 725,61	0,38
11 665 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	10 599 640,82	9 041 238,25	0,38
11 305 000,00	U.S. TREASURY NOTES 1.25% 30/06/2028	USD	9 698 411,33	9 020 622,48	0,38
15 855 000,00	U.S. TREASURY BONDS 1.63% 15/11/2050	USD	12 273 758,34	9 016 991,48	0,38
10 590 000,00	U.S. TREASURY NOTES 2.25% 15/08/2027	USD	9 872 886,56	8 972 709,12	0,37
10 900 000,00	U.S. TREASURY NOTES 0.38% 31/01/2026	USD	9 129 729,62	8 970 616,30	0,37
11 800 000,00	U.S. TREASURY BONDS 2.88% 15/05/2052	USD	10 559 655,09	8 952 697,24	0,37
10 115 000,00	U.S. TREASURY NOTES 0.25% 15/03/2024	USD	8 695 275,91	8 944 978,21	0,37
10 000 000,00	U.S. TREASURY NOTES 3.00% 31/07/2024	USD	9 005 794,55	8 936 068,73	0,37
10 150 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	9 505 281,59	8 925 304,84	0,37
15 065 000,00	U.S. TREASURY BONDS 1.13% 15/08/2040	USD	11 598 359,72	8 880 736,04	0,37
10 050 000,00	U.S. TREASURY NOTES 3.00% 15/07/2025	USD	9 937 053,97	8 879 227,52	0,37
10 564 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	10 700 405,25	8 851 475,06	0,37
9 750 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	9 003 245,81	8 843 767,38	0,37
9 750 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	9 112 996,87	8 813 261,78	0,37
10 185 000,00	U.S. TREASURY NOTES 1.13% 15/01/2025	USD	8 908 811,80	8 781 262,95	0,37
10 970 000,00	U.S. TREASURY NOTES 1.25% 31/05/2028	USD	9 414 723,10	8 769 460,53	0,37
10 525 000,00	U.S. TREASURY BONDS 3.38% 15/08/2042	USD	9 055 498,20	8 753 575,15	0,37
14 265 000,00	U.S. TREASURY BONDS 1.38% 15/11/2040	USD	11 016 121,98	8 749 648,82	0,37
10 710 000,00	U.S. TREASURY NOTES 1.88% 28/02/2029	USD	9 773 886,33	8 728 559,93	0,36
9 885 000,00	U.S. TREASURY NOTES 1.88% 31/08/2024	USD	9 256 435,51	8 707 605,01	0,36
10 260 000,00	U.S. TREASURY NOTES 0.38% 30/04/2025	USD	9 010 182,52	8 654 492,58	0,36
10 025 000,00	U.S. TREASURY NOTES 1.00% 15/12/2024	USD	8 766 539,64	8 649 998,27	0,36
10 450 000,00	U.S. TREASURY NOTES 0.25% 31/10/2025	USD	8 898 955,72	8 646 689,38	0,36
10 180 000,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	8 952 556,73	8 632 167,99	0,36
10 375 000,00	U.S. TREASURY NOTES 0.25% 31/08/2025	USD	8 857 387,86	8 629 176,78	0,36
9 600 000,00	U.S. TREASURY BONDS 3.88% 15/02/2043	USD	8 751 180,07	8 575 643,91	0,36
10 100 000,00	U.S. TREASURY NOTES 0.25% 31/05/2025	USD	8 740 097,30	8 472 102,33	0,35
10 745 000,00	U.S. TREASURY NOTES 1.00% 31/07/2028	USD	9 023 705,98	8 445 567,38	0,35
9 250 000,00	U.S. TREASURY NOTES 4.13% 31/10/2027	USD	8 805 684,65	8 431 597,92	0,35
9 465 000,00	U.S. TREASURY NOTES 3.25% 30/06/2027	USD	9 525 913,20	8 343 074,78	0,35
10 340 000,00	U.S. TREASURY NOTES 1.50% 30/11/2028	USD	8 963 048,34	8 288 862,72	0,35
9 900 000,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	8 559 675,46	8 288 164,00	0,35
16 050 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	12 721 149,94	8 268 220,41	0,35
13 625 000,00	U.S. TREASURY BONDS 1.88% 15/02/2051	USD	10 243 043,29	8 261 202,11	0,35
9 275 000,00	U.S. TREASURY NOTES 3.50% 30/04/2030	USD	8 510 571,23	8 252 781,07	0,34
9 050 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	8 489 604,88	8 251 565,13	0,34
9 350 000,00	U.S. TREASURY NOTES 2.88% 15/06/2025	USD	9 266 400,22	8 244 667,19	0,34
10 205 000,00	U.S. TREASURY BONDS 3.13% 15/02/2042	USD	9 717 297,92	8 219 741,45	0,34
9 100 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	8 334 884,64	8 185 781,94	0,34
13 540 000,00	U.S. TREASURY BONDS 1.13% 15/05/2040	USD	11 220 759,43	8 047 417,70	0,34
12 135 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	10 380 967,95	8 030 422,19	0,34
9 335 000,00	U.S. TREASURY NOTES 2.88% 30/04/2029	USD	8 393 168,05	8 022 407,53	0,34
8 900 000,00	U.S. TREASURY NOTES 2.13% 29/02/2024	USD	8 248 754,05	7 986 865,68	0,33
10 155 000,00	U.S. TREASURY NOTES 0.50% 31/08/2027	USD	8 602 105,14	7 984 504,50	0,33
8 212 000,00	U.S. TREASURY BONDS 4.38% 15/11/2039	USD	10 337 019,93	7 972 228,21	0,33
9 250 000,00	U.S. TREASURY NOTES 2.75% 31/05/2029	USD	8 414 597,37	7 891 404,87	0,33
11 725 000,00	U.S. TREASURY BONDS 2.00% 15/11/2041	USD	9 509 148,90	7 866 913,72	0,33
9 275 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	8 606 823,83	7 789 599,96	0,33
9 000 000,00	U.S. TREASURY NOTES 1.38% 31/01/2025	USD	8 516 343,89	7 782 646,53	0,33
8 850 000,00	U.S. TREASURY NOTES 3.13% 31/08/2027	USD	8 501 970,72	7 757 024,22	0,32
9 240 000,00	U.S. TREASURY NOTES 2.38% 31/03/2029	USD	8 450 464,35	7 731 428,28	0,32
11 550 000,00	U.S. TREASURY BONDS 1.88% 15/02/2041	USD	9 146 111,77	7 686 498,27	0,32
8 225 000,00	U.S. TREASURY NOTES 4.00% 28/02/2030	USD	7 749 620,25	7 532 510,72	0,31
9 655 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	7 653 606,93	7 517 136,42	0,31
8 400 000,00	U.S. TREASURY NOTES 2.50% 30/04/2024	USD	8 079 830,41	7 516 496,30	0,31
8 250 000,00	U.S. TREASURY NOTES 4.25% 15/10/2025	USD	8 112 559,17	7 478 499,42	0,31
8 225 000,00	U.S. TREASURY NOTES 4.25% 30/09/2024	USD	7 931 067,06	7 440 560,00	0,31

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

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 420 000,00	U.S. TREASURY NOTES 0.50% 31/10/2027	USD	7 772 235,05	7 369 424,32	0,31
8 715 000,00	U.S. TREASURY NOTES 2.25% 15/11/2027	USD	7 979 034,24	7 356 632,77	0,31
8 000 000,00	U.S. TREASURY NOTES 2.75% 15/02/2024	USD	7 318 580,87	7 214 157,98	0,30
9 190 000,00	U.S. TREASURY NOTES 0.38% 30/09/2027	USD	7 557 480,24	7 168 243,27	0,30
8 150 000,00	U.S. TREASURY NOTES 2.25% 31/12/2024	USD	7 532 855,73	7 155 265,63	0,30
9 880 000,00	U.S. TREASURY BONDS 2.38% 15/02/2042	USD	8 504 625,53	7 051 334,80	0,29
7 750 000,00	U.S. TREASURY NOTES 4.38% 31/10/2024	USD	7 050 069,51	7 019 359,65	0,29
8 500 000,00	U.S. TREASURY NOTES 1.13% 31/10/2026	USD	7 405 300,50	7 004 886,01	0,29
7 800 000,00	U.S. TREASURY NOTES 3.63% 31/03/2030	USD	7 162 203,17	6 991 574,66	0,29
8 000 000,00	U.S. TREASURY NOTES 2.38% 30/04/2026	USD	7 492 821,63	6 915 852,67	0,29
7 650 000,00	U.S. TREASURY NOTES 3.50% 31/01/2028	USD	6 940 179,25	6 806 995,24	0,28
7 650 000,00	U.S. TREASURY NOTES 3.50% 31/01/2030	USD	6 973 619,11	6 803 240,36	0,28
7 600 000,00	U.S. TREASURY NOTES 2.13% 31/03/2024	USD	6 798 607,60	6 799 823,08	0,28
8 013 400,00	U.S. TREASURY NOTES 2.63% 31/07/2029	USD	7 176 587,58	6 783 369,64	0,28
8 974 800,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	8 214 065,41	6 780 423,11	0,28
7 500 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	6 992 147,86	6 767 223,84	0,28
7 500 000,00	U.S. TREASURY NOTES 2.25% 31/03/2024	USD	6 657 466,76	6 714 400,76	0,28
8 000 000,00	U.S. TREASURY NOTES 1.63% 31/10/2026	USD	6 974 133,25	6 704 833,12	0,28
7 535 000,00	U.S. TREASURY BONDS 3.75% 15/08/2041	USD	7 965 222,55	6 667 936,99	0,28
7 740 000,00	U.S. TREASURY BONDS 3.63% 15/08/2043	USD	7 718 795,47	6 657 777,09	0,28
8 610 000,00	U.S. TREASURY BONDS 3.00% 15/02/2048	USD	7 778 366,87	6 649 632,73	0,28
7 250 000,00	U.S. TREASURY NOTES 4.13% 30/09/2027	USD	7 402 354,24	6 607 367,52	0,28
6 490 000,00	U.S. TREASURY BONDS 4.63% 15/02/2040	USD	7 871 877,97	6 485 249,76	0,27
7 530 000,00	U.S. TREASURY NOTES 1.88% 31/07/2026	USD	7 055 092,21	6 390 059,20	0,27
6 695 000,00	U.S. TREASURY BONDS 4.25% 15/11/2040	USD	7 687 504,19	6 379 455,49	0,27
8 250 000,00	U.S. TREASURY BONDS 3.00% 15/05/2047	USD	8 867 012,02	6 365 431,85	0,27
7 780 000,00	U.S. TREASURY BONDS 3.25% 15/05/2042	USD	7 057 624,61	6 361 567,83	0,27
8 237 000,00	U.S. TREASURY BONDS 2.88% 15/05/2043	USD	7 938 982,79	6 312 128,92	0,26
6 900 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	6 436 903,02	6 266 229,58	0,26
7 250 000,00	U.S. TREASURY BONDS 3.63% 15/02/2044	USD	6 504 129,10	6 224 464,64	0,26
7 000 000,00	U.S. TREASURY NOTES 3.00% 31/10/2025	USD	6 492 322,54	6 171 490,02	0,26
6 800 000,00	U.S. TREASURY NOTES 2.38% 29/02/2024	USD	6 236 744,01	6 110 468,45	0,26
7 000 000,00	U.S. TREASURY NOTES 2.63% 31/01/2026	USD	6 405 938,62	6 107 277,39	0,26
8 660 000,00	U.S. TREASURY BONDS 2.50% 15/05/2046	USD	7 563 013,11	6 102 100,81	0,25
6 700 000,00	U.S. TREASURY BONDS 3.88% 15/08/2040	USD	6 521 093,25	6 093 097,86	0,25
7 275 000,00	U.S. TREASURY NOTES 1.38% 31/08/2026	USD	6 295 996,84	6 067 383,79	0,25
6 600 000,00	U.S. TREASURY NOTES 3.88% 31/12/2029	USD	6 118 909,07	5 995 360,71	0,25
8 125 000,00	U.S. TREASURY BONDS 2.75% 15/08/2047	USD	7 890 092,16	5 989 281,95	0,25
6 700 000,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	6 690 032,86	5 975 329,59	0,25
8 700 000,00	U.S. TREASURY BONDS 2.38% 15/11/2049	USD	6 462 983,03	5 952 920,13	0,25
6 875 000,00	U.S. TREASURY NOTES 2.88% 15/08/2028	USD	6 106 114,47	5 936 288,12	0,25
7 180 000,00	U.S. TREASURY BONDS 3.38% 15/05/2044	USD	6 974 205,53	5 931 560,69	0,25
6 675 000,00	U.S. TREASURY BONDS 3.63% 15/05/2053	USD	5 950 252,09	5 901 329,57	0,25
6 750 000,00	U.S. TREASURY NOTES 1.50% 30/11/2024	USD	5 953 533,14	5 875 446,28	0,25
6 090 000,00	U.S. TREASURY BONDS 4.38% 15/05/2041	USD	7 086 586,71	5 875 006,67	0,25
7 965 000,00	U.S. TREASURY BONDS 2.75% 15/11/2047	USD	7 496 765,21	5 869 475,30	0,25
5 800 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	7 089 239,20	5 868 621,59	0,25
7 300 000,00	U.S. TREASURY BONDS 3.13% 15/02/2043	USD	6 923 134,10	5 834 672,07	0,24
6 000 000,00	U.S. TREASURY BONDS 4.38% 15/05/2040	USD	6 179 913,52	5 812 285,64	0,24
7 610 000,00	U.S. TREASURY BONDS 2.88% 15/05/2049	USD	6 760 796,98	5 765 915,25	0,24
6 575 000,00	U.S. TREASURY NOTES 3.25% 30/06/2029	USD	6 613 615,32	5 763 965,64	0,24
7 100 000,00	U.S. TREASURY BONDS 3.13% 15/11/2041	USD	6 753 440,06	5 733 716,78	0,24
6 485 000,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	6 320 599,39	5 703 520,07	0,24
7 170 000,00	U.S. TREASURY BONDS 3.13% 15/05/2048	USD	6 918 967,37	5 669 207,49	0,24
7 035 000,00	U.S. TREASURY BONDS 3.13% 15/08/2044	USD	7 483 972,45	5 578 585,62	0,23
7 170 000,00	U.S. TREASURY BONDS 3.00% 15/11/2044	USD	6 508 411,74	5 560 204,46	0,23
6 107 000,00	U.S. TREASURY NOTES 2.00% 30/04/2024	USD	5 668 588,26	5 442 587,22	0,23
7 130 000,00	U.S. TREASURY BONDS 2.88% 15/08/2045	USD	6 850 613,97	5 392 416,02	0,23
6 950 000,00	U.S. TREASURY BONDS 3.00% 15/05/2045	USD	6 585 618,38	5 380 237,32	0,22

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

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 925 000,00	U.S. TREASURY BONDS 3.00% 15/11/2045	USD	6 134 176,13	5 351 965,87	0,22
7 483 000,00	U.S. TREASURY BONDS 2.50% 15/02/2046	USD	6 946 860,34	5 278 171,86	0,22
5 750 000,00	U.S. TREASURY NOTES 3.88% 31/12/2027	USD	5 295 412,56	5 196 043,61	0,22
5 600 000,00	U.S. TREASURY NOTES 4.00% 31/10/2029	USD	5 337 752,72	5 118 757,72	0,21
6 290 000,00	U.S. TREASURY BONDS 3.00% 15/05/2042	USD	5 745 445,86	4 957 515,29	0,21
7 715 000,00	U.S. TREASURY BONDS 2.00% 15/02/2050	USD	5 766 123,81	4 845 649,28	0,20
6 829 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	6 062 525,45	4 845 302,94	0,20
7 230 000,00	U.S. TREASURY BONDS 2.25% 15/08/2046	USD	5 802 427,20	4 840 627,31	0,20
5 250 000,00	U.S. TREASURY NOTES 2.50% 31/01/2025	USD	4 873 731,37	4 619 488,72	0,19
5 350 000,00	U.S. TREASURY NOTES 2.50% 31/03/2027	USD	5 064 535,81	4 595 090,53	0,19
5 000 000,00	U.S. TREASURY NOTES 2.25% 30/04/2024	USD	4 558 062,49	4 465 702,10	0,19
5 000 000,00	U.S. TREASURY NOTES 2.88% 30/04/2025	USD	4 543 468,47	4 413 566,46	0,18
5 000 000,00	U.S. TREASURY NOTES 2.88% 31/07/2025	USD	4 701 001,05	4 405 676,91	0,18
4 825 000,00	U.S. TREASURY NOTES 0.13% 15/01/2024	USD	4 004 366,94	4 301 876,90	0,18
4 410 000,00	U.S. TREASURY BONDS 5.50% 15/08/2028	USD	5 256 703,41	4 283 839,12	0,18
4 650 000,00	U.S. TREASURY BONDS 3.88% 15/05/2043	USD	4 238 875,05	4 170 083,76	0,17
3 970 000,00	U.S. TREASURY BONDS 4.50% 15/08/2039	USD	4 487 823,69	3 913 555,65	0,16
4 010 000,00	U.S. TREASURY BONDS 4.25% 15/05/2039	USD	4 403 597,43	3 844 284,00	0,16
4 600 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	3 884 479,38	3 787 939,03	0,16
5 004 500,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	4 631 533,19	3 773 429,90	0,16
4 175 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	3 801 486,96	3 728 707,41	0,16
3 750 000,00	U.S. TREASURY BONDS 4.50% 15/05/2038	USD	3 801 139,37	3 701 539,99	0,15
4 100 000,00	U.S. TREASURY NOTES 2.25% 31/01/2024	USD	4 098 351,38	3 689 458,83	0,15
4 000 000,00	U.S. TREASURY NOTES 4.00% 30/06/2028	USD	3 647 533,64	3 648 966,42	0,15
4 000 000,00	U.S. TREASURY NOTES 3.75% 30/06/2030	USD	3 619 460,26	3 622 152,13	0,15
4 000 000,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	4 009 327,36	3 567 360,95	0,15
4 000 000,00	U.S. TREASURY NOTES 2.25% 31/10/2024	USD	3 703 973,64	3 524 163,89	0,15
4 150 000,00	U.S. TREASURY BONDS 3.38% 15/11/2048	USD	3 500 308,32	3 434 896,50	0,14
3 893 000,00	U.S. TREASURY BONDS 3.50% 15/02/2039	USD	4 224 845,79	3 422 199,29	0,14
4 250 000,00	U.S. TREASURY BONDS 3.00% 15/02/2047	USD	3 371 295,83	3 278 796,08	0,14
4 900 000,00	U.S. TREASURY BONDS 1.88% 15/02/2041	USD	3 301 748,70	3 260 938,66	0,14
4 150 000,00	U.S. TREASURY BONDS 2.88% 15/11/2046	USD	3 210 983,33	3 132 584,88	0,13
2 705 000,00	U.S. TREASURY BONDS 4.75% 15/02/2037	USD	3 262 372,93	2 743 215,77	0,11
3 000 000,00	U.S. TREASURY NOTES 4.63% 30/06/2025	USD	2 737 661,82	2 738 093,10	0,11
2 750 000,00	U.S. TREASURY BONDS 4.50% 15/02/2036	USD	2 904 326,61	2 719 478,95	0,11
2 950 000,00	U.S. TREASURY NOTES 3.13% 31/08/2029	USD	2 845 266,73	2 567 410,97	0,11
2 800 000,00	U.S. TREASURY NOTES 2.50% 31/03/2027	USD	2 435 160,18	2 404 907,19	0,10
2 500 000,00	U.S. TREASURY NOTES 4.13% 15/06/2026	USD	2 268 852,73	2 269 301,08	0,09
2 500 000,00	U.S. TREASURY NOTES 2.75% 28/02/2025	USD	2 247 844,04	2 208 092,47	0,09
2 350 000,00	U.S. TREASURY NOTES 3.88% 30/09/2029	USD	2 377 340,00	2 132 451,59	0,09
1 720 000,00	U.S. TREASURY BONDS 5.00% 15/05/2037	USD	1 899 487,82	1 785 849,59	0,07
2 000 000,00	U.S. TREASURY NOTES 1.75% 30/06/2024	USD	1 781 472,79	1 768 302,48	0,07
1 750 000,00	U.S. TREASURY NOTES 4.13% 30/09/2027	USD	1 668 183,64	1 594 881,82	0,07
1 515 000,00	U.S. TREASURY BONDS 5.00% 15/05/2037	USD	1 885 507,55	1 573 001,24	0,07
1 600 000,00	U.S. TREASURY BONDS 4.38% 15/02/2038	USD	1 866 837,04	1 560 918,01	0,07
1 990 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	1 781 132,96	1 549 363,18	0,06
1 500 000,00	U.S. TREASURY BONDS 4.50% 15/08/2039	USD	1 517 269,80	1 478 673,42	0,06
1 600 000,00	U.S. TREASURY NOTES 2.75% 15/11/2023	USD	1 462 716,98	1 453 289,82	0,06
1 550 000,00	U.S. TREASURY NOTES 0.13% 15/10/2023	USD	1 379 653,32	1 400 353,82	0,06
1 500 000,00	U.S. TREASURY NOTES 2.13% 30/09/2024	USD	1 337 828,73	1 322 312,56	0,06
1 500 000,00	U.S. TREASURY NOTES 2.63% 31/03/2025	USD	1 360 293,36	1 319 974,23	0,06
1 500 000,00	U.S. TREASURY NOTES 1.75% 31/12/2024	USD	1 375 830,01	1 307 273,38	0,05
1 500 000,00	U.S. TREASURY NOTES 2.13% 31/05/2026	USD	1 317 710,73	1 285 942,31	0,05
1 400 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	1 211 358,76	1 110 734,89	0,05
1 250 000,00	U.S. TREASURY NOTES 1.13% 28/02/2025	USD	1 105 591,97	1 074 174,40	0,04
1 000 000,00	U.S. TREASURY NOTES 3.88% 30/09/2029	USD	937 769,23	907 426,21	0,04
1 000 000,00	U.S. TREASURY NOTES 2.50% 31/01/2024	USD	917 402,98	901 693,30	0,04
1 000 000,00	U.S. TREASURY NOTES 0.63% 15/08/2030	USD	731 017,82	730 056,05	0,03
750 000,00	U.S. TREASURY NOTES 1.88% 30/06/2026	USD	655 831,23	638 035,39	0,03

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

Eurizon Fund - Bond USD LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	U.S. TREASURY BONDS 4.38% 15/02/2038	USD	391 107,97	390 229,50	0,02
500 000,00	U.S. TREASURY NOTES 1.13% 15/02/2031	USD	377 307,62	376 798,83	0,02
370 000,00	U.S. TREASURY NOTES 1.50% 30/09/2024	USD	328 372,23	323 676,27	0,01
350 000,00	U.S. TREASURY NOTES 3.88% 31/12/2029	USD	327 081,78	317 935,80	0,01
375 000,00	U.S. TREASURY NOTE 1.50% 31/01/2027	USD	311 747,07	311 351,88	0,01
300 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	309 801,24	303 549,39	0,01
100 000,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	76 168,57	75 400,74	0,00
ITALY			7 194 179,78	7 225 255,64	0,30
Government			7 194 179,78	7 225 255,64	0,30
5 400 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 1.25% 17/02/2026	USD	4 530 717,21	4 419 312,60	0,18
3 200 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 0.88% 06/05/2024	USD	2 663 462,57	2 805 943,04	0,12
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			7 547 403,53	6 480 344,85	0,27
Ordinary Bonds			7 547 403,53	6 480 344,85	0,27
UNITED STATES			7 547 403,53	6 480 344,85	0,27
Government			7 547 403,53	6 480 344,85	0,27
7 400 000,00	U.S. TREASURY BONDS 3.75% 15/11/2043	USD	7 547 403,53	6 480 344,85	0,27
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			27 292 862,85	27 418 616,62	1,15
Shares			27 292 862,85	27 418 616,62	1,15
IRELAND			27 292 862,85	27 418 616,62	1,15
Finance			27 292 862,85	27 418 616,62	1,15
30 000 000,00	INTESA SANPAOLO SPA	USD	27 292 862,85	27 418 616,62	1,15
Total Portfolio			2 571 502 743,95	2 358 415 178,65	98,51

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

Eurizon Fund - Bond USD LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(260 719,73)	34 114 434,34
Unrealised profit on future contracts and commitment						69 145,26	4 245 129,30
100 000	34	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	69 145,26	4 245 129,30
Unrealised loss on future contracts and commitment						(329 864,99)	29 869 305,04
100 000	88	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(122 873,17)	8 638 173,31
100 000	115	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(122 343,36)	11 833 678,17
100 000	34	Purchase	US 10YR ULTRA	20/09/2023	USD	(62 815,06)	3 690 993,36
200 000	25	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(18 797,20)	4 659 571,20
100 000	9	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(3 036,20)	1 046 889,00

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

Eurizon Fund - Bond USD LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					21 877 994,50
Unrealised profit on forward foreign exchange contracts					22 127 332,34
17/07/2023	1 562 048 091,24	EUR	1 681 669 734,07	USD	21 537 139,56
17/07/2023	31 425 563,69	EUR	33 832 133,36	USD	433 288,03
17/07/2023	29 090 501,27	EUR	31 630 392,94	USD	115 152,70
17/07/2023	8 668 917,80	USD	7 904 043,51	EUR	37 208,29
17/07/2023	458 295,01	USD	417 706,47	EUR	2 119,41
17/07/2023	248 735,74	USD	226 789,34	EUR	1 067,61
17/07/2023	184 825,26	USD	168 651,57	EUR	659,52
17/07/2023	1 899 121,85	USD	1 739 154,43	EUR	555,78
17/07/2023	208 328,44	EUR	227 263,41	USD	141,44
Unrealised loss on forward foreign exchange contracts					(249 337,84)
17/07/2023	12 928 830,52	USD	12 006 603,32	EUR	(163 014,41)
17/07/2023	24 895 680,10	EUR	27 239 110,47	USD	(56 988,75)
17/07/2023	4 879 820,34	EUR	5 347 795,11	USD	(19 082,68)
17/07/2023	697 259,30	USD	645 198,25	EUR	(6 466,66)
17/07/2023	4 137 783,66	USD	3 793 034,73	EUR	(2 575,22)
17/07/2023	33 998 159,57	EUR	37 114 770,86	USD	(1 210,12)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	61 996 086,81	
Banks	(Note 3)	2 777 602,42	
Other banks and broker accounts	(Notes 2, 3, 10)	7 643,58	
Other interest receivable		304 202,38	
Receivable on investments sold		2 307 406,64	
Receivable on subscriptions		78 075,09	
Total assets		67 471 016,92	
Liabilities			
Bank overdrafts	(Note 3)	(539,83)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(145,61)	
Unrealised loss on future contracts	(Notes 2, 10)	(7 783,86)	
Payable on investments purchased		(2 190 488,24)	
Payable on redemptions		(2 849 485,59)	
Other liabilities		(20 347,40)	
Total liabilities		(5 068 790,53)	
Total net assets		62 402 226,39	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	117,27	265 525,398
Class Z Units	EUR	127,60	186 498,415
Class Z2 Units	USD	104,55	59 585,100
Class ZH Units	EUR	100,36	17 500,000

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 2023 IN EUR

Net assets at the beginning of the period	Notes	75 944 879,36
Net income from investments	(Note 2)	665 230,65
Other income	(Notes 6, 17)	19 627,56
Total income		684 858,21
Management fee	(Note 6)	(75 857,99)
Administration fee	(Note 8)	(27 011,81)
Subscription tax	(Note 4)	(9 947,03)
Other charges and taxes	(Note 5)	(2 944,66)
Total expenses		(115 761,49)
Net investment income / (loss)		569 096,72
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(307 627,44)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(1 116 024,87)
- forward foreign exchange contracts	(Note 2)	(145,61)
- foreign currencies	(Note 2)	20 823,45
- future contracts	(Note 2)	1 483,53
Net result of operations for the period		(832 394,22)
Subscriptions for the period		25 299 821,41
Redemptions for the period		(38 010 080,16)
Net assets at the end of the period		62 402 226,39

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

Eurizon Fund - Bond USD Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			64 323 286,40	61 996 086,81	99,35
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			63 868 405,34	61 539 109,87	98,62
Ordinary Bonds			63 868 405,34	61 539 109,87	98,62
UNITED STATES			63 452 239,31	61 100 681,27	97,92
Government			63 452 239,31	61 100 681,27	97,92
1 340 000,00	U.S. TREASURY NOTES 3.63% 15/05/2026	USD	1 220 186,86	1 198 482,18	1,92
1 300 000,00	U.S. TREASURY NOTES 3.75% 15/04/2026	USD	1 175 851,17	1 166 352,97	1,87
1 170 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	1 088 732,60	1 056 095,93	1,69
1 176 000,00	U.S. TREASURY NOTES 0.25% 15/05/2024	USD	1 025 954,90	1 030 877,51	1,65
1 031 200,00	U.S. TREASURY NOTES 0.75% 15/11/2024	USD	915 465,03	889 175,22	1,42
998 200,00	U.S. TREASURY NOTES 2.00% 31/05/2024	USD	894 725,98	887 026,42	1,42
993 400,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	892 607,65	859 602,50	1,38
952 000,00	U.S. TREASURY NOTES 3.13% 15/08/2025	USD	928 965,75	842 859,96	1,35
961 900,00	U.S. TREASURY NOTES 0.38% 15/08/2024	USD	836 251,54	834 335,14	1,34
905 000,00	U.S. TREASURY NOTES 4.63% 15/03/2026	USD	847 950,70	830 524,17	1,33
990 000,00	U.S. TREASURY NOTES 0.75% 31/03/2026	USD	831 347,98	820 122,92	1,31
925 100,00	U.S. TREASURY NOTES 2.75% 15/05/2025	USD	827 311,85	814 591,38	1,31
889 500,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	851 239,61	811 024,00	1,30
898 200,00	U.S. TREASURY NOTES 2.375% 15/08/2024	USD	895 492,39	796 912,76	1,28
873 700,00	U.S. TREASURY NOTES 2.13% 31/03/2024	USD	792 948,96	781 711,24	1,25
865 100,00	U.S. TREASURY NOTES 0.38% 15/04/2024	USD	752 875,46	762 261,97	1,22
867 200,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	793 977,63	756 796,54	1,21
847 400,00	U.S. TREASURY NOTES 2.25% 15/11/2024	USD	787 343,34	746 060,21	1,20
821 600,00	U.S. TREASURY NOTES 2.50% 15/05/2024	USD	743 712,34	734 302,85	1,18
805 500,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	750 637,39	730 631,24	1,17
865 000,00	U.S. TREASURY NOTES 0.38% 31/12/2025	USD	725 257,13	714 679,55	1,15
817 900,00	U.S. TREASURY NOTES 2.00% 15/08/2025	USD	774 825,76	707 220,29	1,13
801 000,00	U.S. TREASURY NOTES 0.38% 15/07/2024	USD	699 539,36	697 390,18	1,12
775 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	714 512,50	697 140,77	1,12
803 100,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	733 601,27	695 668,15	1,11
761 700,00	U.S. TREASURY NOTES 4.38% 31/10/2024	USD	730 983,02	689 889,84	1,11
792 400,00	U.S. TREASURY NOTES 2.13% 15/05/2025	USD	692 422,45	689 839,18	1,11
792 300,00	U.S. TREASURY NOTES 0.38% 15/09/2024	USD	692 858,69	684 595,35	1,10
764 700,00	U.S. TREASURY NOTES 2.50% 31/05/2024	USD	694 622,58	682 682,67	1,09
750 000,00	U.S. TREASURY NOTES 4.13% 15/06/2026	USD	680 655,82	680 790,33	1,09
790 000,00	U.S. TREASURY NOTES 2.13% 31/05/2026	USD	701 762,34	677 262,95	1,09
747 100,00	U.S. TREASURY NOTES 2.25% 31/03/2024	USD	681 402,52	668 843,84	1,07
749 800,00	U.S. TREASURY NOTES 0.25% 15/03/2024	USD	657 417,15	663 069,17	1,06
753 100,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	712 638,27	662 231,24	1,06
757 200,00	U.S. TREASURY NOTES 0.25% 15/06/2024	USD	658 530,10	660 966,51	1,06
793 300,00	U.S. TREASURY NOTES 0.38% 30/11/2025	USD	684 133,21	656 460,92	1,05
749 200,00	U.S. TREASURY NOTES 0.63% 15/10/2024	USD	660 886,02	647 091,26	1,04
736 700,00	U.S. TREASURY NOTES 1.75% 15/03/2025	USD	654 405,84	638 849,70	1,02
737 700,00	U.S. TREASURY NOTES 1.13% 15/01/2025	USD	657 034,41	636 027,26	1,02
696 700,00	U.S. TREASURY NOTES 2.50% 30/04/2024	USD	655 046,53	623 421,79	1,00
719 100,00	U.S. TREASURY NOTES 1.00% 15/12/2024	USD	644 442,90	620 470,20	0,99
687 900,00	U.S. TREASURY NOTES 3.00% 15/07/2025	USD	680 524,06	607 763,25	0,97
670 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	646 515,20	599 745,96	0,96
671 000,00	U.S. TREASURY NOTES 3.00% 31/07/2024	USD	665 506,77	599 610,21	0,96
650 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	593 510,28	588 286,52	0,94
646 800,00	U.S. TREASURY NOTES 3.25% 31/08/2024	USD	639 992,00	578 729,72	0,93
641 700,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	623 470,10	572 293,88	0,92
623 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	572 834,03	562 130,72	0,90
650 000,00	U.S. TREASURY NOTES 2.38% 30/04/2026	USD	566 740,59	561 913,03	0,90
627 800,00	U.S. TREASURY NOTES 0.13% 15/02/2024	USD	544 439,11	557 126,92	0,89

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

Eurizon Fund - Bond USD Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 700,00	U.S. TREASURY NOTES 2.75% 15/02/2024	USD	550 703,50	541 693,09	0,87
600 000,00	U.S. TREASURY NOTES 3.88% 30/04/2025	USD	542 578,94	539 235,78	0,86
605 900,00	U.S. TREASURY NOTES 1.50% 30/09/2024	USD	539 814,39	530 041,77	0,85
585 000,00	U.S. TREASURY NOTES 4.25% 30/09/2024	USD	593 515,61	529 207,00	0,85
583 600,00	U.S. TREASURY NOTES 4.25% 15/10/2025	USD	571 283,45	529 024,52	0,85
629 600,00	U.S. TREASURY NOTES 0.25% 31/10/2025	USD	560 659,62	520 952,69	0,83
575 000,00	U.S. TREASURY NOTES 3.88% 31/03/2025	USD	524 217,92	516 716,93	0,83
600 000,00	U.S. TREASURY NOTES 1.88% 30/06/2026	USD	510 851,06	510 428,31	0,82
562 700,00	U.S. TREASURY NOTES 1.50% 29/02/2024	USD	510 405,38	502 629,29	0,81
577 900,00	U.S. TREASURY NOTES 1.38% 31/01/2025	USD	518 891,47	499 732,38	0,80
565 800,00	U.S. TREASURY NOTES 2.88% 15/06/2025	USD	563 272,72	498 912,59	0,80
543 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	504 309,74	490 830,88	0,79
552 500,00	U.S. TREASURY NOTES 1.125% 28/02/2025	USD	492 531,04	474 785,08	0,76
520 000,00	U.S. TREASURY NOTES 4.63% 28/02/2025	USD	488 826,66	472 977,84	0,76
568 400,00	U.S. TREASURY NOTES 0.25% 31/08/2025	USD	511 041,36	472 754,12	0,76
533 000,00	U.S. TREASURY NOTES 1.75% 31/12/2024	USD	483 661,47	464 517,81	0,74
526 400,00	U.S. TREASURY NOTES 1.25% 31/08/2024	USD	467 140,95	460 309,93	0,74
550 800,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	507 516,64	459 420,01	0,74
519 900,00	U.S. TREASURY NOTES 1.75% 31/07/2024	USD	464 406,59	458 462,59	0,73
525 000,00	U.S. TREASURY NOTES 1.50% 30/11/2024	USD	475 170,45	456 979,15	0,73
500 000,00	U.S. TREASURY NOTES 4.63% 30/06/2025	USD	456 276,97	456 348,85	0,73
550 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	457 995,44	452 905,75	0,73
506 500,00	U.S. TREASURY NOTES 1.75% 30/06/2024	USD	455 546,25	447 822,60	0,72
497 600,00	U.S. TREASURY NOTES 2.25% 30/04/2024	USD	450 181,47	444 426,67	0,71
525 300,00	U.S. TREASURY NOTES 0.38% 30/04/2025	USD	465 849,62	443 099,90	0,71
529 100,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	480 394,46	439 332,74	0,70
498 600,00	U.S. TREASURY NOTES 1.50% 31/10/2024	USD	452 229,28	434 964,29	0,70
517 300,00	U.S. TREASURY NOTES 0.25% 31/05/2025	USD	451 835,16	433 922,62	0,70
525 000,00	U.S. TREASURY NOTES 0.38% 31/01/2026	USD	435 699,81	432 070,97	0,69
485 200,00	U.S. TREASURY NOTES 3.00% 30/09/2025	USD	471 559,79	428 008,04	0,69
470 000,00	U.S. TREASURY NOTES 2.25% 31/03/2026	USD	412 419,88	405 485,14	0,65
455 000,00	U.S. TREASURY NOTES 2.875% 30/11/2025	USD	424 719,82	399 749,41	0,64
474 800,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	432 234,29	397 497,00	0,64
470 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	400 540,16	386 973,50	0,62
417 700,00	U.S. TREASURY NOTES 3.00% 31/10/2025	USD	404 008,89	368 261,63	0,59
396 600,00	U.S. TREASURY NOTES 2.875% 31/05/2025	USD	374 011,07	349 885,54	0,56
396 600,00	U.S. TREASURY NOTES 2.88% 31/07/2025	USD	394 944,91	349 458,30	0,56
380 000,00	U.S. TREASURY NOTES 4.13% 31/01/2025	USD	351 939,14	342 861,64	0,55
390 000,00	U.S. TREASURY NOTES 2.625% 31/12/2025	USD	348 990,43	340 508,14	0,55
400 000,00	U.S. TREASURY NOTES 1.63% 15/02/2026	USD	346 774,54	339 801,07	0,54
400 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	350 154,58	338 424,57	0,54
381 100,00	U.S. TREASURY NOTES 2.75% 28/02/2025	USD	356 970,71	336 601,62	0,54
381 100,00	U.S. TREASURY NOTES 2.88% 30/04/2025	USD	367 733,66	336 402,03	0,54
371 000,00	U.S. TREASURY NOTES 2.38% 29/02/2024	USD	337 450,78	333 379,97	0,53
379 500,00	U.S. TREASURY NOTES 2.75% 31/08/2025	USD	370 350,09	333 254,46	0,53
367 800,00	U.S. TREASURY NOTES 2.25% 31/10/2024	USD	338 637,68	324 046,87	0,52
366 100,00	U.S. TREASURY NOTES 2.13% 30/09/2024	USD	333 470,46	322 732,42	0,52
370 000,00	U.S. TREASURY NOTES 2.50% 28/02/2026	USD	329 741,18	321 505,04	0,51
357 400,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	305 478,84	303 058,63	0,49
345 100,00	U.S. TREASURY NOTES 2.13% 30/11/2024	USD	318 088,72	303 030,76	0,49
344 000,00	U.S. TREASURY NOTES 1.88% 31/08/2024	USD	309 332,69	303 026,41	0,49
340 100,00	U.S. TREASURY NOTES 2.50% 31/01/2025	USD	315 344,96	299 254,88	0,48
337 500,00	U.S. TREASURY NOTES 2.125% 31/07/2024	USD	308 009,16	298 811,92	0,48
350 000,00	U.S. TREASURY NOTES 0.75% 30/04/2026	USD	298 908,38	288 919,65	0,46
319 600,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	312 711,94	281 086,36	0,45
311 100,00	U.S. TREASURY NOTES 2.00% 30/06/2024	USD	278 466,33	275 794,63	0,44
310 100,00	U.S. TREASURY NOTES 2.25% 31/12/2024	USD	286 208,04	272 251,27	0,44
297 200,00	U.S. TREASURY NOTES 2.00% 30/04/2024	USD	282 131,97	264 866,04	0,42
270 000,00	U.S. TREASURY NOTES 2.13% 29/02/2024	USD	244 191,96	242 298,17	0,39

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

Eurizon Fund - Bond USD Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
242 100,00	U.S. TREASURY NOTES 2.63% 31/03/2025	USD	221 637,59	213 043,84	0,34
129 700,00	U.S. TREASURY BONDS 7.625% 15/02/2025	USD	138 806,81	123 576,63	0,20
91 000,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	76 900,33	75 560,91	0,12
60 000,00	U.S. TREASURY NOTES 2.00% 30/04/2024	USD	54 433,25	53 472,28	0,09
61 000,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	58 412,93	52 784,13	0,08
58 000,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	49 326,26	48 556,92	0,08
34 000,00	U.S. TREASURY NOTES 1.25% 31/08/2024	USD	32 857,27	29 731,26	0,05
27 000,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	26 511,96	23 746,34	0,04
2 500,00	U.S. TREASURY NOTES 0.375% 30/04/2025	USD	2 283,62	2 108,80	0,00
2 200,00	U.S. TREASURY NOTES 0.125% 15/02/2024	USD	1 949,96	1 952,34	0,00
1 400,00	U.S. TREASURY NOTES 1.13% 28/02/2025	USD	1 322,49	1 203,08	0,00
1 000,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	923,74	847,96	0,00
500,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	451,49	417,05	0,00
ITALY			416 166,03	438 428,60	0,70
Government			416 166,03	438 428,60	0,70
500 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 0.88% 06/05/2024	USD	416 166,03	438 428,60	0,70
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			454 881,06	456 976,94	0,73
Shares			454 881,06	456 976,94	0,73
IRELAND			454 881,06	456 976,94	0,73
Finance			454 881,06	456 976,94	0,73
500 000,00	INTESA SANPAOLO SPA	USD	454 881,06	456 976,94	0,73
Total Portfolio			64 323 286,40	61 996 086,81	99,35

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

Eurizon Fund - Bond USD Short Term LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(7 783,86)	931 914,24
Unrealised loss on future contracts and commitment						(7 783,86)	931 914,24
200 000	5	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(7 783,86)	931 914,24

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 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(145,61)
Unrealised loss on forward foreign exchange contracts			(145,61)
17/07/2023	1 749 551,27 EUR	1 910 023,61 USD	(145,61)

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

Eurizon Fund - Global Bond LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	87 075 474,77	
Banks	(Note 3)	48 985,75	
Other banks and broker accounts	(Notes 2, 3, 10)	14 269,52	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	539 542,64	
Unrealised profit on future contracts	(Notes 2, 10)	1 042,33	
Other interest receivable		438 437,23	
Receivable on investments sold		766 400,39	
Receivable on subscriptions		13 192,15	
Total assets		88 897 344,78	
Liabilities			
Bank overdrafts	(Note 3)	(105,16)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 640,56)	
Unrealised loss on future contracts	(Notes 2, 10)	(12 748,94)	
Payable on investments purchased		(644 231,15)	
Payable on redemptions		(31 812,25)	
Other liabilities		(28 010,03)	
Total liabilities		(718 548,09)	
Total net assets		88 178 796,69	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	141,85	43 822,337
Class RH Units	EUR	138,54	35 463,316
Class Z Units	EUR	155,37	322 519,027
Class ZH Units	EUR	151,95	177 301,246

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 2023 IN EUR

Net assets at the beginning of the period	Notes	131 418 771,84
Net income from investments	(Note 2)	1 010 947,40
Other income	(Notes 6, 17)	19 559,96
Total income		1 030 507,36
Management fee	(Note 6)	(126 967,07)
Administration fee	(Note 8)	(53 935,91)
Subscription tax	(Note 4)	(7 530,94)
Other charges and taxes	(Note 5)	(2 935,88)
Total expenses		(191 369,80)
Net investment income / (loss)		839 137,56
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(7 443 049,80)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 116 103,22
- forward foreign exchange contracts	(Note 2)	517 368,20
- foreign currencies	(Note 2)	1 093,32
- future contracts	(Note 2)	31 791,88
Net result of operations for the period		62 444,38
Subscriptions for the period		32 672 448,25
Redemptions for the period		(75 974 867,78)
Net assets at the end of the period		88 178 796,69

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			99 691 552,29	87 075 474,77	98,75
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			99 110 401,33	86 522 168,38	98,12
Ordinary Bonds			94 820 940,13	82 670 958,64	93,75
UNITED STATES			45 700 979,64	41 451 180,80	47,01
Government			45 700 979,64	41 451 180,80	47,01
531 000,00	U.S. TREASURY NOTES 1.88% 28/02/2027	USD	481 310,32	446 154,77	0,51
450 000,00	U.S. TREASURY NOTES 2.88% 15/05/2032	USD	433 339,14	382 251,13	0,43
480 000,00	U.S. TREASURY NOTES 1.63% 15/05/2031	USD	410 327,06	373 813,32	0,42
465 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	403 135,81	364 876,22	0,41
470 000,00	U.S. TREASURY NOTES 1.25% 15/08/2031	USD	397 504,85	353 409,65	0,40
450 000,00	U.S. TREASURY NOTES 1.38% 15/11/2031	USD	388 577,86	339 896,20	0,39
451 000,00	U.S. TREASURY NOTES 1.13% 15/02/2031	USD	370 699,62	339 872,54	0,39
439 000,00	U.S. TREASURY NOTES 0.63% 15/08/2030	USD	358 103,15	320 494,60	0,36
340 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	309 182,82	303 372,62	0,34
340 000,00	U.S. TREASURY NOTES 2.75% 15/05/2025	USD	329 121,06	299 385,00	0,34
399 000,00	U.S. TREASURY NOTES 0.88% 15/11/2030	USD	327 264,12	295 881,78	0,34
330 000,00	U.S. TREASURY NOTES 0.25% 15/05/2024	USD	286 487,91	289 276,85	0,33
339 000,00	U.S. TREASURY NOTES 1.50% 31/01/2027	USD	300 109,05	281 462,10	0,32
325 000,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	288 070,07	281 226,92	0,32
315 000,00	U.S. TREASURY NOTES 0.38% 15/08/2024	USD	272 052,86	273 225,46	0,31
330 000,00	U.S. TREASURY NOTES 0.88% 30/06/2026	USD	279 240,55	272 534,29	0,31
305 000,00	U.S. TREASURY NOTES 3.13% 15/08/2025	USD	309 608,88	270 033,91	0,31
365 000,00	U.S. TREASURY NOTES 0.63% 15/05/2030	USD	310 401,23	267 988,97	0,30
330 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	308 764,70	265 221,25	0,30
328 500,00	U.S. TREASURY NOTES 1.63% 15/08/2029	USD	300 158,19	262 561,06	0,30
316 000,00	U.S. TREASURY NOTES 1.25% 31/12/2026	USD	281 166,93	260 677,22	0,30
305 000,00	U.S. TREASURY NOTES 2.63% 15/02/2029	USD	297 879,12	258 952,36	0,29
309 000,00	U.S. TREASURY NOTES 0.25% 30/06/2025	USD	260 281,02	258 691,18	0,29
290 000,00	U.S. TREASURY NOTES 2.00% 15/08/2025	USD	271 316,06	250 756,68	0,28
298 000,00	U.S. TREASURY NOTES 2.38% 31/03/2029	USD	275 202,94	249 346,93	0,28
300 000,00	U.S. TREASURY NOTES 0.38% 30/11/2025	USD	258 565,95	248 251,96	0,28
265 000,00	U.S. TREASURY NOTES 4.13% 15/11/2032	USD	258 048,97	248 189,73	0,28
284 000,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	252 816,84	247 843,88	0,28
300 000,00	U.S. TREASURY NOTES 0.75% 30/04/2026	USD	247 666,60	247 645,41	0,28
297 000,00	U.S. TREASURY NOTES 0.25% 30/09/2025	USD	257 054,04	246 610,90	0,28
400 000,00	U.S. TREASURY BONDS 1.38% 15/11/2040	USD	320 185,46	245 345,92	0,28
282 000,00	U.S. TREASURY NOTES 2.88% 15/05/2028	USD	263 245,83	243 852,74	0,28
290 000,00	U.S. TREASURY NOTES 0.25% 31/05/2025	USD	246 505,79	243 258,38	0,28
274 000,00	U.S. TREASURY NOTES 3.13% 15/11/2028	USD	265 188,80	239 215,23	0,27
275 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	258 194,94	238 212,85	0,27
275 000,00	U.S. TREASURY NOTES 0.38% 15/09/2024	USD	235 957,31	237 616,72	0,27
269 000,00	U.S. TREASURY NOTES 2.25% 15/11/2024	USD	238 015,53	236 830,53	0,27
270 000,00	U.S. TREASURY NOTES 0.25% 15/06/2024	USD	226 716,79	235 685,36	0,27
295 000,00	U.S. TREASURY NOTES 1.25% 30/06/2028	USD	252 452,29	235 389,97	0,27
285 000,00	U.S. TREASURY NOTES 1.25% 30/11/2026	USD	254 315,20	235 370,87	0,27
265 000,00	U.S. TREASURY NOTES 0.38% 15/04/2024	USD	232 180,61	233 498,35	0,26
283 000,00	U.S. TREASURY NOTES 0.75% 31/08/2026	USD	239 694,05	231 385,31	0,26
294 000,00	U.S. TREASURY NOTES 1.00% 31/07/2028	USD	247 610,79	231 083,92	0,26
276 000,00	U.S. TREASURY NOTES 0.25% 31/07/2025	USD	230 291,88	230 210,47	0,26
274 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	264 469,66	230 118,64	0,26
262 000,00	U.S. TREASURY NOTES 2.13% 15/05/2025	USD	247 616,61	228 089,18	0,26
250 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	235 446,67	226 763,27	0,26
255 000,00	U.S. TREASURY NOTES 2.00% 31/05/2024	USD	230 456,94	226 599,62	0,26
330 000,00	U.S. TREASURY BONDS 2.38% 15/05/2051	USD	305 158,00	224 674,16	0,25
279 000,00	U.S. TREASURY NOTES 1.50% 30/11/2028	USD	240 005,21	223 655,00	0,25

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
270 000,00	U.S. TREASURY BONDS 3.38% 15/05/2044	USD	268 130,82	223 053,12	0,25
270 000,00	U.S. TREASURY NOTES 1.13% 31/10/2026	USD	241 780,56	222 508,14	0,25
270 000,00	U.S. TREASURY NOTES 0.38% 31/01/2026	USD	232 528,43	222 207,92	0,25
366 000,00	U.S. TREASURY BONDS 1.88% 15/02/2051	USD	283 151,93	221 915,60	0,25
263 000,00	U.S. TREASURY NOTES 0.38% 31/12/2025	USD	225 957,19	217 295,63	0,25
240 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	222 989,83	216 635,07	0,25
273 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	233 073,33	216 593,31	0,25
275 000,00	U.S. TREASURY NOTES 1.50% 15/02/2030	USD	239 855,71	215 850,94	0,24
241 000,00	U.S. TREASURY NOTES 2.50% 15/05/2024	USD	230 015,44	215 393,12	0,24
305 000,00	U.S. TREASURY BONDS 2.25% 15/05/2041	USD	269 584,25	215 338,77	0,24
268 000,00	U.S. TREASURY NOTES 1.25% 31/03/2028	USD	222 191,19	214 934,61	0,24
270 000,00	U.S. TREASURY NOTES 1.13% 31/08/2028	USD	228 645,61	213 209,04	0,24
279 000,00	U.S. TREASURY BONDS 2.88% 15/05/2052	USD	267 590,63	211 678,18	0,24
257 000,00	U.S. TREASURY NOTES 0.63% 31/07/2026	USD	216 380,28	209 873,67	0,24
242 000,00	U.S. TREASURY NOTES 2.75% 31/07/2027	USD	235 929,06	209 092,84	0,24
215 000,00	U.S. TREASURY BONDS 4.38% 15/11/2039	USD	262 412,34	208 722,48	0,24
250 000,00	U.S. TREASURY NOTES 0.25% 31/08/2025	USD	215 080,68	207 931,97	0,24
251 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	211 401,32	206 660,31	0,23
255 000,00	U.S. TREASURY NOTES 1.75% 31/01/2029	USD	220 156,11	206 579,41	0,23
230 600,00	U.S. TREASURY NOTES 0.13% 15/02/2024	USD	212 272,89	204 640,76	0,23
228 000,00	U.S. TREASURY NOTES 1.50% 29/02/2024	USD	211 165,47	203 660,00	0,23
260 000,00	U.S. TREASURY NOTES 0.63% 31/12/2027	USD	213 767,23	203 606,63	0,23
255 000,00	U.S. TREASURY NOTES 1.38% 31/12/2028	USD	224 270,61	202 692,78	0,23
323 000,00	U.S. TREASURY BONDS 2.00% 15/08/2051	USD	266 208,94	201 566,66	0,23
225 000,00	U.S. TREASURY NOTES 2.13% 31/03/2024	USD	205 296,94	201 310,55	0,23
225 000,00	U.S. TREASURY NOTES 3.63% 15/05/2026	USD	208 644,47	201 237,68	0,23
303 000,00	U.S. TREASURY BONDS 2.25% 15/02/2052	USD	254 468,40	200 512,39	0,23
225 000,00	U.S. TREASURY NOTES 3.38% 15/05/2033	USD	202 328,37	199 202,50	0,23
240 000,00	U.S. TREASURY NOTES 0.25% 31/10/2025	USD	202 559,72	198 584,26	0,23
252 000,00	U.S. TREASURY NOTES 0.75% 31/01/2028	USD	208 186,15	198 098,53	0,22
346 000,00	U.S. TREASURY BONDS 1.63% 15/11/2050	USD	265 011,10	196 775,72	0,22
244 000,00	U.S. TREASURY NOTES 0.63% 31/03/2027	USD	222 852,08	195 273,14	0,22
225 000,00	U.S. TREASURY NOTES 0.63% 15/10/2024	USD	192 189,29	194 334,67	0,22
225 000,00	U.S. TREASURY NOTES 0.75% 15/11/2024	USD	192 604,07	194 011,28	0,22
232 000,00	U.S. TREASURY NOTES 2.38% 15/05/2029	USD	222 265,82	193 843,51	0,22
300 000,00	U.S. TREASURY BONDS 1.75% 15/08/2041	USD	247 756,42	193 222,96	0,22
225 000,00	U.S. TREASURY NOTES 2.25% 15/02/2027	USD	197 190,36	191 778,87	0,22
240 000,00	U.S. TREASURY NOTES 1.38% 31/10/2028	USD	210 191,17	191 344,11	0,22
358 000,00	U.S. TREASURY BONDS 1.38% 15/08/2050	USD	252 588,95	190 611,25	0,22
220 000,00	U.S. TREASURY NOTES 2.75% 15/02/2028	USD	188 234,04	189 492,15	0,21
321 000,00	U.S. TREASURY BONDS 1.13% 15/08/2040	USD	241 707,88	189 227,76	0,21
196 000,00	U.S. TREASURY BONDS 4.38% 15/05/2041	USD	228 225,23	189 080,67	0,21
196 000,00	U.S. TREASURY BONDS 4.25% 15/05/2039	USD	222 232,36	187 900,16	0,21
223 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	205 823,68	186 849,58	0,21
240 000,00	U.S. TREASURY BONDS 3.00% 15/11/2044	USD	231 242,24	186 115,63	0,21
218 000,00	U.S. TREASURY NOTES 0.38% 30/04/2025	USD	183 476,52	183 886,88	0,21
205 000,00	U.S. TREASURY NOTES 3.25% 31/08/2024	USD	209 411,47	183 425,47	0,21
200 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	195 282,49	182 355,03	0,21
301 000,00	U.S. TREASURY BONDS 1.88% 15/11/2051	USD	232 792,78	181 938,00	0,21
200 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	187 110,65	181 011,24	0,21
200 000,00	U.S. TREASURY NOTES 4.25% 30/09/2024	USD	185 339,00	180 925,47	0,21
271 000,00	U.S. TREASURY BONDS 2.25% 15/08/2049	USD	286 154,75	180 498,17	0,20
200 000,00	U.S. TREASURY NOTES 2.75% 15/02/2024	USD	185 528,90	180 353,95	0,20
200 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	198 269,03	179 028,64	0,20
201 000,00	U.S. TREASURY NOTES 0.25% 15/03/2024	USD	169 757,24	177 749,94	0,20
221 000,00	U.S. TREASURY NOTES 1.25% 30/04/2028	USD	183 211,66	176 960,86	0,20
205 000,00	U.S. TREASURY NOTES 1.13% 15/01/2025	USD	181 460,03	176 746,09	0,20
200 000,00	U.S. TREASURY NOTES 3.00% 15/07/2025	USD	200 024,99	176 701,05	0,20
184 000,00	U.S. TREASURY BONDS 4.25% 15/11/2040	USD	210 236,13	175 327,83	0,20

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	U.S. TREASURY NOTES 0.38% 15/07/2024	USD	168 745,14	174 129,88	0,20
204 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	182 275,52	172 596,53	0,20
210 000,00	U.S. TREASURY NOTES 0.88% 30/09/2026	USD	180 696,57	172 213,84	0,20
256 000,00	U.S. TREASURY BONDS 2.00% 15/11/2041	USD	192 553,90	171 763,74	0,19
202 000,00	U.S. TREASURY NOTES 1.63% 15/02/2026	USD	191 411,55	171 599,54	0,19
227 000,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	250 641,10	171 159,67	0,19
195 000,00	U.S. TREASURY NOTES 1.50% 30/09/2024	USD	169 800,93	170 586,14	0,19
201 000,00	U.S. TREASURY NOTES 2.00% 15/11/2026	USD	181 431,13	170 424,18	0,19
200 000,00	U.S. TREASURY NOTES 2.25% 15/11/2027	USD	179 776,50	168 826,91	0,19
210 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	185 434,30	167 724,06	0,19
190 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	178 326,73	167 074,67	0,19
192 000,00	U.S. TREASURY NOTES 1.00% 15/12/2024	USD	169 644,56	165 665,81	0,19
200 000,00	U.S. TREASURY NOTES 0.50% 28/02/2026	USD	171 014,11	164 693,00	0,19
187 000,00	U.S. TREASURY NOTES 2.13% 30/11/2024	USD	168 365,69	164 203,86	0,19
217 000,00	U.S. TREASURY BONDS 2.88% 15/08/2045	USD	218 154,12	164 117,01	0,19
200 000,00	U.S. TREASURY BONDS 3.25% 15/05/2042	USD	180 096,71	163 536,45	0,19
184 000,00	U.S. TREASURY NOTES 2.75% 30/06/2025	USD	174 938,73	161 826,93	0,18
314 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	258 648,75	161 758,33	0,18
190 000,00	U.S. TREASURY NOTES 0.50% 31/03/2025	USD	164 342,41	161 111,19	0,18
190 000,00	U.S. TREASURY NOTES 2.25% 15/08/2027	USD	179 561,58	160 983,45	0,18
187 000,00	U.S. TREASURY NOTES 2.88% 30/04/2029	USD	183 129,78	160 705,97	0,18
240 000,00	U.S. TREASURY BONDS 2.25% 15/08/2046	USD	217 968,44	160 684,73	0,18
200 000,00	U.S. TREASURY BONDS 3.13% 15/08/2044	USD	196 864,13	158 595,18	0,18
175 000,00	U.S. TREASURY NOTES 4.38% 31/10/2024	USD	175 166,24	158 501,67	0,18
175 000,00	U.S. TREASURY NOTES 3.88% 31/12/2027	USD	163 266,21	158 140,46	0,18
175 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	161 547,51	157 418,89	0,18
199 000,00	U.S. TREASURY NOTES 0.50% 30/06/2027	USD	166 278,46	157 248,75	0,18
175 000,00	U.S. TREASURY NOTES 2.50% 30/04/2024	USD	158 351,57	156 593,67	0,18
175 000,00	U.S. TREASURY NOTES 2.50% 31/05/2024	USD	173 262,56	156 230,50	0,18
170 000,00	U.S. TREASURY NOTES 4.00% 29/02/2028	USD	159 159,16	154 669,26	0,18
170 000,00	U.S. TREASURY NOTES 4.13% 31/01/2025	USD	159 158,76	153 385,47	0,17
175 000,00	U.S. TREASURY NOTES 1.50% 31/10/2024	USD	152 813,50	152 664,97	0,17
169 700,00	U.S. TREASURY NOTES 2.25% 30/04/2024	USD	153 075,67	151 565,93	0,17
175 000,00	U.S. TREASURY NOTES 2.63% 31/05/2027	USD	152 695,32	150 698,17	0,17
175 000,00	U.S. TREASURY NOTES 2.50% 31/03/2027	USD	158 478,62	150 306,70	0,17
190 000,00	U.S. TREASURY NOTES 0.50% 31/08/2027	USD	159 560,35	149 390,04	0,17
190 000,00	U.S. TREASURY NOTES 0.38% 30/09/2027	USD	154 340,55	148 200,90	0,17
179 000,00	U.S. TREASURY BONDS 3.38% 15/11/2048	USD	183 622,19	148 155,77	0,17
195 000,00	U.S. TREASURY BONDS 2.88% 15/05/2049	USD	177 950,18	147 746,85	0,17
207 000,00	U.S. TREASURY BONDS 2.38% 15/02/2042	USD	175 990,26	147 735,45	0,17
189 000,00	U.S. TREASURY BONDS 3.00% 15/02/2049	USD	174 577,45	146 488,98	0,17
189 000,00	U.S. TREASURY BONDS 3.00% 15/08/2048	USD	161 417,01	146 083,53	0,17
198 000,00	U.S. TREASURY BONDS 2.75% 15/11/2047	USD	169 943,45	145 907,86	0,17
165 000,00	U.S. TREASURY NOTES 2.88% 30/04/2025	USD	146 001,78	145 647,69	0,17
165 000,00	U.S. TREASURY NOTES 3.13% 31/08/2027	USD	163 286,26	144 622,48	0,16
180 000,00	U.S. TREASURY NOTES 1.25% 31/05/2028	USD	152 121,81	143 892,70	0,16
170 000,00	U.S. TREASURY BONDS 3.38% 15/08/2042	USD	145 588,35	141 387,91	0,16
160 000,00	U.S. TREASURY NOTES 3.25% 30/06/2027	USD	161 720,95	141 034,55	0,16
170 000,00	U.S. TREASURY NOTES 0.75% 31/03/2026	USD	146 395,34	140 829,19	0,16
180 000,00	U.S. TREASURY NOTES 0.50% 31/10/2027	USD	147 347,40	140 817,02	0,16
155 000,00	U.S. TREASURY NOTES 3.88% 30/09/2029	USD	154 336,86	140 651,07	0,16
165 000,00	U.S. TREASURY NOTES 1.88% 31/07/2026	USD	159 882,00	140 021,22	0,16
155 000,00	U.S. TREASURY NOTES 3.50% 31/01/2028	USD	142 100,05	137 919,51	0,16
150 000,00	U.S. TREASURY NOTES 4.00% 28/02/2030	USD	140 931,86	137 371,02	0,16
181 000,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	191 679,32	136 744,72	0,16
155 000,00	U.S. TREASURY NOTES 1.88% 31/08/2024	USD	139 970,33	136 538,07	0,15
150 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	142 812,88	136 222,39	0,15
204 000,00	U.S. TREASURY BONDS 1.88% 15/02/2041	USD	172 023,22	135 761,53	0,15
150 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	140 706,58	135 588,65	0,15

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
150 000,00	U.S. TREASURY NOTES 3.88% 30/11/2027	USD	140 020,80	135 534,05	0,15
174 000,00	U.S. TREASURY BONDS 3.00% 15/05/2045	USD	170 017,28	134 699,46	0,15
150 000,00	U.S. TREASURY NOTES 3.75% 15/04/2026	USD	138 028,03	134 579,19	0,15
150 000,00	U.S. TREASURY NOTES 2.88% 31/07/2025	USD	140 372,55	132 170,31	0,15
145 000,00	U.S. TREASURY NOTES 4.13% 30/09/2027	USD	147 861,44	132 147,35	0,15
150 000,00	U.S. TREASURY NOTES 2.75% 31/08/2025	USD	139 746,56	131 721,13	0,15
170 000,00	U.S. TREASURY BONDS 3.00% 15/02/2048	USD	153 561,73	131 293,56	0,15
150 000,00	U.S. TREASURY NOTES 2.75% 30/04/2027	USD	138 417,52	129 857,88	0,15
151 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	145 729,61	128 890,31	0,15
163 000,00	U.S. TREASURY NOTES 0.63% 30/11/2027	USD	134 061,42	127 946,89	0,15
160 000,00	U.S. TREASURY BONDS 3.13% 15/05/2048	USD	153 736,11	126 509,51	0,14
140 000,00	U.S. TREASURY NOTES 3.88% 31/03/2025	USD	128 483,94	125 809,34	0,14
145 000,00	U.S. TREASURY NOTES 1.75% 15/03/2025	USD	136 935,73	125 740,75	0,14
140 000,00	U.S. TREASURY NOTES 3.63% 31/03/2028	USD	129 766,12	125 313,30	0,14
140 000,00	U.S. TREASURY NOTES 3.00% 31/07/2024	USD	125 949,46	125 104,97	0,14
162 000,00	U.S. TREASURY BONDS 2.88% 15/05/2043	USD	161 186,43	124 142,88	0,14
207 000,00	U.S. TREASURY BONDS 1.13% 15/05/2040	USD	178 615,91	123 029,21	0,14
121 000,00	U.S. TREASURY BONDS 4.75% 15/02/2041	USD	147 449,95	122 431,58	0,14
137 000,00	U.S. TREASURY BONDS 3.75% 15/08/2041	USD	146 424,31	121 235,21	0,14
135 000,00	U.S. TREASURY BONDS 3.88% 15/02/2043	USD	124 171,58	120 594,99	0,14
163 000,00	U.S. TREASURY BONDS 2.75% 15/08/2047	USD	175 282,37	120 154,21	0,14
155 000,00	U.S. TREASURY BONDS 3.00% 15/05/2047	USD	145 704,87	119 592,96	0,14
130 000,00	U.S. TREASURY NOTES 3.88% 31/12/2029	USD	121 655,30	118 090,44	0,13
115 000,00	U.S. TREASURY BONDS 4.63% 15/02/2040	USD	138 331,60	114 915,83	0,13
125 000,00	U.S. TREASURY NOTES 4.63% 15/03/2026	USD	116 757,57	114 713,28	0,13
110 000,00	U.S. TREASURY BONDS 5.00% 15/05/2037	USD	133 538,32	114 211,31	0,13
125 000,00	U.S. TREASURY BONDS 4.00% 15/11/2042	USD	117 349,79	113 805,46	0,13
125 000,00	U.S. TREASURY NOTES 4.63% 28/02/2025	USD	117 506,41	113 696,60	0,13
140 000,00	U.S. TREASURY BONDS 3.13% 15/02/2042	USD	148 414,04	112 764,70	0,13
125 000,00	U.S. TREASURY NOTES 3.88% 30/04/2025	USD	114 459,83	112 340,79	0,13
125 000,00	U.S. TREASURY NOTES 3.63% 31/05/2028	USD	116 615,63	112 052,85	0,13
140 000,00	U.S. TREASURY BONDS 3.13% 15/02/2043	USD	115 240,60	111 897,82	0,13
125 000,00	U.S. TREASURY NOTES 3.50% 31/01/2030	USD	114 250,25	111 164,06	0,13
156 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	138 369,19	110 684,92	0,13
153 000,00	U.S. TREASURY BONDS 2.50% 15/05/2046	USD	141 828,43	107 808,48	0,12
117 500,00	U.S. TREASURY NOTES 3.75% 31/05/2030	USD	107 419,04	106 174,40	0,12
120 000,00	U.S. TREASURY NOTES 2.63% 31/03/2025	USD	107 570,46	105 597,94	0,12
114 400,00	U.S. TREASURY NOTES 2.00% 30/04/2024	USD	105 773,38	101 953,82	0,12
114 400,00	U.S. TREASURY NOTES 2.00% 30/06/2024	USD	101 040,22	101 417,25	0,11
115 000,00	U.S. TREASURY NOTES 3.00% 31/10/2025	USD	112 502,55	101 388,77	0,11
120 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	103 621,61	100 781,88	0,11
129 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	121 345,12	100 436,11	0,11
142 000,00	U.S. TREASURY BONDS 2.50% 15/02/2046	USD	134 876,74	100 160,42	0,11
110 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	102 385,94	99 252,62	0,11
110 000,00	U.S. TREASURY NOTES 2.13% 29/02/2024	USD	103 618,92	98 714,07	0,11
110 000,00	U.S. TREASURY NOTES 3.50% 30/04/2028	USD	100 699,19	97 946,83	0,11
111 000,00	U.S. TREASURY NOTES 2.25% 31/12/2024	USD	99 728,82	97 452,09	0,11
110 000,00	U.S. TREASURY BONDS 3.63% 15/02/2044	USD	124 316,83	94 440,15	0,11
100 000,00	U.S. TREASURY NOTES 4.13% 31/10/2027	USD	97 203,20	91 152,41	0,10
100 000,00	U.S. TREASURY NOTES 2.50% 31/01/2024	USD	92 645,86	90 169,33	0,10
100 000,00	U.S. TREASURY NOTES 2.38% 29/02/2024	USD	91 215,79	89 859,83	0,10
100 000,00	U.S. TREASURY NOTES 3.63% 31/03/2030	USD	92 512,36	89 635,57	0,10
100 000,00	U.S. TREASURY NOTES 3.50% 15/09/2025	USD	95 031,00	89 184,02	0,10
110 000,00	U.S. TREASURY BONDS 3.13% 15/11/2041	USD	103 738,99	88 832,24	0,10
100 000,00	U.S. TREASURY NOTES 1.63% 31/10/2026	USD	85 994,75	83 810,41	0,10
100 000,00	U.S. TREASURY NOTES 1.38% 31/08/2026	USD	85 538,93	83 400,47	0,09
78 000,00	U.S. TREASURY BONDS 5.38% 15/02/2031	USD	89 170,54	78 304,84	0,09
85 000,00	U.S. TREASURY NOTES 4.00% 31/10/2029	USD	80 321,78	77 695,43	0,09
90 000,00	U.S. TREASURY NOTES 1.88% 28/02/2029	USD	80 869,59	73 349,24	0,08

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	U.S. TREASURY BONDS 2.38% 15/11/2049	USD	71 778,33	68 424,37	0,08
100 000,00	U.S. TREASURY BONDS 1.88% 15/02/2041	USD	66 514,50	66 549,77	0,08
75 000,00	U.S. TREASURY NOTES 1.13% 28/02/2025	USD	65 699,22	64 450,47	0,07
71 000,00	U.S. TREASURY BONDS 3.50% 15/02/2039	USD	73 962,04	62 413,60	0,07
59 000,00	U.S. TREASURY NOTES 3.13% 31/08/2029	USD	55 093,82	51 348,22	0,06
50 000,00	U.S. TREASURY BONDS 4.75% 15/02/2037	USD	60 304,56	50 706,39	0,06
80 000,00	U.S. TREASURY BONDS 2.00% 15/02/2050	USD	61 404,19	50 246,53	0,06
55 000,00	U.S. TREASURY NOTES 4.25% 15/10/2025	USD	53 181,78	49 856,67	0,06
50 000,00	U.S. TREASURY NOTES 2.25% 31/03/2024	USD	44 500,38	44 762,67	0,05
50 000,00	U.S. TREASURY NOTES 0.88% 30/09/2026	USD	42 445,79	41 003,30	0,05
40 000,00	U.S. TREASURY NOTES 3.25% 30/06/2029	USD	40 223,83	35 065,95	0,04
35 000,00	U.S. TREASURY BONDS 3.63% 15/05/2053	USD	30 863,18	30 943,30	0,04
38 000,00	U.S. TREASURY BONDS 3.00% 15/08/2052	USD	30 256,33	29 585,83	0,03
25 000,00	U.S. TREASURY BONDS 4.38% 15/02/2038	USD	24 999,66	24 389,34	0,03
12 000,00	U.S. TREASURY BONDS 4.63% 15/02/2040	USD	12 664,93	11 991,22	0,01
10 000,00	U.S. TREASURY BONDS 4.00% 15/11/2052	USD	9 362,11	9 404,51	0,01
JAPAN			19 031 523,90	15 809 161,65	17,93
Government			19 031 523,90	15 809 161,65	17,93
55 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2031	JPY	398 934,50	343 652,27	0,39
43 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2031	JPY	327 582,17	269 074,96	0,31
40 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2030	JPY	304 288,65	253 844,87	0,29
38 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2024	JPY	301 717,47	244 807,75	0,28
39 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2037	JPY	286 858,82	243 117,26	0,28
36 600 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2025	JPY	272 501,46	233 165,01	0,26
35 323 400,00	JAPANESE GOVERNMENT CPI-LINKED BOND 0.10% 10/03/2024	JPY	274 133,34	228 376,71	0,26
33 900 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2030	JPY	247 240,73	213 008,31	0,24
33 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2025	JPY	242 234,92	210 036,12	0,24
32 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2027	JPY	226 235,78	208 606,94	0,24
31 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/09/2042	JPY	216 166,83	206 233,18	0,23
30 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/09/2024	JPY	237 533,08	191 685,80	0,22
30 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2030	JPY	226 136,41	191 345,97	0,22
29 700 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/09/2026	JPY	222 834,92	188 740,57	0,21
28 650 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2028	JPY	204 980,83	181 737,25	0,21
28 300 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2031	JPY	207 305,49	176 801,72	0,20
27 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/04/2025	JPY	187 180,54	174 669,10	0,20
26 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.00% 20/12/2035	JPY	236 225,37	173 597,54	0,20
27 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2029	JPY	201 012,86	171 705,69	0,19
27 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/06/2027	JPY	194 208,86	171 428,24	0,19
26 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.90% 20/06/2042	JPY	192 238,13	166 975,15	0,19
26 200 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/08/2023	JPY	175 935,27	166 176,08	0,19
25 900 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/09/2025	JPY	195 491,44	164 922,09	0,19
26 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2031	JPY	195 493,00	163 011,41	0,18
25 300 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/12/2026	JPY	188 460,66	160 748,52	0,18
25 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2025	JPY	210 624,62	159 056,44	0,18
25 300 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/06/2032	JPY	181 850,54	158 627,46	0,18
24 550 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2024	JPY	187 264,57	155 959,90	0,18
24 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2028	JPY	189 141,24	152 673,71	0,17
24 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2029	JPY	172 249,04	152 155,40	0,17
23 350 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2029	JPY	179 737,97	147 649,52	0,17
24 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2041	JPY	166 790,51	144 135,43	0,16
24 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2041	JPY	178 494,06	144 026,99	0,16
21 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/12/2024	JPY	160 677,81	138 355,66	0,16
21 900 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2030	JPY	173 797,39	138 327,94	0,16
19 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/12/2034	JPY	176 060,09	134 195,30	0,15
21 100 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2029	JPY	152 674,89	133 601,36	0,15
21 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/06/2026	JPY	161 200,67	133 470,24	0,15
22 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	150 726,13	133 235,63	0,15
21 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/03/2041	JPY	163 429,08	128 717,10	0,15

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
20 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/06/2024	JPY	138 115,37	127 103,10	0,14
20 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/06/2037	JPY	143 624,57	125 218,36	0,14
19 400 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/09/2032	JPY	131 010,45	121 433,52	0,14
18 950 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/03/2026	JPY	144 869,89	120 451,82	0,14
16 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/12/2043	JPY	179 080,50	119 004,96	0,13
19 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2036	JPY	162 476,79	118 293,54	0,13
18 550 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2028	JPY	148 782,65	117 841,07	0,13
22 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	146 634,24	117 121,09	0,13
18 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/03/2037	JPY	134 742,51	116 024,40	0,13
18 150 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/12/2027	JPY	125 240,99	115 998,69	0,13
16 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2031	JPY	134 460,49	114 656,84	0,13
18 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/09/2036	JPY	154 847,97	114 555,62	0,13
17 500 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.01% 20/03/2027	JPY	125 440,20	111 164,16	0,13
15 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/03/2032	JPY	130 390,10	109 741,08	0,12
17 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/02/2025	JPY	117 463,38	107 986,97	0,12
16 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.60% 20/06/2024	JPY	135 659,91	106 962,96	0,12
15 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/06/2045	JPY	153 774,21	106 774,74	0,12
15 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/06/2034	JPY	134 707,85	105 285,93	0,12
16 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/12/2032	JPY	109 208,51	104 324,46	0,12
16 200 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/01/2024	JPY	118 059,03	102 818,93	0,12
17 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/09/2040	JPY	125 280,59	102 249,23	0,12
17 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2039	JPY	132 184,27	101 364,32	0,11
16 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2038	JPY	143 702,04	101 158,99	0,11
13 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/12/2033	JPY	137 834,48	100 857,16	0,11
19 700 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.40% 20/03/2056	JPY	135 719,45	95 190,76	0,11
16 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/06/2039	JPY	125 108,44	94 139,74	0,11
15 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2046	JPY	123 505,83	93 879,76	0,11
15 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2040	JPY	111 628,70	92 286,81	0,11
12 450 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2031	JPY	105 312,67	90 704,95	0,10
16 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2050	JPY	115 396,07	90 636,02	0,10
15 300 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/09/2039	JPY	116 759,42	89 103,96	0,10
18 450 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	109 236,59	88 881,63	0,10
14 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/03/2024	JPY	96 542,83	88 879,84	0,10
15 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/03/2051	JPY	121 490,79	86 862,50	0,10
12 200 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/09/2030	JPY	113 443,07	86 755,17	0,10
11 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/09/2029	JPY	121 829,80	85 041,06	0,10
13 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/03/2033	JPY	88 318,26	84 851,97	0,10
14 550 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/12/2039	JPY	104 119,42	84 451,93	0,10
13 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.30% 20/12/2025	JPY	107 234,79	83 545,53	0,09
13 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.80% 20/03/2042	JPY	97 988,02	83 240,78	0,09
14 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/06/2040	JPY	103 329,67	82 068,40	0,09
15 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/06/2050	JPY	97 567,65	81 884,37	0,09
12 750 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/02/2024	JPY	93 073,59	80 938,48	0,09
12 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/07/2024	JPY	86 210,15	79 376,81	0,09
11 150 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/06/2029	JPY	109 314,28	79 046,71	0,09
11 200 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/03/2029	JPY	104 985,90	78 287,48	0,09
14 300 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.60% 20/09/2050	JPY	103 257,46	77 379,27	0,09
10 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2030	JPY	97 694,99	76 648,36	0,09
11 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.50% 20/12/2044	JPY	109 497,71	76 476,99	0,09
12 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/01/2025	JPY	82 791,52	76 230,66	0,09
12 950 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.40% 20/03/2040	JPY	97 905,57	76 158,82	0,09
14 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/03/2050	JPY	105 253,03	75 835,34	0,09
13 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2051	JPY	89 408,58	75 698,02	0,09
11 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.30% 20/06/2052	JPY	86 834,75	74 905,86	0,08
10 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.70% 20/06/2033	JPY	95 511,62	74 882,08	0,08
14 400 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.70% 20/03/2061	JPY	105 692,60	73 989,98	0,08
10 850 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2026	JPY	101 911,96	73 818,08	0,08
11 600 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/11/2024	JPY	79 173,52	73 695,52	0,08
11 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/05/2024	JPY	80 808,07	73 019,38	0,08

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
10 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/09/2032	JPY	77 950,58	72 966,57	0,08
13 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2051	JPY	103 626,71	72 885,24	0,08
11 150 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2025	JPY	86 216,15	71 383,94	0,08
11 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2026	JPY	82 156,73	70 120,86	0,08
14 150 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2059	JPY	101 800,14	68 785,84	0,08
9 350 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.70% 20/12/2032	JPY	90 450,14	66 627,93	0,08
9 750 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.10% 20/03/2033	JPY	92 377,35	65 970,03	0,07
10 250 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	71 583,04	65 813,76	0,07
11 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/06/2047	JPY	73 059,38	65 283,46	0,07
10 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2027	JPY	76 626,33	63 696,77	0,07
9 950 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.10% 20/03/2027	JPY	71 501,76	63 427,51	0,07
12 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/06/2049	JPY	75 645,84	63 342,87	0,07
10 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.00% 20/03/2052	JPY	76 661,98	62 773,03	0,07
11 800 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	67 691,65	61 303,41	0,07
9 650 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/06/2024	JPY	67 455,64	61 275,23	0,07
9 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/09/2052	JPY	61 496,42	59 033,06	0,07
10 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/09/2051	JPY	81 255,25	59 024,22	0,07
8 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2027	JPY	65 237,82	58 213,28	0,07
9 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/09/2025	JPY	73 871,99	57 689,52	0,07
7 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.90% 20/12/2028	JPY	73 303,41	54 334,17	0,06
7 900 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/09/2035	JPY	57 538,54	53 764,76	0,06
8 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.60% 20/03/2024	JPY	69 274,60	52 597,45	0,06
7 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2030	JPY	66 145,23	52 243,44	0,06
6 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/03/2039	JPY	54 085,25	50 271,95	0,06
8 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.20% 20/06/2036	JPY	53 132,56	49 533,15	0,06
7 250 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/12/2026	JPY	52 945,32	49 408,66	0,06
6 500 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2040	JPY	52 122,39	48 485,45	0,05
7 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/04/2024	JPY	54 587,43	47 618,95	0,05
6 600 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/06/2032	JPY	65 246,47	46 543,46	0,05
7 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.30% 20/12/2024	JPY	58 437,85	44 977,31	0,05
8 100 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.80% 20/03/2058	JPY	58 396,30	44 013,08	0,05
7 700 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/06/2048	JPY	62 921,58	43 971,54	0,05
8 100 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.50% 20/03/2049	JPY	46 615,42	43 531,77	0,05
7 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.90% 20/09/2048	JPY	43 719,60	43 264,76	0,05
6 750 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/03/2028	JPY	45 546,95	43 107,90	0,05
6 750 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2027	JPY	49 778,61	43 018,44	0,05
7 200 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/09/2047	JPY	52 621,32	42 431,71	0,05
6 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/03/2043	JPY	44 250,34	41 933,83	0,05
6 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/09/2027	JPY	44 490,73	41 588,14	0,05
6 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.30% 20/06/2026	JPY	43 716,58	40 728,60	0,05
6 050 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2026	JPY	58 010,75	40 640,21	0,05
6 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2027	JPY	42 500,86	39 841,40	0,05
5 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2030	JPY	42 622,45	39 630,63	0,04
5 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2033	JPY	42 258,00	38 864,69	0,04
5 600 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/03/2025	JPY	38 070,68	35 568,98	0,04
5 050 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2052	JPY	35 983,23	34 700,39	0,04
5 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/12/2036	JPY	37 500,36	34 598,63	0,04
5 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.60% 20/09/2037	JPY	37 235,37	34 361,11	0,04
5 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/03/2027	JPY	45 035,47	34 112,99	0,04
5 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2026	JPY	34 664,67	31 871,53	0,04
5 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2028	JPY	39 468,24	31 782,75	0,04
4 950 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/06/2026	JPY	38 705,42	31 549,37	0,04
5 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.80% 20/03/2048	JPY	32 236,80	30 198,27	0,03
5 100 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.90% 20/03/2057	JPY	36 456,85	28 770,51	0,03
4 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2027	JPY	32 414,58	28 639,01	0,03
4 100 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.20% 20/03/2028	JPY	31 110,15	28 635,41	0,03
4 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.50% 20/03/2033	JPY	30 505,59	28 027,54	0,03
3 750 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/03/2028	JPY	28 255,16	26 414,71	0,03
4 250 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.00% 20/03/2062	JPY	25 016,44	23 974,34	0,03

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 750 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.30% 20/03/2063	JPY	23 677,66	23 085,82	0,03
3 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.90% 20/09/2042	JPY	23 900,03	22 087,39	0,03
2 950 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.70% 20/03/2054	JPY	31 120,07	20 737,10	0,02
3 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.40% 20/03/2053	JPY	20 756,11	19 685,87	0,02
2 500 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/03/2032	JPY	16 691,38	15 699,38	0,02
2 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/06/2038	JPY	16 411,78	15 279,72	0,02
2 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.40% 20/12/2042	JPY	14 403,49	13 598,52	0,02
1 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.10% 20/03/2027	JPY	12 431,67	11 638,52	0,01
1 500 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/10/2024	JPY	10 134,67	9 528,45	0,01
1 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2048	JPY	5 995,72	5 673,36	0,01
500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.70% 20/09/2038	JPY	3 310,97	3 138,45	0,00
ITALY			6 296 243,92	5 624 944,56	6,38
Government			5 897 031,92	5 241 663,38	5,94
600 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 1.25% 17/02/2026	USD	503 413,02	491 034,73	0,56
315 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 0.88% 06/05/2024	USD	262 184,60	276 210,02	0,31
213 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	218 935,11	196 074,87	0,22
200 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	192 932,47	184 458,60	0,21
177 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	188 563,73	172 135,14	0,19
250 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 3.875% 06/05/2051	USD	232 061,46	165 508,01	0,19
160 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	162 844,85	151 678,50	0,17
133 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	142 567,68	125 866,57	0,14
118 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	148 751,62	123 701,90	0,14
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 01/02/2037	EUR	161 066,15	118 384,28	0,13
123 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	124 544,40	105 296,23	0,12
99 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	153 556,91	105 016,23	0,12
105 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	103 524,61	103 394,31	0,12
121 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	123 079,36	103 337,58	0,12
89 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.00% 01/05/2031	EUR	135 551,49	102 124,99	0,12
93 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/09/2040	EUR	123 620,11	101 453,70	0,11
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	94 367,08	95 728,81	0,11
101 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	104 069,57	93 846,86	0,11
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2039	EUR	89 295,06	92 454,35	0,10
97 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	105 505,90	90 569,87	0,10
105 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	107 345,96	88 119,52	0,10
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	83 800,11	85 457,46	0,10
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	100 450,05	85 270,76	0,10
86 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	EUR	87 013,42	84 592,27	0,10
88 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	99 119,36	84 481,06	0,10
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	84 268,38	82 401,11	0,09
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	78 595,11	81 082,31	0,09
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	78 646,26	80 189,83	0,09
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	70 585,30	71 549,84	0,08
72 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	EUR	77 614,52	70 758,23	0,08
79 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	98 425,84	69 531,06	0,08
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	79 161,54	64 532,66	0,07
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	66 858,27	64 472,63	0,07
73 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	61 357,02	63 727,50	0,07
76 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	69 566,74	60 283,63	0,07
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	73 105,25	58 255,13	0,07
59 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	61 834,61	57 815,46	0,07
70 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	68 360,34	57 679,26	0,07
60 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	59 599,76	56 917,64	0,06
55 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	55 720,89	56 907,34	0,06
66 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	87 816,95	56 544,84	0,06
70 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	61 458,07	54 674,90	0,06

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
55 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	54 522,91	54 515,89	0,06
58 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	55 695,37	54 418,05	0,06
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	51 049,11	53 966,15	0,06
62 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	69 484,17	50 397,07	0,06
70 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	76 174,67	49 269,50	0,06
40 000,00	ITALY BUONI POLIENNALI DEL TESORO 6.50% 01/11/2027	EUR	44 635,35	44 503,84	0,05
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	45 695,73	44 477,41	0,05
51 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	57 647,70	44 023,46	0,05
56 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	58 826,46	41 490,40	0,05
53 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	58 785,44	37 960,72	0,04
39 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	44 193,68	36 245,79	0,04
60 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.70% 01/09/2051	EUR	33 764,19	35 989,80	0,04
42 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	29 772,16	26 004,72	0,03
25 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	25 476,55	25 675,44	0,03
25 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	24 106,56	23 839,48	0,03
35 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	21 597,86	22 942,85	0,03
22 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	22 842,00	21 038,72	0,02
20 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	16 736,28	17 602,80	0,02
15 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	14 701,68	13 599,80	0,02
10 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	10 185,12	10 181,50	0,01
Finance			399 212,00	383 281,18	0,44
400 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	399 212,00	383 281,18	0,44
UNITED KINGDOM			6 127 412,07	4 560 664,45	5,17
Government			6 127 412,07	4 560 664,45	5,17
178 000,00	U.K. GILTS 0.50% 31/01/2029	GBP	180 905,87	165 128,74	0,19
116 000,00	U.K. GILTS 4.75% 07/12/2030	GBP	184 651,89	138 249,55	0,16
140 000,00	U.K. GILTS 0.88% 22/10/2029	GBP	160 699,38	130 977,75	0,15
120 000,00	U.K. GILTS 1.50% 22/07/2026	GBP	145 098,16	125 997,23	0,14
117 000,00	U.K. GILTS 0.25% 31/01/2025	GBP	130 263,39	125 905,43	0,14
106 000,00	U.K. GILTS 2.75% 07/09/2024	GBP	130 362,62	119 758,85	0,14
118 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	139 657,93	119 459,95	0,14
105 000,00	U.K. GILTS 4.125% 29/01/2027	GBP	121 528,93	118 060,09	0,13
103 000,00	U.K. GILTS 4.25% 07/12/2027	GBP	141 759,90	117 185,63	0,13
105 000,00	U.K. GILTS 2.00% 07/09/2025	GBP	131 166,48	114 012,51	0,13
130 000,00	U.K. GILTS 0.38% 22/10/2030	GBP	141 876,69	113 706,85	0,13
100 000,00	U.K. GILTS 1.00% 22/04/2024	GBP	112 263,44	112 572,19	0,13
130 000,00	U.K. GILTS 0.25% 31/07/2031	GBP	133 099,85	109 463,61	0,12
102 000,00	U.K. GILTS 0.63% 07/06/2025	GBP	109 422,70	108 906,71	0,12
102 000,00	U.K. GILTS 0.13% 30/01/2026	GBP	114 753,94	104 836,90	0,12
117 000,00	U.K. GILTS 1.00% 31/01/2032	GBP	118 142,93	103 715,93	0,12
87 000,00	U.K. GILTS 4.25% 07/06/2032	GBP	128 503,79	100 917,41	0,11
87 000,00	U.K. GILTS 5.00% 07/03/2025	GBP	113 945,77	100 865,71	0,11
94 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	102 610,13	99 942,19	0,11
79 000,00	U.K. GILTS 4.50% 07/12/2042	GBP	115 973,29	92 004,05	0,10
90 500,00	U.K. GILTS 3.50% 22/01/2045	GBP	121 922,61	90 815,05	0,10
79 000,00	U.K. GILTS 4.25% 07/12/2040	GBP	127 051,39	89 184,27	0,10
76 000,00	U.K. GILTS 4.25% 07/12/2055	GBP	137 701,31	87 029,44	0,10
89 000,00	U.K. GILTS 3.25% 22/01/2044	GBP	133 082,91	86 352,98	0,10
75 000,00	U.K. GILTS 4.25% 07/03/2036	GBP	122 703,12	85 851,11	0,10
75 500,00	U.K. GILTS 4.00% 22/01/2060	GBP	114 822,67	84 063,81	0,10
71 500,00	U.K. GILTS 4.50% 07/09/2034	GBP	124 423,37	84 041,02	0,09
100 000,00	U.K. GILTS 1.75% 07/09/2037	GBP	119 588,07	83 304,33	0,09
69 600,00	U.K. GILTS 4.25% 07/09/2039	GBP	118 358,47	78 693,32	0,09
75 000,00	U.K. GILTS 3.75% 22/07/2052	GBP	144 970,28	77 968,68	0,09
108 000,00	U.K. GILTS 1.25% 22/10/2041	GBP	107 751,70	75 586,17	0,09
80 000,00	U.K. GILTS 0.13% 31/01/2028	GBP	88 920,37	75 571,58	0,09
65 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	111 419,88	73 260,54	0,08

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
65 000,00	U.K. GILTS 4.25% 07/12/2046	GBP	121 490,86	72 992,41	0,08
70 000,00	U.K. GILTS 3.50% 22/07/2068	GBP	132 853,52	70 959,88	0,08
101 000,00	U.K. GILTS 1.75% 22/01/2049	GBP	133 343,26	69 701,95	0,08
105 000,00	U.K. GILTS 1.75% 22/07/2057	GBP	149 569,43	67 927,86	0,08
54 500,00	U.K. GILTS 4.75% 07/12/2038	GBP	97 984,76	65 321,18	0,07
60 000,00	U.K. GILTS 3.75% 22/10/2053	GBP	64 165,67	62 186,16	0,07
54 000,00	U.K. GILTS 3.50% 22/10/2025	GBP	60 810,81	60 102,45	0,07
60 000,00	U.K. GILTS 0.38% 22/10/2026	GBP	68 156,23	59 918,71	0,07
96 500,00	U.K. GILTS 1.25% 31/07/2051	GBP	106 998,55	55 784,15	0,06
70 000,00	U.K. GILTS 2.50% 22/07/2065	GBP	88 680,86	55 054,25	0,06
74 500,00	U.K. GILTS 1.13% 31/01/2039	GBP	85 588,87	54 283,07	0,06
81 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	93 584,05	53 423,74	0,06
85 000,00	U.K. GILTS 1.63% 22/10/2054	GBP	115 831,95	53 349,93	0,06
40 000,00	U.K. GILTS 6.00% 07/12/2028	GBP	65 714,52	49 420,69	0,06
77 500,00	U.K. GILTS 0.88% 31/01/2046	GBP	85 755,06	44 529,81	0,05
55 000,00	U.K. GILTS 0.63% 31/07/2035	GBP	58 106,50	41 492,46	0,05
40 000,00	U.K. GILTS 1.63% 22/10/2028	GBP	45 661,55	40 025,51	0,05
74 000,00	U.K. GILTS 0.63% 22/10/2050	GBP	72 062,73	35 051,02	0,04
30 000,00	U.K. GILTS 3.75% 29/01/2038	GBP	33 011,12	32 099,21	0,04
28 000,00	U.K. GILTS 0.88% 31/07/2033	GBP	31 871,19	23 403,19	0,03
61 000,00	U.K. GILTS 0.50% 22/10/2061	GBP	60 496,21	22 561,98	0,03
20 000,00	U.K. GILTS 4.00% 22/10/2063	GBP	21 501,28	22 388,12	0,03
34 000,00	U.K. GILTS 1.63% 22/10/2071	GBP	39 251,85	19 646,59	0,02
31 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	40 899,19	18 867,12	0,02
27 000,00	U.K. GILTS 1.13% 22/10/2073	GBP	19 921,48	12 275,09	0,01
4 000,00	U.K. GILTS 4.25% 07/12/2049	GBP	4 697,34	4 508,34	0,00
FRANCE			5 294 990,14	4 487 117,59	5,09
Government			5 294 990,14	4 487 117,59	5,09
331 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2026	EUR	344 036,63	307 697,60	0,35
274 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	289 602,81	260 519,20	0,30
225 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	230 835,03	213 554,25	0,24
198 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2030	EUR	220 441,34	194 171,00	0,22
197 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	204 571,55	177 918,58	0,20
190 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	178 391,71	176 099,89	0,20
191 500,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	201 305,44	173 949,27	0,20
136 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.75% 25/10/2032	EUR	168 439,87	167 212,29	0,19
190 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	189 962,90	166 105,60	0,19
185 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	189 005,44	165 778,50	0,19
135 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 5.50% 25/04/2029	EUR	154 535,91	153 651,60	0,17
150 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	148 337,13	148 941,00	0,17
160 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	166 620,89	148 580,80	0,17
123 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.50% 25/04/2041	EUR	176 489,02	144 642,21	0,16
149 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	139 757,91	135 122,14	0,15

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
154 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	164 282,22	129 310,57	0,15
148 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	165 388,54	119 648,02	0,14
130 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	131 246,21	118 531,40	0,13
110 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.25% 25/05/2024	EUR	123 237,45	108 796,60	0,12
87 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	EUR	138 189,83	101 517,34	0,12
97 300,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	133 603,67	97 642,22	0,11
112 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	140 887,02	88 596,22	0,10
77 700,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	EUR	121 136,91	85 744,49	0,10
83 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	90 509,48	81 178,15	0,09
120 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	103 179,43	78 382,99	0,09
75 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	73 321,16	73 661,25	0,08
105 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	101 501,16	73 002,30	0,08
56 700,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2060	EUR	102 042,71	65 824,16	0,08
65 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2033	EUR	65 488,64	65 361,71	0,07
117 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	120 497,54	63 810,63	0,07
116 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	88 428,26	61 790,88	0,07
63 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	77 837,82	52 333,26	0,06
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/04/2026	EUR	51 086,84	50 518,73	0,06
55 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/05/2066	EUR	70 713,25	37 612,30	0,04
30 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055	EUR	33 982,60	34 332,90	0,04
35 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	32 005,80	33 101,60	0,04
41 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	31 162,71	31 840,15	0,04
51 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	35 399,07	30 233,84	0,03
30 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	26 477,35	26 711,85	0,03
60 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2072	EUR	51 474,54	23 663,58	0,03
10 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/10/2038	EUR	10 722,78	11 035,33	0,01
10 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	7 951,18	8 084,33	0,01
1 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	902,39	906,86	0,00
SPAIN			3 356 964,39	2 844 224,55	3,22
Government			3 356 964,39	2 844 224,55	3,22
240 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	244 010,37	231 492,17	0,26
156 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	171 355,92	141 599,76	0,16
149 000,00	SPAIN GOVERNMENT BONDS 1.50% 30/04/2027	EUR	161 881,19	139 656,46	0,16

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
142 000,00	SPAIN GOVERNMENT BONDS 1.30% 31/10/2026	EUR	146 644,48	133 291,99	0,15
119 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	132 125,15	115 901,99	0,13
120 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	122 461,65	102 300,95	0,12
100 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	95 697,38	93 715,84	0,11
85 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	103 250,74	90 655,40	0,10
95 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	102 537,70	87 005,76	0,10
92 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	86 245,04	84 584,76	0,10
100 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	102 156,21	83 526,43	0,09
69 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2044	EUR	129 729,90	82 769,64	0,09
89 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	96 479,09	81 831,41	0,09
90 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	82 772,01	81 662,45	0,09
86 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	88 636,68	79 804,90	0,09
68 000,00	SPAIN GOVERNMENT BONDS 4.90% 30/07/2040	EUR	117 535,86	78 347,73	0,09
67 000,00	SPAIN GOVERNMENT BONDS 4.70% 30/07/2041	EUR	113 675,17	75 710,07	0,08
84 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	88 943,08	73 153,04	0,08
70 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	66 940,70	68 619,53	0,08
71 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	76 599,39	68 383,19	0,08
85 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	73 763,37	67 976,69	0,08
78 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	73 895,75	61 181,36	0,07
68 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	75 457,69	57 101,76	0,06
67 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	59 629,26	53 820,84	0,06
60 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	77 670,04	49 453,45	0,06
50 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	49 141,69	49 188,27	0,05
67 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	72 543,40	45 771,19	0,05
35 000,00	SPAIN GOVERNMENT BONDS 5.75% 30/07/2032	EUR	42 081,87	41 671,83	0,05
45 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	41 179,53	41 049,50	0,05
55 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	42 591,31	38 429,60	0,04
70 000,00	SPAIN GOVERNMENT BONDS 1.00% 31/10/2050	EUR	66 448,65	37 517,20	0,04
41 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	48 926,93	37 347,31	0,04
40 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	33 820,19	34 631,13	0,04
37 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	36 829,88	33 751,81	0,04
35 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	32 653,72	33 252,91	0,04
30 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	41 254,94	32 761,62	0,04
30 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	32 638,39	32 761,62	0,04
40 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	25 362,54	26 498,80	0,03
30 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	23 603,37	24 098,88	0,03
35 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	33 777,80	22 053,71	0,02
15 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	15 262,08	15 339,20	0,02
30 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	28 754,28	14 552,40	0,02
GERMANY			2 741 036,13	2 433 543,39	2,76
Government			2 741 036,13	2 433 543,39	2,76
121 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	157 762,19	123 343,70	0,14
118 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 04/07/2044	EUR	162 619,51	119 117,97	0,14
120 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	118 355,49	119 002,18	0,13
126 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/08/2027	EUR	117 126,61	115 659,61	0,13
87 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	142 709,85	106 400,10	0,12
109 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	114 276,44	104 392,57	0,12
87 700,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.00% 04/01/2037	EUR	125 995,15	102 996,23	0,12
100 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.25% 31/07/2026	GBP	116 794,95	102 347,78	0,12
112 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	118 430,13	99 951,04	0,11

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.10% 15/11/2029	EUR	97 210,73	97 812,00	0,11
106 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	105 253,42	93 791,98	0,11
98 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	101 170,19	92 675,03	0,11
93 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	98 215,07	87 321,42	0,10
92 000,00	BUNDESREPUBLIC 1.30% 15/10/2027	EUR	94 755,68	87 099,16	0,10
85 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	79 160,49	77 854,90	0,09
75 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	EUR	73 790,94	73 828,50	0,08
60 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	95 547,15	73 745,18	0,08
65 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	73 912,50	73 336,25	0,08
54 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	101 379,48	70 714,77	0,08
72 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	78 198,89	68 942,88	0,08
55 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.50% 04/01/2031	EUR	65 955,83	66 471,67	0,08
68 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	64 020,93	55 556,10	0,06
60 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	64 751,50	54 662,40	0,06
55 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	EUR	58 889,07	53 596,95	0,06
55 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	53 255,87	53 383,55	0,06
47 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	52 860,55	52 386,97	0,06
50 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 12/12/2024	EUR	49 153,96	49 216,00	0,06
50 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	48 247,91	48 279,00	0,05
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	41 825,71	39 722,24	0,05
40 000,00	BUNDESREPUBLIC 2.20% 13/04/2028	EUR	39 025,50	39 308,92	0,04
35 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	30 384,44	30 626,34	0,03
CANADA			1 910 724,50	1 757 462,59	1,99
Government			1 910 724,50	1 757 462,59	1,99
305 000,00	CANADA GOVERNMENT BONDS 1.50% 01/06/2031	CAD	208 317,06	184 254,98	0,21
198 000,00	CANADA GOVERNMENT BONDS 0.50% 01/09/2025	CAD	128 717,13	126 137,61	0,14
149 000,00	CANADA GOVERNMENT BONDS 1.25% 01/06/2030	CAD	101 071,65	89 758,16	0,10
163 000,00	CANADA GOVERNMENT BONDS 2.00% 01/12/2051	CAD	114 999,21	89 308,30	0,10
118 000,00	CANADA GOVERNMENT BONDS 2.00% 01/06/2032	CAD	81 530,03	73 554,14	0,08
114 000,00	CANADA GOVERNMENT BONDS 0.25% 01/03/2026	CAD	75 007,11	71 152,76	0,08
100 000,00	CANADA GOVERNMENT BONDS 0.25% 01/04/2024	CAD	65 845,76	66 943,45	0,08
92 000,00	CANADA GOVERNMENT BONDS 2.25% 01/06/2025	CAD	61 190,74	61 164,19	0,07
85 000,00	CANADA GOVERNMENT BONDS 1.50% 01/05/2024	CAD	57 033,90	57 234,01	0,07
110 000,00	CANADA GOVERNMENT BONDS 1.75% 01/12/2053	CAD	71 779,89	56 221,68	0,06
80 000,00	CANADA GOVERNMENT BONDS 1.25% 01/03/2025	CAD	55 590,41	52 484,15	0,06
79 000,00	CANADA GOVERNMENT BONDS 0.75% 01/10/2024	CAD	54 673,57	52 076,27	0,06
80 000,00	CANADA GOVERNMENT BONDS 2.50% 01/12/2032	CAD	51 410,37	51 899,53	0,06
77 000,00	CANADA GOVERNMENT BONDS 1.50% 01/09/2024	CAD	53 045,22	51 324,05	0,06
75 000,00	CANADA GOVERNMENT BONDS 1.00% 01/09/2026	CAD	49 194,64	47 402,75	0,05
57 000,00	CANADA GOVERNMENT BONDS 2.75% 01/08/2024	CAD	42 678,69	38 577,47	0,04
43 000,00	CANADA GOVERNMENT BONDS 5.75% 01/06/2033	CAD	46 160,43	35 946,22	0,04
55 000,00	CANADA GOVERNMENT BONDS 1.25% 01/03/2027	CAD	36 235,25	34 716,68	0,04
51 000,00	CANADA GOVERNMENT BONDS 2.75% 01/09/2027	CAD	35 902,67	33 950,75	0,04

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
45 000,00	CANADA GOVERNMENT BONDS 3.50% 01/12/2045	CAD	38 446,13	32 769,23	0,04
58 000,00	CANADA GOVERNMENT BONDS 0.50% 01/12/2030	CAD	32 313,17	32 667,09	0,04
52 000,00	CANADA GOVERNMENT BONDS 1.00% 01/06/2027	CAD	35 397,63	32 531,17	0,04
45 000,00	CANADA GOVERNMENT BONDS 0.75% 01/02/2024	CAD	32 064,66	30 439,38	0,03
47 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2048	CAD	37 894,17	30 357,82	0,03
35 000,00	CANADA GOVERNMENT BONDS 5.00% 01/06/2037	CAD	34 949,19	28 919,50	0,03
42 000,00	CANADA GOVERNMENT BONDS 2.25% 01/03/2024	CAD	29 310,27	28 584,20	0,03
35 000,00	CANADA GOVERNMENT BONDS 4.00% 01/06/2041	CAD	28 545,02	26 782,89	0,03
37 000,00	CANADA GOVERNMENT BONDS 2.25% 01/06/2029	CAD	28 047,79	24 062,48	0,03
35 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2028	CAD	24 720,46	24 060,19	0,03
34 000,00	CANADA GOVERNMENT BONDS 3.00% 01/04/2026	CAD	22 925,93	22 816,59	0,03
33 000,00	CANADA GOVERNMENT BONDS 3.75% 01/05/2025	CAD	22 579,54	22 527,02	0,03
35 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2055	CAD	21 661,75	22 511,49	0,03
33 000,00	CANADA GOVERNMENT BONDS 2.00% 01/06/2028	CAD	22 863,04	21 313,04	0,02
33 000,00	CANADA GOVERNMENT BONDS 1.50% 01/06/2026	CAD	22 112,27	21 283,06	0,02
27 000,00	CANADA GOVERNMENT BONDS 5.75% 01/06/2029	CAD	25 483,94	21 003,34	0,02
22 000,00	CANADA GOVERNMENT BONDS 3.75% 01/02/2025	CAD	14 686,11	15 015,12	0,02
17 000,00	CANADA GOVERNMENT BONDS 3.25% 01/09/2028	CAD	11 765,39	11 576,21	0,01
15 000,00	CANADA GOVERNMENT BONDS 2.25% 01/12/2029	CAD	9 685,96	9 711,01	0,01
14 000,00	CANADA GOVERNMENT BONDS 3.25% 01/12/2033	CAD	9 666,31	9 686,19	0,01
15 000,00	CANADA GOVERNMENT BONDS 1.50% 01/12/2031	CAD	9 487,44	9 004,89	0,01
9 000,00	CANADA GOVERNMENT BONDS 0.50% 01/09/2025	CAD	5 734,60	5 733,53	0,01
AUSTRALIA			1 680 773,52	1 463 957,52	1,66
Government			1 680 773,52	1 463 957,52	1,66
255 000,00	AUSTRALIA GOVERNMENT BONDS 1.00% 21/11/2031	AUD	136 819,75	122 479,35	0,14
136 000,00	AUSTRALIA GOVERNMENT BONDS 3.25% 21/04/2025	AUD	88 520,88	81 601,66	0,09
133 000,00	AUSTRALIA GOVERNMENT BONDS 0.25% 21/11/2024	AUD	82 016,79	76 799,18	0,09
124 000,00	AUSTRALIA GOVERNMENT BONDS 4.25% 21/04/2026	AUD	90 397,87	76 062,16	0,09
117 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/04/2027	AUD	89 653,46	73 290,26	0,08
128 000,00	AUSTRALIA GOVERNMENT BONDS 0.25% 21/11/2025	AUD	78 986,34	71 348,09	0,08
118 000,00	AUSTRALIA GOVERNMENT BONDS 3.25% 21/04/2029	AUD	84 217,68	69 360,10	0,08
120 000,00	AUSTRALIA GOVERNMENT BONDS 2.50% 21/05/2030	AUD	82 950,96	66 730,69	0,08
120 000,00	AUSTRALIA GOVERNMENT BONDS 0.50% 21/09/2026	AUD	73 727,56	65 527,76	0,07
115 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2029	AUD	70 045,22	65 372,48	0,07
112 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2028	AUD	67 994,21	64 388,04	0,07
130 000,00	AUSTRALIA GOVERNMENT BONDS 1.25% 21/05/2032	AUD	65 704,63	63 048,02	0,07
125 000,00	AUSTRALIA GOVERNMENT BONDS 1.00% 21/12/2030	AUD	76 542,68	61 643,53	0,07
101 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2027	AUD	64 403,27	58 643,47	0,07
97 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/04/2024	AUD	64 983,67	58 437,91	0,07
98 000,00	AUSTRALIA GOVERNMENT BONDS 2.25% 21/05/2028	AUD	65 869,22	55 314,09	0,06
85 000,00	AUSTRALIA GOVERNMENT BONDS 4.50% 21/04/2033	AUD	56 803,50	53 847,16	0,06
94 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/11/2032	AUD	57 716,63	47 246,61	0,05
79 000,00	AUSTRALIA GOVERNMENT BONDS 3.00% 21/11/2033	AUD	46 202,74	44 015,39	0,05
70 000,00	AUSTRALIA GOVERNMENT BONDS 3.75% 21/05/2034	AUD	43 402,83	41 616,47	0,05
50 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/05/2041	AUD	27 998,43	24 624,77	0,03
64 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	36 514,21	22 745,58	0,03
46 000,00	AUSTRALIA GOVERNMENT BONDS 3.00% 21/03/2047	AUD	33 672,16	22 503,23	0,03
38 000,00	AUSTRALIA GOVERNMENT BONDS 3.75% 21/04/2037	AUD	31 648,26	22 193,48	0,02
40 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/06/2035	AUD	28 207,16	21 352,04	0,02
30 000,00	AUSTRALIA GOVERNMENT BONDS 3.25% 21/06/2039	AUD	17 392,75	16 207,32	0,02
22 000,00	AUSTRALIA GOVERNMENT BONDS 3.50% 21/12/2034	AUD	13 338,48	12 739,06	0,01
8 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/04/2024	AUD	5 042,18	4 819,62	0,01

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			1 202 989,90	1 016 392,94	1,15
Government			1 202 989,90	1 016 392,94	1,15
148 735,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2026	EUR	158 722,84	140 209,51	0,16
90 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	94 966,65	85 905,00	0,10
81 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	84 917,70	73 305,00	0,08
81 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	72 884,61	65 296,82	0,07
55 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.25% 28/03/2041	EUR	61 145,77	61 986,21	0,07
47 050,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.50% 28/03/2028	EUR	52 223,67	52 416,05	0,06
60 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	62 546,18	51 871,12	0,06
54 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	49 755,72	42 898,33	0,05
40 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	37 832,18	39 204,40	0,04
43 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	46 474,50	38 438,13	0,04
33 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.75% 22/06/2045	EUR	56 117,50	35 157,21	0,04
40 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.90% 22/06/2038	EUR	45 811,47	33 691,88	0,04
35 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	32 914,50	32 750,84	0,04
30 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 4.00% 28/03/2032	EUR	35 730,86	32 302,93	0,04
36 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	36 380,91	29 769,99	0,03
33 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	38 991,09	28 277,07	0,03
38 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.70% 22/06/2050	EUR	41 663,58	27 030,54	0,03
37 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	42 730,93	26 499,65	0,03
25 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2033	EUR	24 942,60	24 876,23	0,03
37 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	36 398,34	23 206,21	0,03
27 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.15% 22/06/2066	EUR	25 274,53	20 289,96	0,02
15 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.00% 22/06/2034	EUR	15 394,69	14 876,46	0,02
30 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	25 161,77	12 475,05	0,01
10 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	10 093,61	10 107,58	0,01
15 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.40% 22/06/2053	EUR	10 051,01	9 578,70	0,01
5 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	3 862,69	3 972,07	0,01
NETHERLANDS			946 386,85	782 331,22	0,89
Government			946 386,85	782 331,22	0,89
120 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	125 652,27	111 465,00	0,13
100 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	103 777,89	94 378,00	0,11
78 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	124 625,66	79 554,25	0,09
79 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	85 275,43	72 838,00	0,08

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
79 184,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	83 121,61	71 766,04	0,08
62 000,00	NETHERLANDS GOVERNMENT BONDS 3.75% 15/01/2042	EUR	107 182,21	71 156,01	0,08
60 000,00	NETHERLANDS GOVERNMENT BONDS 4.00% 15/01/2037	EUR	67 183,88	68 251,04	0,08
50 500,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	60 169,90	49 708,55	0,06
49 816,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	47 746,99	43 087,35	0,05
45 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	40 979,94	37 192,51	0,04
49 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	52 460,03	34 551,83	0,04
29 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	28 510,26	28 393,60	0,03
23 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	19 700,78	19 989,04	0,02
Supranationals			175 210,42	160 024,09	0,18
Supranational			175 210,42	160 024,09	0,18
150 000,00	EUROPEAN INVESTMENT BANK 1.13% 19/06/2025	GBP	175 210,42	160 024,09	0,18
DENMARK			187 045,48	150 213,76	0,17
Government			187 045,48	150 213,76	0,17
387 000,00	DENMARK GOVERNMENT BONDS 4.50% 15/11/2039	DKK	73 745,20	64 132,77	0,07
215 000,00	DENMARK GOVERNMENT BONDS 0.50% 15/11/2027	DKK	29 860,96	26 144,65	0,03
180 000,00	DENMARK GOVERNMENT BONDS 0.50% 15/11/2029	DKK	25 732,83	21 097,91	0,03
155 000,00	DENMARK GOVERNMENT BONDS 1.75% 15/11/2025	DKK	23 437,94	20 137,45	0,02
215 000,00	DENMARK GOVERNMENT BONDS 0.25% 15/11/2052	DKK	30 865,82	15 334,23	0,02
17 000,00	DENMARK GOVERNMENT BONDS 1.75% 15/11/2025	DKK	2 233,80	2 208,62	0,00
9 000,00	DENMARK GOVERNMENT BONDS 2.25% 15/11/2033	DKK	1 168,93	1 158,13	0,00
SWEDEN			168 659,27	129 739,53	0,15
Government			168 659,27	129 739,53	0,15
305 000,00	SWEDEN GOVERNMENT BONDS 1.00% 12/11/2026	SEK	28 524,97	24 222,96	0,03
215 000,00	SWEDEN GOVERNMENT BONDS 2.50% 12/05/2025	SEK	25 202,65	17 945,45	0,02
225 000,00	SWEDEN GOVERNMENT BONDS 0.75% 12/05/2028	SEK	20 436,82	17 349,66	0,02
225 000,00	SWEDEN GOVERNMENT BONDS 0.75% 12/11/2029	SEK	21 895,83	16 966,01	0,02
170 000,00	SWEDEN GOVERNMENT BONDS 3.50% 30/03/2039	SEK	24 611,48	15 970,96	0,02
165 000,00	SWEDEN GOVERNMENT BONDS 2.25% 01/06/2032	SEK	18 483,22	13 670,49	0,02
185 000,00	SWEDEN GOVERNMENT BONDS 0.13% 12/05/2031	SEK	18 279,06	12 954,31	0,01
135 000,00	SWEDEN GOVERNMENT BONDS 1.75% 11/11/2033	SEK	11 225,24	10 659,69	0,01
Zero-Coupon Bonds			4 289 461,20	3 851 209,74	4,37
GERMANY			1 731 093,06	1 540 883,67	1,75
Government			1 731 093,06	1 540 883,67	1,75
160 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	164 528,49	136 602,24	0,15
125 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 16/04/2027	EUR	121 607,86	112 982,46	0,13
105 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 11/04/2025	EUR	108 520,09	99 307,95	0,11
100 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 05/04/2024	EUR	102 800,71	97 460,10	0,11
110 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	90 511,37	91 004,51	0,10
95 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/04/2026	EUR	98 084,45	87 704,95	0,10
100 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	99 632,06	87 647,00	0,10
105 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	90 914,39	85 910,97	0,10
100 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	87 726,01	84 504,53	0,10
88 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	91 463,42	80 710,08	0,09
105 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2036	EUR	81 438,67	76 919,33	0,09
136 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	129 927,04	73 201,75	0,08

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Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
75 000,00	BUNDESOBLIGATION 0.00% 09/10/2026	EUR	67 579,32	68 490,75	0,08
70 000,00	BUNDESOBLIGATION 0.00% 18/10/2024	EUR	66 499,82	67 069,10	0,08
80 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	66 739,14	66 859,83	0,07
78 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	66 915,18	58 670,98	0,07
65 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	67 620,13	58 109,35	0,07
87 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	64 772,77	44 678,59	0,05
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	42 861,79	42 344,85	0,05
25 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	20 950,35	20 704,35	0,02
FRANCE			1 310 388,63	1 167 738,03	1,32
Government			1 310 388,63	1 167 738,03	1,32
300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	305 844,46	283 512,00	0,32
272 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	278 650,96	250 672,48	0,29
189 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	189 801,25	153 565,43	0,17
181 898,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	165 269,23	143 638,36	0,16
160 809,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	162 192,23	134 558,54	0,15
125 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	113 699,85	112 330,00	0,13
115 102,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	94 930,65	89 461,22	0,10
SPAIN			431 422,70	409 606,24	0,47
Government			431 422,70	409 606,24	0,47
278 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	278 285,28	263 358,55	0,30
84 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	85 093,12	77 129,25	0,09
80 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	68 044,30	69 118,44	0,08
ITALY			338 835,63	325 339,35	0,37
Government			338 835,63	325 339,35	0,37
204 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	194 382,89	184 145,37	0,21
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	100 780,93	98 033,47	0,11
45 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	43 671,81	43 160,51	0,05
NETHERLANDS			249 727,31	215 059,08	0,24
Government			249 727,31	215 059,08	0,24
75 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	68 698,41	67 803,75	0,08
49 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	47 541,06	39 638,36	0,04
45 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	45 974,10	37 357,34	0,04
40 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	26 946,48	26 898,42	0,03
30 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2029	EUR	26 168,32	25 801,20	0,03
36 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	34 398,94	17 560,01	0,02
BELGIUM			156 733,72	130 847,05	0,15
Government			156 733,72	130 847,05	0,15
108 215,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	111 180,62	95 497,57	0,11
45 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	45 553,10	35 349,48	0,04

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

Eurizon Fund - Global Bond LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			71 260,15	61 736,32	0,07
Government			71 260,15	61 736,32	0,07
226 281,17	DENMARK GOVERNMENT BONDS 0.00% 15/11/2024	DKK	31 020,77	29 015,87	0,03
243 000,00	DENMARK GOVERNMENT BONDS 0.00% 15/11/2031	DKK	33 185,46	26 227,53	0,03
60 000,00	DENMARK GOVERNMENT BONDS 0.00% 15/11/2031	DKK	7 053,92	6 492,92	0,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			126 269,90	96 329,45	0,11
Ordinary Bonds			126 269,90	96 329,45	0,11
UNITED STATES			126 269,90	96 329,45	0,11
Government			126 269,90	96 329,45	0,11
110 000,00	U.S. TREASURY BONDS 3.75% 15/11/2043	USD	126 269,90	96 329,45	0,11
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			454 881,06	456 976,94	0,52
Shares			454 881,06	456 976,94	0,52
IRELAND			454 881,06	456 976,94	0,52
Finance			454 881,06	456 976,94	0,52
500 000,00	INTESA SANPAOLO SPA	USD	454 881,06	456 976,94	0,52
Total Portfolio			99 691 552,29	87 075 474,77	98,75

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

Eurizon Fund - Global Bond LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(11 706,61)	1 576 292,22
Unrealised profit on future contracts and commitment						1 042,33	239 453,79
100 000	1	Purchase	LONG GILT	27/09/2023	GBP	862,33	111 053,79
100 000	(1)	Sale	EURO OAT	07/09/2023	EUR	180,00	128 400,00
Unrealised loss on future contracts and commitment						(12 748,94)	1 336 838,43
100 000	4	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(4 611,59)	411 606,20
100 000	2	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(2 642,36)	196 322,12
100 000	2	Purchase	US 10YR ULTRA	20/09/2023	USD	(2 355,93)	217 117,26
100 000	2	Purchase	EURO SCHATZ	07/09/2023	EUR	(1 270,00)	209 700,00
100 000	1	Purchase	EURO BOBL	07/09/2023	EUR	(1 110,00)	115 710,00
200 000	1	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(759,06)	186 382,85

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

Eurizon Fund - Global Bond LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					537 902,08
Unrealised profit on forward foreign exchange contracts					539 542,64
18/07/2023	5 139 386,57	EUR	768 379 407,00	JPY	259 386,44
17/07/2023	13 386 333,83	EUR	14 411 459,28	USD	184 567,51
18/07/2023	888 896,15	EUR	132 897 086,00	JPY	44 862,86
17/07/2023	2 368 224,74	EUR	2 549 583,39	USD	32 652,51
17/07/2023	485 736,70	EUR	774 570,32	AUD	13 273,87
17/07/2023	78 745,17	EUR	125 569,41	AUD	2 151,89
17/07/2023	545 253,32	EUR	784 461,40	CAD	2 086,13
17/07/2023	91 170,15	EUR	131 167,40	CAD	348,82
18/07/2023	26 937,21	EUR	4 207 916,00	JPY	212,61
Unrealised loss on forward foreign exchange contracts					(1 640,56)
17/07/2023	1 581 901,38	EUR	1 359 470,23	GBP	(1 408,19)
17/07/2023	260 050,98	EUR	223 485,21	GBP	(231,49)
17/07/2023	24 614,05	EUR	26 870,42	USD	(0,88)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	79 521 415,62	
Banks	(Note 3)	118,03	
Other banks and broker accounts	(Notes 2, 3, 10)	31 768,44	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	299 128,51	
Unrealised profit on future contracts	(Notes 2, 10)	9 165,90	
Other interest receivable		1 361 649,56	
Receivable on investments sold		959 095,39	
Receivable on subscriptions		118 024,00	
Total assets		82 300 365,45	
Liabilities			
Bank overdrafts	(Note 3)	(21 400,03)	
Unrealised loss on future contracts	(Notes 2, 10)	(27 239,90)	
Payable on investments purchased		(841 316,70)	
Payable on redemptions		(121 387,52)	
Other liabilities		(30 284,66)	
Total liabilities		(1 041 628,81)	
Total net assets		81 258 736,64	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	87,71	664 925,559
Class ZH Units	EUR	80,02	286 654,096

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 2023 IN EUR

Net assets at the beginning of the period	Notes	93 323 623,11
Net income from investments	(Note 2)	2 728 945,80
Other income	(Notes 6, 17)	2 637,26
Total income		2 731 583,06
Management fee	(Note 6)	(146 094,30)
Administration fee	(Note 8)	(46 018,71)
Subscription tax	(Note 4)	(4 537,25)
Other charges and taxes	(Note 5)	(368,84)
Total expenses		(197 019,10)
Net investment income / (loss)		2 534 563,96
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 141 311,09)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 743 570,11
- forward foreign exchange contracts	(Note 2)	182 078,52
- foreign currencies	(Note 2)	58 743,67
- future contracts	(Note 2)	(18 074,00)
Net result of operations for the period		1 359 571,17
Subscriptions for the period		18 046 080,00
Redemptions for the period		(31 470 537,64)
Net assets at the end of the period		81 258 736,64

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			97 310 398,24	79 521 415,62	97,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			95 144 035,20	77 636 280,45	95,54
Ordinary Bonds			95 094 633,15	77 590 846,42	95,49
INDONESIA			4 373 609,27	3 861 685,65	4,75
Government			3 340 820,85	2 959 903,25	3,64
390 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.40% 18/09/2029	USD	359 589,41	328 911,81	0,41
355 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	USD	380 148,09	325 340,64	0,40
370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.20% 15/10/2050	USD	328 283,61	289 064,53	0,36
250 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 6.75% 15/01/2044	USD	335 394,97	268 515,04	0,33
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.15% 20/09/2027	USD	274 710,06	266 238,23	0,33
270 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 08/01/2026	USD	271 188,12	247 023,94	0,30
270 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.35% 08/01/2027	USD	262 017,36	242 759,87	0,30
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.35% 11/02/2049	USD	225 923,01	184 612,23	0,23
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	182 368,17	179 635,14	0,22
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	USD	177 813,53	172 214,43	0,21
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.55% 31/03/2032	USD	192 312,53	165 974,28	0,20
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	USD	167 658,93	149 959,62	0,18
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 14/02/2050	USD	183 413,06	139 653,49	0,17
Energy			754 081,84	639 553,33	0,79
290 000,00	PERTAMINA PERSERO PT 6.45% 30/05/2044	USD	333 509,81	277 509,45	0,34
200 000,00	PERTAMINA PERSERO PT 6.50% 07/11/2048	USD	236 845,49	192 929,36	0,24
200 000,00	PERTAMINA PERSERO PT 3.65% 30/07/2029	USD	183 726,54	169 114,52	0,21
Multi-Utilities			278 706,58	262 229,07	0,32
300 000,00	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	USD	278 706,58	262 229,07	0,32
MEXICO			4 390 534,95	3 799 965,23	4,68
Government			2 246 659,96	1 925 548,29	2,37
395 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.60% 23/01/2046	USD	385 125,02	300 920,39	0,37
290 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.125% 21/01/2026	USD	282 575,70	261 023,84	0,32
220 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 27/04/2032	USD	214 708,59	192 440,45	0,24
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.00% 27/04/2051	USD	197 061,69	159 065,03	0,20
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.28% 14/08/2041	USD	169 430,52	151 116,36	0,19
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.40% 12/02/2052	USD	150 114,28	144 302,43	0,18
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	USD	168 709,19	124 949,55	0,15

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 19/04/2071	USD	155 347,57	122 672,74	0,15
115 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 7.50% 08/04/2033	USD	136 359,97	119 380,71	0,15
130 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 08/03/2044	USD	100 878,82	102 143,51	0,12
110 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.55% 21/01/2045	USD	95 213,65	96 142,59	0,12
100 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	106 408,50	81 750,66	0,10
70 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.75% 27/09/2034	USD	84 726,46	69 640,03	0,08
Energy			1 597 061,18	1 336 396,94	1,65
400 000,00	PETROLEOS MEXICANOS 7.69% 23/01/2050	USD	319 494,31	247 105,33	0,31
310 000,00	PETROLEOS MEXICANOS 6.70% 16/02/2032	USD	279 250,92	215 650,25	0,27
200 000,00	PETROLEOS MEXICANOS 6.50% 13/03/2027	USD	160 270,42	162 694,73	0,20
200 000,00	PETROLEOS MEXICANOS 6.75% 21/09/2047	USD	147 287,66	114 553,59	0,14
195 000,00	PETROLEOS MEXICANOS 6.95% 28/01/2060	USD	132 487,01	110 547,63	0,14
120 000,00	PETROLEOS MEXICANOS 10.00% 07/02/2033	USD	110 944,12	100 229,12	0,12
120 000,00	PETROLEOS MEXICANOS 8.75% 02/06/2029	USD	105 899,17	98 623,25	0,12
110 000,00	PETROLEOS MEXICANOS 6.84% 23/01/2030	USD	98 839,17	79 878,53	0,10
90 000,00	PETROLEOS MEXICANOS 6.50% 23/01/2029	USD	76 970,78	68 271,29	0,08
75 000,00	PETROLEOS MEXICANOS 6.35% 12/02/2048	USD	62 821,65	41 429,41	0,05
70 000,00	PETROLEOS MEXICANOS 6.50% 02/06/2041	USD	42 327,41	40 488,99	0,05
40 000,00	PETROLEOS MEXICANOS 6.49% 23/01/2027	USD	34 561,98	32 520,61	0,04
30 000,00	PETROLEOS MEXICANOS 6.50% 13/03/2027	USD	25 906,58	24 404,21	0,03
Multi-Utilities			360 916,00	339 853,24	0,42
200 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.75% 23/02/2027	USD	186 843,49	175 556,32	0,22
200 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.688% 15/05/2029	USD	174 072,51	164 296,92	0,20
Industries			185 897,81	198 166,76	0,24
230 000,00	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	USD	185 897,81	198 166,76	0,24
SAUDI ARABIA			4 080 992,82	3 626 420,56	4,46
Government			4 080 992,82	3 626 420,56	4,46
420 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	402 930,04	364 191,09	0,45
380 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	381 755,13	341 599,34	0,42
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.50% 03/02/2027	USD	370 407,38	337 499,44	0,42
355 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.25% 16/01/2050	USD	410 135,86	314 729,69	0,39
310 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	USD	310 036,94	276 309,08	0,34
335 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	343 349,27	268 399,09	0,33
250 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 22/10/2030	USD	212 866,14	207 460,98	0,26
230 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 17/04/2049	USD	254 427,92	195 873,08	0,24
240 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.75% 03/02/2032	USD	195 097,77	189 166,58	0,23
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	188 150,14	182 654,08	0,22
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	187 076,55	181 448,16	0,22
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	190 121,22	173 482,99	0,21

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	162 323,37	160 238,26	0,20
245 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	188 744,37	157 581,44	0,19
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.25% 02/02/2033	USD	152 014,85	147 519,66	0,18
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 17/11/2051	USD	131 555,87	128 267,60	0,16
TURKEY			3 648 533,87	3 475 125,68	4,28
Government			3 648 533,87	3 475 125,68	4,28
400 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 9.875% 15/01/2028	USD	377 666,16	372 868,81	0,46
396 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 7.625% 26/04/2029	USD	377 823,96	341 862,96	0,42
376 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.35% 10/08/2024	USD	351 642,28	338 158,65	0,42
300 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.375% 14/10/2025	USD	261 978,33	261 934,84	0,32
250 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 8.60% 24/09/2027	USD	233 029,17	224 876,19	0,28
305 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2045	USD	254 805,17	213 734,76	0,26
318 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 14/01/2041	USD	250 787,12	213 721,58	0,26
250 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	USD	201 791,73	213 175,92	0,26
260 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	USD	212 084,07	212 344,39	0,26
250 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.50% 20/09/2033	USD	190 215,16	194 289,58	0,24
200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.75% 22/03/2024	USD	180 619,13	180 115,43	0,22
200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.125% 24/10/2028	USD	169 865,39	163 389,50	0,20
200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.95% 15/01/2031	USD	153 990,70	154 241,93	0,19
200 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.875% 26/06/2031	USD	167 523,74	152 300,59	0,19
220 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	USD	163 043,05	137 634,05	0,17
130 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.875% 17/03/2036	USD	101 668,71	100 476,50	0,13
QATAR			3 417 960,95	2 879 679,36	3,54
Government			2 737 516,40	2 291 536,74	2,82
520 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	USD	570 405,44	432 657,98	0,53
383 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	452 532,31	349 161,79	0,43
340 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.75% 20/01/2042	USD	394 438,99	342 312,27	0,42
373 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	USD	386 347,63	341 241,90	0,42
300 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	USD	342 427,84	263 931,17	0,33
230 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.00% 14/03/2029	USD	211 266,05	205 720,28	0,25

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.375% 14/03/2024	USD	180 913,81	180 260,26	0,22
200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.75% 16/04/2030	USD	199 184,33	176 251,09	0,22
Energy			680 444,55	588 142,62	0,72
290 000,00	QATARENERGY 2.25% 12/07/2031	USD	248 254,01	222 568,95	0,27
300 000,00	QATARENERGY 3.30% 12/07/2051	USD	262 760,45	201 060,43	0,25
200 000,00	QATARENERGY 1.375% 12/09/2026	USD	169 430,09	164 513,24	0,20
UNITED ARAB EMIRATES			3 111 496,21	2 720 569,23	3,35
Government			2 204 619,46	1 909 290,88	2,35
395 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 4.125% 11/10/2047	USD	420 962,38	317 513,28	0,39
375 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.875% 16/04/2050	USD	387 173,44	288 464,62	0,36
330 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	321 664,45	280 170,22	0,35
240 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 16/04/2025	USD	217 203,46	210 031,83	0,26
200 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 4.05% 07/07/2032	USD	183 169,89	179 746,97	0,22
200 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	175 134,54	173 416,99	0,21
200 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	165 204,37	164 351,92	0,20
200 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 2.875% 19/10/2041	USD	168 483,43	140 062,28	0,17
150 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	139 301,65	130 062,75	0,16
30 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	26 321,85	25 470,02	0,03
Finance			436 867,51	421 671,69	0,52
255 000,00	EMIRATES DEVELOPMENT BANK PJSC 3.516% 06/03/2024	USD	240 585,80	229 310,61	0,28
200 000,00	MDGH GMTN RSC LTD. 5.50% 28/04/2033	USD	196 281,71	192 361,08	0,24
Consumer Retail			470 009,24	389 606,66	0,48
455 000,00	DP WORLD LTD. 5.625% 25/09/2048	USD	470 009,24	389 606,66	0,48
PHILIPPINES			3 183 231,40	2 667 957,26	3,28
Government			3 183 231,40	2 667 957,26	3,28
400 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.50% 30/03/2026	USD	397 642,72	372 425,18	0,46
335 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.00% 13/01/2037	USD	396 346,80	305 663,61	0,37
368 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.95% 20/01/2040	USD	375 726,17	291 013,37	0,36
310 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	292 288,66	263 701,66	0,32
290 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	USD	271 291,64	229 190,30	0,28
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 01/03/2041	USD	289 181,82	226 911,02	0,28
300 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.70% 02/02/2042	USD	307 093,28	225 137,42	0,28
290 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.95% 06/01/2032	USD	242 892,70	212 489,39	0,26
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.609% 13/04/2033	USD	196 141,86	193 004,52	0,24
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.20% 06/07/2046	USD	172 078,26	135 145,70	0,17

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
130 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.375% 23/10/2034	USD	152 793,29	132 708,39	0,16
70 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 9.50% 02/02/2030	USD	89 754,20	80 566,70	0,10
BRAZIL			2 928 921,31	2 658 380,58	3,27
Government			2 928 921,31	2 658 380,58	3,27
466 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	401 856,42	314 287,22	0,39
305 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.25% 07/01/2025	USD	283 391,01	274 038,64	0,34
300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.625% 13/01/2028	USD	282 521,71	267 046,66	0,33
270 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	USD	233 409,90	235 313,22	0,29
275 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.875% 12/06/2030	USD	236 762,73	223 211,20	0,27
230 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	204 599,60	208 075,10	0,26
250 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	253 201,49	192 871,16	0,24
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 07/04/2026	USD	189 259,17	187 477,49	0,23
222 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.00% 27/01/2045	USD	205 701,00	158 594,63	0,19
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.75% 12/09/2031	USD	162 314,32	157 765,30	0,19
100 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2037	USD	99 183,47	97 537,09	0,12
80 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 10.125% 15/05/2027	USD	86 363,21	85 737,10	0,10
75 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 10.125% 15/05/2027	USD	89 494,92	80 378,53	0,10
70 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	64 774,41	56 700,62	0,07
60 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 8.875% 15/04/2024	USD	69 311,34	56 366,99	0,07
40 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 8.75% 04/02/2025	USD	42 347,02	38 679,36	0,05
30 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	24 429,59	24 300,27	0,03
OMAN			2 420 550,78	2 513 620,39	3,09
Government			2 420 550,78	2 513 620,39	3,09
380 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.375% 08/03/2027	USD	335 039,55	341 132,62	0,42
370 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	309 381,13	338 497,33	0,42
370 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	325 606,35	334 654,89	0,41
330 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.375% 28/10/2032	USD	312 394,96	331 938,76	0,41
350 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	USD	285 046,93	307 502,65	0,38
320 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.875% 01/02/2025	USD	267 782,07	288 334,28	0,35
240 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	207 786,05	204 406,90	0,25

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 28/10/2027	USD	194 816,80	189 219,01	0,23
200 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	182 696,94	177 933,95	0,22
DOMINICAN REPUBLIC			2 620 176,48	2 402 899,64	2,96
Government			2 620 176,48	2 402 899,64	2,96
465 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	376 949,62	328 713,56	0,41
311 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	296 897,91	286 992,19	0,35
300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 22/02/2029	USD	265 661,54	257 513,21	0,32
290 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	236 998,26	232 313,59	0,29
227 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.50% 15/02/2048	USD	235 381,44	179 741,91	0,22
210 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.85% 27/01/2045	USD	178 163,47	174 247,98	0,21
185 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.45% 30/04/2044	USD	188 956,13	165 487,62	0,20
180 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	USD	170 925,91	161 326,81	0,20
195 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	175 059,19	152 105,31	0,19
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 22/02/2033	USD	129 009,97	126 589,79	0,16
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	117 462,68	117 004,09	0,14
125 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 27/01/2025	USD	120 503,25	112 661,51	0,14
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	USD	128 207,11	108 202,07	0,13
CHILE			2 800 325,91	2 348 944,53	2,89
Government			1 842 525,42	1 552 160,83	1,91
450 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	USD	374 575,35	362 363,32	0,45
332 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.86% 21/06/2047	USD	347 427,83	248 945,15	0,31
310 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	275 913,08	212 979,31	0,26
305 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 15/04/2053	USD	262 025,27	207 559,28	0,25
275 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	240 665,26	188 698,84	0,23
200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.125% 21/01/2026	USD	186 342,93	175 316,17	0,22
200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/01/2032	USD	155 575,70	156 298,76	0,19
Raw materials			957 800,49	796 783,70	0,98
389 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	USD	425 484,09	320 299,15	0,39
385 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	343 331,58	310 427,77	0,38
200 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031	USD	188 984,82	166 056,78	0,21
PANAMA			2 956 808,62	2 339 908,99	2,88
Government			2 956 808,62	2 339 908,99	2,88
380 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	373 648,58	329 460,94	0,40
450 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	USD	446 026,27	271 703,40	0,33
320 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.16% 23/01/2030	USD	305 459,59	256 566,01	0,32
355 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/05/2047	USD	382 136,56	256 556,57	0,32

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
265 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	USD	248 137,90	234 715,60	0,29
240 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	231 860,11	228 800,66	0,28
285 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	USD	294 620,72	194 588,85	0,24
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.853% 28/03/2054	USD	190 879,74	190 357,41	0,23
263 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	USD	287 250,35	185 505,34	0,23
200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.298% 19/01/2033	USD	157 330,78	152 504,08	0,19
40 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	39 458,02	39 150,13	0,05
PERU			2 721 094,79	2 253 523,63	2,77
Government			2 355 989,39	1 975 100,25	2,43
265 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	USD	377 479,30	306 994,27	0,38
290 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	240 948,13	227 590,12	0,28
290 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	252 968,10	219 807,17	0,27
180 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	USD	235 990,50	169 110,86	0,21
230 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	165 001,93	161 893,81	0,20
150 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 7.35% 21/07/2025	USD	169 560,58	142 466,96	0,18
252 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.78% 01/12/2060	USD	188 778,56	140 244,54	0,17
120 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.55% 14/03/2037	USD	148 563,15	123 043,41	0,15
170 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	130 481,22	115 908,49	0,14
146 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.30% 11/03/2041	USD	118 152,38	102 673,70	0,13
180 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.23% 28/07/2121	USD	147 081,89	98 999,97	0,12
100 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 4.125% 25/08/2027	USD	98 414,23	89 214,45	0,11
55 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	44 822,46	38 713,74	0,05
30 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	USD	27 827,16	28 185,14	0,03
10 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.55% 14/03/2037	USD	9 919,80	10 253,62	0,01
Finance			171 059,27	160 128,27	0,20
200 000,00	CORP. FINANCIERA DE DESARROLLO SA 2.40% 28/09/2027	USD	171 059,27	160 128,27	0,20
Energy			194 046,13	118 295,11	0,14
200 000,00	PETROLEOS DEL PERU SA 5.625% 19/06/2047	USD	194 046,13	118 295,11	0,14
SOUTH AFRICA			2 354 394,88	2 085 200,73	2,57
Government			2 165 059,18	1 914 918,47	2,36
400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	USD	336 198,16	259 336,31	0,32
280 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 27/09/2027	USD	251 936,32	240 032,56	0,29
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 16/09/2025	USD	187 294,46	180 876,20	0,22

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 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	175 129,18	0,22
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	183 438,32	167 433,50	0,21
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	170 831,74	161 816,63	0,20
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 30/09/2029	USD	175 236,06	161 015,53	0,20
210 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 6.25% 08/03/2041	USD	157 563,83	155 663,65	0,19
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	173 172,44	154 051,28	0,19
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.375% 24/07/2044	USD	180 552,51	129 992,63	0,16
200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	165 269,78	129 571,00	0,16
Multi-Utilities			189 335,70	170 282,26	0,21
200 000,00	ESKOM HOLDINGS SOC LTD. 6.35% 10/08/2028	USD	189 335,70	170 282,26	0,21
COLOMBIA			2 866 943,96	2 085 004,63	2,57
Government			2 866 943,96	2 085 004,63	2,57
510 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	538 229,60	324 207,51	0,40
360 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	USD	356 795,85	313 236,20	0,38
340 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.00% 30/01/2030	USD	299 638,89	242 805,42	0,30
369 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	USD	390 843,32	234 472,20	0,29
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 8.00% 20/04/2033	USD	189 068,23	186 388,58	0,23
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	180 369,92	179 213,51	0,22
325 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/05/2051	USD	290 731,15	177 939,68	0,22
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/03/2029	USD	195 836,13	160 626,90	0,20
225 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/02/2044	USD	246 383,41	153 418,61	0,19
220 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 15/02/2061	USD	179 047,46	112 696,02	0,14
URUGUAY			2 213 304,53	1 927 956,08	2,37
Government			2 213 304,53	1 927 956,08	2,37
500 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.10% 18/06/2050	USD	550 879,99	457 419,66	0,56
364 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.975% 20/04/2055	USD	380 999,99	324 987,51	0,40
260 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	269 667,97	257 952,81	0,32
265 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	263 046,04	239 422,93	0,30
245 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	246 049,39	222 631,05	0,27
154 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.625% 21/03/2036	USD	205 219,15	173 705,17	0,21
126 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.875% 15/01/2033	USD	169 760,40	142 081,99	0,18

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
121 000,02	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.125% 20/11/2045	USD	118 405,70	100 733,88	0,12
8 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 7.875% 15/01/2033	USD	9 275,90	9 021,08	0,01
HUNGARY			2 095 120,77	1 857 898,13	2,29
Government			2 045 570,39	1 808 315,60	2,23
460 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	USD	391 353,69	326 098,16	0,40
290 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	USD	277 397,60	269 928,51	0,33
280 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	USD	267 854,06	249 294,88	0,31
410 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	348 850,63	233 218,90	0,29
250 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	USD	232 535,59	222 014,14	0,27
230 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	219 958,39	215 980,68	0,27
210 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.75% 25/09/2052	USD	205 466,92	198 422,03	0,25
100 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.375% 25/03/2024	USD	99 461,49	91 292,36	0,11
2 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	2 692,02	2 065,94	0,00
Consumer Retail			49 550,38	49 582,53	0,06
48 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	49 550,38	49 582,53	0,06
ROMANIA			1 918 276,39	1 736 650,07	2,14
Government			1 918 276,39	1 736 650,07	2,14
374 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.00% 14/02/2051	USD	312 297,08	243 967,22	0,30
222 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2028	USD	212 285,18	209 241,55	0,26
204 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.625% 17/01/2053	USD	204 852,58	206 150,26	0,25
240 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	203 294,34	182 047,97	0,22
206 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	183 131,20	170 691,06	0,21
186 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 25/11/2027	USD	173 854,54	166 228,71	0,21
200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.625% 27/03/2032	USD	176 557,68	155 715,81	0,19
170 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.00% 25/05/2034	USD	160 655,10	154 139,00	0,19
160 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2048	USD	167 442,10	125 242,86	0,16
120 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.125% 17/01/2033	USD	117 135,81	116 596,85	0,14
8 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	6 770,78	6 628,78	0,01
EGYPT			2 359 286,41	1 671 155,30	2,06
Government			2 359 286,41	1 671 155,30	2,06
310 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.75% 29/05/2024	USD	277 357,29	256 194,60	0,32
320 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.053% 15/01/2032	USD	283 699,93	165 704,81	0,20

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
340 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	318 635,36	165 051,09	0,20
235 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.25% 06/10/2025	USD	165 292,18	163 491,88	0,20
290 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 16/02/2031	USD	230 381,40	145 818,65	0,18
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 3.875% 16/02/2026	USD	118 080,17	128 714,90	0,16
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.80% 30/09/2027	USD	158 708,74	121 420,68	0,15
185 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	USD	173 469,08	110 684,57	0,14
220 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.30% 30/09/2033	USD	112 371,09	110 570,63	0,14
220 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	USD	214 880,00	108 048,00	0,13
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.875% 29/05/2050	USD	179 981,63	98 366,61	0,12
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	126 429,54	97 088,88	0,12
POLAND			1 733 499,14	1 655 627,49	2,04
Government			1 489 595,27	1 419 697,22	1,75
350 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 04/04/2053	USD	329 254,81	322 051,23	0,40
355 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	326 896,33	318 679,92	0,39
242 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.25% 06/04/2026	USD	234 320,22	213 640,91	0,26
200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.75% 16/11/2032	USD	204 196,61	191 880,78	0,24
200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 16/11/2027	USD	199 056,20	187 816,62	0,23
175 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.00% 22/01/2024	USD	168 734,13	159 014,16	0,20
25 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.25% 06/04/2026	USD	22 456,29	22 070,34	0,03
5 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.00% 22/01/2024	USD	4 680,68	4 543,26	0,00
Finance			243 903,87	235 930,27	0,29
260 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	243 903,87	235 930,27	0,29
NIGERIA			1 822 005,90	1 596 627,16	1,97
Government			1 822 005,90	1 596 627,16	1,97
388 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.143% 23/02/2030	USD	338 350,31	297 483,17	0,37
375 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.248% 21/01/2049	USD	371 961,75	283 563,16	0,35
379 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.696% 23/02/2038	USD	332 972,53	259 366,54	0,32
300 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.747% 21/01/2031	USD	245 396,46	245 768,94	0,30
245 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	USD	212 084,08	186 678,26	0,23
200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.375% 24/03/2029	USD	165 811,87	164 634,23	0,20
200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	155 428,90	159 132,86	0,20

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			1 667 206,45	1 552 656,72	1,91
Energy			616 532,38	542 726,69	0,67
300 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 2.30% 08/01/2031	USD	257 925,71	237 335,40	0,29
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT LTD. 2.75% 29/09/2026	USD	181 238,27	168 665,39	0,21
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.35% 13/05/2050	USD	177 368,40	136 725,90	0,17
Multi-Utilities			514 483,55	490 984,27	0,60
200 000,00	STATE GRID OVERSEAS INVESTMENT 2014 LTD. 4.125% 07/05/2024	USD	193 984,21	180 973,36	0,22
200 000,00	CHINA HUANENG GROUP HONG KONG TREASURY MANAGEMENT HOLDING LTD. 2.70% 20/01/2031	USD	167 963,36	158 078,78	0,19
200 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.625% 05/08/2030	USD	152 535,98	151 932,13	0,19
Raw materials			191 240,56	179 301,50	0,22
200 000,00	MINMETALS BOUNTEOUS FINANCE BVI LTD. 4.75% 30/07/2025	USD	191 240,56	179 301,50	0,22
Consumer Retail			175 379,36	170 982,53	0,21
200 000,00	SUNNY EXPRESS ENTERPRISES CORP. 2.95% 01/03/2027	USD	175 379,36	170 982,53	0,21
Industries			169 570,60	168 661,73	0,21
200 000,00	CNPC GLOBAL CAPITAL LTD. 1.35% 23/06/2025	USD	169 570,60	168 661,73	0,21
RUSSIA			3 074 457,19	1 367 056,68	1,68
Government			3 074 457,19	1 367 056,68	1,68
800 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.25% 23/06/2047*	USD	922 830,99	279 559,95	0,35
600 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.75% 27/05/2026*	USD	603 822,73	250 229,07	0,31
400 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.625% 04/04/2042*	USD	465 888,67	238 313,40	0,29
192 000,00	RUSSIA FOREIGN BONDS - EUROBOND 12.75% 24/06/2028*	USD	280 516,18	164 546,24	0,20
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.875% 16/09/2023*	USD	195 627,41	164 084,88	0,20
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.875% 16/09/2043*	USD	236 298,95	116 567,33	0,14
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.25% 23/06/2027*	USD	190 970,85	79 789,16	0,10
200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.375% 21/03/2029*	USD	178 501,41	73 966,65	0,09
BAHRAIN			1 455 498,68	1 345 983,91	1,66
Government			1 455 498,68	1 345 983,91	1,66
350 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 12/10/2028	USD	358 614,58	327 784,04	0,40
255 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 26/01/2026	USD	250 431,42	237 465,46	0,29
285 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.45% 16/09/2032	USD	247 514,16	232 678,53	0,29
215 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	USD	207 925,50	195 058,74	0,24
200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.375% 14/05/2030	USD	188 565,87	186 890,87	0,23
200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	USD	202 447,15	166 106,27	0,21
MALAYSIA			1 278 416,44	1 091 753,00	1,34
Energy			1 278 416,44	1 091 753,00	1,34
400 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	389 543,76	339 842,24	0,42
325 000,00	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	USD	361 479,06	275 812,01	0,34
200 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	173 307,34	169 921,12	0,21
200 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	166 029,78	153 941,29	0,19
230 000,00	PETRONAS CAPITAL LTD. 3.404% 28/04/2061	USD	188 056,50	152 236,34	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			1 153 695,69	1 090 852,78	1,34
Government			990 313,28	925 100,31	1,14
350 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	284 710,04	266 792,31	0,33
245 000,00	EXPORT-IMPORT BANK OF CHINA 2.875% 26/04/2026	USD	235 345,62	211 820,51	0,26
200 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.25% 26/10/2026	USD	176 499,62	163 209,85	0,20
200 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.75% 03/12/2039	USD	150 639,28	148 610,40	0,18
150 000,00	EXPORT-IMPORT BANK OF CHINA 3.625% 31/07/2024	USD	143 118,72	134 667,24	0,17
Finance			163 382,41	165 752,47	0,20
200 000,00	CHINA DEVELOPMENT BANK 1.00% 27/10/2025	USD	163 382,41	165 752,47	0,20
ARGENTINA			1 256 279,58	1 050 042,73	1,29
Government			1 256 279,58	1 050 042,73	1,29
1 050 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.50% 09/07/2035	USD	343 676,95	288 215,77	0,36
840 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.50% 09/07/2030	USD	306 432,84	255 364,54	0,31
765 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.875% 09/01/2038	USD	293 151,46	246 104,14	0,30
565 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.50% 09/07/2041	USD	186 577,95	165 605,54	0,20
177 433,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	75 436,19	52 748,49	0,07
131 400,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.50% 09/07/2046	USD	45 655,03	36 058,51	0,04
20 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	5 349,16	5 945,74	0,01
ANGOLA			1 064 973,79	954 650,77	1,17
Government			1 064 973,79	954 650,77	1,17
370 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	USD	312 022,40	300 432,45	0,37
370 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.375% 08/05/2048	USD	330 106,87	267 892,13	0,33
300 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	USD	248 684,30	231 239,16	0,28
200 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	174 160,22	155 087,03	0,19
JORDAN			840 629,25	831 493,09	1,02
Government			840 629,25	831 493,09	1,02
300 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	USD	260 691,22	250 911,01	0,31
275 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 4.95% 07/07/2025	USD	233 480,20	243 570,27	0,30
200 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 6.125% 29/01/2026	USD	181 918,66	179 629,64	0,22
200 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	USD	164 539,17	157 382,17	0,19
GHANA			1 652 892,85	781 545,38	0,96
Government			1 652 892,85	781 545,38	0,96
335 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 10.75% 14/10/2030	USD	354 232,25	205 820,74	0,25
370 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.95% 26/03/2051	USD	324 740,22	139 619,85	0,17

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
320 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	USD	286 296,78	131 581,26	0,16
328 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 7.625% 16/05/2029	USD	285 560,07	127 535,14	0,16
265 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 26/03/2032	USD	238 481,64	102 638,28	0,13
200 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.627% 16/06/2049	USD	163 581,89	74 350,11	0,09
MOROCCO			848 430,33	751 858,62	0,93
Government			848 430,33	751 858,62	0,93
380 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	USD	321 025,59	233 572,80	0,29
200 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 6.50% 08/09/2033	USD	190 360,07	188 476,57	0,23
200 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.95% 08/03/2028	USD	188 591,64	184 848,71	0,23
200 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.00% 15/12/2032	USD	148 453,03	144 960,54	0,18
KENYA			845 705,15	736 831,58	0,91
Government			845 705,15	736 831,58	0,91
250 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.00% 22/05/2027	USD	210 003,60	205 753,83	0,25
285 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/02/2048	USD	271 340,76	198 951,36	0,25
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 6.875% 24/06/2024	USD	179 123,74	173 647,98	0,21
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	USD	185 237,05	158 478,41	0,20
KAZAKHSTAN			867 638,36	724 389,19	0,89
Government			867 638,36	724 389,19	0,89
325 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	USD	430 063,50	312 559,94	0,38
245 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 3.875% 14/10/2024	USD	238 035,73	223 875,14	0,28
200 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 5.125% 21/07/2025	USD	199 539,13	187 954,11	0,23
PARAGUAY			792 581,13	721 979,25	0,89
Government			792 581,13	721 979,25	0,89
240 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.40% 30/03/2050	USD	249 427,31	188 434,04	0,23
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	USD	182 243,91	181 748,80	0,22
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.70% 27/03/2027	USD	179 637,24	177 836,79	0,22
200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.10% 11/08/2044	USD	181 272,67	173 959,62	0,22
COSTA RICA			725 806,76	719 569,07	0,89
Government			725 806,76	719 569,07	0,89
350 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 5.625% 30/04/2043	USD	283 490,49	274 931,17	0,34
295 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.00% 04/04/2044	USD	255 952,81	262 817,61	0,32
200 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	186 363,46	181 820,29	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GUATEMALA			778 244,96	716 280,72	0,88
Government			778 244,96	716 280,72	0,88
250 000,00	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	USD	255 016,83	210 561,35	0,26
200 000,00	GUATEMALA GOVERNMENT BONDS 6.60% 13/06/2036	USD	184 709,52	184 509,57	0,23
200 000,00	GUATEMALA GOVERNMENT BONDS 5.375% 24/04/2032	USD	187 016,78	173 732,30	0,21
200 000,00	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	USD	151 501,83	147 477,50	0,18
ECUADOR			1 077 085,33	703 377,06	0,87
Government			1 077 085,33	703 377,06	0,87
1 065 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2035	USD	535 336,65	337 051,41	0,41
580 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 5.50% 31/07/2030	USD	368 683,55	255 938,88	0,32
390 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 1.50% 31/07/2040	USD	173 065,13	110 386,77	0,14
UKRAINE			2 822 147,91	670 963,31	0,83
Government			2 822 147,91	670 963,31	0,83
635 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.375% 25/09/2034*	USD	568 968,51	134 913,42	0,17
520 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 9.75% 01/11/2030*	USD	534 941,82	117 767,00	0,15
390 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035*	USD	345 920,30	82 984,01	0,10
300 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029*	USD	244 141,37	66 109,06	0,08
295 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2028*	USD	276 780,16	65 021,34	0,08
270 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026*	USD	259 488,96	60 109,01	0,07
230 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025*	USD	217 356,45	53 082,17	0,07
200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 8.994% 01/02/2026*	USD	189 529,12	46 488,31	0,06
200 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027*	USD	185 021,22	44 488,99	0,05
NETHERLANDS			739 361,71	634 805,31	0,78
Finance			739 361,71	634 805,31	0,78
280 000,00	MDGH GMTN RSC LTD. 2.875% 07/11/2029	USD	253 675,49	230 996,08	0,28
300 000,00	MDGH GMTN RSC LTD. 3.95% 21/05/2050	USD	307 575,05	228 049,43	0,28
200 000,00	MDGH GMTN RSC LTD. 2.50% 07/11/2024	USD	178 111,17	175 759,80	0,22
BAHAMAS			632 872,95	620 902,47	0,76
Government			632 872,95	620 902,47	0,76
280 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	USD	241 845,17	236 090,49	0,29
250 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	208 110,96	199 202,50	0,24
200 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.75% 18/04/2035	USD	182 916,82	185 609,48	0,23
INDIA			635 633,49	620 008,98	0,76
Government			635 633,49	620 008,98	0,76
400 000,00	EXPORT-IMPORT BANK OF INDIA 5.50% 18/01/2033	USD	370 784,42	367 072,30	0,45
280 000,00	EXPORT-IMPORT BANK OF INDIA 3.875% 12/03/2024	USD	264 849,07	252 936,68	0,31

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Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAMAICA			680 094,42	617 822,96	0,76
Government			680 094,42	617 822,96	0,76
405 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	USD	470 709,43	426 534,29	0,52
200 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 6.75% 28/04/2028	USD	209 384,99	191 288,67	0,24
SRI LANKA			1 172 868,99	611 975,06	0,75
Government			1 172 868,99	611 975,06	0,75
348 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.85% 14/03/2029	USD	324 334,13	139 630,57	0,17
320 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.55% 28/03/2030	USD	212 373,97	127 589,33	0,16
250 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.35% 28/06/2024	USD	177 930,59	101 228,20	0,12
200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.825% 18/07/2026	USD	99 135,99	83 519,68	0,10
200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 14/03/2024	USD	186 427,41	80 263,95	0,10
200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	USD	172 666,90	79 743,33	0,10
KUWAIT			583 672,11	526 626,65	0,65
Government			583 672,11	526 626,65	0,65
595 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	583 672,11	526 626,65	0,65
AZERBAIJAN			517 698,34	459 951,05	0,57
Energy			351 288,77	311 206,00	0,38
335 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	351 288,77	311 206,00	0,38
Government			166 409,57	148 745,05	0,19
190 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	166 409,57	148 745,05	0,19
PAKISTAN			778 083,54	440 661,55	0,54
Government			778 083,54	440 661,55	0,54
430 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	USD	370 630,78	178 660,81	0,22
405 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	USD	334 102,88	163 254,67	0,20
200 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 30/09/2025	USD	73 349,88	98 746,07	0,12
EL SALVADOR			671 291,63	416 442,31	0,51
Government			671 291,63	416 442,31	0,51
315 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.50% 15/07/2052	USD	264 522,82	180 751,04	0,22
205 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	USD	201 516,04	106 164,04	0,13
120 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	USD	97 837,19	64 652,59	0,08
84 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.25% 10/04/2032	USD	87 844,37	49 094,17	0,06
25 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	USD	19 571,21	15 780,47	0,02

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			423 265,27	406 629,57	0,50
Multi-Utilities			239 615,94	224 503,14	0,28
260 000,00	THREE GORGES FINANCE I CAYMAN ISLANDS LTD. 3.15% 02/06/2026	USD	239 615,94	224 503,14	0,28
Finance			183 649,33	182 126,43	0,22
200 000,00	GACI FIRST INVESTMENT CO. 5.00% 13/10/2027	USD	183 649,33	182 126,43	0,22
UZBEKISTAN			454 103,60	398 804,65	0,49
Government			454 103,60	398 804,65	0,49
300 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 20/02/2029	USD	301 409,45	251 229,99	0,31
200 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.70% 25/11/2030	USD	152 694,15	147 574,66	0,18
SERBIA			425 092,83	390 498,42	0,48
Government			425 092,83	390 498,42	0,48
240 000,00	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	USD	222 438,54	215 111,21	0,26
250 000,00	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	USD	202 654,29	175 387,21	0,22
HONG KONG			380 322,39	357 814,74	0,44
Raw materials			380 322,39	357 814,74	0,44
200 000,00	CNAC HK FINBRIDGE CO. LTD. 4.875% 14/03/2025	USD	196 979,13	179 263,01	0,22
200 000,00	CNAC HK FINBRIDGE CO. LTD. 5.125% 14/03/2028	USD	183 343,26	178 551,73	0,22
IVORY COAST			306 019,68	286 425,90	0,35
Government			306 019,68	286 425,90	0,35
325 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	306 019,68	286 425,90	0,35
ARMENIA			300 418,29	282 022,87	0,35
Government			300 418,29	282 022,87	0,35
305 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 7.15% 26/03/2025	USD	300 418,29	282 022,87	0,35
BELARUS			535 943,88	205 741,72	0,25
Government			535 943,88	205 741,72	0,25
300 000,00	REPUBLIC OF BELARUS INTERNATIONAL BONDS 6.378% 24/02/2031	USD	249 649,35	112 249,54	0,14
300 000,00	REPUBLIC OF BELARUS INTERNATIONAL BONDS 6.875% 28/02/2023	USD	286 294,53	93 492,18	0,11
ETHIOPIA			278 810,58	204 210,75	0,25
Government			278 810,58	204 210,75	0,25
325 000,00	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	USD	278 810,58	204 210,75	0,25
BOLIVIA			260 612,84	188 419,51	0,23
Government			260 612,84	188 419,51	0,23
325 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	USD	260 612,84	188 419,51	0,23
GABON			190 205,45	181 397,74	0,22
Government			190 205,45	181 397,74	0,22
250 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	USD	190 205,45	181 397,74	0,22

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRINIDAD AND TOBAGO			184 745,36	177 772,63	0,22
Government			184 745,36	177 772,63	0,22
200 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	USD	184 745,36	177 772,63	0,22
UNITED KINGDOM			177 032,90	175 910,12	0,22
Multi-Utilities			177 032,90	175 910,12	0,22
200 000,00	STATE GRID EUROPE DEVELOPMENT PLC 3.125% 07/04/2025	USD	177 032,90	175 910,12	0,22
IRAQ			168 159,84	175 886,46	0,22
Government			168 159,84	175 886,46	0,22
209 375,00	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	USD	168 159,84	175 886,46	0,22
NAMIBIA			174 765,13	173 235,51	0,21
Government			174 765,13	173 235,51	0,21
200 000,00	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	USD	174 765,13	173 235,51	0,21
GEORGIA			167 586,96	164 223,60	0,20
Government			167 586,96	164 223,60	0,20
200 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	USD	167 586,96	164 223,60	0,20
CANADA			164 351,00	162 584,73	0,20
Energy			164 351,00	162 584,73	0,20
200 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	164 351,00	162 584,73	0,20
ZAMBIA			132 581,24	157 757,05	0,19
Government			132 581,24	157 757,05	0,19
300 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.97% 30/07/2027	USD	132 581,24	157 757,05	0,19
SENEGAL			173 715,75	152 905,54	0,19
Government			173 715,75	152 905,54	0,19
200 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	173 715,75	152 905,54	0,19
MONGOLIA			162 691,42	142 463,75	0,18
Government			162 691,42	142 463,75	0,18
200 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 4.45% 07/07/2031	USD	162 691,42	142 463,75	0,18
LEBANON			1 089 306,79	120 285,07	0,15
Government			1 089 306,79	120 285,07	0,15
450 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.25% 04/11/2024**	USD	210 740,26	26 810,26	0,03
400 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023**	USD	259 149,29	23 831,34	0,03
365 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028**	USD	172 111,51	21 267,68	0,03
365 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.20% 26/02/2025**	USD	188 368,58	21 140,55	0,03
315 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.85% 23/03/2027**	USD	187 428,14	18 452,47	0,02
150 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.60% 27/11/2026**	USD	71 509,01	8 782,77	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONDURAS			137 033,33	111 079,71	0,14
Government			137 033,33	111 079,71	0,14
150 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	USD	137 033,33	111 079,71	0,14
IRELAND			177 532,25	49 495,86	0,06
Finance			177 532,25	49 495,86	0,06
200 000,00	GTLK EUROPE DAC 5.125% 31/05/2024	USD	177 532,25	49 495,86	0,06
Floating Rate Notes			49 402,05	45 434,03	0,05
ARGENTINA			29 055,13	31 573,13	0,04
Government			29 055,13	31 573,13	0,04
60 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2030	USD	16 287,28	18 240,32	0,02
40 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	11 169,10	11 724,29	0,02
5 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	1 598,75	1 608,52	0,00
RUSSIA			20 346,92	13 860,90	0,01
Government			20 346,92	13 860,90	0,01
21 450,00	RUSSIA FOREIGN BONDS - EUROBOND FRN 31/03/2030*	USD	20 346,92	13 860,90	0,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			2 166 363,04	1 885 135,17	2,32
Ordinary Bonds			2 166 363,04	1 885 135,17	2,32
MALAYSIA			869 821,99	716 749,19	0,88
Energy			869 821,99	716 749,19	0,88
335 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	353 627,63	285 170,58	0,35
275 000,00	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	USD	259 943,60	243 663,54	0,30
215 000,00	PETRONAS CAPITAL LTD. 4.80% 21/04/2060	USD	256 250,76	187 915,07	0,23
BAHRAIN			376 953,47	371 380,27	0,46
Energy			376 953,47	371 380,27	0,46
400 000,00	OIL & GAS HOLDING CO. BSCC 7.50% 25/10/2027	USD	376 953,47	371 380,27	0,46
BRITISH VIRGIN ISLANDS			262 265,14	251 159,87	0,31
Energy			262 265,14	251 159,87	0,31
275 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.75% 12/09/2023	USD	262 265,14	251 159,87	0,31
MEXICO			264 652,62	207 789,12	0,25
Energy			264 652,62	207 789,12	0,25
130 000,00	PETROLEOS MEXICANOS 5.35% 12/02/2028	USD	111 277,63	97 911,06	0,12
140 000,00	PETROLEOS MEXICANOS 6.625% 15/06/2035	USD	127 549,09	88 933,98	0,11
40 000,00	PETROLEOS MEXICANOS 5.625% 23/01/2046	USD	25 825,90	20 944,08	0,02
KAZAKHSTAN			170 007,12	170 210,76	0,21
Multi-Utilities			170 007,12	170 210,76	0,21
200 000,00	QAZAQGAZ NC JSC 4.375% 26/09/2027	USD	170 007,12	170 210,76	0,21

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

Eurizon Fund - Bond Emerging Markets HC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			222 662,70	167 845,96	0,21
Industries			222 662,70	167 845,96	0,21
210 000,00	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% 25/01/2047	USD	222 662,70	167 845,96	0,21
Total Portfolio			97 310 398,24	79 521 415,62	97,86

* Please refer to Note 18.

** As at 30 June 2023, the security is in default.

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

Eurizon Fund - Bond Emerging Markets HC LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(18 074,00)	2 779 387,31
Unrealised profit on future contracts and commitment						9 165,90	542 793,14
100 000	(5)	Sale	US 10YR ULTRA	20/09/2023	USD	9 165,90	542 793,14
Unrealised loss on future contracts and commitment						(27 239,90)	2 236 594,17
200 000	12	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(27 239,90)	2 236 594,17

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 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			299 128,51
Unrealised profit on forward foreign exchange contracts			299 128,51
17/07/2023	23 089 708,00 EUR	24 878 906,38 USD	299 128,51

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	166 443 218,38	
Banks	(Note 3)	2 919 353,48	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	18 878,24	
Other interest receivable		4 655 303,77	
Receivable on investments sold		637 043,75	
Receivable on subscriptions		100 975,00	
Other assets	(Note 11)	1 747,58	
Total assets		174 776 520,20	
Liabilities			
Bank overdrafts	(Note 3)	(179 945,81)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 434,48)	
Payable on redemptions		(1 485 130,02)	
Other liabilities		(60 460,22)	
Total liabilities		(1 729 970,53)	
Total net assets		173 046 549,67	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	88,90	1 946 468,356

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 2023 IN EUR

Net assets at the beginning of the period	Notes	299 057 351,35
Net income from investments	(Note 2)	5 199 910,64
Other income	(Notes 6, 17)	1 072,33
Total income		5 200 982,97
Management fee	(Note 6)	(345 295,52)
Administration fee	(Note 8)	(103 588,69)
Subscription tax	(Note 4)	(9 703,19)
Other charges and taxes	(Note 5)	(159,89)
Total expenses		(458 747,29)
Net investment income / (loss)		4 742 235,68
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(10 595 107,36)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	7 236 823,69
- forward foreign exchange contracts	(Note 2)	(63 632,68)
- foreign currencies	(Note 2)	(1 156 732,63)
Net result of operations for the period		163 586,70
Subscriptions for the period		16 818 041,84
Redemptions for the period		(142 992 430,22)
Net assets at the end of the period		173 046 549,67

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

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			213 991 987,84	166 443 218,38	96,18
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			213 548 683,07	166 031 126,19	95,94
Ordinary Bonds			201 879 679,18	152 513 079,08	88,13
THAILAND			18 414 936,04	16 391 403,90	9,47
Government			18 414 936,04	16 391 403,90	9,47
42 060 000,00	THAILAND GOVERNMENT BONDS 1.00% 17/06/2027	THB	1 089 326,25	1 035 890,72	0,60
40 090 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	THB	1 055 494,53	1 000 259,64	0,58
36 430 000,00	THAILAND GOVERNMENT BONDS 2.125% 17/12/2026	THB	1 070 067,08	937 717,93	0,54
30 995 000,00	THAILAND GOVERNMENT BONDS 3.775% 25/06/2032	THB	1 049 006,17	882 483,79	0,51
34 460 000,00	THAILAND GOVERNMENT BONDS 0.75% 17/09/2024	THB	920 944,14	875 766,86	0,51
32 005 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	1 087 473,95	869 742,08	0,50
27 925 000,00	THAILAND GOVERNMENT BONDS 4.875% 22/06/2029	THB	989 142,53	820 591,69	0,47
30 980 000,00	THAILAND GOVERNMENT BONDS 1.45% 17/12/2024	THB	887 391,75	792 431,84	0,46
29 720 000,00	THAILAND GOVERNMENT BONDS 2.65% 17/06/2028	THB	809 328,75	780 574,73	0,45
30 100 000,00	THAILAND GOVERNMENT BONDS 0.95% 17/06/2025	THB	818 206,96	760 004,94	0,44
25 050 000,00	THAILAND GOVERNMENT BONDS 3.65% 20/06/2031	THB	838 639,75	703 242,63	0,41
25 720 000,00	THAILAND GOVERNMENT BONDS 3.85% 12/12/2025	THB	820 254,25	690 764,16	0,40
25 620 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/12/2028	THB	800 254,72	679 454,87	0,39
23 518 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	776 466,98	645 517,48	0,37
26 000 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/06/2046	THB	856 768,52	637 205,20	0,37
25 220 000,00	THAILAND GOVERNMENT BONDS 1.60% 17/12/2029	THB	704 180,21	619 927,66	0,36
26 955 000,00	THAILAND GOVERNMENT BONDS 1.585% 17/12/2035	THB	639 741,89	612 419,83	0,35
23 775 000,00	THAILAND GOVERNMENT BONDS 0.75% 17/06/2024	THB	627 391,48	606 492,29	0,35
22 825 000,00	THAILAND GOVERNMENT BONDS 2.35% 17/06/2026	THB	616 325,52	593 245,34	0,34
17 500 000,00	THAILAND GOVERNMENT BONDS 3.35% 17/06/2033	THB	507 025,77	483 134,77	0,28
15 700 000,00	THAILAND GOVERNMENT BONDS 3.39% 17/06/2037	THB	450 047,95	430 827,04	0,25
18 975 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	THB	439 148,74	419 983,09	0,24
12 005 000,00	THAILAND GOVERNMENT BONDS 1.60% 17/06/2035	THB	310 424,69	275 555,56	0,16
8 750 000,00	THAILAND GOVERNMENT BONDS 3.45% 17/06/2043	THB	251 883,46	238 169,76	0,14
MEXICO			14 555 408,57	16 264 787,46	9,40
Government			14 555 408,57	16 264 787,46	9,40
39 610 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	1 780 950,51	2 003 791,21	1,16
34 699 800,00	MEXICO BONOS 5.75% 05/03/2026	MXN	1 429 022,14	1 690 486,67	0,98
32 033 000,00	MEXICO BONOS 7.50% 03/06/2027	MXN	1 454 610,52	1 626 905,71	0,94
27 016 800,00	MEXICO BONOS 7.75% 13/11/2042	MXN	1 193 948,56	1 296 788,12	0,75
24 340 000,00	MEXICO BONOS 8.50% 31/05/2029	MXN	1 181 352,06	1 287 816,83	0,74
24 040 000,00	MEXICO BONOS 8.00% 07/11/2047	MXN	1 055 013,69	1 175 584,59	0,68
24 172 400,00	MEXICO BONOS 5.50% 04/03/2027	MXN	997 417,90	1 147 340,16	0,66
22 100 000,00	MEXICO BONOS 8.00% 05/09/2024	MXN	1 010 890,20	1 143 831,89	0,66
19 940 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	941 431,40	1 039 030,03	0,60
15 910 000,00	MEXICO BONOS 10.00% 05/12/2024	MXN	753 229,06	843 915,62	0,49
15 300 000,00	MEXICO BONOS 5.00% 06/03/2025	MXN	654 345,93	753 298,77	0,43
15 000 000,00	MEXICO BONOS 7.50% 26/05/2033	MXN	694 844,88	739 530,28	0,43
9 000 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	415 762,96	449 129,37	0,26
8 200 000,00	MEXICO BONOS 8.00% 31/07/2053	MXN	371 203,48	398 250,75	0,23
5 490 400,00	MEXICO BONOS 10.00% 20/11/2036	MXN	294 151,65	324 788,69	0,19
4 370 000,00	MEXICO BONOS 8.00% 31/07/2053	MXN	199 932,50	212 238,51	0,12
1 940 000,00	MEXICO BONOS 10.00% 20/11/2036	MXN	110 353,86	114 762,14	0,07
300 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	15 023,66	15 176,40	0,01
40 000,00	MEXICO BONOS 10.00% 05/12/2024	MXN	1 923,61	2 121,72	0,00

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

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INDONESIA			15 903 394,95	16 181 680,07	9,35
Government			15 903 394,95	16 181 680,07	9,35
16 045 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/04/2032	IDR	978 695,16	987 802,79	0,57
13 563 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	904 293,96	956 476,75	0,55
15 010 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/02/2031	IDR	908 687,28	929 130,64	0,54
14 165 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/09/2030	IDR	892 370,17	902 371,47	0,52
12 375 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/06/2025	IDR	786 153,82	766 989,36	0,44
10 900 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/06/2035	IDR	687 576,52	723 698,01	0,42
10 505 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/04/2040	IDR	634 975,38	694 903,30	0,40
10 227 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2029	IDR	687 541,79	690 269,03	0,40
10 565 000 000,00	INDONESIA TREASURY BONDS 5.50% 15/04/2026	IDR	634 158,19	641 386,49	0,37
9 547 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/09/2026	IDR	643 679,10	626 862,46	0,36
8 898 000 000,00	INDONESIA TREASURY BONDS 9.00% 15/03/2029	IDR	608 623,37	621 512,21	0,36
9 580 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2024	IDR	628 993,26	596 523,56	0,34
9 625 000 000,00	INDONESIA TREASURY BONDS 6.125% 15/05/2028	IDR	579 306,07	591 970,11	0,34
9 050 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/02/2033	IDR	561 420,85	584 546,60	0,34
9 180 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/05/2027	IDR	574 053,83	581 438,11	0,34
9 150 000 000,00	INDONESIA TREASURY BONDS 6.625% 15/05/2033	IDR	544 818,12	569 748,49	0,33
8 075 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	539 044,69	569 333,91	0,33
8 940 000 000,00	INDONESIA TREASURY BONDS 5.125% 15/04/2027	IDR	541 165,16	536 449,54	0,31
6 196 000 000,00	INDONESIA TREASURY BONDS 8.75% 15/05/2031	IDR	433 474,78	435 622,50	0,25
5 820 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/08/2032	IDR	371 725,69	384 635,83	0,22
5 555 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/05/2038	IDR	345 072,98	368 310,99	0,21
5 750 000 000,00	INDONESIA TREASURY BONDS 8.125% 15/05/2024	IDR	382 932,03	358 466,49	0,21
4 715 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/04/2039	IDR	322 724,94	336 109,90	0,19
4 650 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/06/2032	IDR	305 517,61	320 389,24	0,18
4 950 000 000,00	INDONESIA TREASURY BONDS 6.25% 15/06/2036	IDR	294 426,89	298 994,50	0,17
3 775 000 000,00	INDONESIA TREASURY BONDS 10.50% 15/08/2030	IDR	293 391,23	285 949,49	0,17
4 324 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/08/2028	IDR	269 372,59	270 170,32	0,16
2 310 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2038	IDR	144 624,89	150 687,58	0,09
1 995 000 000,00	INDONESIA TREASURY BONDS 11.00% 15/09/2025	IDR	143 890,16	134 835,02	0,08
2 010 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2043	IDR	125 064,67	130 564,78	0,08
1 500 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/07/2037	IDR	90 322,07	91 659,00	0,05
600 000 000,00	INDONESIA TREASURY BONDS 9.50% 15/07/2031	IDR	45 297,70	43 871,60	0,03
MALAYSIA			16 336 318,23	14 927 435,64	8,63
Government			16 336 318,23	14 927 435,64	8,63
6 762 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	1 480 368,35	1 343 351,92	0,78
5 470 000,00	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	MYR	1 219 480,35	1 079 891,88	0,62
5 965 000,00	MALAYSIA GOVERNMENT BONDS 2.632% 15/04/2031	MYR	1 162 942,42	1 076 272,45	0,62
5 080 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	1 182 354,04	1 071 317,85	0,62
4 769 000,00	MALAYSIA GOVERNMENT BONDS 3.733% 15/06/2028	MYR	1 040 371,80	941 724,66	0,54
4 655 000,00	MALAYSIA GOVERNMENT BONDS 3.899% 16/11/2027	MYR	1 026 569,89	926 581,24	0,54
4 225 000,00	MALAYSIA GOVERNMENT BONDS 3.882% 14/03/2025	MYR	938 177,94	837 110,60	0,48
3 955 000,00	MALAYSIA GOVERNMENT BONDS 4.254% 31/05/2035	MYR	850 310,96	793 462,97	0,46
3 920 000,00	MALAYSIA GOVERNMENT BONDS 3.828% 05/07/2034	MYR	838 681,60	758 882,40	0,44
3 865 000,00	MALAYSIA GOVERNMENT BONDS 3.502% 31/05/2027	MYR	832 966,94	756 663,48	0,44
3 580 000,00	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	MYR	712 555,36	670 574,55	0,39
3 197 000,00	MALAYSIA GOVERNMENT BONDS 3.90% 30/11/2026	MYR	701 085,11	634 940,10	0,37
3 320 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	655 892,61	634 821,77	0,37
2 691 000,00	MALAYSIA GOVERNMENT BONDS 3.906% 15/07/2026	MYR	595 180,03	534 934,80	0,31
2 635 000,00	MALAYSIA GOVERNMENT BONDS 3.478% 14/06/2024	MYR	565 886,71	518 576,47	0,30
2 210 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	522 492,58	476 168,81	0,27
2 205 000,00	MALAYSIA GOVERNMENT BONDS 4.696% 15/10/2042	MYR	497 887,78	467 119,76	0,27
2 300 000,00	MALAYSIA GOVERNMENT BONDS 4.059% 30/09/2024	MYR	491 150,78	455 897,14	0,26
2 190 000,00	MALAYSIA GOVERNMENT BONDS 4.504% 30/04/2029	MYR	478 816,95	447 152,31	0,26
1 813 000,00	MALAYSIA GOVERNMENT BONDS 4.181% 15/07/2024	MYR	394 151,11	359 373,00	0,21

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	MALAYSIA GOVERNMENT BONDS 4.457% 31/03/2053	MYR	128 926,78	123 060,09	0,07
100 000,00	MALAYSIA GOVERNMENT BONDS 3.519% 20/04/2028	MYR	20 068,14	19 557,39	0,01
SOUTH AFRICA			18 427 204,06	14 744 542,77	8,52
Government			18 427 204,06	14 744 542,77	8,52
49 710 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	3 102 577,96	2 506 089,11	1,45
49 970 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	2 555 110,48	2 143 309,20	1,24
47 545 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 28/02/2048	ZAR	2 179 924,78	1 676 275,45	0,97
40 700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	2 037 845,79	1 662 869,27	0,96
37 731 526,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	1 830 177,87	1 500 193,36	0,87
35 087 372,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	1 667 429,31	1 302 676,02	0,75
31 197 111,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 31/01/2044	ZAR	1 504 847,26	1 110 586,09	0,64
27 703 521,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	1 306 084,67	1 033 233,35	0,60
22 075 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	1 027 678,20	857 952,96	0,49
14 569 148,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.25% 31/03/2036	ZAR	607 463,17	451 403,48	0,26
12 554 971,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	466 420,26	360 659,45	0,21
2 340 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 28/02/2048	ZAR	81 006,11	82 500,46	0,05
1 150 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	47 504,44	44 695,17	0,02
240 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	13 133,76	12 099,40	0,01
CHINA			14 450 560,15	14 433 117,12	8,34
Government			14 450 560,15	14 433 117,12	8,34
3 960 000,00	CHINA GOVERNMENT BONDS 3.03% 11/03/2026	CNY	542 683,81	510 537,69	0,29
3 990 000,00	CHINA GOVERNMENT BONDS 2.68% 21/05/2030	CNY	487 310,93	504 993,66	0,29
3 810 000,00	CHINA GOVERNMENT BONDS 3.28% 03/12/2027	CNY	489 788,41	499 728,91	0,29
3 690 000,00	CHINA GOVERNMENT BONDS 3.27% 19/11/2030	CNY	475 028,26	488 154,07	0,28
3 740 000,00	CHINA GOVERNMENT BONDS 2.85% 04/06/2027	CNY	485 260,17	480 202,36	0,28
3 300 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	435 226,18	470 683,66	0,27
3 630 000,00	CHINA GOVERNMENT BONDS 1.99% 09/04/2025	CNY	432 271,64	456 764,05	0,26
3 500 000,00	CHINA GOVERNMENT BONDS 3.02% 27/05/2031	CNY	486 149,86	453 154,28	0,26
3 510 000,00	CHINA GOVERNMENT BONDS 3.02% 22/10/2025	CNY	453 542,01	451 385,13	0,26
3 500 000,00	CHINA GOVERNMENT BONDS 2.69% 12/08/2026	CNY	488 840,31	446 808,44	0,26
3 170 000,00	CHINA GOVERNMENT BONDS 3.13% 21/11/2029	CNY	400 534,23	413 516,37	0,24
3 100 000,00	CHINA GOVERNMENT BONDS 3.29% 23/05/2029	CNY	397 787,92	408 635,28	0,24
3 120 000,00	CHINA GOVERNMENT BONDS 3.01% 13/05/2028	CNY	429 123,42	404 329,76	0,23
3 110 000,00	CHINA GOVERNMENT BONDS 3.25% 06/06/2026	CNY	404 113,94	404 181,28	0,23
2 960 000,00	CHINA GOVERNMENT BONDS 3.53% 18/10/2051	CNY	374 308,59	404 159,50	0,23
2 770 000,00	CHINA GOVERNMENT BONDS 3.12% 05/12/2026	CNY	353 938,02	358 949,39	0,21
2 750 000,00	CHINA GOVERNMENT BONDS 2.62% 25/09/2029	CNY	367 810,01	347 276,37	0,20
2 410 000,00	CHINA GOVERNMENT BONDS 3.72% 12/04/2051	CNY	365 914,49	340 098,76	0,20
2 600 000,00	CHINA GOVERNMENT BONDS 2.47% 02/09/2024	CNY	366 473,04	329 736,59	0,19
2 550 000,00	CHINA GOVERNMENT BONDS 2.91% 14/10/2028	CNY	361 304,78	328 531,72	0,19
2 540 000,00	CHINA GOVERNMENT BONDS 2.76% 15/05/2032	CNY	364 396,87	321 801,89	0,19
2 550 000,00	CHINA GOVERNMENT BONDS 2.18% 25/08/2025	CNY	330 420,07	321 685,41	0,19
2 400 000,00	CHINA GOVERNMENT BONDS 2.80% 15/11/2032	CNY	321 310,81	305 209,45	0,18
2 360 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	46 972,10	301 916,11	0,17

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 390 000,00	CHINA GOVERNMENT BONDS 2.37% 20/01/2027	CNY	314 700,33	301 592,24	0,17
2 290 000,00	CHINA GOVERNMENT BONDS 3.22% 06/12/2025	CNY	306 987,69	296 178,06	0,17
2 320 000,00	CHINA GOVERNMENT BONDS 2.75% 17/02/2032	CNY	196 234,92	293 762,20	0,17
2 290 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	330 014,63	291 629,59	0,17
2 220 000,00	CHINA GOVERNMENT BONDS 2.50% 25/07/2027	CNY	309 261,21	281 230,51	0,16
2 180 000,00	CHINA GOVERNMENT BONDS 2.24% 25/05/2025	CNY	314 399,14	275 435,85	0,16
2 030 000,00	CHINA GOVERNMENT BONDS 3.25% 22/11/2028	CNY	260 166,02	266 881,56	0,15
2 000 000,00	CHINA GOVERNMENT BONDS 2.89% 18/11/2031	CNY	283 445,82	256 092,78	0,15
1 980 000,00	CHINA GOVERNMENT BONDS 2.88% 25/02/2033	CNY	264 291,05	254 014,79	0,15
2 000 000,00	CHINA GOVERNMENT BONDS 2.48% 15/04/2027	CNY	289 067,79	253 226,81	0,15
2 000 000,00	CHINA GOVERNMENT BONDS 2.26% 24/02/2025	CNY	175 516,46	252 812,18	0,15
1 890 000,00	CHINA GOVERNMENT BONDS 2.69% 15/08/2032	CNY	257 321,93	238 054,34	0,14
1 640 000,00	CHINA GOVERNMENT BONDS 2.64% 15/01/2028	CNY	217 134,30	208 858,13	0,12
1 610 000,00	CHINA GOVERNMENT BONDS 2.60% 01/09/2032	CNY	211 823,68	201 297,31	0,12
1 500 000,00	CHINA GOVERNMENT BONDS 2.79% 15/12/2029	CNY	199 528,37	191 115,27	0,11
1 470 000,00	CHINA GOVERNMENT BONDS 2.94% 17/10/2024	CNY	186 652,64	187 749,36	0,11
1 380 000,00	CHINA GOVERNMENT BONDS 3.32% 15/04/2052	CNY	201 445,36	181 879,70	0,11
1 100 000,00	CHINA GOVERNMENT BONDS 2.44% 15/10/2027	CNY	147 776,64	138 992,84	0,08
960 000,00	CHINA GOVERNMENT BONDS 2.79% 15/12/2029	CNY	127 715,86	122 313,77	0,07
700 000,00	CHINA GOVERNMENT BONDS 2.50% 25/07/2027	CNY	94 287,85	88 676,29	0,05
430 000,00	CHINA GOVERNMENT BONDS 3.12% 25/10/2052	CNY	56 539,89	55 082,87	0,03
180 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	24 393,46	22 922,85	0,01
100 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	14 729,86	14 263,14	0,01
50 000,00	CHINA GOVERNMENT BONDS 3.27% 19/11/2030	CNY	6 615,38	6 614,55	0,00
POLAND			11 867 652,29	11 275 251,16	6,51
Government			11 867 652,29	11 275 251,16	6,51
7 530 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	1 637 438,49	1 450 865,54	0,84
6 313 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2026	PLN	1 461 018,50	1 301 358,09	0,75
5 030 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 3.25% 25/07/2025	PLN	1 157 014,10	1 080 433,08	0,62
5 005 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/04/2028	PLN	1 137 785,11	997 052,66	0,58
4 484 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 3.75% 25/05/2027	PLN	841 633,72	945 622,82	0,55
5 300 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.25% 25/10/2030	PLN	992 070,86	891 487,80	0,52
4 264 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2027	PLN	978 511,22	854 256,42	0,49
4 325 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 0.25% 25/10/2026	PLN	832 457,24	819 194,46	0,47
3 890 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 0.75% 25/04/2025	PLN	852 532,73	803 725,20	0,46
4 630 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.75% 25/04/2032	PLN	677 008,75	762 945,00	0,44
2 360 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 7.50% 25/07/2028	PLN	541 092,92	574 868,95	0,33
1 885 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.25% 25/10/2024	PLN	388 584,14	405 884,74	0,24
1 230 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 6.00% 25/10/2033	PLN	271 103,82	282 262,80	0,16
480 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/04/2024	PLN	99 400,69	105 293,60	0,06
CZECH REPUBLIC			9 566 948,84	9 166 995,19	5,30
Government			9 566 948,84	9 166 995,19	5,30
20 190 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	CZK	833 522,68	772 046,92	0,45
17 800 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.75% 23/07/2029	CZK	750 665,43	683 281,49	0,39

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Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 230 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.40% 17/09/2025	CZK	691 628,62	682 816,66	0,39
17 520 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.00% 26/06/2026	CZK	661 983,84	657 788,56	0,38
17 370 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.25% 10/02/2027	CZK	617 513,57	622 956,46	0,36
14 020 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.00% 30/09/2030	CZK	570 113,02	611 677,51	0,35
17 960 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	708 591,38	611 569,26	0,35
16 670 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	613 245,04	570 796,39	0,33
14 150 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.25% 14/02/2025	CZK	550 770,11	558 396,28	0,32
16 470 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.95% 15/05/2030	CZK	597 525,80	553 906,85	0,32
12 300 000,00	CZECH REPUBLIC GOVERNMENT BONDS 6.00% 26/02/2026	CZK	516 638,27	530 399,97	0,31
14 750 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.20% 13/03/2031	CZK	547 882,40	493 596,40	0,28
9 300 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.70% 25/05/2024	CZK	408 179,16	391 320,59	0,23
9 120 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.20% 04/12/2036	CZK	451 574,06	376 956,12	0,22
7 390 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.50% 12/12/2028	CZK	314 128,35	327 224,96	0,19
6 950 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.05% 29/11/2029	CZK	223 905,28	222 047,91	0,13
5 150 000,00	CZECH REPUBLIC GOVERNMENT BONDS 3.50% 30/05/2035	CZK	190 634,20	200 414,63	0,12
7 250 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.50% 24/04/2040	CZK	223 863,53	199 883,04	0,12
3 150 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.95% 30/07/2037	CZK	94 584,10	99 915,19	0,06
COLOMBIA			9 243 499,94	7 828 317,60	4,52
Government			9 243 499,94	7 828 317,60	4,52
4 182 000 000,00	COLOMBIA TES 7.50% 26/08/2026	COP	1 048 409,84	862 429,22	0,50
4 419 000 000,00	COLOMBIA TES 6.00% 28/04/2028	COP	1 021 744,46	832 978,58	0,48
4 130 000 000,00	COLOMBIA TES 7.00% 26/03/2031	COP	813 884,46	766 581,24	0,44
3 820 000 000,00	COLOMBIA TES 7.00% 30/06/2032	COP	935 287,32	689 680,35	0,40
3 628 000 000,00	COLOMBIA TES 7.25% 18/10/2034	COP	857 281,59	644 026,13	0,37
3 230 000 000,00	COLOMBIA TES 9.25% 28/05/2042	COP	606 667,96	637 091,97	0,37
2 963 000 000,00	COLOMBIA TES 7.75% 18/09/2030	COP	760 832,74	581 078,85	0,34
2 535 000 000,00	COLOMBIA TES 10.00% 24/07/2024	COP	678 459,55	556 958,64	0,32
2 685 000 000,00	COLOMBIA TES 6.25% 26/11/2025	COP	617 533,44	546 362,38	0,31
2 730 000 000,00	COLOMBIA TES 5.75% 03/11/2027	COP	633 354,96	517 060,08	0,30
3 030 000 000,00	COLOMBIA TES 7.25% 26/10/2050	COP	602 627,04	472 892,55	0,27
1 785 000 000,00	COLOMBIA TES 13.25% 09/02/2033	COP	380 984,71	462 644,15	0,27
1 615 000 000,00	COLOMBIA TES 6.25% 09/07/2036	COP	286 431,87	258 533,46	0,15
BRAZIL			5 979 108,62	6 364 666,36	3,68
Government			5 979 108,62	6 364 666,36	3,68
11 000 000,00	BRAZIL NOTAS DO TESOURE NACIONAL 10.00% 01/01/2027	BRL	1 960 433,33	2 078 888,23	1,20
9 000 000,00	BRAZIL NOTAS DO TESOURE NACIONAL 10.00% 01/01/2025	BRL	1 615 012,64	1 690 984,09	0,98
8 000 000,00	BRAZIL NOTAS DO TESOURE NACIONAL 10.00% 01/01/2029	BRL	1 440 407,96	1 489 283,93	0,86
4 000 000,00	BRAZIL NOTAS DO TESOURE NACIONAL 10.00% 01/01/2031	BRL	649 752,19	739 201,37	0,43
2 000 000,00	BRAZIL NOTAS DO TESOURE NACIONAL 10.00% 01/01/2033	BRL	313 502,50	366 308,74	0,21
ROMANIA			6 570 277,34	6 208 839,56	3,59
Government			6 570 277,34	6 208 839,56	3,59
1 920 000,00	ROMANIA GOVERNMENT BONDS 6.70% 25/02/2032	RON	364 716,95	384 737,44	0,22
1 850 000,00	ROMANIA GOVERNMENT BONDS 5.80% 26/07/2027	RON	409 602,48	362 285,44	0,21
1 765 000,00	ROMANIA GOVERNMENT BONDS 4.75% 24/02/2025	RON	374 067,85	347 469,23	0,20
1 790 000,00	ROMANIA GOVERNMENT BONDS 4.85% 22/04/2026	RON	389 990,72	346 476,86	0,20
1 850 000,00	ROMANIA GOVERNMENT BONDS 3.25% 24/06/2026	RON	354 424,52	341 186,29	0,20
1 740 000,00	ROMANIA GOVERNMENT BONDS 3.70% 25/11/2024	RON	361 000,75	339 426,67	0,20
1 830 000,00	ROMANIA GOVERNMENT BONDS 4.85% 25/07/2029	RON	309 594,02	336 043,90	0,19
1 805 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	381 266,93	328 616,02	0,19
1 650 000,00	ROMANIA GOVERNMENT BONDS 4.50% 17/06/2024	RON	351 324,56	327 581,11	0,19
1 630 000,00	ROMANIA GOVERNMENT BONDS 3.25% 29/04/2024	RON	335 878,59	321 073,03	0,19
1 725 000,00	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	RON	370 443,00	320 630,62	0,19
1 645 000,00	ROMANIA GOVERNMENT BONDS 3.65% 28/07/2025	RON	342 505,57	315 076,68	0,18
1 420 000,00	ROMANIA GOVERNMENT BONDS 8.25% 29/09/2032	RON	302 033,65	314 919,66	0,18
1 840 000,00	ROMANIA GOVERNMENT BONDS 4.75% 11/10/2034	RON	339 196,12	312 984,51	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 725 000,00	ROMANIA GOVERNMENT BONDS 4.15% 24/10/2030	RON	332 590,90	298 038,75	0,17
1 810 000,00	ROMANIA GOVERNMENT BONDS 3.65% 24/09/2031	RON	350 677,61	296 616,57	0,17
1 570 000,00	ROMANIA GOVERNMENT BONDS 2.50% 25/10/2027	RON	267 469,06	268 656,17	0,16
1 305 000,00	ROMANIA GOVERNMENT BONDS 3.50% 25/11/2025	RON	242 333,34	246 670,40	0,14
1 280 000,00	ROMANIA GOVERNMENT BONDS 4.25% 28/04/2036	RON	191 809,25	201 254,90	0,12
910 000,00	ROMANIA GOVERNMENT BONDS 8.75% 30/10/2028	RON	199 351,47	199 095,31	0,11
HUNGARY			6 791 703,03	5 516 784,61	3,19
Government			6 791 703,03	5 516 784,61	3,19
201 630 000,00	HUNGARY GOVERNMENT BONDS 1.00% 26/11/2025	HUF	524 109,41	450 971,00	0,26
207 680 000,00	HUNGARY GOVERNMENT BONDS 3.25% 22/10/2031	HUF	612 866,27	431 248,75	0,25
166 970 000,00	HUNGARY GOVERNMENT BONDS 5.50% 24/06/2025	HUF	530 730,67	415 148,14	0,24
171 430 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2027	HUF	518 509,68	382 863,02	0,22
172 600 000,00	HUNGARY GOVERNMENT BONDS 1.50% 22/04/2026	HUF	465 173,29	380 000,74	0,22
156 670 000,00	HUNGARY GOVERNMENT BONDS 2.50% 24/10/2024	HUF	413 374,88	379 198,59	0,22
138 520 000,00	HUNGARY GOVERNMENT BONDS 6.75% 22/10/2028	HUF	519 526,01	356 044,17	0,21
168 440 000,00	HUNGARY GOVERNMENT BONDS 3.00% 21/08/2030	HUF	495 551,82	352 228,68	0,20
178 640 000,00	HUNGARY GOVERNMENT BONDS 2.25% 20/04/2033	HUF	417 988,11	328 242,49	0,19
138 410 000,00	HUNGARY GOVERNMENT BONDS 4.75% 24/11/2032	HUF	250 557,50	315 175,41	0,18
127 800 000,00	HUNGARY GOVERNMENT BONDS 2.75% 22/12/2026	HUF	385 324,94	284 663,09	0,16
107 750 000,00	HUNGARY GOVERNMENT BONDS 3.00% 26/06/2024	HUF	291 257,38	268 691,28	0,16
129 880 000,00	HUNGARY GOVERNMENT BONDS 2.00% 23/05/2029	HUF	302 378,11	264 423,91	0,15
111 930 000,00	HUNGARY GOVERNMENT BONDS 1.50% 26/08/2026	HUF	270 189,77	243 366,79	0,14
125 690 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	325 345,95	217 110,35	0,13
84 440 000,00	HUNGARY GOVERNMENT BONDS 4.50% 23/03/2028	HUF	162 628,93	198 241,16	0,11
77 960 000,00	HUNGARY GOVERNMENT BONDS 3.00% 25/04/2041	HUF	167 995,15	127 834,70	0,07
55 640 000,00	HUNGARY GOVERNMENT BONDS 2.25% 22/06/2034	HUF	115 723,29	98 301,67	0,06
5 600 000,00	HUNGARY GOVERNMENT BONDS 6.75% 22/10/2028	HUF	14 005,01	14 393,93	0,01
5 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	8 466,86	8 636,74	0,01
PERU			4 797 434,77	4 329 761,34	2,50
Government			4 797 434,77	4 329 761,34	2,50
2 577 000,00	PERU GOVERNMENT BONDS 6.15% 12/08/2032	PEN	693 530,38	624 702,53	0,36
2 483 000,00	PERU GOVERNMENT BONDS 5.94% 12/02/2029	PEN	680 491,98	616 967,72	0,36
2 421 000,00	PERU GOVERNMENT BONDS 6.90% 12/08/2037	PEN	699 872,26	608 057,19	0,35
2 355 000,00	PERU GOVERNMENT BONDS 6.95% 12/08/2031	PEN	679 555,72	606 498,88	0,35
2 260 000,00	PERU GOVERNMENT BONDS 6.35% 12/08/2028	PEN	635 233,04	579 577,26	0,33
1 864 000,00	PERU GOVERNMENT BONDS 8.20% 12/08/2026	PEN	576 226,64	499 865,51	0,29
1 793 000,00	PERU GOVERNMENT BONDS 5.40% 12/08/2034	PEN	450 536,02	402 435,00	0,23
1 191 000,00	PERU GOVERNMENT BONDS 5.35% 12/08/2040	PEN	247 405,92	253 478,91	0,15
550 000,00	PERU GOVERNMENT BONDS 5.70% 12/08/2024	PEN	134 582,81	138 178,34	0,08
CHILE			4 523 041,57	4 107 580,03	2,37
Government			4 523 041,57	4 107 580,03	2,37
755 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.50% 01/03/2025	CLP	856 652,98	807 865,11	0,47
560 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	736 067,19	634 848,24	0,37
460 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	CLP	703 616,91	582 281,79	0,33
525 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	654 892,62	580 763,09	0,33
495 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	CLP	621 720,56	550 420,51	0,32
355 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/04/2033	CLP	433 096,71	429 328,96	0,25
205 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/10/2028	CLP	224 464,43	230 564,23	0,13

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

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
115 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 7.00% 01/05/2034	CLP	143 134,58	152 204,34	0,09
140 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028	CLP	149 395,59	139 303,76	0,08
RUSSIA			37 380 927,74	1 585 943,93	0,92
Government			37 380 927,74	1 585 943,93	0,92
192 500 000,00	RUSSIA FEDERAL BONDS - OFZ 5.70% 17/05/2028*	RUB	1 996 217,32	98 571,83	0,06
191 250 000,00	RUSSIA FEDERAL BONDS - OFZ 4.50% 16/07/2025*	RUB	2 021 057,28	97 931,75	0,06
174 200 000,00	RUSSIA FEDERAL BONDS - OFZ 7.15% 12/11/2025*	RUB	2 268 101,86	89 201,11	0,05
173 700 000,00	RUSSIA FEDERAL BONDS - OFZ 6.00% 06/10/2027*	RUB	1 938 717,88	88 945,07	0,05
173 275 000,00	RUSSIA FEDERAL BONDS - OFZ 7.65% 10/04/2030*	RUB	2 259 054,57	88 727,45	0,05
168 650 000,00	RUSSIA FEDERAL BONDS - OFZ 6.90% 23/07/2031*	RUB	1 840 536,86	86 359,16	0,05
162 750 000,00	RUSSIA FEDERAL BONDS - OFZ 6.10% 18/07/2035*	RUB	1 615 324,49	83 338,00	0,05
154 900 000,00	RUSSIA FEDERAL BONDS - OFZ 7.40% 17/07/2024*	RUB	1 981 520,52	79 318,32	0,05
142 950 000,00	RUSSIA FEDERAL BONDS - OFZ 7.25% 10/05/2034*	RUB	1 813 919,62	73 199,18	0,04
139 525 000,00	RUSSIA FEDERAL BONDS - OFZ 6.90% 23/05/2029*	RUB	1 814 501,72	71 445,37	0,04
138 225 000,00	RUSSIA FEDERAL BONDS - OFZ 7.75% 16/09/2026*	RUB	1 752 259,38	70 779,69	0,04
136 750 000,00	RUSSIA FEDERAL BONDS - OFZ 8.15% 03/02/2027*	RUB	1 853 069,77	70 024,40	0,04
136 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.10% 16/10/2024*	RUB	1 765 292,39	69 640,36	0,04
135 925 000,00	RUSSIA FEDERAL BONDS - OFZ 7.95% 07/10/2026*	RUB	1 731 105,60	69 601,95	0,04
135 350 000,00	RUSSIA FEDERAL BONDS - OFZ 7.05% 19/01/2028*	RUB	1 688 914,72	69 307,52	0,04
135 150 000,00	RUSSIA FEDERAL BONDS - OFZ 7.70% 23/03/2033*	RUB	1 836 509,27	69 205,11	0,04
132 250 000,00	RUSSIA FEDERAL BONDS - OFZ 6.50% 28/02/2024*	RUB	1 604 321,61	67 720,13	0,04
117 250 000,00	RUSSIA FEDERAL BONDS - OFZ 7.70% 16/03/2039*	RUB	1 392 539,28	60 039,21	0,03
99 500 000,00	RUSSIA FEDERAL BONDS - OFZ 6.70% 14/03/2029*	RUB	999 155,83	50 950,11	0,03
98 375 000,00	RUSSIA FEDERAL BONDS - OFZ 7.00% 16/08/2023*	RUB	1 166 879,77	50 374,05	0,03
97 900 000,00	RUSSIA FEDERAL BONDS - OFZ 8.50% 17/09/2031*	RUB	1 306 243,79	50 130,82	0,03
60 800 000,00	RUSSIA FEDERAL BONDS - OFZ 7.00% 25/01/2023*	RUB	735 684,21	31 133,34	0,02
EGYPT			3 115 486,87	1 350 753,80	0,78
Government			3 115 486,87	1 350 753,80	0,78
12 227 000,00	EGYPT GOVERNMENT BONDS 14.06% 12/01/2026	EGP	685 848,33	306 160,73	0,18
9 754 000,00	EGYPT GOVERNMENT BONDS 14.369% 20/10/2025	EGP	556 606,05	248 688,22	0,14
9 250 000,00	EGYPT GOVERNMENT BONDS 14.483% 06/04/2026	EGP	526 567,53	230 785,92	0,13
5 579 000,00	EGYPT GOVERNMENT BONDS 14.531% 14/09/2024	EGP	318 317,42	150 241,98	0,09
4 370 000,00	EGYPT GOVERNMENT BONDS 14.556% 13/10/2027	EGP	250 754,28	102 244,66	0,06
4 020 000,00	EGYPT GOVERNMENT BONDS 14.292% 05/01/2028	EGP	226 244,43	92 509,42	0,05
2 860 000,00	EGYPT GOVERNMENT BONDS 14.664% 06/10/2030	EGP	162 415,19	61 757,67	0,04
2 360 000,00	EGYPT GOVERNMENT BONDS 14.563% 06/07/2026	EGP	134 941,09	58 351,87	0,03
2 160 000,00	EGYPT GOVERNMENT BONDS 16.10% 07/05/2029	EGP	128 783,85	51 196,30	0,03
2 230 000,00	EGYPT GOVERNMENT BONDS 14.40% 10/09/2029	EGP	125 008,70	48 817,03	0,03
TURKEY			3 340 916,24	1 310 680,20	0,76
Government			3 340 916,24	1 310 680,20	0,76
9 290 000,00	TURKEY GOVERNMENT BONDS 10.50% 11/08/2027	TRY	633 667,10	294 289,38	0,17
7 820 000,00	TURKEY GOVERNMENT BONDS 16.90% 02/09/2026	TRY	508 360,24	292 950,53	0,17
5 680 000,00	TURKEY GOVERNMENT BONDS 12.60% 01/10/2025	TRY	504 799,50	197 006,03	0,11
5 040 000,00	TURKEY GOVERNMENT BONDS 11.70% 13/11/2030	TRY	454 127,24	163 378,74	0,10
3 630 000,00	TURKEY GOVERNMENT BONDS 10.60% 11/02/2026	TRY	458 834,76	117 671,59	0,07
2 240 000,00	TURKEY GOVERNMENT BONDS 9.00% 24/07/2024	TRY	236 113,44	74 581,67	0,04
2 225 000,00	TURKEY GOVERNMENT BONDS 11.00% 24/02/2027	TRY	248 811,57	70 327,28	0,04
1 900 000,00	TURKEY GOVERNMENT BONDS 8.00% 12/03/2025	TRY	163 894,16	60 121,55	0,04
1 305 000,00	TURKEY GOVERNMENT BONDS 12.40% 08/03/2028	TRY	132 308,23	40 353,43	0,02

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

Eurizon Fund - Bond Emerging Markets LC LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SERBIA			614 859,93	524 538,34	0,30
Government			614 859,93	524 538,34	0,30
25 160 000,00	SERBIA TREASURY BONDS 4.50% 20/08/2032	RSD	234 585,14	190 531,18	0,11
19 750 000,00	SERBIA TREASURY BONDS 5.875% 08/02/2028	RSD	201 104,44	173 221,50	0,10
19 150 000,00	SERBIA TREASURY BONDS 4.50% 11/01/2026	RSD	179 170,35	160 785,66	0,09
Zero-Coupon Bonds			11 669 003,89	13 518 047,11	7,81
BRAZIL			9 666 006,02	11 587 217,18	6,69
Government			9 666 006,02	11 587 217,18	6,69
24 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/01/2024	BRL	3 392 140,59	4 296 108,04	2,48
15 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/01/2026	BRL	1 939 757,86	2 235 083,34	1,29
15 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2026	BRL	1 971 423,96	2 131 473,30	1,23
10 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2025	BRL	1 305 201,68	1 561 413,27	0,90
8 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2024	BRL	1 057 481,93	1 363 139,23	0,79
MALAYSIA			1 133 498,27	1 049 643,26	0,61
Government			1 133 498,27	1 049 643,26	0,61
5 460 000,00	MALAYSIA GOVERNMENT BONDS 0.00% 15/07/2032	MYR	1 133 498,27	1 049 643,26	0,61
INDONESIA			592 027,48	599 957,29	0,35
Government			592 027,48	599 957,29	0,35
9 355 000 000,00	INDONESIA TREASURY BONDS 0.00% 15/06/2042	IDR	592 027,48	599 957,29	0,35
CZECH REPUBLIC			159 455,87	159 367,89	0,09
Industries			159 455,87	159 367,89	0,09
4 100 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.00% 12/12/2024	CZK	159 455,87	159 367,89	0,09
POLAND			118 016,25	121 861,49	0,07
Government			118 016,25	121 861,49	0,07
615 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 0.00% 25/10/2025	PLN	118 016,25	121 861,49	0,07
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			443 304,77	412 092,19	0,24
Ordinary Bonds			443 304,77	412 092,19	0,24
MALAYSIA			443 304,77	412 092,19	0,24
Government			443 304,77	412 092,19	0,24
1 900 000,00	MALAYSIA GOVERNMENT BONDS 4.921% 06/07/2048	MYR	443 304,77	412 092,19	0,24
Total Portfolio			213 991 987,84	166 443 218,38	96,18

* Please refer to Note 18.

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

Eurizon Fund - Bond Emerging Markets LC LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					14 443,76
Unrealised profit on forward foreign exchange contracts					18 878,24
31/07/2023	7 000 000,00	PLN	1 555 754,09	EUR	18 878,24
Unrealised loss on forward foreign exchange contracts					(4 434,48)
31/07/2023	22 000 000,00	MXN	1 171 208,43	EUR	(3 609,68)
31/07/2023	14 750 000,00	CNY	1 865 119,81	EUR	(824,80)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	224 778 995,40	
Banks	(Note 3)	13 840,33	
Other banks and broker accounts	(Notes 2, 3, 10)	53 205,04	
Option contracts	(Notes 2, 10)	5 175,00	
Other interest receivable		1 770 555,89	
Receivable on investments sold		10 832 704,32	
Receivable on subscriptions		2 169 863,60	
Total assets		239 624 339,58	
Liabilities			
Bank overdrafts	(Note 3)	(25 117,16)	
Option contracts	(Notes 2, 10)	(5 600,00)	
Unrealised loss on future contracts	(Notes 2, 10)	(20 550,00)	
Payable on investments purchased		(9 404 007,27)	
Payable on redemptions		(1 650 328,98)	
Other liabilities		(51 012,61)	
Total liabilities		(11 156 616,02)	
Total net assets		228 467 723,56	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	92,08	2 481 260,982

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 2023 IN EUR

Net assets at the beginning of the period	Notes	273 509 045,16
Net income from investments	(Note 2)	1 945 183,00
Other income	(Notes 6, 17)	68 342,64
Total income		2 013 525,64
Management fee	(Note 6)	(190 117,65)
Administration fee	(Note 8)	(114 070,49)
Subscription tax	(Note 4)	(11 926,09)
Other charges and taxes	(Note 5)	(10 217,19)
Total expenses		(326 331,42)
Net investment income / (loss)		1 687 194,22
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(10 132 160,08)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	11 600 556,66
- option contracts	(Note 2)	925,00
- foreign currencies	(Note 2)	(223,13)
- future contracts	(Note 2)	(20 550,00)
Net result of operations for the period		3 135 742,67
Subscriptions for the period		42 945 809,17
Redemptions for the period		(91 122 873,44)
Net assets at the end of the period		228 467 723,56

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			233 938 721,21	224 778 995,40	98,38
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			233 115 576,40	224 081 046,40	98,08
Ordinary Bonds			168 097 923,01	162 250 592,70	71,02
NETHERLANDS			30 296 731,10	29 397 614,00	12,87
Finance			6 684 955,49	6 433 915,00	2,82
700 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	677 722,66	590 828,00	0,26
600 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	557 009,03	546 336,00	0,24
500 000,00	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	EUR	472 289,72	469 410,00	0,21
500 000,00	JAB HOLDINGS BV 1.00% 20/12/2027	EUR	443 419,26	435 480,00	0,19
500 000,00	NE PROPERTY BV 1.875% 09/10/2026	EUR	437 828,84	433 305,00	0,19
400 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	333 985,05	328 516,00	0,14
350 000,00	CTP NV 0.875% 20/01/2026	EUR	298 897,95	297 850,00	0,13
300 000,00	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	297 596,88	296 391,00	0,13
300 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	327 324,97	294 645,00	0,13
300 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	266 000,96	269 145,00	0,12
200 000,00	DE VOLKSBANK NV 4.625% 23/11/2027	EUR	198 754,91	196 570,00	0,09
200 000,00	WPC EUROBOND BV 2.25% 19/07/2024	EUR	194 297,73	193 790,00	0,08
200 000,00	JAB HOLDINGS BV 1.625% 30/04/2025	EUR	210 954,99	190 360,00	0,08
200 000,00	JAB HOLDINGS BV 2.50% 17/04/2027	EUR	193 260,50	188 412,00	0,08
200 000,00	VESTEDA FINANCE BV 2.00% 10/07/2026	EUR	188 108,11	186 398,00	0,08
200 000,00	JAB HOLDINGS BV 1.75% 25/06/2026	EUR	189 260,20	185 854,00	0,08
200 000,00	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	197 993,28	175 974,00	0,08
200 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	170 560,80	168 808,00	0,07
150 000,00	CTP NV 0.75% 18/02/2027	EUR	124 504,84	120 174,00	0,05
100 000,00	ABN AMRO BANK NV 0.875% 22/04/2025	EUR	94 758,74	94 506,00	0,04
100 000,00	WPC EUROBOND BV 2.25% 09/04/2026	EUR	93 341,01	93 422,00	0,04
100 000,00	WPC EUROBOND BV 2.125% 15/04/2027	EUR	91 483,87	91 079,00	0,04
100 000,00	VONOVIA FINANCE BV 1.50% 10/06/2026	EUR	105 619,35	90 446,00	0,04
100 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	89 092,69	87 922,00	0,04
100 000,00	VONOVIA FINANCE BV 0.625% 09/07/2026	EUR	95 555,16	87 032,00	0,04
100 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	EUR	87 152,36	82 732,00	0,04
100 000,00	VONOVIA FINANCE BV 0.625% 07/10/2027	EUR	86 307,48	82 649,00	0,04
100 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	EUR	81 586,12	80 179,00	0,04
100 000,00	SAGAX EURO MTN NL BV 0.75% 26/01/2028	EUR	80 288,03	75 702,00	0,03
Consumer Retail			5 955 445,87	5 875 792,00	2,57
1 100 000,00	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	EUR	1 092 106,63	1 080 783,00	0,47
1 000 000,00	EASYJET FINCO BV 1.875% 03/03/2028	EUR	882 304,89	872 840,00	0,38
700 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	698 074,92	689 885,00	0,30
600 000,00	HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026	EUR	557 300,80	556 896,00	0,24
400 000,00	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	EUR	394 595,32	386 404,00	0,17
300 000,00	BMW FINANCE NV 3.50% 06/04/2025	EUR	300 297,02	298 785,00	0,13
300 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.40% 13/04/2025	EUR	298 454,93	297 717,00	0,13
300 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	EUR	294 854,75	294 333,00	0,13
300 000,00	SGS NEDERLAND HOLDING BV 0.125% 21/04/2027	EUR	263 853,80	260 313,00	0,12
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	198 720,91	198 016,00	0,09
200 000,00	COMPASS GROUP FINANCE NETHERLANDS BV 0.625% 03/07/2024	EUR	193 229,67	193 232,00	0,09
200 000,00	BMW FINANCE NV 1.00% 29/08/2025	EUR	211 340,13	188 958,00	0,08
200 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	189 098,19	187 296,00	0,08

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026	EUR	99 717,99	98 591,00	0,04
100 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	103 484,74	91 958,00	0,04
100 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	90 461,12	91 776,00	0,04
100 000,00	STELLANTIS NV 0.625% 30/03/2027	EUR	87 550,06	88 009,00	0,04
Health			4 232 694,38	4 152 104,00	1,82
1 000 000,00	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	EUR	959 731,99	903 000,00	0,39
900 000,00	BAYER CAPITAL CORP. BV 1.50% 26/06/2026	EUR	844 227,34	836 100,00	0,37
600 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 0.75% 31/03/2025	EUR	576 665,84	568 344,00	0,25
500 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30/09/2027	EUR	457 164,30	455 460,00	0,20
400 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	EUR	378 252,93	378 424,00	0,17
400 000,00	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	378 390,10	375 856,00	0,16
300 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30/09/2027	EUR	273 218,49	273 276,00	0,12
200 000,00	KONINKLIJKE PHILIPS NV 1.875% 05/05/2027	EUR	187 282,05	184 974,00	0,08
200 000,00	UPJOHN FINANCE BV 1.362% 23/06/2027	EUR	177 761,34	176 670,00	0,08
Basic Goods			4 011 648,78	3 822 441,00	1,67
1 400 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV 1.125% 28/09/2025	EUR	1 356 738,18	1 306 760,00	0,57
800 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	863 186,43	780 352,00	0,34
800 000,00	COCA-COLA HBC FINANCE BV 1.00% 14/05/2027	EUR	753 081,38	716 968,00	0,32
300 000,00	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	EUR	292 068,12	279 975,00	0,12
200 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	196 616,75	190 446,00	0,08
200 000,00	HEINEKEN NV 1.00% 04/05/2026	EUR	185 077,24	185 768,00	0,08
200 000,00	LOUIS DREYFUS CO. FINANCE BV 1.625% 28/04/2028	EUR	176 897,27	175 446,00	0,08
100 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	96 701,84	95 223,00	0,04
100 000,00	STG GLOBAL FINANCE BV 1.375% 24/09/2025	EUR	91 281,57	91 503,00	0,04
Industries			2 940 905,53	2 881 511,00	1,26
800 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.50% 08/09/2027	EUR	783 522,78	772 648,00	0,34
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027	EUR	480 672,31	449 550,00	0,20
400 000,00	WURTH FINANCE INTERNATIONAL BV 0.75% 22/11/2027	EUR	363 919,30	353 584,00	0,15
300 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	301 551,08	293 430,00	0,13
300 000,00	AIRBUS SE 1.375% 09/06/2026	EUR	283 401,26	280 674,00	0,12
300 000,00	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	265 093,89	268 851,00	0,12
200 000,00	AIRBUS SE 1.625% 07/04/2025	EUR	192 085,61	192 360,00	0,08
200 000,00	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	179 179,44	179 234,00	0,08
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 479,86	91 180,00	0,04
Multi-Utilities			2 206 986,06	2 179 216,00	0,95
800 000,00	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	691 206,86	698 176,00	0,31
600 000,00	NATURGY FINANCE BV 1.25% 19/04/2026	EUR	562 663,17	556 548,00	0,24
400 000,00	NATURGY FINANCE BV 1.25% 15/01/2026	EUR	375 974,81	372 492,00	0,16
400 000,00	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	366 326,32	366 484,00	0,16
200 000,00	NATURGY FINANCE BV 1.25% 19/04/2026	EUR	210 814,90	185 516,00	0,08
Energy			1 986 301,27	1 850 691,00	0,81
700 000,00	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	EUR	714 882,42	643 846,00	0,28
300 000,00	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	EUR	302 568,70	289 950,00	0,13
300 000,00	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	EUR	327 472,25	287 895,00	0,13
300 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 12/05/2028	EUR	267 620,07	266 496,00	0,12
200 000,00	SHELL INTERNATIONAL FINANCE BV 0.375% 15/02/2025	EUR	201 376,90	189 150,00	0,08
200 000,00	SCHLUMBERGER FINANCE BV 0.25% 15/10/2027	EUR	172 380,93	173 354,00	0,07

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			1 038 750,78	1 012 571,00	0,44
300 000,00	RELX FINANCE BV 1.375% 12/05/2026	EUR	298 547,25	279 666,00	0,12
300 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	282 057,16	279 384,00	0,12
200 000,00	WOLTERS KLUWER NV 1.50% 22/03/2027	EUR	187 542,07	184 428,00	0,08
200 000,00	WOLTERS KLUWER NV 0.25% 30/03/2028	EUR	171 452,86	171 550,00	0,08
100 000,00	WOLTERS KLUWER NV 3.00% 23/09/2026	EUR	99 151,44	97 543,00	0,04
Computing and IT			682 893,23	651 875,00	0,29
700 000,00	ASML HOLDING NV 1.625% 28/05/2027	EUR	682 893,23	651 875,00	0,29
Raw materials			556 149,71	537 498,00	0,24
600 000,00	LYB INTERNATIONAL FINANCE II BV 0.875% 17/09/2026	EUR	556 149,71	537 498,00	0,24
UNITED STATES			27 183 281,38	25 942 585,60	11,36
Finance			7 945 690,39	7 461 171,10	3,27
1 100 000,00	WELLS FARGO & CO. 2.00% 27/04/2026	EUR	1 170 973,37	1 028 258,00	0,45
1 000 000,00	NEW YORK LIFE GLOBAL FUNDING 0.25% 23/01/2027	EUR	935 366,17	876 010,00	0,38
800 000,00	BERKSHIRE HATHAWAY, INC. 1.125% 16/03/2027	EUR	721 218,11	724 984,00	0,32
800 000,00	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	760 145,82	684 776,00	0,30
560 000,00	WELLS FARGO & CO. 1.00% 02/02/2027	EUR	539 515,06	495 381,60	0,22
500 000,00	ATHENE GLOBAL FUNDING 0.366% 10/09/2026	EUR	456 812,60	431 070,00	0,19
400 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 1.75% 25/05/2025	EUR	395 263,77	381 552,00	0,17
400 000,00	BLACKROCK, INC. 1.25% 06/05/2025	EUR	390 266,52	380 336,00	0,17
400 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	380 355,03	379 328,00	0,16
300 000,00	GOLDMAN SACHS GROUP, INC. 3.375% 27/03/2025	EUR	338 917,46	295 806,00	0,13
300 000,00	VISA, INC. 1.50% 15/06/2026	EUR	283 197,25	281 487,00	0,12
250 000,00	BERKSHIRE HATHAWAY, INC. 1.125% 16/03/2027	EUR	248 933,67	226 557,50	0,10
200 000,00	MORGAN STANLEY 1.75% 30/01/2025	EUR	211 910,25	192 284,00	0,08
200 000,00	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	EUR	187 097,36	186 302,00	0,08
200 000,00	MARSH & MCLENNAN COS., INC. 1.349% 21/09/2026	EUR	185 463,91	183 460,00	0,08
200 000,00	BLACKSTONE HOLDINGS FINANCE CO. LLC 1.00% 05/10/2026	EUR	193 606,52	177 282,00	0,08
200 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	175 421,16	174 148,00	0,08
100 000,00	BERKSHIRE HATHAWAY, INC. 2.15% 15/03/2028	EUR	94 645,10	93 122,00	0,04
100 000,00	MORGAN STANLEY 1.875% 27/04/2027	EUR	98 511,39	91 738,00	0,04
100 000,00	TOYOTA MOTOR CREDIT CORP. 0.25% 16/07/2026	EUR	90 460,79	89 988,00	0,04
100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	87 609,08	87 301,00	0,04
Consumer Retail			4 570 121,14	4 357 402,00	1,91
1 000 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	934 839,13	927 310,00	0,41
900 000,00	ECOLAB, INC. 2.625% 08/07/2025	EUR	997 160,19	876 672,00	0,38
700 000,00	AMERICAN HONDA FINANCE CORP. 1.95% 18/10/2024	EUR	746 581,37	682 038,00	0,30
500 000,00	BMW U.S. CAPITAL LLC 1.00% 20/04/2027	EUR	460 101,52	453 240,00	0,20
400 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.50% 22/11/2027	EUR	397 891,84	396 684,00	0,17
300 000,00	WALMART, INC. 2.55% 08/04/2026	EUR	297 360,41	292 155,00	0,13
200 000,00	MANPOWERGROUP, INC. 1.75% 22/06/2026	EUR	187 643,39	186 938,00	0,08
200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	EUR	182 609,13	182 256,00	0,08
100 000,00	MOODY'S CORP. 1.75% 09/03/2027	EUR	92 535,94	92 798,00	0,04
100 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	EUR	101 596,33	91 128,00	0,04
100 000,00	EURONET WORLDWIDE, INC. 1.375% 22/05/2026	EUR	89 898,75	90 066,00	0,04
100 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.60% 20/05/2027	EUR	81 903,14	86 117,00	0,04
Health			4 202 330,50	4 035 717,00	1,77
1 100 000,00	ELI LILLY & CO. 1.625% 02/06/2026	EUR	1 103 763,30	1 036 046,00	0,45
600 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	575 065,14	566 130,00	0,25
500 000,00	REVVITY, INC. 1.875% 19/07/2026	EUR	509 149,57	465 005,00	0,21
400 000,00	AMGEN, INC. 2.00% 25/02/2026	EUR	407 119,96	380 864,00	0,17
400 000,00	STRYKER CORP. 2.125% 30/11/2027	EUR	374 690,02	372 904,00	0,16
400 000,00	ALCON FINANCE BV 2.375% 31/05/2028	EUR	374 796,83	370 812,00	0,16
300 000,00	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	EUR	292 561,96	281 562,00	0,12

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	THERMO FISHER SCIENTIFIC, INC. 3.20% 21/01/2026	EUR	199 735,99	196 402,00	0,09
200 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	187 934,41	188 710,00	0,08
200 000,00	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	EUR	177 513,32	177 282,00	0,08
Telecommunication			3 323 286,96	3 189 234,00	1,40
1 000 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	1 011 122,33	934 410,00	0,41
900 000,00	COMCAST CORP. 0.25% 20/05/2027	EUR	822 244,68	784 917,00	0,34
800 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 08/04/2027	EUR	723 663,28	715 000,00	0,31
600 000,00	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	EUR	560 268,03	561 366,00	0,25
100 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	101 411,61	100 193,00	0,05
100 000,00	AT&T, INC. 1.80% 05/09/2026	EUR	104 577,03	93 348,00	0,04
Industries			2 673 132,12	2 592 698,50	1,13
750 000,00	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	EUR	685 715,74	669 307,50	0,29
500 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	496 258,65	469 325,00	0,21
500 000,00	3M CO. 1.50% 09/11/2026	EUR	494 602,10	459 640,00	0,20
400 000,00	ILLINOIS TOOL WORKS, INC. 0.625% 05/12/2027	EUR	348 140,12	350 724,00	0,15
300 000,00	DOVER CORP. 0.75% 04/11/2027	EUR	265 078,88	261 705,00	0,12
200 000,00	PARKER-HANNIFIN CORP. 1.125% 01/03/2025	EUR	189 987,50	189 770,00	0,08
100 000,00	HONEYWELL INTERNATIONAL, INC. 3.50% 17/05/2027	EUR	98 367,38	98 362,00	0,04
100 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	94 981,75	93 865,00	0,04
Multi-Utilities			1 322 432,18	1 299 376,00	0,57
700 000,00	NATIONAL GRID NORTH AMERICA, INC. 0.41% 20/01/2026	EUR	642 906,69	637 770,00	0,28
500 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	473 615,53	468 100,00	0,21
200 000,00	NATIONAL GRID NORTH AMERICA, INC. 1.00% 12/07/2024	EUR	205 909,96	193 506,00	0,08
Basic Goods			1 395 012,85	1 285 338,00	0,56
500 000,00	ALTRIA GROUP, INC. 1.70% 15/06/2025	EUR	525 021,46	475 475,00	0,21
450 000,00	PHILIP MORRIS INTERNATIONAL, INC. 2.875% 03/03/2026	EUR	499 294,96	436 464,00	0,19
300 000,00	ALTRIA GROUP, INC. 2.20% 15/06/2027	EUR	275 068,64	278 304,00	0,12
100 000,00	ALTRIA GROUP, INC. 1.70% 15/06/2025	EUR	95 627,79	95 095,00	0,04
Computing and IT			947 634,94	923 631,00	0,40
700 000,00	DXC TECHNOLOGY CO. 1.75% 15/01/2026	EUR	661 250,30	648 179,00	0,28
200 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 1.50% 21/05/2027	EUR	185 307,90	181 520,00	0,08
100 000,00	APPLE, INC. 1.625% 10/11/2026	EUR	101 076,74	93 932,00	0,04
Raw materials			803 640,30	798 018,00	0,35
600 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	525 285,41	521 652,00	0,23
200 000,00	LINDE, INC. 1.625% 01/12/2025	EUR	192 194,42	190 740,00	0,08
100 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.50% 05/05/2028	EUR	86 160,47	85 626,00	0,04
FRANCE			25 139 590,56	24 041 814,50	10,52
Finance			12 379 780,72	11 855 782,00	5,19
1 300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/07/2025	EUR	1 351 843,62	1 208 493,00	0,53
1 100 000,00	HSBC CONTINENTAL EUROPE SA 0.10% 03/09/2027	EUR	957 134,80	943 316,00	0,41
1 000 000,00	BPCE SA 0.01% 14/01/2027	EUR	896 256,40	865 030,00	0,38
700 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	702 975,77	694 694,00	0,31
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	EUR	659 533,45	655 158,00	0,29
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	693 614,71	621 838,00	0,27
600 000,00	BPCE SA 0.375% 02/02/2026	EUR	545 587,18	544 698,00	0,24
600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	545 409,21	542 910,00	0,24
600 000,00	SOCIETE GENERALE SA 0.25% 08/07/2027	EUR	513 638,53	511 410,00	0,22
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	EUR	499 655,39	473 905,00	0,21

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	509 372,21	463 910,00	0,20
500 000,00	CREDIT MUTUEL ARKEA SA 0.875% 07/05/2027	EUR	445 436,41	442 530,00	0,19
500 000,00	INDIGO GROUP SAS 1.625% 19/04/2028	EUR	443 548,27	440 685,00	0,19
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	EUR	448 593,11	387 800,00	0,17
300 000,00	BPCE SA 2.875% 22/04/2026	EUR	324 710,89	288 246,00	0,13
300 000,00	BNP PARIBAS SA 2.25% 11/01/2027	EUR	283 920,30	278 988,00	0,12
300 000,00	COVIVIO HOTELS SACA 1.875% 24/09/2025	EUR	281 429,08	277 734,00	0,12
300 000,00	ICADE 1.75% 10/06/2026	EUR	284 792,38	277 317,00	0,12
300 000,00	ICADE 1.50% 13/09/2027	EUR	276 649,76	265 902,00	0,12
200 000,00	SOCIETE GENERALE SA 4.00% 16/11/2027	EUR	203 191,24	197 984,00	0,09
200 000,00	BNP PARIBAS SA 2.75% 27/01/2026	EUR	192 719,64	191 802,00	0,08
200 000,00	BNP PARIBAS SA 2.875% 01/10/2026	EUR	208 745,66	190 208,00	0,08
200 000,00	KLEPIERRE SA 1.375% 16/02/2027	EUR	189 732,23	182 842,00	0,08
200 000,00	CREDIT MUTUEL ARKEA SA 0.00% 28/01/2026	EUR	179 004,55	180 010,00	0,08
200 000,00	MERCIALYS SA 1.80% 27/02/2026	EUR	180 421,03	179 086,00	0,08
200 000,00	ICADE 1.625% 28/02/2028	EUR	176 025,21	175 200,00	0,08
100 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	107 814,59	96 530,00	0,04
100 000,00	COVIVIO SA 1.875% 20/05/2026	EUR	94 573,10	93 633,00	0,04
100 000,00	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	93 004,98	93 316,00	0,04
100 000,00	BPCE SA 0.25% 15/01/2026	EUR	90 447,02	90 607,00	0,04
Consumer Retail			3 535 826,53	3 500 030,50	1,53
700 000,00	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	EUR	683 440,91	681 751,00	0,30
500 000,00	APRR SA 1.25% 18/01/2028	EUR	456 526,25	450 755,00	0,20
300 000,00	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	EUR	300 459,03	297 663,00	0,13
300 000,00	EDENRED 1.875% 06/03/2026	EUR	298 851,04	285 444,00	0,12
200 000,00	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	EUR	200 173,02	198 012,00	0,09
200 000,00	ALD SA 4.00% 05/07/2027	EUR	190 070,26	197 698,00	0,09
200 000,00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	EUR	198 348,88	197 446,00	0,09
200 000,00	RCI BANQUE SA 4.50% 06/04/2027	EUR	197 364,81	196 230,00	0,09
200 000,00	L'OREAL SA 2.875% 19/05/2028	EUR	197 665,03	194 736,00	0,08
200 000,00	RCI BANQUE SA 1.625% 11/04/2025	EUR	195 459,40	190 818,00	0,08
200 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.125% 20/04/2026	EUR	187 274,05	186 000,00	0,08
150 000,00	RCI BANQUE SA 1.625% 26/05/2026	EUR	138 456,93	138 013,50	0,06
100 000,00	VIVENDI SE 0.875% 18/09/2024	EUR	101 329,39	95 843,00	0,04
100 000,00	EDENRED 1.375% 10/03/2025	EUR	96 254,82	95 815,00	0,04
100 000,00	APRR SA 1.125% 09/01/2026	EUR	94 152,71	93 806,00	0,04
Telecommunication			3 010 647,83	2 817 032,00	1,23
1 100 000,00	VIVENDI SE 0.625% 11/06/2025	EUR	1 109 002,99	1 025 618,00	0,45
700 000,00	TDF INFRASTRUCTURE SASU 2.50% 07/04/2026	EUR	742 733,71	656 754,00	0,29
600 000,00	ORANGE SA 1.00% 12/05/2025	EUR	592 380,09	569 268,00	0,25
400 000,00	ORANGE SA 1.00% 12/09/2025	EUR	378 534,94	376 584,00	0,16
200 000,00	WPP FINANCE SA 2.25% 22/09/2026	EUR	187 996,10	188 808,00	0,08
Industries			2 904 608,74	2 754 022,00	1,21
1 100 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.00% 13/05/2026	EUR	1 087 798,59	1 017 104,00	0,45
600 000,00	CIE DE SAINT-GOBAIN 1.125% 23/03/2026	EUR	630 453,80	559 152,00	0,25
600 000,00	SAFRAN SA 0.125% 16/03/2026	EUR	541 630,63	541 962,00	0,24
400 000,00	THALES SA 0.25% 29/01/2027	EUR	349 228,20	351 320,00	0,15
300 000,00	THALES SA 0.75% 23/01/2025	EUR	295 497,52	284 484,00	0,12
Multi-Utilities			1 591 050,15	1 515 841,00	0,66
400 000,00	VEOLIA ENVIRONNEMENT SA 1.75% 10/09/2025	EUR	433 256,02	381 788,00	0,16
400 000,00	VEOLIA ENVIRONNEMENT SA 1.75% 10/09/2025	EUR	383 447,18	381 788,00	0,17
300 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	279 020,93	276 327,00	0,12
300 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	289 965,75	273 192,00	0,12
200 000,00	VEOLIA ENVIRONNEMENT SA 5.50% 22/07/2024	EUR	205 360,27	202 746,00	0,09

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			834 126,64	747 470,00	0,33
600 000,00	TELEPERFORMANCE 1.875% 02/07/2025	EUR	643 056,31	568 662,00	0,25
200 000,00	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	191 070,33	178 808,00	0,08
Energy			391 776,39	387 461,00	0,17
300 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.875% 19/11/2025	EUR	298 534,39	294 537,00	0,13
100 000,00	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	EUR	93 242,00	92 924,00	0,04
Health			278 498,90	273 030,00	0,12
200 000,00	SANOFI 1.125% 05/04/2028	EUR	183 901,80	179 740,00	0,08
100 000,00	SANOFI 1.00% 21/03/2026	EUR	94 597,10	93 290,00	0,04
Basic Goods			108 354,79	95 921,00	0,04
100 000,00	ELO SACA 2.375% 25/04/2025	EUR	108 354,79	95 921,00	0,04
Raw materials			104 919,87	95 225,00	0,04
100 000,00	AIR LIQUIDE FINANCE SA 1.00% 02/04/2025	EUR	104 919,87	95 225,00	0,04
GERMANY			14 428 644,49	13 784 900,00	6,03
Consumer Retail			4 898 352,78	4 484 443,00	1,96
1 000 000,00	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	EUR	1 005 848,58	902 360,00	0,40
1 000 000,00	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	EUR	1 004 313,33	886 330,00	0,39
800 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.50% 09/03/2026	EUR	782 911,78	756 464,00	0,33
800 000,00	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	EUR	841 664,59	744 216,00	0,33
500 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	EUR	549 520,93	489 065,00	0,21
300 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	268 358,13	259 242,00	0,11
200 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	189 334,20	189 406,00	0,08
200 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	170 852,82	170 946,00	0,07
100 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	85 548,42	86 414,00	0,04
Multi-Utilities			2 444 415,18	2 379 212,00	1,04
1 000 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	991 592,38	979 460,00	0,43
400 000,00	EUROGRID GMBH 1.875% 10/06/2025	EUR	433 300,13	383 608,00	0,17
300 000,00	RWE AG 2.125% 24/05/2026	EUR	283 551,27	284 241,00	0,12
300 000,00	E.ON SE 0.125% 18/01/2026	EUR	272 206,61	273 645,00	0,12
300 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	272 558,45	268 764,00	0,12
200 000,00	RWE AG 2.125% 24/05/2026	EUR	191 206,34	189 494,00	0,08
Industries			1 976 200,32	1 928 448,00	0,84
1 100 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	1 101 808,65	1 080 068,00	0,47
700 000,00	HERAEUS FINANCE GMBH 2.625% 09/06/2027	EUR	665 683,93	656 432,00	0,29
200 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	208 707,74	191 948,00	0,08
Finance			1 897 926,07	1 884 336,00	0,82
600 000,00	BERLIN HYP AG 1.00% 05/02/2026	EUR	559 929,00	549 156,00	0,24
200 000,00	OLDENBURGISCHE LANDESBANK AG 5.625% 02/02/2026	EUR	198 009,90	195 978,00	0,08
200 000,00	COMMERZBANK AG 1.00% 04/03/2026	EUR	188 136,11	185 852,00	0,08
200 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	170 946,82	177 476,00	0,08
200 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	170 946,83	177 476,00	0,08
200 000,00	BERLIN HYP AG 0.375% 25/01/2027	EUR	178 785,41	176 050,00	0,08
200 000,00	AAREAL BANK AG 0.25% 23/11/2027	EUR	152 343,43	151 302,00	0,07
100 000,00	VONOVIA SE 4.75% 23/05/2027	EUR	103 588,77	98 097,00	0,04
100 000,00	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	EUR	93 916,70	93 238,00	0,04
100 000,00	AAREAL BANK AG 0.50% 07/04/2027	EUR	81 323,10	79 711,00	0,03
Computing and IT			1 025 127,90	1 018 782,00	0,45
400 000,00	SAP SE 1.00% 13/03/2026	EUR	379 628,47	375 752,00	0,17
400 000,00	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	370 465,80	370 360,00	0,16
300 000,00	SAP SE 0.125% 18/05/2026	EUR	275 033,63	272 670,00	0,12

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			873 829,95	857 493,00	0,38
900 000,00	O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH 1.75% 05/07/2025	EUR	873 829,95	857 493,00	0,38
Raw materials			808 938,68	737 070,00	0,32
700 000,00	EVONIK INDUSTRIES AG 0.625% 18/09/2025	EUR	718 893,93	649 187,00	0,28
100 000,00	BASF SE 0.25% 05/06/2027	EUR	90 044,75	87 883,00	0,04
Energy			307 508,88	297 780,00	0,13
200 000,00	VIER GAS TRANSPORT GMBH 4.00% 26/09/2027	EUR	195 161,64	200 142,00	0,09
100 000,00	VIER GAS TRANSPORT GMBH 2.875% 12/06/2025	EUR	112 347,24	97 638,00	0,04
Health			196 344,73	197 336,00	0,09
200 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 3.875% 20/09/2027	EUR	196 344,73	197 336,00	0,09
SWEDEN			9 062 390,94	8 805 514,00	3,85
Finance			4 482 965,78	4 370 523,00	1,91
900 000,00	LANSFORSKRINGAR BANK AB 0.125% 19/02/2025	EUR	869 255,94	839 907,00	0,37
700 000,00	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	650 257,18	613 928,00	0,27
600 000,00	HEMSO FASTIGHETS AB 1.00% 09/09/2026	EUR	536 524,25	524 226,00	0,23
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	294 493,09	290 694,00	0,13
300 000,00	SWEDBANK AB 0.75% 05/05/2025	EUR	281 504,08	280 920,00	0,12
300 000,00	EQT AB 2.375% 06/04/2028	EUR	266 254,97	264 369,00	0,11
300 000,00	SWEDBANK AB 0.25% 02/11/2026	EUR	266 704,71	263 655,00	0,11
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	196 231,82	195 636,00	0,08
200 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	179 389,46	178 610,00	0,08
200 000,00	SWEDBANK AB 0.25% 02/11/2026	EUR	177 085,29	175 770,00	0,08
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	EUR	186 554,00	173 580,00	0,08
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	174 267,07	173 452,00	0,08
150 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	141 040,73	138 894,00	0,06
100 000,00	AKELIUS RESIDENTIAL PROPERTY AB 1.75% 07/02/2025	EUR	94 063,71	93 383,00	0,04
100 000,00	LANSFORSKRINGAR BANK AB 0.05% 15/04/2026	EUR	88 958,45	88 469,00	0,04
100 000,00	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	80 381,03	75 030,00	0,03
Consumer Retail			2 339 482,45	2 213 489,00	0,97
900 000,00	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	901 183,21	853 632,00	0,38
700 000,00	VOLVO TREASURY AB 1.625% 26/05/2025	EUR	737 369,34	668 605,00	0,29
500 000,00	ELECTROLUX AB 4.125% 05/10/2026	EUR	510 142,36	501 110,00	0,22
200 000,00	ESSITY AB 1.125% 05/03/2025	EUR	190 787,54	190 142,00	0,08
Industries			1 865 505,37	1 847 986,00	0,81
1 000 000,00	SANDVIK AB 2.125% 07/06/2027	EUR	936 522,25	931 800,00	0,41
800 000,00	ATLAS COPCO AB 0.625% 30/08/2026	EUR	745 861,96	731 944,00	0,32
200 000,00	ALFA LAVAL TREASURY INTERNATIONAL AB 0.875% 18/02/2026	EUR	183 121,16	184 242,00	0,08
Basic Goods			189 991,50	191 342,00	0,08
200 000,00	SWEDISH MATCH AB 0.875% 23/09/2024	EUR	189 991,50	191 342,00	0,08
Multi-Utilities			184 445,84	182 174,00	0,08
200 000,00	ENERGA FINANCE AB 2.125% 07/03/2027	EUR	184 445,84	182 174,00	0,08
SPAIN			8 938 377,87	8 612 869,50	3,77
Finance			7 070 933,19	6 804 873,00	2,98
1 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	1 144 424,71	1 131 216,00	0,49
1 000 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/11/2026	EUR	967 161,05	882 410,00	0,39
800 000,00	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	798 407,14	787 944,00	0,34
600 000,00	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	612 845,98	578 382,00	0,25
500 000,00	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	EUR	471 430,37	469 750,00	0,21

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	MAPFRE SA 1.625% 19/05/2026	EUR	483 466,27	469 270,00	0,21
500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	470 991,55	468 325,00	0,20
400 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	415 811,43	385 240,00	0,17
400 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	370 121,77	355 460,00	0,16
400 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/01/2027	EUR	374 104,06	350 100,00	0,15
300 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	299 449,47	294 918,00	0,13
200 000,00	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	EUR	206 863,19	189 896,00	0,08
200 000,00	CAIXABANK SA 1.125% 12/11/2026	EUR	187 178,04	179 180,00	0,08
100 000,00	CAIXABANK SA 1.125% 27/03/2026	EUR	91 322,85	91 856,00	0,04
100 000,00	BANCO SANTANDER SA 0.50% 04/02/2027	EUR	94 648,10	87 284,00	0,04
100 000,00	BANCO SANTANDER SA 0.20% 11/02/2028	EUR	82 707,21	83 642,00	0,04
Multi-Utilities			1 228 055,71	1 166 642,50	0,51
850 000,00	FCC AQUALIA SA 2.629% 08/06/2027	EUR	807 470,57	793 670,50	0,35
400 000,00	RED ELECTRICA FINANCIACIONES SAU 1.00% 21/04/2026	EUR	420 585,14	372 972,00	0,16
Industries			546 485,00	549 006,00	0,24
600 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	546 485,00	549 006,00	0,24
Telecommunication			92 903,97	92 348,00	0,04
100 000,00	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	92 903,97	92 348,00	0,04
LUXEMBOURG			8 579 317,80	8 322 097,00	3,64
Finance			4 119 629,43	3 940 228,00	1,73
700 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.20% 24/07/2025	EUR	715 799,55	637 707,00	0,28
500 000,00	EUROCLEAR INVESTMENTS SA 1.125% 07/12/2026	EUR	472 282,43	453 385,00	0,20
400 000,00	SELP FINANCE SARL 1.50% 20/11/2025	EUR	415 959,20	367 172,00	0,16
400 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	348 720,17	344 156,00	0,15
400 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	344 085,81	344 156,00	0,15
300 000,00	SEGRE CAPITAL SARL 1.25% 23/03/2026	EUR	284 129,05	271 725,00	0,12
300 000,00	P3 GROUP SARL 0.875% 26/01/2026	EUR	265 198,26	264 372,00	0,12
300 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 20/10/2026	EUR	258 306,89	247 077,00	0,11
200 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.876% 17/04/2025	EUR	191 209,56	189 874,00	0,08
200 000,00	SIMON INTERNATIONAL FINANCE SCA 1.25% 13/05/2025	EUR	186 103,31	187 664,00	0,08
200 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	180 867,57	176 756,00	0,08
200 000,00	AROUNDTOWN SA 0.375% 15/04/2027	EUR	149 748,57	143 500,00	0,06
100 000,00	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	81 506,12	81 415,00	0,04
100 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.25% 26/04/2027	EUR	80 136,01	79 812,00	0,04
100 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.50% 27/01/2028	EUR	73 025,48	78 897,00	0,03
100 000,00	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	72 551,45	72 560,00	0,03
Health			1 603 489,65	1 563 185,00	0,68
600 000,00	DH EUROPE FINANCE SARL 1.20% 30/06/2027	EUR	574 400,09	544 032,00	0,24
300 000,00	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	276 628,76	277 881,00	0,12
300 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	276 986,78	273 195,00	0,12
200 000,00	EUROFINS SCIENTIFIC SE 3.75% 17/07/2026	EUR	197 544,82	196 298,00	0,08
200 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	179 793,49	181 186,00	0,08
100 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	98 135,71	90 593,00	0,04
Industries			1 404 638,36	1 395 039,00	0,61
500 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.625% 07/04/2026	EUR	480 098,01	471 410,00	0,21
400 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	363 835,29	365 984,00	0,16
300 000,00	JOHN DEERE BANK SA 2.50% 14/09/2026	EUR	292 404,93	288 438,00	0,12
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	93 487,02	92 798,00	0,04

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	90 884,82	89 039,00	0,04
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.125% 19/07/2027	EUR	83 928,29	87 370,00	0,04
Consumer Retail			891 442,11	872 929,00	0,38
600 000,00	TRATON FINANCE LUXEMBOURG SA 4.125% 22/11/2025	EUR	601 982,11	593 406,00	0,26
200 000,00	ALPHA TRAINS FINANCE SA 2.064% 30/06/2025	EUR	188 499,43	186 928,00	0,08
100 000,00	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	EUR	100 960,57	92 595,00	0,04
Telecommunication			560 118,25	550 716,00	0,24
400 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.75% 17/04/2026	EUR	364 746,79	363 208,00	0,16
200 000,00	SES SA 1.625% 22/03/2026	EUR	195 371,46	187 508,00	0,08
UNITED KINGDOM			5 662 303,44	5 587 136,50	2,45
Finance			1 429 866,92	1 432 445,00	0,63
300 000,00	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	269 868,50	271 539,00	0,12
300 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	255 155,15	253 386,00	0,11
200 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	190 452,29	190 478,00	0,09
200 000,00	NATWEST MARKETS PLC 2.00% 27/08/2025	EUR	189 289,47	190 136,00	0,08
200 000,00	YORKSHIRE BUILDING SOCIETY 0.625% 21/09/2025	EUR	183 105,16	184 794,00	0,08
200 000,00	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	166 972,53	166 842,00	0,07
100 000,00	MITSUBISHI HC CAPITAL U.K. PLC 0.25% 03/02/2025	EUR	93 735,69	93 601,00	0,04
100 000,00	NATWEST GROUP PLC 1.043% 14/09/2032	EUR	81 288,13	81 669,00	0,04
Multi-Utilities			1 138 412,65	1 105 517,00	0,48
400 000,00	SSE PLC 1.25% 16/04/2025	EUR	396 295,82	380 272,00	0,17
200 000,00	SSE PLC 1.25% 16/04/2025	EUR	190 965,55	190 136,00	0,08
200 000,00	SSE PLC 0.875% 06/09/2025	EUR	188 757,44	187 350,00	0,08
100 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	93 951,70	94 030,00	0,04
100 000,00	THAMES WATER UTILITIES FINANCE PLC 4.00% 18/04/2027	EUR	99 698,48	90 017,00	0,04
100 000,00	NATIONAL GRID PLC 0.163% 20/01/2028	EUR	83 601,27	84 213,00	0,04
100 000,00	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	85 142,39	79 499,00	0,03
Consumer Retail			853 556,80	835 532,00	0,37
400 000,00	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	EUR	368 814,44	366 492,00	0,16
300 000,00	INFORMA PLC 2.125% 06/10/2025	EUR	299 278,45	286 170,00	0,13
200 000,00	WELLCOME TRUST LTD. 1.125% 21/01/2027	EUR	185 463,91	182 870,00	0,08
Computing and IT			800 550,05	790 016,00	0,35
800 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	800 550,05	790 016,00	0,35
Telecommunication			412 125,91	405 955,50	0,18
350 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	314 331,58	310 530,50	0,14
100 000,00	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027	EUR	97 794,33	95 425,00	0,04
Industries			364 705,37	359 335,00	0,16
200 000,00	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	EUR	180 463,54	176 844,00	0,08
100 000,00	BRAMBLES FINANCE PLC 1.50% 04/10/2027	EUR	92 604,95	91 616,00	0,04
100 000,00	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026	EUR	91 636,88	90 875,00	0,04
Energy			287 421,56	282 762,00	0,12
300 000,00	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	EUR	287 421,56	282 762,00	0,12
Basic Goods			187 938,10	189 134,00	0,08
200 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 27/03/2026	EUR	187 938,10	189 134,00	0,08
Health			187 726,08	186 440,00	0,08
200 000,00	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	187 726,08	186 440,00	0,08

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			5 379 894,80	5 060 989,00	2,22
Multi-Utilities			2 330 397,69	2 220 273,00	0,97
1 000 000,00	2I RETE GAS SPA 1.608% 31/10/2027	EUR	893 020,99	903 590,00	0,40
900 000,00	IREN SPA 1.95% 19/09/2025	EUR	933 027,93	854 163,00	0,37
500 000,00	ITALGAS SPA 0.25% 24/06/2025	EUR	504 348,77	462 520,00	0,20
Finance			1 847 337,05	1 665 608,00	0,73
900 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	996 241,95	899 424,00	0,39
800 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	851 095,10	766 184,00	0,34
Consumer Retail			895 993,70	890 103,00	0,39
900 000,00	AUTOSTRADE PER L'ITALIA SPA 1.625% 25/01/2028	EUR	795 287,66	790 470,00	0,35
100 000,00	LEASYS SPA 4.375% 07/12/2024	EUR	100 706,04	99 633,00	0,04
Energy			306 166,36	285 005,00	0,13
200 000,00	ENI SPA 1.25% 18/05/2026	EUR	187 864,09	185 276,00	0,08
100 000,00	ENI SPA 3.75% 12/09/2025	EUR	118 302,27	99 729,00	0,05
JAPAN			4 808 737,95	4 688 317,00	2,05
Finance			2 790 828,52	2 723 245,00	1,19
1 300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.184% 13/04/2026	EUR	1 201 475,11	1 162 252,00	0,51
500 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.546% 15/06/2026	EUR	484 920,13	463 115,00	0,20
400 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.546% 15/06/2026	EUR	373 010,00	370 492,00	0,16
300 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.303% 28/10/2027	EUR	254 941,53	253 263,00	0,11
200 000,00	ORIX CORP. 1.919% 20/04/2026	EUR	188 700,16	187 830,00	0,08
100 000,00	MIZUHO FINANCIAL GROUP, INC. 4.157% 20/05/2028	EUR	99 491,47	99 262,00	0,05
100 000,00	MIZUHO FINANCIAL GROUP, INC. 3.49% 05/09/2027	EUR	96 596,24	97 186,00	0,04
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.413% 14/06/2027	EUR	91 693,88	89 845,00	0,04
Basic Goods			980 785,87	975 929,00	0,43
500 000,00	ASAHI GROUP HOLDINGS LTD. 0.336% 19/04/2027	EUR	439 347,96	437 865,00	0,19
400 000,00	ASAHI GROUP HOLDINGS LTD. 0.336% 19/04/2027	EUR	353 138,49	350 292,00	0,16
200 000,00	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	EUR	188 299,42	187 772,00	0,08
Consumer Retail			940 801,33	898 046,00	0,39
700 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	647 698,69	628 082,00	0,27
300 000,00	TOYOTA MOTOR CREDIT CORP. 0.25% 16/07/2026	EUR	293 102,64	269 964,00	0,12
Telecommunication			96 322,23	91 097,00	0,04
100 000,00	NTT FINANCE CORP. 0.082% 13/12/2025	EUR	96 322,23	91 097,00	0,04
AUSTRALIA			4 708 245,41	4 605 312,00	2,02
Finance			1 466 274,25	1 433 445,00	0,63
400 000,00	WESTPAC BANKING CORP. 0.625% 22/11/2024	EUR	386 100,12	380 536,00	0,17
400 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 1.375% 27/09/2025	EUR	382 842,43	368 736,00	0,16
300 000,00	STOCKLAND TRUST 1.625% 27/04/2026	EUR	276 010,80	273 027,00	0,12
200 000,00	AUSGRID FINANCE PTY. LTD. 1.25% 30/07/2025	EUR	188 359,42	187 856,00	0,08
150 000,00	MACQUARIE GROUP LTD. 0.625% 03/02/2027	EUR	140 705,86	131 106,00	0,06
100 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 1.375% 27/09/2025	EUR	92 255,62	92 184,00	0,04
Consumer Retail			1 026 372,69	1 002 223,00	0,44
700 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 1.75% 29/03/2028	EUR	640 895,08	634 935,00	0,28
200 000,00	TOYOTA FINANCE AUSTRALIA LTD. 2.004% 21/10/2024	EUR	212 090,60	194 886,00	0,08
200 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	173 387,01	172 402,00	0,08

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			798 105,20	781 176,00	0,34
800 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	798 105,20	781 176,00	0,34
Industries			662 569,71	656 298,00	0,29
400 000,00	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	EUR	388 303,13	386 160,00	0,17
300 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 1.75% 26/04/2028	EUR	274 266,58	270 138,00	0,12
Multi-Utilities			452 782,96	453 800,00	0,20
500 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 1.50% 26/02/2027	EUR	452 782,96	453 800,00	0,20
Telecommunication			302 140,60	278 370,00	0,12
300 000,00	TELSTRA CORP. LTD. 1.125% 14/04/2026	EUR	302 140,60	278 370,00	0,12
DENMARK			4 595 434,26	4 506 673,00	1,97
Finance			2 026 769,82	1 963 794,00	0,86
700 000,00	JYSKE BANK AS 5.50% 16/11/2027	EUR	715 479,27	706 755,00	0,31
500 000,00	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	EUR	450 755,82	445 680,00	0,20
300 000,00	DANSKE BANK AS 0.625% 26/05/2025	EUR	280 279,78	280 416,00	0,12
300 000,00	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	EUR	298 924,71	269 523,00	0,12
300 000,00	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	281 330,24	261 420,00	0,11
Industries			988 215,14	972 697,00	0,43
900 000,00	DSV AS 0.375% 26/02/2027	EUR	800 111,03	795 843,00	0,35
200 000,00	DSV AS 0.375% 26/02/2027	EUR	188 104,11	176 854,00	0,08
Consumer Retail			794 257,32	788 217,00	0,34
700 000,00	PANDORA AS 4.50% 10/04/2028	EUR	703 462,78	697 578,00	0,30
100 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	90 794,54	90 639,00	0,04
Health			522 346,20	520 392,00	0,23
600 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	522 346,20	520 392,00	0,23
Basic Goods			263 845,78	261 573,00	0,11
300 000,00	CARLSBERG BREWERIES AS 0.375% 30/06/2027	EUR	263 845,78	261 573,00	0,11
IRELAND			3 159 576,87	3 136 983,10	1,37
Finance			1 457 153,43	1 433 318,10	0,63
770 000,00	PARTNERRE IRELAND FINANCE DAC 1.25% 15/09/2026	EUR	713 175,20	699 645,10	0,31
400 000,00	GRENKE FINANCE PLC 3.95% 09/07/2025	EUR	392 347,63	380 940,00	0,17
300 000,00	GRENKE FINANCE PLC 0.625% 09/01/2025	EUR	271 453,58	270 756,00	0,12
100 000,00	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	80 177,02	81 977,00	0,03
Computing and IT			1 165 654,43	1 167 757,00	0,51
900 000,00	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027	EUR	905 497,92	907 659,00	0,40
200 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	176 093,21	176 934,00	0,08
100 000,00	DXC CAPITAL FUNDING DAC 0.45% 15/09/2027	EUR	84 063,30	83 164,00	0,03
Consumer Retail			276 152,71	273 711,00	0,12
300 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	276 152,71	273 711,00	0,12
Industries			260 616,30	262 197,00	0,11
200 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 0.375% 15/09/2027	EUR	170 620,80	171 966,00	0,07
100 000,00	EATON CAPITAL UNLTD CO. 0.128% 08/03/2026	EUR	89 995,50	90 231,00	0,04
FINLAND			2 807 112,30	2 691 275,00	1,18
Finance			1 834 867,99	1 723 672,00	0,76
1 100 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	1 069 325,21	991 804,00	0,44
300 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	268 964,18	270 492,00	0,12
300 000,00	OP CORPORATE BANK PLC 0.25% 24/03/2026	EUR	300 985,01	269 223,00	0,12

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	OP CORPORATE BANK PLC 2.875% 15/12/2025	EUR	97 911,50	96 878,00	0,04
100 000,00	NORDEA BANK ABP 1.125% 12/02/2025	EUR	97 682,09	95 275,00	0,04
Multi-Utilities			972 244,31	967 603,00	0,42
900 000,00	ELENIA VERKKO OYJ 0.375% 06/02/2027	EUR	787 371,06	785 511,00	0,34
200 000,00	TEOLLISUUJEN VOIMA OYJ 1.125% 09/03/2026	EUR	184 873,25	182 092,00	0,08
CANADA			2 174 196,92	2 076 464,00	0,91
Finance			1 106 185,98	1 051 056,00	0,46
1 200 000,00	TORONTO-DOMINION BANK 0.50% 18/01/2027	EUR	1 106 185,98	1 051 056,00	0,46
Consumer Retail			1 068 010,94	1 025 408,00	0,45
1 000 000,00	ALIMENTATION COUCHE-TARD, INC. 1.875% 06/05/2026	EUR	976 973,11	934 610,00	0,41
100 000,00	MAGNA INTERNATIONAL, INC. 1.50% 25/09/2027	EUR	91 037,83	90 798,00	0,04
BELGIUM			2 158 296,85	2 069 991,00	0,91
Finance			759 829,80	753 444,00	0,33
400 000,00	BELFIUS BANK SA 0.01% 15/10/2025	EUR	368 158,42	364 728,00	0,16
200 000,00	EUROCLEAR BANK SA 3.625% 13/10/2027	EUR	201 937,15	198 374,00	0,09
200 000,00	BELFIUS BANK SA 3.125% 11/05/2026	EUR	189 734,23	190 342,00	0,08
Health			487 279,05	462 100,00	0,20
500 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	487 279,05	462 100,00	0,20
Basic Goods			448 554,44	389 416,00	0,17
400 000,00	ANHEUSER-BUSCH INBEV SA 2.70% 31/03/2026	EUR	448 554,44	389 416,00	0,17
Multi-Utilities			377 257,15	375 328,00	0,17
400 000,00	ELIA TRANSMISSION BELGIUM SA 1.375% 14/01/2026	EUR	377 257,15	375 328,00	0,17
Raw materials			85 376,41	89 703,00	0,04
100 000,00	SILFIN NV 2.875% 11/04/2027	EUR	85 376,41	89 703,00	0,04
AUSTRIA			2 024 673,89	1 992 877,00	0,87
Finance			1 931 018,86	1 899 851,00	0,83
600 000,00	ERSTE GROUP BANK AG 0.875% 13/05/2027	EUR	532 254,92	529 518,00	0,23
400 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	399 929,01	392 548,00	0,17
400 000,00	VOLKSBANK WIEN AG 0.875% 23/03/2026	EUR	355 007,83	352 444,00	0,16
300 000,00	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	EUR	250 053,76	247 623,00	0,11
200 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.25% 22/01/2025	EUR	201 448,91	185 748,00	0,08
100 000,00	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	99 537,47	98 410,00	0,04
100 000,00	ERSTE GROUP BANK AG 1.50% 07/04/2026	EUR	92 786,96	93 560,00	0,04
Telecommunication			93 655,03	93 026,00	0,04
100 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	93 655,03	93 026,00	0,04
NORWAY			1 883 393,70	1 865 748,00	0,82
Finance			1 883 393,70	1 865 748,00	0,82
600 000,00	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	EUR	552 743,45	551 826,00	0,24
600 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	503 185,75	497 130,00	0,22
300 000,00	SPAREBANK 1 SMN 0.01% 18/02/2028	EUR	250 128,42	246 966,00	0,11
200 000,00	SPAREBANK 1 SMN 3.125% 22/12/2025	EUR	194 185,71	194 012,00	0,09
200 000,00	SPAREBANK 1 OESTLANDET 0.25% 30/09/2024	EUR	190 271,52	189 720,00	0,08
200 000,00	SANTANDER CONSUMER BANK AS 0.125% 25/02/2025	EUR	192 878,85	186 094,00	0,08

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			950 186,39	956 002,50	0,42
Finance			807 757,26	813 786,00	0,36
400 000,00	WESTPAC SECURITIES NZ LTD. 0.10% 13/07/2027	EUR	329 320,31	337 928,00	0,15
300 000,00	WESTPAC SECURITIES NZ LTD. 1.099% 24/03/2026	EUR	277 625,89	275 628,00	0,12
200 000,00	ASB BANK LTD. 4.50% 16/03/2027	EUR	200 811,06	200 230,00	0,09
Basic Goods			142 429,13	142 216,50	0,06
150 000,00	FONTERRA CO.-OPERATIVE GROUP LTD. 0.75% 08/11/2024	EUR	142 429,13	142 216,50	0,06
JERSEY			816 621,77	763 158,00	0,33
Raw materials			625 377,21	575 154,00	0,25
600 000,00	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	EUR	625 377,21	575 154,00	0,25
Industries			191 244,56	188 004,00	0,08
200 000,00	HEATHROW FUNDING LTD. 1.50% 12/10/2025	EUR	191 244,56	188 004,00	0,08
MEXICO			710 739,31	706 472,00	0,31
Telecommunication			710 739,31	706 472,00	0,31
800 000,00	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	EUR	710 739,31	706 472,00	0,31
SWITZERLAND			593 148,50	589 392,00	0,26
Finance			593 148,50	589 392,00	0,26
400 000,00	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01/11/2027	EUR	416 571,25	411 708,00	0,18
200 000,00	UBS AG 0.01% 31/03/2026	EUR	176 577,25	177 684,00	0,08
CAYMAN ISLANDS			574 888,76	573 816,00	0,25
Consumer Retail			574 888,76	573 816,00	0,25
600 000,00	CK HUTCHISON FINANCE 16 II LTD. 0.875% 03/10/2024	EUR	574 888,76	573 816,00	0,25
POLAND			518 734,92	512 416,00	0,22
Energy			345 085,89	341 432,00	0,15
400 000,00	POLSKI KONCERN NAFTOWY ORLEN SA 1.125% 27/05/2028	EUR	345 085,89	341 432,00	0,15
Multi-Utilities			173 649,03	170 984,00	0,07
200 000,00	TAURON POLSKA ENERGIA SA 2.375% 05/07/2027	EUR	173 649,03	170 984,00	0,07
ICELAND			345 017,26	350 748,00	0,15
Finance			345 017,26	350 748,00	0,15
400 000,00	ARION BANKI HF 0.375% 14/07/2025	EUR	345 017,26	350 748,00	0,15
GUERNSEY			317 880,86	329 692,00	0,15
Finance			317 880,86	329 692,00	0,15
400 000,00	SIRIUS REAL ESTATE LTD. 1.125% 22/06/2026	EUR	317 880,86	329 692,00	0,15
BRITISH VIRGIN ISLANDS			280 504,71	279 736,00	0,12
Telecommunication			186 589,01	185 530,00	0,08
200 000,00	GLOBAL SWITCH HOLDINGS LTD. 2.25% 31/05/2027	EUR	186 589,01	185 530,00	0,08
Industries			93 915,70	94 206,00	0,04
100 000,00	CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD. 1.00% 12/12/2024	EUR	93 915,70	94 206,00	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			57 008 019,04	54 066 147,70	23,66
FRANCE			14 831 804,45	13 893 066,00	6,08
Finance			12 552 504,21	11 822 089,00	5,18
2 600 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	2 672 565,13	2 438 176,00	1,07
1 100 000,00	BNP PARIBAS SA FRN 23/01/2027	EUR	1 132 986,94	1 030 447,00	0,45
900 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	811 364,67	812 412,00	0,36
800 000,00	AXA SA FRN 20/05/2049	EUR	901 326,76	768 216,00	0,34
800 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	680 752,08	680 328,00	0,30
600 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	604 593,82	558 246,00	0,24
600 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	536 254,63	534 090,00	0,23
600 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	526 761,69	530 400,00	0,23
600 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	533 162,00	530 268,00	0,23
500 000,00	AXA SA FRN 29/11/2049	EUR	491 049,10	486 815,00	0,21
500 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	567 119,63	484 870,00	0,21
400 000,00	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	374 475,10	371 356,00	0,16
300 000,00	BPCE SA FRN 01/06/2033	EUR	300 183,02	299 619,00	0,13
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	327 886,10	292 041,00	0,13
300 000,00	BPCE SA FRN 02/03/2032	EUR	266 081,61	265 548,00	0,12
300 000,00	BPCE SA FRN 15/09/2027	EUR	296 213,24	262 698,00	0,12
200 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	197 077,71	195 962,00	0,09
200 000,00	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	203 120,31	190 006,00	0,08
200 000,00	CREDIT LOGEMENT SA FRN 28/11/2029	EUR	187 440,75	186 518,00	0,08
200 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	191 213,12	172 926,00	0,08
200 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	172 549,26	170 696,00	0,08
100 000,00	AXA SA FRN 29/11/2049	EUR	109 759,89	97 363,00	0,04
100 000,00	BNP PARIBAS SA FRN 15/07/2025	EUR	100 161,79	95 963,00	0,04
100 000,00	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	95 029,51	95 003,00	0,04
100 000,00	BNP PARIBAS SA FRN 20/11/2030	EUR	93 843,39	92 703,00	0,04
100 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	92 861,29	92 606,00	0,04
100 000,00	SOCIETE GENERALE SA FRN 30/06/2031	EUR	86 671,67	86 813,00	0,04
Energy			1 257 543,41	1 139 796,00	0,50
1 200 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	1 257 543,41	1 139 796,00	0,50
Multi-Utilities			710 549,13	646 730,00	0,28
700 000,00	ENGIE SA FRN 31/12/2099	EUR	710 549,13	646 730,00	0,28
Telecommunication			311 207,70	284 451,00	0,12
300 000,00	ORANGE SA FRN 31/12/2099	EUR	311 207,70	284 451,00	0,12
NETHERLANDS			8 093 119,35	7 620 602,90	3,34
Finance			4 954 696,58	4 722 867,40	2,07
680 000,00	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN 29/12/2049	EUR	734 110,79	631 842,40	0,28
700 000,00	COOPERATIEVE RABOBANK UA FRN 01/12/2027	EUR	690 384,77	611 954,00	0,27
500 000,00	ING GROEP NV FRN 22/03/2030	EUR	489 876,17	467 535,00	0,20
500 000,00	ING GROEP NV FRN 16/02/2027	EUR	456 556,25	457 750,00	0,20
500 000,00	ING GROEP NV FRN 16/11/2032	EUR	419 363,96	413 445,00	0,18
400 000,00	ING GROEP NV FRN 23/05/2029	EUR	396 639,66	396 116,00	0,17
400 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	394 445,45	391 328,00	0,17
400 000,00	ING GROEP NV FRN 26/05/2031	EUR	364 300,43	363 140,00	0,16
400 000,00	ING GROEP NV FRN 29/09/2028	EUR	328 399,85	335 856,00	0,15
300 000,00	ING GROEP NV FRN 23/05/2026	EUR	288 064,61	286 101,00	0,13
200 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	190 253,03	189 592,00	0,08
200 000,00	ING GROEP NV FRN 13/11/2030	EUR	202 301,61	178 208,00	0,08

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 856 785,57	1 682 251,00	0,74
1 100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 197 144,80	1 067 187,00	0,47
400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	378 357,84	345 064,00	0,15
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	281 282,93	270 000,00	0,12
Consumer Retail			1 281 637,20	1 215 484,50	0,53
600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	601 028,28	563 226,00	0,25
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	269 632,97	267 750,00	0,12
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	177 398,75	173 844,00	0,07
150 000,00	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	120 162,02	115 342,50	0,05
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 29/03/2049	EUR	113 415,18	95 322,00	0,04
UNITED STATES			6 683 763,51	6 290 112,60	2,75
Finance			6 683 763,51	6 290 112,60	2,75
1 200 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	1 232 466,50	1 119 120,00	0,49
900 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	839 534,98	822 771,00	0,36
800 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	822 011,14	750 656,00	0,33
800 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	840 863,82	743 344,00	0,33
800 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	740 258,03	718 864,00	0,32
560 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	542 817,00	488 465,60	0,21
500 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	451 115,83	452 365,00	0,20
400 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	352 871,29	347 088,00	0,15
300 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	282 471,19	280 641,00	0,12
100 000,00	MORGAN STANLEY FRN 25/10/2028	EUR	101 572,16	101 054,00	0,04
100 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	100 490,05	100 534,00	0,04
100 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	93 927,05	93 832,00	0,04
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	104 683,42	93 547,00	0,04
100 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	93 030,58	92 453,00	0,04
100 000,00	BANK OF AMERICA CORP. FRN 24/08/2028	EUR	85 650,47	85 378,00	0,04
SPAIN			4 856 719,63	4 793 650,00	2,10
Finance			4 856 719,63	4 793 650,00	2,10
1 100 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	1 092 520,55	1 079 650,00	0,47
700 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	713 406,62	705 404,00	0,31
400 000,00	CAIXABANK SA FRN 10/07/2026	EUR	370 419,78	372 064,00	0,16
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	386 709,54	370 204,00	0,16
400 000,00	CAIXABANK SA FRN 18/06/2031	EUR	353 007,31	349 304,00	0,15
300 000,00	CAIXABANK SA FRN 17/04/2030	EUR	278 648,87	278 274,00	0,12
300 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	275 799,70	271 719,00	0,12
300 000,00	CAIXABANK SA FRN 21/01/2028	EUR	277 071,70	264 087,00	0,12
300 000,00	CAIXABANK SA FRN 26/05/2028	EUR	259 390,94	257 817,00	0,11
200 000,00	BANCO DE SABADELL SA FRN 07/06/2029	EUR	200 064,01	199 492,00	0,09
200 000,00	CAIXABANK SA FRN 16/05/2027	EUR	198 094,86	198 136,00	0,09
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	179 913,50	178 292,00	0,08
100 000,00	BANCO DE SABADELL SA FRN 07/11/2025	EUR	96 495,72	94 539,00	0,04
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	92 655,27	92 551,00	0,04
100 000,00	BANKINTER SA FRN 23/12/2032	EUR	82 521,26	82 117,00	0,04
GERMANY			4 589 007,83	4 279 137,00	1,87
Finance			4 589 007,83	4 279 137,00	1,87
1 400 000,00	DEUTSCHE BANK AG FRN 03/09/2026	EUR	1 432 987,57	1 286 264,00	0,56
600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	656 000,59	583 926,00	0,26
500 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	457 394,31	463 735,00	0,20
500 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	430 074,81	442 585,00	0,19
400 000,00	HANNOVER RUECK SE FRN 29/06/2049	EUR	449 313,37	382 512,00	0,17
400 000,00	HANNOVER RUECK SE FRN 29/06/2049	EUR	386 538,65	382 512,00	0,17
300 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	306 143,96	283 185,00	0,12

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Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	ALLIANZ SE FRN 06/07/2047	EUR	188 842,89	186 040,00	0,08
200 000,00	TALANX AG FRN 05/12/2047	EUR	177 960,81	174 220,00	0,08
100 000,00	ALLIANZ SE FRN 07/07/2045	EUR	103 750,87	94 158,00	0,04
ITALY			3 819 644,00	3 615 246,90	1,58
Finance			2 016 745,78	1 919 515,00	0,84
800 000,00	UNICREDIT SPA FRN 16/06/2026	EUR	786 730,22	750 464,00	0,33
550 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	574 639,95	507 837,00	0,22
300 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	306 309,64	302 031,00	0,13
300 000,00	UNICREDIT SPA FRN 18/01/2028	EUR	257 644,11	264 504,00	0,12
100 000,00	UNICREDIT SPA FRN 20/01/2026	EUR	91 421,86	94 679,00	0,04
Multi-Utilities			975 287,44	930 115,00	0,41
800 000,00	ENEL SPA FRN 24/05/2080	EUR	805 444,44	762 296,00	0,33
100 000,00	ENEL SPA FRN 31/12/2099	EUR	87 633,77	86 518,00	0,04
100 000,00	ENEL SPA FRN 31/12/2099	EUR	82 209,23	81 301,00	0,04
Energy			827 610,78	765 616,90	0,33
830 000,00	ENI SPA FRN 31/12/2099	EUR	827 610,78	765 616,90	0,33
DENMARK			3 471 991,14	3 249 294,40	1,42
Finance			3 471 991,14	3 249 294,40	1,42
700 000,00	SYDBANK AS FRN 10/11/2026	EUR	694 352,52	627 445,00	0,27
500 000,00	DANSKE BANK AS FRN 12/01/2027	EUR	498 423,39	492 660,00	0,22
500 000,00	DANSKE BANK AS FRN 02/09/2030	EUR	505 175,21	452 600,00	0,20
500 000,00	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	500 964,60	430 850,00	0,19
400 000,00	JYSKE BANK AS FRN 26/10/2028	EUR	402 569,97	395 844,00	0,17
360 000,00	JYSKE BANK AS FRN 17/02/2028	EUR	329 370,95	306 446,40	0,13
300 000,00	SYDBANK AS FRN 10/11/2026	EUR	266 053,96	268 905,00	0,12
200 000,00	DANSKE BANK AS FRN 15/05/2031	EUR	175 615,56	175 378,00	0,08
100 000,00	SYDBANK AS FRN 30/09/2025	EUR	99 464,98	99 166,00	0,04
BELGIUM			2 963 611,62	2 823 393,00	1,24
Finance			2 963 611,62	2 823 393,00	1,24
1 200 000,00	KBC GROUP NV FRN 10/09/2026	EUR	1 187 279,14	1 090 380,00	0,48
600 000,00	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	499 406,96	495 960,00	0,22
300 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	301 261,60	298 407,00	0,13
300 000,00	KBC GROUP NV FRN 03/12/2029	EUR	294 607,41	277 962,00	0,12
200 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	196 679,67	196 166,00	0,09
200 000,00	KBC GROUP NV FRN 18/09/2029	EUR	198 445,84	189 878,00	0,08
100 000,00	KBC GROUP NV FRN 25/04/2033	EUR	98 842,89	97 763,00	0,04
100 000,00	AG INSURANCE SA FRN 30/06/2047	EUR	94 678,47	91 688,00	0,04
100 000,00	KBC GROUP NV FRN 07/12/2031	EUR	92 409,64	85 189,00	0,04
UNITED KINGDOM			2 099 030,57	2 075 706,00	0,91
Finance			2 099 030,57	2 075 706,00	0,91
700 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	670 908,33	667 373,00	0,29
300 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	302 700,27	295 659,00	0,13
300 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	270 204,28	271 404,00	0,12
200 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	213 325,34	203 612,00	0,09
200 000,00	NATWEST GROUP PLC FRN 02/03/2026	EUR	191 237,57	189 850,00	0,08
200 000,00	BARCLAYS PLC FRN 28/01/2028	EUR	172 338,93	173 652,00	0,08
100 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	99 129,92	96 891,00	0,04
100 000,00	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	93 823,39	92 796,00	0,04
100 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	85 362,54	84 469,00	0,04

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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
IRELAND			1 883 253,52	1 863 077,80	0,81
Finance			1 883 253,52	1 863 077,80	0,81
860 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	800 427,92	780 303,80	0,34
500 000,00	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	468 060,11	470 850,00	0,20
400 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	414 225,43	412 212,00	0,18
200 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	200 540,06	199 712,00	0,09
CZECH REPUBLIC			922 629,92	927 486,00	0,41
Finance			922 629,92	927 486,00	0,41
900 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	720 541,81	725 310,00	0,32
200 000,00	CESKA SPORITELNA AS FRN 14/11/2025	EUR	202 088,11	202 176,00	0,09
AUSTRIA			605 571,35	548 988,00	0,24
Energy			300 375,52	282 562,00	0,12
200 000,00	OMV AG FRN 31/12/2099	EUR	177 867,79	179 968,00	0,08
100 000,00	OMV AG FRN 29/12/2049	EUR	122 507,73	102 594,00	0,04
Finance			305 195,83	266 426,00	0,12
200 000,00	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	203 512,35	180 730,00	0,08
100 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	EUR	101 683,48	85 696,00	0,04
SWITZERLAND			548 287,13	543 424,00	0,24
Finance			548 287,13	543 424,00	0,24
400 000,00	UBS GROUP AG FRN 03/11/2026	EUR	357 936,85	356 376,00	0,16
200 000,00	UBS GROUP AG FRN 15/06/2027	EUR	190 350,28	187 048,00	0,08
SWEDEN			549 587,97	524 748,00	0,23
Telecommunication			360 764,08	341 792,00	0,15
400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	360 764,08	341 792,00	0,15
Finance			188 823,89	182 956,00	0,08
200 000,00	SWEDBANK AB FRN 23/08/2032	EUR	188 823,89	182 956,00	0,08
POLAND			398 153,20	355 324,00	0,15
Finance			398 153,20	355 324,00	0,15
200 000,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA FRN 01/02/2026	EUR	201 142,06	200 136,00	0,08
200 000,00	MBANK SA FRN 21/09/2027	EUR	197 011,14	155 188,00	0,07
FINLAND			254 612,72	230 197,50	0,10
Finance			254 612,72	230 197,50	0,10
250 000,00	OP CORPORATE BANK PLC FRN 09/06/2030	EUR	254 612,72	230 197,50	0,10
SLOVAKIA			199 033,96	198 166,00	0,09
Finance			199 033,96	198 166,00	0,09
200 000,00	TATRA BANKA AS FRN 17/02/2026	EUR	199 033,96	198 166,00	0,09
JAPAN			178 387,38	177 578,00	0,08
Finance			178 387,38	177 578,00	0,08
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 08/06/2027	EUR	178 387,38	177 578,00	0,08
NORWAY			59 809,79	56 949,60	0,02
Finance			59 809,79	56 949,60	0,02
60 000,00	DNB BANK ASA FRN 31/05/2026	EUR	59 809,79	56 949,60	0,02

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PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			8 009 634,35	7 764 306,00	3,40
NETHERLANDS			2 919 958,44	2 888 539,00	1,26
Multi-Utilities			1 386 455,03	1 390 689,00	0,61
1 100 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 17/06/2027	EUR	951 497,39	944 394,00	0,41
500 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 28/05/2026	EUR	434 957,64	446 295,00	0,20
Consumer Retail			456 305,37	456 630,00	0,20
300 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	275 071,77	273 978,00	0,12
200 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	181 233,60	182 652,00	0,08
Industries			398 696,06	364 756,00	0,16
400 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.00% 20/02/2026	EUR	398 696,06	364 756,00	0,16
Basic Goods			348 828,84	354 420,00	0,15
400 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.00% 22/09/2026	EUR	348 828,84	354 420,00	0,15
Health			183 487,18	182 298,00	0,08
200 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 0.00% 18/11/2025	EUR	183 487,18	182 298,00	0,08
Finance			146 185,96	139 746,00	0,06
150 000,00	LSEG NETHERLANDS BV 0.00% 06/04/2025	EUR	146 185,96	139 746,00	0,06
AUSTRIA			1 100 053,05	1 016 598,00	0,45
Energy			1 100 053,05	1 016 598,00	0,45
1 100 000,00	OMV AG 0.00% 03/07/2025	EUR	1 100 053,05	1 016 598,00	0,45
FRANCE			925 006,98	915 983,00	0,40
Industries			359 762,74	359 596,00	0,16
400 000,00	THALES SA 0.00% 26/03/2026	EUR	359 762,74	359 596,00	0,16
Computing and IT			286 484,33	286 089,00	0,12
300 000,00	DASSAULT SYSTEMES SE 0.00% 16/09/2024	EUR	286 484,33	286 089,00	0,12
Multi-Utilities			181 453,61	179 064,00	0,08
200 000,00	VEOLIA ENVIRONNEMENT SA 0.00% 09/06/2026	EUR	181 453,61	179 064,00	0,08
Consumer Retail			97 306,30	91 234,00	0,04
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.00% 11/02/2026	EUR	97 306,30	91 234,00	0,04
BELGIUM			786 649,16	705 008,00	0,31
Finance			786 649,16	705 008,00	0,31
800 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	786 649,16	705 008,00	0,31
ITALY			471 254,16	465 097,00	0,20
Consumer Retail			386 143,32	381 444,00	0,17
300 000,00	LEASYS SPA 0.00% 22/07/2024	EUR	286 008,31	286 083,00	0,13
100 000,00	LEASYS SPA 0.00% 22/07/2024	EUR	100 135,01	95 361,00	0,04
Multi-Utilities			85 110,84	83 653,00	0,03
100 000,00	ITALGAS SPA 0.00% 16/02/2028	EUR	85 110,84	83 653,00	0,03
SPAIN			447 985,41	451 730,00	0,20
Finance			447 985,41	451 730,00	0,20
500 000,00	ARVAL SERVICE LEASE SA 0.00% 01/10/2025	EUR	447 985,41	451 730,00	0,20

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			274 898,01	273 614,00	0,12
Basic Goods			274 898,01	273 614,00	0,12
200 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.00% 03/12/2025	EUR	185 013,26	183 210,00	0,08
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.00% 14/06/2026	EUR	89 884,75	90 404,00	0,04
GERMANY			272 758,65	270 092,00	0,12
Finance			272 758,65	270 092,00	0,12
200 000,00	CLEARSTREAM BANKING AG 0.00% 01/12/2025	EUR	182 265,12	181 928,00	0,08
100 000,00	VONOVIA SE 0.00% 01/12/2025	EUR	90 493,53	88 164,00	0,04
NEW ZEALAND			271 883,69	253 446,00	0,11
Finance			271 883,69	253 446,00	0,11
300 000,00	WESTPAC SECURITIES NZ LTD. 0.10% 13/07/2027	EUR	271 883,69	253 446,00	0,11
SWEDEN			190 522,29	179 136,00	0,08
Consumer Retail			190 522,29	179 136,00	0,08
200 000,00	VOLVO TREASURY AB 0.00% 18/05/2026	EUR	190 522,29	179 136,00	0,08
FINLAND			162 796,21	159 124,00	0,07
Finance			162 796,21	159 124,00	0,07
200 000,00	HEMSO TREASURY OYJ 0.00% 19/01/2028	EUR	162 796,21	159 124,00	0,07
UNITED KINGDOM			94 315,72	94 162,00	0,04
Finance			94 315,72	94 162,00	0,04
100 000,00	mitsubishi hc capital U.K. PLC 0.00% 29/10/2024	EUR	94 315,72	94 162,00	0,04
IRELAND			91 552,58	91 777,00	0,04
Basic Goods			91 552,58	91 777,00	0,04
100 000,00	CCEP FINANCE IRELAND DAC 0.00% 06/09/2025	EUR	91 552,58	91 777,00	0,04
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			823 144,81	697 949,00	0,30
Ordinary Bonds			823 144,81	697 949,00	0,30
SWEDEN			823 144,81	697 949,00	0,30
Telecommunication			823 144,81	697 949,00	0,30
700 000,00	TELIA CO. AB 3.875% 01/10/2025	EUR	823 144,81	697 949,00	0,30
Total Portfolio			233 938 721,21	224 778 995,40	98,38

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

Eurizon Fund - Bond Corporate EUR Short Term LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(20 550,00)	1 735 650,00
Unrealised loss on future contracts and commitment						(20 550,00)	1 735 650,00
100 000	15	Purchase	EURO BOBL	07/09/2023	EUR	(20 550,00)	1 735 650,00

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 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(1 350,00)	(425,00)	798 441,00
PURCHASED OPTION CONTRACTS				6 900,00	5 175,00	—
15	CALL	EURO BOBL OPTION 116,25 21/07/23	EUR	6 900,00	5 175,00	—
WRITTEN OPTION CONTRACTS				(8 250,00)	(5 600,00)	798 441,00
(35)	CALL	EURO BOBL OPTION 117,00 21/07/23	EUR	(8 250,00)	(5 600,00)	798 441,00

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

Eurizon Fund - Equity Euro LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	184 173 417,87	
Banks	(Note 3)	16 042,53	
Unrealised profit on future contracts	(Notes 2, 10)	11 310,00	
Receivable on investments sold		461 629,76	
Receivable on subscriptions		13 470 646,27	
Other assets	(Note 11)	199 358,97	
Total assets		198 332 405,40	
Liabilities			
Bank overdrafts	(Note 3)	(6 925 738,63)	
Amounts due to brokers	(Notes 2, 10)	(5 213,48)	
Payable on investments purchased		(5 653 851,33)	
Payable on redemptions		(96 302,42)	
Other liabilities		(36 544,50)	
Total liabilities		(12 717 650,36)	
Total net assets		185 614 755,04	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	191,08	971 410,323

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 2023 IN EUR

Net assets at the beginning of the period	Notes	98 640 822,85
Net income from investments	(Note 2)	3 717 450,27
Other income	(Notes 6, 17)	20 076,30
Total income		3 737 526,57
Management fee	(Note 6)	(120 396,47)
Administration fee	(Note 8)	(67 723,02)
Subscription tax	(Note 4)	(8 613,69)
Other charges and taxes	(Note 5)	(3 003,14)
Total expenses		(199 736,32)
Net investment income / (loss)		3 537 790,25
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	3 703 631,17
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	10 817 165,61
- foreign currencies	(Note 2)	(76,51)
- future contracts	(Note 2)	11 310,00
Net result of operations for the period		18 069 820,52
Subscriptions for the period		114 414 018,53
Redemptions for the period		(45 509 906,86)
Net assets at the end of the period		185 614 755,04

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			171 064 554,83	184 173 417,87	99,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			171 064 554,83	184 171 059,37	99,22
Shares			171 064 554,83	184 171 059,37	99,22
FRANCE			57 633 632,55	63 396 507,21	34,15
Consumer Retail			19 272 880,85	22 202 785,11	11,96
10 650,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	7 459 663,16	9 190 950,00	4,95
11 929,00	L'OREAL SA	EUR	4 322 072,85	5 094 875,90	2,75
1 587,00	HERMES INTERNATIONAL	EUR	2 776 809,89	3 158 130,00	1,70
3 676,00	KERING SA	EUR	1 929 089,69	1 858 585,60	1,00
33 010,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	908 036,79	893 250,60	0,48
12 205,00	EDENRED	EUR	669 918,54	748 654,70	0,40
14 288,00	BUREAU VERITAS SA	EUR	363 389,05	358 914,56	0,19
2 147,00	SODEXO SA	EUR	203 515,20	216 524,95	0,12
10 211,00	VALEO SA	EUR	193 089,82	200 441,93	0,11
4 650,00	RENAULT SA	EUR	167 990,79	179 397,00	0,10
4 516,00	ACCOR SA	EUR	130 702,05	153 634,32	0,08
2 615,00	LA FRANCAISE DES JEUX SAEM	EUR	99 186,15	94 244,60	0,05
583,00	SEB SA	EUR	49 416,87	55 180,95	0,03
Industries			11 949 152,07	13 513 061,66	7,28
26 890,00	SCHNEIDER ELECTRIC SE	EUR	3 757 304,36	4 476 109,40	2,41
17 931,00	AIRBUS SE	EUR	2 056 994,80	2 373 347,16	1,28
10 495,00	SAFRAN SA	EUR	1 299 853,33	1 505 612,70	0,81
13 644,00	VINCI SA	EUR	1 337 188,01	1 451 448,72	0,78
12 979,00	LEGRAND SA	EUR	1 075 930,84	1 178 493,20	0,64
11 950,00	CIE DE SAINT-GOBAIN	EUR	595 946,44	665 973,50	0,36
15 718,00	ALSTOM SA	EUR	405 923,10	429 415,76	0,23
3 571,00	EIFFAGE SA	EUR	343 688,78	341 316,18	0,18
9 991,00	BOUYGUES SA	EUR	300 623,54	307 323,16	0,17
17 531,00	GETLINK SE	EUR	277 389,50	273 132,98	0,15
1 913,00	THALES SA	EUR	241 355,30	262 463,60	0,14
1 461,00	AEROPORTS DE PARIS	EUR	207 096,99	192 121,50	0,10
307,00	DASSAULT AVIATION SA	EUR	49 857,08	56 303,80	0,03
Finance			7 913 156,04	8 231 459,97	4,43
53 787,00	BNP PARIBAS SA	EUR	2 908 902,05	3 104 585,64	1,67
88 123,00	AXA SA	EUR	2 237 466,30	2 381 524,08	1,28
35 532,00	SOCIETE GENERALE SA	EUR	859 337,30	845 661,60	0,46
58 892,00	CREDIT AGRICOLE SA	EUR	606 510,97	640 273,82	0,34
5 796,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	296 051,21	279 077,40	0,15
10 588,00	KLEPIERRE SA	EUR	236 890,40	240 559,36	0,13
2 226,00	GECINA SA	EUR	219 282,85	217 146,30	0,12
3 004,00	AMUNDI SA	EUR	167 520,77	162 366,20	0,09
2 127,00	EURAZEO SE	EUR	133 651,53	137 085,15	0,07
1 309,00	WENDEL SE	EUR	123 041,61	123 046,00	0,07
2 319,00	COVIVIO SA	EUR	124 501,05	100 134,42	0,05
Basic Goods			4 138 717,95	4 331 909,45	2,33
9 692,00	PERNOD RICARD SA	EUR	1 814 458,74	1 961 660,80	1,05
30 441,00	DANONE SA	EUR	1 662 504,82	1 708 957,74	0,92
28 722,00	CARREFOUR SA	EUR	482 832,03	498 470,31	0,27
1 108,00	REMY COINTREAU SA	EUR	178 922,36	162 820,60	0,09
Health			3 613 009,44	3 891 306,68	2,10
26 917,00	SANOFI	EUR	2 389 596,51	2 643 249,40	1,43
4 787,00	ESSILORLUXOTTICA SA	EUR	760 465,88	826 236,20	0,45

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 009,00	BIOMERIEUX	EUR	191 217,57	193 105,08	0,10
670,00	SARTORIUS STEDIM BIOTECH	EUR	198 102,81	153 229,00	0,08
685,00	IPSEN SA	EUR	73 626,67	75 487,00	0,04
Energy			2 961 563,21	3 020 784,20	1,63
57 484,00	TOTALENERGIES SE	EUR	2 961 563,21	3 020 784,20	1,63
Computing and IT			2 798 828,08	2 678 954,25	1,44
32 562,00	DASSAULT SYSTEMES SE	EUR	1 207 982,99	1 322 831,25	0,71
3 011,00	CAPGEMINI SE	EUR	522 503,13	522 559,05	0,28
2 891,00	TELEPERFORMANCE	EUR	595 862,87	443 623,95	0,24
11 640,00	WORLDLINE SA	EUR	472 479,09	389 940,00	0,21
Raw materials			1 924 371,55	2 245 122,00	1,21
12 952,00	AIR LIQUIDE SA	EUR	1 806 118,99	2 126 718,40	1,15
1 372,00	ARKEMA SA	EUR	118 252,56	118 403,60	0,06
Multi-Utilities			1 696 972,75	1 831 647,02	0,99
88 881,00	ENGIE SA	EUR	1 256 577,74	1 353 479,87	0,73
16 517,00	VEOLIA ENVIRONNEMENT SA	EUR	440 395,01	478 167,15	0,26
Telecommunication			1 364 980,61	1 449 476,87	0,78
90 528,00	ORANGE SA	EUR	907 669,87	968 830,66	0,52
4 211,00	PUBLICIS GROUPE SA	EUR	281 626,00	309 508,50	0,17
13 141,00	VIVENDI SE	EUR	116 021,91	110 463,25	0,06
10 626,00	BOLLORE SE	EUR	59 662,83	60 674,46	0,03
GERMANY			43 591 608,48	46 822 224,34	25,22
Industries			8 648 519,68	9 611 275,31	5,18
36 962,00	SIEMENS AG	EUR	4 975 348,35	5 638 183,48	3,04
49 744,00	DEUTSCHE POST AG	EUR	1 998 685,36	2 225 049,12	1,20
6 998,00	HEIDELBERG MATERIALS AG	EUR	424 592,12	526 249,60	0,28
7 349,00	GEA GROUP AG	EUR	289 448,41	281 540,19	0,15
15 921,00	SIEMENS ENERGY AG	EUR	303 372,97	257 601,78	0,14
3 553,00	KNORR-BREMSE AG	EUR	220 737,40	248 638,94	0,13
976,00	MTU AERO ENGINES AG	EUR	213 086,20	231 702,40	0,13
638,00	SARTORIUS AG	EUR	223 248,87	202 309,80	0,11
Finance			8 579 784,65	9 140 059,55	4,92
14 589,00	ALLIANZ SE	EUR	2 933 152,12	3 110 374,80	1,68
6 977,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	2 022 199,36	2 397 297,20	1,29
9 478,00	DEUTSCHE BOERSE AG	EUR	1 501 849,55	1 602 729,80	0,86
51 861,00	COMMERZBANK AG	EUR	476 289,96	526 389,15	0,28
27 444,00	VONOVIA SE	EUR	583 144,00	491 110,38	0,26
47 218,00	DEUTSCHE BANK AG	EUR	488 573,31	454 142,72	0,25
1 477,00	HANNOVER RUECK SE	EUR	273 979,30	287 054,95	0,16
3 645,00	LEG IMMOBILIEN SE	EUR	221 736,06	191 872,80	0,10
1 505,00	TALANX AG	EUR	78 860,99	79 087,75	0,04
Computing and IT			7 819 400,98	8 970 108,72	4,83
50 378,00	SAP SE	EUR	5 483 202,32	6 304 302,92	3,40
65 384,00	INFINEON TECHNOLOGIES AG	EUR	2 164 320,13	2 470 534,44	1,33
1 785,00	NEMETSCHKE SE	EUR	99 465,60	122 522,40	0,06
2 003,00	BECHTLE AG	EUR	72 412,93	72 748,96	0,04
Consumer Retail			7 108 473,46	7 710 538,07	4,15
16 378,00	BAYERISCHE MOTOREN WERKE AG	EUR	1 603 679,59	1 842 852,56	0,99
21 142,00	MERCEDES-BENZ GROUP AG	EUR	1 353 393,18	1 557 531,14	0,84
7 406,00	ADIDAS AG	EUR	1 319 231,17	1 316 638,68	0,71
2 109,00	RHEINMETALL AG	EUR	467 254,77	528 937,20	0,29

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
14 897,00	DAIMLER TRUCK HOLDING AG	EUR	456 754,20	491 601,00	0,27
2 794,00	DR ING HC F PORSCHE AG	EUR	305 443,59	317 817,50	0,17
2 912,00	BAYERISCHE MOTOREN WERKE AG	EUR	273 375,15	303 430,40	0,16
10 892,00	ZALANDO SE	EUR	342 864,37	287 113,12	0,15
5 121,00	PUMA SE	EUR	267 763,90	282 269,52	0,15
29 343,00	DEUTSCHE LUFTHANSA AG	EUR	253 049,03	275 208,00	0,15
1 837,00	BEIERSDORF AG	EUR	203 955,85	222 736,25	0,12
2 667,00	CONTINENTAL AG	EUR	167 558,49	184 289,70	0,10
151,00	RATIONAL AG	EUR	94 150,17	100 113,00	0,05
Health			3 909 799,45	3 641 421,75	1,96
28 620,00	BAYER AG	EUR	1 596 996,54	1 450 175,40	0,78
6 286,00	MERCK KGAA	EUR	1 079 774,17	952 643,30	0,51
8 572,00	SIEMENS HEALTHINEERS AG	EUR	433 668,17	444 543,92	0,24
12 940,00	FRESENIUS SE & CO. KGAA	EUR	342 294,16	328 287,80	0,18
6 229,00	FRESENIUS MEDICAL CARE AG & CO. KGAA	EUR	217 263,10	272 643,33	0,15
1 950,00	CARL ZEISS MEDITEC AG	EUR	239 803,31	193 128,00	0,10
Raw materials			2 900 174,90	2 805 556,87	1,51
21 687,00	BASF SE	EUR	1 124 344,05	964 420,89	0,52
6 502,00	SYMRISE AG	EUR	653 441,63	624 322,04	0,34
7 470,00	BRENNTAG SE	EUR	491 936,11	533 358,00	0,29
9 475,00	COVESTRO AG	EUR	387 482,36	450 820,50	0,24
10 158,00	EVONIK INDUSTRIES AG	EUR	188 788,25	177 053,94	0,09
442,00	WACKER CHEMIE AG	EUR	54 182,50	55 581,50	0,03
Telecommunication			1 827 803,55	1 949 664,07	1,05
76 791,00	DEUTSCHE TELEKOM AG	EUR	1 424 339,35	1 533 977,02	0,83
4 210,00	DELIVERY HERO SE	EUR	172 833,03	170 105,05	0,09
2 303,00	SCOUT24 SE	EUR	124 193,51	133 758,24	0,07
43 393,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	106 437,66	111 823,76	0,06
Multi-Utilities			1 727 207,68	1 885 584,24	1,02
109 251,00	E.ON SE	EUR	1 098 666,69	1 276 051,68	0,69
15 288,00	RWE AG	EUR	628 540,99	609 532,56	0,33
Basic Goods			1 070 444,13	1 108 015,76	0,60
8 236,00	HENKEL AG & CO. KGAA PREF	EUR	571 165,38	603 369,36	0,32
5 044,00	HENKEL AG & CO. KGAA	EUR	321 576,55	325 338,00	0,18
7 934,00	HELLOFRESH SE	EUR	177 702,20	179 308,40	0,10
NETHERLANDS			26 711 612,35	29 413 724,17	15,85
Computing and IT			9 784 553,56	11 929 852,73	6,43
14 381,00	ASML HOLDING NV	EUR	7 752 807,77	9 534 603,00	5,14
33 195,00	STMICROELECTRONICS NV	EUR	1 318 980,67	1 512 530,18	0,81
2 273,00	ASM INTERNATIONAL NV	EUR	712 765,12	882 719,55	0,48
Telecommunication			4 463 338,22	4 536 757,40	2,44
38 312,00	PROSUS NV	EUR	2 638 997,14	2 571 118,32	1,38
12 479,00	WOLTERS KLUWER NV	EUR	1 344 077,22	1 451 307,70	0,78
157 336,00	KONINKLIJKE KPN NV	EUR	480 263,86	514 331,38	0,28
Consumer Retail			3 838 345,61	4 049 854,91	2,18
57 368,00	STELLANTIS NV	EUR	874 048,01	923 051,12	0,50
565,00	ADYEN NV	EUR	874 985,88	895 977,00	0,48
39 795,00	UNIVERSAL MUSIC GROUP NV	EUR	802 544,54	809 828,25	0,44
2 293,00	FERRARI NV	EUR	542 739,87	686 753,50	0,37
5 350,00	RANDSTAD NV	EUR	289 140,18	258 458,50	0,14
4 015,00	AERCAP HOLDINGS NV	USD	234 422,63	233 760,51	0,12
12 733,00	DAVIDE CAMPARI-MILANO NV	EUR	137 441,75	161 581,77	0,09
2 951,00	JDE PEET'S NV	EUR	83 022,75	80 444,26	0,04

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			3 194 827,31	3 336 636,60	1,80
172 568,00	ING GROEP NV	EUR	1 939 421,14	2 129 143,98	1,15
12 316,00	NN GROUP NV	EUR	465 502,29	417 635,56	0,22
82 996,00	AEGON NV	EUR	388 777,68	384 271,48	0,21
2 627,00	EXOR NV	EUR	200 799,99	214 573,36	0,11
7 434,00	ABN AMRO BANK NV	EUR	99 846,56	105 785,82	0,06
1 368,00	EURONEXT NV	EUR	100 479,65	85 226,40	0,05
Basic Goods			2 920 899,70	3 125 899,11	1,68
50 438,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 374 850,23	1 576 691,88	0,85
12 572,00	HEINEKEN NV	EUR	1 144 241,72	1 184 030,96	0,64
2 797,00	HEINEKEN HOLDING NV	EUR	211 148,59	222 781,05	0,12
10 145,00	JUST EAT TAKEAWAY.COM NV	EUR	190 659,16	142 395,22	0,07
Industries			1 064 806,78	1 017 768,08	0,55
49 695,00	CNH INDUSTRIAL NV	EUR	730 267,24	656 222,48	0,35
12 480,00	FERROVIAL SE	EUR	334 539,54	361 545,60	0,20
Raw materials			815 199,04	826 206,06	0,45
8 311,00	AKZO NOBEL NV	EUR	575 680,73	620 997,92	0,34
1 029,00	IMCD NV	EUR	143 141,50	135 519,30	0,07
3 172,00	OCI NV	EUR	96 376,81	69 688,84	0,04
Health			629 642,13	590 749,28	0,32
1 023,00	ARGENX SE	EUR	380 247,47	363 574,20	0,20
5 522,00	QIAGEN NV	EUR	249 394,66	227 175,08	0,12
SPAIN			13 192 511,50	14 499 020,50	7,81
Finance			4 289 117,92	4 655 874,55	2,51
797 561,00	BANCO SANTANDER SA	EUR	2 557 620,26	2 699 743,99	1,46
224 444,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1 361 127,61	1 578 290,21	0,85
99 773,00	CAIXABANK SA	EUR	370 370,05	377 840,35	0,20
Multi-Utilities			4 224 941,03	4 570 559,30	2,46
280 314,00	IBERDROLA SA	EUR	2 983 252,26	3 349 752,30	1,80
19 925,00	REDEIA CORP. SA	EUR	329 383,73	306 546,13	0,17
15 423,00	ENDESA SA	EUR	292 122,06	303 061,95	0,16
12 436,00	EDP RENOVAVEIS SA	EUR	247 271,77	227 516,62	0,12
12 070,00	ENAGAS SA	EUR	210 042,65	217 260,00	0,12
6 105,00	NATURGY ENERGY GROUP SA	EUR	162 868,56	166 422,30	0,09
Computing and IT			1 280 999,24	1 527 754,30	0,82
21 919,00	AMADEUS IT GROUP SA	EUR	1 280 999,24	1 527 754,30	0,82
Consumer Retail			1 185 036,31	1 483 965,54	0,80
41 849,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 185 036,31	1 483 965,54	0,80
Telecommunication			928 570,67	971 705,76	0,52
13 653,00	CELLNEX TELECOM SA	EUR	471 722,62	505 024,47	0,27
125 587,00	TELEFONICA SA	EUR	456 848,05	466 681,29	0,25
Industries			751 756,18	782 356,06	0,42
10 178,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	292 675,99	327 426,26	0,18
1 817,00	AENA SME SA	EUR	245 366,23	268 916,00	0,14
1 197,00	ACCIONA SA	EUR	213 713,96	186 013,80	0,10
Energy			452 277,13	421 408,23	0,23
24 171,00	REPSOL SA	EUR	350 629,28	322 199,43	0,18
3 240,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	101 647,85	99 208,80	0,05
Health			79 813,02	85 396,76	0,05
7 274,00	GRIFOLS SA	EUR	79 813,02	85 396,76	0,05

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			9 515 570,27	10 155 592,87	5,47
Finance			4 000 756,92	4 329 530,55	2,33
563 395,00	INTESA SANPAOLO SPA	EUR	1 250 921,21	1 352 148,00	0,73
44 060,00	UNICREDIT SPA	EUR	693 446,42	936 935,90	0,50
49 301,00	ASSICURAZIONI GENERALI SPA	EUR	870 701,39	917 984,62	0,49
29 702,00	FINECOBANK BANCA FINECO SPA	EUR	438 170,72	365 780,13	0,20
26 833,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	270 665,13	294 089,68	0,16
25 678,00	POSTE ITALIANE SPA	EUR	246 254,57	254 623,05	0,14
28 957,00	NEXI SPA	EUR	230 597,48	207 969,17	0,11
Multi-Utilities			3 293 768,30	3 456 670,29	1,86
398 198,00	ENEL SPA	EUR	2 309 487,66	2 456 085,26	1,32
68 000,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	508 149,28	530 808,00	0,29
98 136,00	SNAM SPA	EUR	476 131,36	469 777,03	0,25
Energy			715 591,40	740 380,21	0,40
56 166,00	ENI SPA	EUR	715 591,40	740 380,21	0,40
Consumer Retail			591 218,62	635 616,90	0,34
10 035,00	MONCLER SPA	EUR	591 218,62	635 616,90	0,34
Industries			519 499,89	571 883,32	0,31
12 307,00	PRYSMIAN SPA	EUR	433 241,44	471 111,96	0,25
8 342,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	86 258,45	100 771,36	0,06
Health			336 397,16	358 334,62	0,19
6 038,00	AMPLIFON SPA	EUR	175 676,02	202 816,42	0,11
2 556,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	106 914,68	111 825,00	0,06
458,00	DIASORIN SPA	EUR	53 806,46	43 693,20	0,02
Telecommunication			58 337,98	63 176,98	0,04
245 062,00	TELECOM ITALIA SPA	EUR	58 337,98	63 176,98	0,04
IRELAND			4 854 855,24	5 423 913,17	2,92
Industries			1 964 568,60	2 328 966,10	1,25
37 117,00	CRH PLC	EUR	1 535 479,72	1 874 408,50	1,01
7 464,00	KINGSPAN GROUP PLC	EUR	429 088,88	454 557,60	0,24
Consumer Retail			1 222 444,42	1 476 026,75	0,80
8 011,00	FLUTTER ENTERTAINMENT PLC	EUR	1 222 444,42	1 476 026,75	0,80
Basic Goods			699 633,01	692 516,24	0,37
7 748,00	KERRY GROUP PLC	EUR	699 633,01	692 516,24	0,37
Finance			525 970,98	540 199,58	0,29
32 831,00	BANK OF IRELAND GROUP PLC	EUR	287 421,07	286 877,28	0,15
65 798,00	AIB GROUP PLC	EUR	238 549,91	253 322,30	0,14
Raw materials			442 238,23	386 204,50	0,21
12 650,00	SMURFIT KAPPA GROUP PLC	EUR	442 238,23	386 204,50	0,21
FINLAND			6 055 113,13	5 375 574,40	2,90
Telecommunication			1 429 768,30	1 296 146,29	0,70
249 726,00	NOKIA OYJ	EUR	1 080 557,33	957 824,07	0,52
6 913,00	ELISA OYJ	EUR	349 210,97	338 322,22	0,18
Raw materials			1 216 366,04	1 011 416,74	0,55
25 968,00	UPM-KYMMENE OYJ	EUR	845 815,48	708 147,36	0,38
28 543,00	STORA ENSO OYJ	EUR	370 550,56	303 269,38	0,17

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			948 572,10	990 050,17	0,53
8 263,00	KONE OYJ	EUR	402 641,59	395 219,29	0,21
32 437,00	METSO OYJ	EUR	337 020,58	358 266,67	0,19
22 934,00	WARTSILA OYJ ABP	EUR	208 909,93	236 564,21	0,13
Finance			1 040 768,27	919 772,16	0,50
22 368,00	SAMPO OYJ	EUR	1 040 768,27	919 772,16	0,50
Energy			912 516,05	722 265,84	0,39
20 484,00	NESTE OYJ	EUR	912 516,05	722 265,84	0,39
Basic Goods			266 361,18	231 322,50	0,12
13 410,00	KESKO OYJ	EUR	266 361,18	231 322,50	0,12
Multi-Utilities			154 009,91	133 541,32	0,07
10 888,00	FORTUM OYJ	EUR	154 009,91	133 541,32	0,07
Health			86 751,28	71 059,38	0,04
1 869,00	ORION OYJ	EUR	86 751,28	71 059,38	0,04
BELGIUM			4 987 667,86	4 770 506,40	2,57
Basic Goods			2 272 743,68	2 118 499,42	1,14
40 874,00	ANHEUSER-BUSCH INBEV SA	EUR	2 272 743,68	2 118 499,42	1,14
Finance			1 405 820,24	1 419 820,24	0,76
12 222,00	KBC GROUP NV	EUR	730 955,63	781 230,24	0,42
7 956,00	WAREHOUSES DE PAUW CVA	EUR	208 601,69	199 854,72	0,11
4 698,00	AGEAS SA	EUR	184 841,87	174 342,78	0,09
2 410,00	GROUPE BRUXELLES LAMBERT NV	EUR	182 926,92	173 905,60	0,09
477,00	SOFINA SA	EUR	98 494,13	90 486,90	0,05
Health			484 200,60	496 375,60	0,27
6 113,00	UCB SA	EUR	484 200,60	496 375,60	0,27
Raw materials			456 101,00	400 043,04	0,22
10 156,00	UMICORE SA	EUR	321 144,77	259 892,04	0,14
1 370,00	SOLVAY SA	EUR	134 956,23	140 151,00	0,08
Consumer Retail			183 835,14	170 156,90	0,09
1 051,00	D'IETTEREN GROUP	EUR	183 835,14	170 156,90	0,09
Multi-Utilities			184 967,20	165 611,20	0,09
1 424,00	ELIA GROUP SA	EUR	184 967,20	165 611,20	0,09
AUSTRIA			1 176 712,84	1 130 163,58	0,61
Finance			520 922,10	536 865,70	0,29
16 730,00	ERSTE GROUP BANK AG	EUR	520 922,10	536 865,70	0,29
Energy			331 424,59	280 696,68	0,15
7 227,00	OMV AG	EUR	331 424,59	280 696,68	0,15
Multi-Utilities			265 745,30	245 616,80	0,13
3 344,00	VERBUND AG	EUR	265 745,30	245 616,80	0,13
Raw materials			58 620,85	66 984,40	0,04
2 036,00	VOESTALPINE AG	EUR	58 620,85	66 984,40	0,04
PORTUGAL			1 090 187,16	1 069 637,14	0,58
Multi-Utilities			653 271,49	634 499,86	0,34
141 756,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	653 271,49	634 499,86	0,34

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

Eurizon Fund - Equity Euro LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			281 093,14	259 466,88	0,14
24 204,00	GALP ENERGIA SGPS SA	EUR	281 093,14	259 466,88	0,14
Basic Goods			155 822,53	175 670,40	0,10
6 960,00	JERONIMO MARTINS SGPS SA	EUR	155 822,53	175 670,40	0,10
SWITZERLAND			965 089,01	835 015,54	0,45
Health			965 089,01	835 015,54	0,45
8 467,00	DSM-FIRMENICH AG	EUR	965 089,01	835 015,54	0,45
LUXEMBOURG			750 909,62	690 747,13	0,37
Raw materials			311 373,57	295 719,66	0,16
11 862,00	ARCELORMITTAL SA	EUR	311 373,57	295 719,66	0,16
Health			262 637,92	237 990,72	0,13
4 092,00	EUROFINS SCIENTIFIC SE	EUR	262 637,92	237 990,72	0,13
Industries			176 898,13	157 036,75	0,08
11 450,00	TENARIS SA	EUR	176 898,13	157 036,75	0,08
UNITED KINGDOM			539 084,82	588 432,92	0,32
Basic Goods			539 084,82	588 432,92	0,32
9 964,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	539 084,82	588 432,92	0,32
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	2 358,50	0,00
Shares			0,00	2 358,50	0,00
FRANCE			0,00	2 358,50	0,00
Industries			0,00	2 358,50	0,00
9 434,00	BOLLORE SE	EUR	0,00	2 358,50	0,00
Total Portfolio			171 064 554,83	184 173 417,87	99,22

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

Eurizon Fund - Equity Euro LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						11 310,00	1 226 940,00
Unrealised profit on future contracts and commitment						11 310,00	1 226 940,00
10	12	Purchase	EURO STOXX 50	15/09/2023	EUR	8 160,00	531 240,00
50	(30)	Sale	STOXX EUROPE 600 INDEX	15/09/2023	EUR	3 150,00	695 700,00

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

Eurizon Fund - Equity Europe LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	606 315 233,64	
Banks	(Note 3)	4 453 951,49	
Other banks and broker accounts	(Notes 2, 3, 10)	137 332,89	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	94 197,71	
Unrealised profit on future contracts	(Notes 2, 10)	15 307,50	
Receivable on investments sold		41 902 617,99	
Receivable on subscriptions		4 586 457,56	
Other assets	(Note 11)	1 081 936,40	
Total assets		658 587 035,18	
Liabilities			
Bank overdrafts	(Note 3)	(79 522,52)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(23 190,05)	
Unrealised loss on future contracts	(Notes 2, 10)	(5 593,48)	
Payable on redemptions		(49 598 633,24)	
Other liabilities		(150 391,13)	
Total liabilities		(49 857 330,42)	
Total net assets		608 729 704,76	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	195,72	2 600 761,529
Class ZH Units	EUR	191,58	520 491,591

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 2023 IN EUR

Net assets at the beginning of the period	Notes	466 162 051,32
Net income from investments	(Note 2)	12 205 102,04
Other income	(Notes 6, 17)	206 245,36
Total income		12 411 347,40
Management fee	(Note 6)	(439 062,41)
Administration fee	(Note 8)	(256 738,87)
Subscription tax	(Note 4)	(27 744,57)
Other charges and taxes	(Note 5)	(31 022,89)
Total expenses		(754 568,74)
Net investment income / (loss)		11 656 778,66
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	9 684 446,09
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	31 904 675,75
- forward foreign exchange contracts	(Note 2)	(846 333,85)
- foreign currencies	(Note 2)	10 038,13
- future contracts	(Note 2)	11 598,12
Net result of operations for the period		52 421 202,90
Subscriptions for the period		295 286 659,66
Redemptions for the period		(205 140 209,12)
Net assets at the end of the period		608 729 704,76

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

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			573 710 671,10	606 315 233,64	99,60
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			573 677 742,53	606 203 364,12	99,59
Shares			573 677 742,53	606 202 863,48	99,59
UNITED KINGDOM			137 012 225,48	140 222 193,23	23,03
Finance			30 361 966,25	31 942 205,71	5,25
1 531 736,00	HSBC HOLDINGS PLC	GBP	9 391 677,34	11 096 992,28	1,82
30 416,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	2 835 229,30	2 965 244,14	0,49
213 750,00	PRUDENTIAL PLC	GBP	2 797 800,83	2 761 101,16	0,45
5 119 177,00	LLOYDS BANKING GROUP PLC	GBP	2 712 811,60	2 600 324,28	0,43
1 198 771,00	BARCLAYS PLC	GBP	2 234 213,15	2 142 621,50	0,35
74 052,00	3I GROUP PLC	GBP	1 221 414,97	1 681 425,77	0,28
188 683,00	STANDARD CHARTERED PLC	GBP	1 299 742,29	1 501 737,32	0,25
447 183,00	NATWEST GROUP PLC	GBP	1 302 038,56	1 254 822,40	0,21
459 761,00	LEGAL & GENERAL GROUP PLC	GBP	1 324 579,57	1 217 789,04	0,20
215 349,00	AVIVA PLC	GBP	1 018 000,85	991 745,63	0,16
92 269,00	SEGRO PLC	GBP	940 710,55	770 715,88	0,13
41 123,00	ST. JAMES'S PLACE PLC	GBP	564 551,36	521 140,18	0,08
165 293,00	ABRDN PLC	GBP	405 904,41	420 290,63	0,07
16 338,00	ADMIRAL GROUP PLC	GBP	424 910,12	396 387,65	0,06
53 554,00	LAND SECURITIES GROUP PLC	GBP	410 210,11	358 340,26	0,06
55 246,00	PHOENIX GROUP HOLDINGS PLC	GBP	394 462,27	342 365,25	0,06
62 138,00	SCHRODERS PLC	GBP	345 462,63	316 648,36	0,05
69 922,00	BRITISH LAND CO. PLC	GBP	341 463,38	246 723,33	0,04
100 194,00	M&G PLC	GBP	228 818,71	223 472,53	0,04
13 922,00	HARGREAVES LANSDOWN PLC	GBP	167 964,25	132 318,12	0,02
Consumer Retail			24 351 379,94	25 624 620,03	4,21
194 233,00	UNILEVER PLC	GBP	9 271 654,93	9 274 328,57	1,52
147 020,00	RELX PLC	GBP	3 941 892,47	4 490 388,70	0,74
33 608,00	ASHTREAD GROUP PLC	GBP	1 808 724,38	2 132 069,13	0,35
67 430,00	COMPASS GROUP PLC	GBP	1 441 582,37	1 730 258,42	0,28
192 642,00	RENTOKIL INITIAL PLC	GBP	1 220 526,89	1 380 595,94	0,23
25 420,00	BUNZL PLC	GBP	846 193,18	888 367,19	0,15
13 044,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	754 351,21	825 982,64	0,14
9 266,00	NEXT PLC	GBP	676 007,36	745 043,94	0,12
29 904,00	BURBERRY GROUP PLC	GBP	723 554,42	738 763,86	0,12
196 124,00	HALEON PLC	GBP	692 496,89	736 485,44	0,12
12 224,00	INTERTEK GROUP PLC	GBP	626 220,98	607 537,20	0,10
8 593,00	BERKELEY GROUP HOLDINGS PLC	GBP	406 192,90	392 829,07	0,07
80 792,00	BARRATT DEVELOPMENTS PLC	GBP	456 116,56	389 299,97	0,06
143 114,00	KINGFISHER PLC	GBP	423 658,43	386 410,26	0,06
267 696,00	TAYLOR WIMPEY PLC	GBP	387 466,92	320 526,70	0,05
133 233,00	JD SPORTS FASHION PLC	GBP	234 892,64	226 675,80	0,04
5 242,00	WHITBREAD PLC	GBP	176 957,21	206 835,21	0,03
12 738,00	PERSIMMON PLC	GBP	262 890,20	152 221,99	0,03
Health			20 617 821,72	21 525 167,70	3,54
118 959,00	ASTRAZENECA PLC	GBP	14 507 356,10	15 631 219,77	2,57
316 835,00	GSK PLC	GBP	5 367 586,57	5 127 590,76	0,84
41 944,00	SMITH & NEPHEW PLC	GBP	595 403,43	619 768,64	0,10
6 654,00	HIKMA PHARMACEUTICALS PLC	GBP	147 475,62	146 588,53	0,03
Basic Goods			19 138 025,82	18 324 920,85	3,01
173 653,00	DIAGEO PLC	GBP	7 154 975,14	6 837 714,75	1,12
55 573,00	RECKITT BENCKISER GROUP PLC	GBP	3 979 213,13	3 828 589,15	0,63
81 340,00	BRITISH AMERICAN TOBACCO PLC	GBP	2 903 194,16	2 472 021,55	0,41

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
575 051,00	TESCO PLC	GBP	1 690 988,43	1 664 556,15	0,27
68 583,00	IMPERIAL BRANDS PLC	GBP	1 423 237,57	1 389 414,01	0,23
15 850,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	807 704,73	936 035,92	0,15
27 326,00	ASSOCIATED BRITISH FOODS PLC	GBP	573 325,96	633 997,90	0,11
135 463,00	J SAINSBURY PLC	GBP	380 075,23	424 632,73	0,07
20 843,00	OCADO GROUP PLC	GBP	225 311,47	137 958,69	0,02
Energy			16 659 050,81	17 989 311,59	2,95
525 668,00	SHELL PLC	GBP	13 199 422,84	14 349 330,45	2,35
681 493,00	BP PLC	GBP	3 459 627,97	3 639 981,14	0,60
Raw materials			8 421 054,84	7 389 245,34	1,21
98 350,00	ANGLO AMERICAN PLC	GBP	3 207 913,27	2 559 196,21	0,42
43 588,00	RIO TINTO PLC	GBP	2 605 296,49	2 532 305,86	0,42
10 345,00	CRODA INTERNATIONAL PLC	GBP	809 087,02	678 220,20	0,11
36 764,00	MONDI PLC	GBP	630 773,45	513 667,91	0,08
29 822,00	ANTOFAGASTA PLC	GBP	467 914,22	507 723,75	0,08
14 277,00	ENDEAVOUR MINING PLC	GBP	358 494,80	313 609,21	0,05
13 984,00	JOHNSON MATTHEY PLC	GBP	341 575,59	284 522,20	0,05
Multi-Utilities			6 933 084,44	7 062 526,24	1,16
283 942,00	NATIONAL GRID PLC	GBP	3 426 003,16	3 442 803,37	0,57
85 105,00	SSE PLC	GBP	1 675 677,52	1 825 783,85	0,30
437 286,00	CENTRICA PLC	GBP	601 820,99	631 615,25	0,10
52 778,00	UNITED UTILITIES GROUP PLC	GBP	624 200,35	591 408,94	0,10
19 093,00	SEVERN TRENT PLC	GBP	605 382,42	570 914,83	0,09
Industries			5 034 074,01	5 283 750,50	0,87
238 259,00	BAE SYSTEMS PLC	GBP	2 417 845,34	2 573 768,88	0,42
29 371,00	HALMA PLC	GBP	796 553,27	779 331,56	0,13
393 138,00	ROLLS-ROYCE HOLDINGS PLC	GBP	530 404,58	692 000,25	0,11
5 502,00	SPIRAX-SARCO ENGINEERING PLC	GBP	720 831,41	664 554,17	0,11
26 608,00	SMITHS GROUP PLC	GBP	491 491,20	509 746,84	0,09
2 918,00	TORM PLC	DKK	76 948,21	64 348,80	0,01
Telecommunication			4 791 867,86	4 220 513,49	0,69
1 785 543,00	VODAFONE GROUP PLC	GBP	2 127 143,64	1 539 098,55	0,25
109 099,00	INFORMA PLC	GBP	780 851,60	922 991,90	0,15
537 216,00	BT GROUP PLC	GBP	890 440,24	765 937,64	0,13
72 374,00	AUTO TRADER GROUP PLC	GBP	515 967,11	514 798,89	0,08
49 869,00	PEARSON PLC	GBP	477 465,27	477 686,51	0,08
Computing and IT			703 899,79	859 931,78	0,14
79 795,00	SAGE GROUP PLC	GBP	703 899,79	859 931,78	0,14
FRANCE			94 388 815,15	104 015 295,11	17,09
Consumer Retail			33 432 712,57	38 626 408,32	6,35
21 317,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	15 188 590,37	18 396 571,00	3,02
18 598,00	L'OREAL SA	EUR	6 805 449,98	7 943 205,80	1,31
2 446,00	HERMES INTERNATIONAL	EUR	3 994 907,21	4 867 540,00	0,80
5 708,00	KERING SA	EUR	3 155 198,67	2 885 964,80	0,47
51 690,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 447 061,53	1 398 731,40	0,23
18 821,00	EDENRED	EUR	960 629,87	1 154 480,14	0,19
22 723,00	BUREAU VERITAS SA	EUR	566 004,58	570 801,76	0,09
3 349,00	SODEXO SA	EUR	290 496,76	337 746,65	0,06
15 947,00	VALEO SA	EUR	326 616,18	313 039,61	0,05
7 361,00	RENAULT SA	EUR	245 998,24	283 987,38	0,05
6 891,00	ACCOR SA	EUR	199 913,24	234 431,82	0,04
4 104,00	LA FRANCAISE DES JEUX SAEM	EUR	146 453,42	147 908,16	0,02
972,00	SEB SA	EUR	105 392,52	91 999,80	0,02

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

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			18 409 760,54	21 101 840,83	3,47
41 981,00	SCHNEIDER ELECTRIC SE	EUR	5 897 523,77	6 988 157,26	1,15
28 699,00	AIRBUS SE	EUR	3 155 747,11	3 798 599,64	0,62
16 396,00	SAFRAN SA	EUR	1 963 913,35	2 352 170,16	0,39
20 463,00	VINCI SA	EUR	2 003 576,98	2 176 853,94	0,36
20 361,00	LEGRAND SA	EUR	1 653 173,50	1 848 778,80	0,30
18 649,00	CIE DE SAINT-GOBAIN	EUR	895 456,23	1 039 308,77	0,17
24 121,00	ALSTOM SA	EUR	667 936,14	658 985,72	0,11
5 535,00	EIFFAGE SA	EUR	524 700,43	529 035,30	0,09
15 222,00	BOUYGUES SA	EUR	470 110,91	468 228,72	0,08
3 038,00	THALES SA	EUR	352 434,76	416 813,60	0,07
26 274,00	GETLINK SE	EUR	419 192,75	409 348,92	0,07
2 414,00	AEROPORTS DE PARIS	EUR	329 496,77	317 441,00	0,05
535,00	DASSAULT AVIATION SA	EUR	76 497,84	98 119,00	0,01
Finance			12 609 496,85	13 112 805,67	2,15
85 959,00	BNP PARIBAS SA	EUR	4 561 576,56	4 961 553,48	0,82
141 753,00	AXA SA	EUR	3 660 285,23	3 830 874,83	0,63
56 740,00	SOCIETE GENERALE SA	EUR	1 317 058,17	1 350 412,00	0,22
91 371,00	CREDIT AGRICOLE SA	EUR	946 822,49	993 385,51	0,16
8 944,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	521 618,65	430 653,60	0,07
16 703,00	KLEPIERRE SA	EUR	354 605,28	379 492,16	0,06
3 495,00	GECINA SA	EUR	368 480,16	340 937,25	0,06
4 656,00	AMUNDI SA	EUR	273 312,60	251 656,80	0,04
3 480,00	EURAZEO SE	EUR	211 456,36	224 286,00	0,04
2 121,00	WENDEL SE	EUR	203 796,12	199 374,00	0,03
3 478,00	COVIVIO SA	EUR	190 485,23	150 180,04	0,02
Basic Goods			6 826 109,77	7 086 747,49	1,16
16 020,00	PERNOD RICARD SA	EUR	3 046 635,25	3 242 448,00	0,53
49 712,00	DANONE SA	EUR	2 733 119,13	2 790 831,68	0,46
45 841,00	CARREFOUR SA	EUR	768 313,35	795 570,56	0,13
1 755,00	REMY COINTREAU SA	EUR	278 042,04	257 897,25	0,04
Health			6 116 425,82	6 456 559,64	1,06
43 874,00	SANOFI	EUR	3 953 881,90	4 308 426,80	0,71
8 548,00	ESSILORLUXOTTICA SA	EUR	1 407 522,56	1 475 384,80	0,24
3 187,00	BIOMERIEUX	EUR	317 768,95	306 334,44	0,05
1 062,00	SARTORIUS STEDIM BIOTECH	EUR	328 477,21	242 879,40	0,04
1 121,00	IPSEN SA	EUR	108 775,20	123 534,20	0,02
Energy			4 671 708,80	4 810 006,60	0,79
91 532,00	TOTALENERGIES SE	EUR	4 671 708,80	4 810 006,60	0,79
Computing and IT			4 584 710,73	4 148 775,18	0,68
51 421,00	DASSAULT SYSTEMES SE	EUR	1 932 718,39	2 088 978,13	0,34
4 522,00	CAPGEMINI SE	EUR	745 608,81	784 793,10	0,13
4 421,00	TELEPERFORMANCE	EUR	1 062 616,34	678 402,45	0,11
17 809,00	WORLDLINE SA	EUR	843 767,19	596 601,50	0,10
Raw materials			3 049 685,90	3 525 484,40	0,58
20 224,00	AIR LIQUIDE SA	EUR	2 832 387,53	3 320 780,80	0,55
2 372,00	ARKEMA SA	EUR	217 298,37	204 703,60	0,03
Multi-Utilities			2 512 030,78	2 854 681,19	0,47
139 648,00	ENGIE SA	EUR	1 872 044,56	2 126 559,74	0,35
25 151,00	VEOLIA ENVIRONNEMENT SA	EUR	639 986,22	728 121,45	0,12
Telecommunication			2 176 173,39	2 291 985,79	0,38
144 645,00	ORANGE SA	EUR	1 522 246,38	1 547 990,79	0,26
6 564,00	PUBLICIS GROUPE SA	EUR	384 849,36	482 454,00	0,08

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
21 618,00	VIVENDI SE	EUR	194 610,19	181 720,91	0,03
13 979,00	BOLLORE SE	EUR	74 467,46	79 820,09	0,01
SWITZERLAND			92 606 731,77	95 971 317,88	15,77
Health			29 412 502,53	30 129 995,69	4,95
167 185,00	NOVARTIS AG	CHF	14 021 770,46	15 415 647,37	2,53
24 683,00	ROCHE HOLDING AG	CHF	7 542 824,29	6 916 354,14	1,14
5 704,00	LONZA GROUP AG	CHF	3 163 110,29	3 117 126,85	0,51
25 975,00	ALCON, INC.	CHF	1 734 055,02	1 971 949,15	0,32
3 400,00	SONOVA HOLDING AG	CHF	898 574,06	829 741,14	0,14
8 274,00	DSM-FIRMENICH AG	EUR	985 453,09	815 981,88	0,13
3 641,00	STRAUMANN HOLDING AG	CHF	483 091,50	541 451,63	0,09
1 233,00	ROCHE HOLDING AG	CHF	411 262,56	370 886,54	0,06
1 417,00	BACHEM HOLDING AG	CHF	136 970,26	113 236,49	0,02
136,00	YPSOMED HOLDING AG	CHF	35 391,00	37 620,50	0,01
Basic Goods			26 225 358,44	26 168 094,98	4,30
220 129,00	NESTLE SA	CHF	24 474 937,52	24 266 742,42	3,99
65,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	673 680,86	748 516,91	0,12
17 059,00	COCA-COLA HBC AG	GBP	416 904,04	466 162,05	0,08
4,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	413 100,60	454 888,46	0,07
131,00	BARRY CALLEBAUT AG	CHF	246 735,42	231 785,14	0,04
Finance			15 165 388,49	15 737 660,45	2,59
11 594,00	ZURICH INSURANCE GROUP AG	CHF	4 999 388,84	5 047 100,76	0,83
243 287,00	UBS GROUP AG	CHF	4 100 409,47	4 510 237,79	0,74
23 242,00	SWISS RE AG	CHF	2 028 266,12	2 144 030,36	0,35
2 338,00	SWISS LIFE HOLDING AG	CHF	1 230 865,19	1 252 760,77	0,21
16 120,00	JULIUS BAER GROUP LTD.	CHF	880 514,53	930 473,11	0,15
874,00	PARTNERS GROUP HOLDING AG	CHF	798 021,46	753 596,91	0,13
3 389,00	BALOISE HOLDING AG	CHF	484 470,15	456 235,30	0,08
2 989,00	SWISS PRIME SITE AG	CHF	239 247,14	237 787,67	0,04
2 098,00	BANQUE CANTONALE VAUDOISE	CHF	187 563,95	203 123,06	0,03
1 632,00	HELVETIA HOLDING AG	CHF	216 641,64	202 314,72	0,03
Industries			12 074 385,03	13 317 445,36	2,19
132 508,00	ABB LTD.	CHF	3 995 079,66	4 775 951,22	0,78
38 616,00	HOLCIM AG	CHF	2 096 423,16	2 381 692,70	0,39
2 498,00	GEBERIT AG	CHF	1 261 661,74	1 197 989,53	0,20
4 523,00	SIKA AG	CHF	1 136 001,69	1 184 893,36	0,20
3 399,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	827 080,41	921 779,52	0,15
10 194,00	SGS SA	CHF	905 562,30	883 144,06	0,15
22 312,00	SIG GROUP AG	CHF	523 011,24	564 164,31	0,09
1 154,00	VAT GROUP AG	CHF	404 293,27	437 451,07	0,07
1 513,00	SCHINDLER HOLDING AG	CHF	299 386,19	325 056,84	0,05
742,00	BUCHER INDUSTRIES AG	CHF	302 121,57	300 277,61	0,05
1 130,00	SCHINDLER HOLDING AG	CHF	220 092,28	232 700,04	0,04
1 633,00	GEORG FISCHER AG	CHF	103 671,52	112 345,10	0,02
Consumer Retail			5 954 270,42	7 032 156,49	1,16
39 850,00	CIE FINANCIERE RICHEMONT SA	CHF	5 047 966,30	6 191 454,54	1,02
1 737,00	SWATCH GROUP AG	CHF	521 707,26	464 652,89	0,08
3 803,00	ADECCO GROUP AG	CHF	121 780,92	113 887,77	0,02
1 957,00	SWATCH GROUP AG	CHF	96 736,94	98 545,39	0,02
2 060,00	DUFREY AG	CHF	82 971,09	86 024,74	0,01
1 138,00	DKSH HOLDING AG	CHF	83 107,91	77 591,16	0,01

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			2 373 491,48	2 220 745,45	0,36
645,00	GIVAUDAN SA	CHF	2 087 824,59	1 959 324,46	0,32
10 894,00	CLARIANT AG	CHF	163 389,91	144 202,18	0,02
169,00	EMS-CHEMIE HOLDING AG	CHF	122 276,98	117 218,81	0,02
Telecommunication			729 652,83	713 206,09	0,12
1 248,00	SWISSCOM AG	CHF	729 652,83	713 206,09	0,12
Computing and IT			591 860,49	575 284,75	0,09
7 213,00	LOGITECH INTERNATIONAL SA	CHF	406 413,66	393 437,66	0,06
2 495,00	TEMENOS AG	CHF	185 446,83	181 847,09	0,03
Multi-Utilities			79 822,06	76 728,62	0,01
474,00	BKW AG	CHF	79 822,06	76 728,62	0,01
GERMANY			68 948 409,57	73 616 386,50	12,09
Industries			14 061 792,37	15 392 633,81	2,53
60 986,00	SIEMENS AG	EUR	8 156 830,64	9 302 804,44	1,53
67 551,00	DEUTSCHE POST AG	EUR	2 794 461,18	3 021 556,23	0,50
24 294,00	GEA GROUP AG	EUR	955 462,53	930 703,14	0,15
7 249,00	HEIDELBERG MATERIALS AG	EUR	435 151,04	545 124,80	0,09
2 078,00	MTU AERO ENGINES AG	EUR	446 978,06	493 317,20	0,08
19 948,00	SIEMENS ENERGY AG	EUR	468 700,13	322 758,64	0,05
873,00	SARTORIUS AG	EUR	314 822,33	276 828,30	0,05
3 658,00	KNORR-BREMSE AG	EUR	221 655,53	255 986,84	0,04
422,00	HAPAG-LLOYD AG	EUR	101 404,72	78 449,80	0,01
1 732,00	DMG MORI AG	EUR	72 932,66	73 436,80	0,01
1 364,00	KION GROUP AG	EUR	48 394,20	50 277,04	0,01
527,00	AURUBIS AG	EUR	44 999,35	41 390,58	0,01
Finance			13 307 098,86	14 082 661,43	2,31
23 308,00	ALLIANZ SE	EUR	4 768 315,91	4 969 265,60	0,81
10 795,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	3 216 191,02	3 709 162,00	0,61
14 640,00	DEUTSCHE BOERSE AG	EUR	2 430 083,30	2 475 624,00	0,41
46 881,00	VONOVIA SE	EUR	915 773,77	838 935,50	0,14
79 856,00	COMMERZBANK AG	EUR	704 821,02	810 538,40	0,13
61 839,00	DEUTSCHE BANK AG	EUR	612 675,22	594 767,50	0,10
2 222,00	HANNOVER RUECK SE	EUR	404 710,40	431 845,70	0,07
2 219,00	LEG IMMOBILIEN SE	EUR	121 572,30	116 808,16	0,02
1 911,00	TALANX AG	EUR	99 713,47	100 423,05	0,02
1 671,00	DEUTSCHE WOHNEN SE	EUR	33 242,45	35 291,52	0,00
Computing and IT			11 841 386,97	13 653 588,08	2,24
76 939,00	SAP SE	EUR	8 434 467,88	9 628 146,46	1,58
101 193,00	INFINEON TECHNOLOGIES AG	EUR	3 202 239,95	3 823 577,51	0,63
1 480,00	NEMETSCHKE SE	EUR	104 606,47	101 587,20	0,02
1 910,00	BECHTLE AG	EUR	72 286,96	69 371,20	0,01
2 101,00	TEAMVIEWER SE	EUR	27 785,71	30 905,71	0,00
Consumer Retail			11 511 195,14	12 575 001,67	2,07
32 658,00	MERCEDES-BENZ GROUP AG	EUR	2 102 012,23	2 405 914,86	0,40
13 160,00	ADIDAS AG	EUR	2 117 081,28	2 339 584,80	0,38
18 905,00	BAYERISCHE MOTOREN WERKE AG	EUR	1 834 591,01	2 127 190,60	0,35
10 051,00	BEIERSDORF AG	EUR	1 166 936,12	1 218 683,75	0,20
10 155,00	DR ING HC F PORSCHE AG	EUR	1 133 763,14	1 155 131,25	0,19
3 284,00	RHEINMETALL AG	EUR	724 284,65	823 627,20	0,14
15 952,00	DAIMLER TRUCK HOLDING AG	EUR	463 107,72	526 416,00	0,09
4 578,00	BAYERISCHE MOTOREN WERKE AG	EUR	401 123,39	477 027,60	0,08
13 551,00	ZALANDO SE	EUR	465 418,27	357 204,36	0,06

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

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
32 855,00	DEUTSCHE LUFTHANSA AG	EUR	304 539,54	308 147,05	0,05
4 777,00	PUMA SE	EUR	247 653,96	263 308,24	0,04
2 642,00	CONTINENTAL AG	EUR	174 505,74	182 562,20	0,03
2 094,00	CTS EVENTIM AG & CO. KGAA	EUR	119 564,28	121 137,90	0,02
5 708,00	TRATON SE	EUR	108 511,65	111 876,80	0,02
1 289,00	HUGO BOSS AG	EUR	86 540,53	92 215,06	0,01
98,00	RATIONAL AG	EUR	61 561,63	64 974,00	0,01
Health			5 471 708,98	5 073 312,22	0,83
38 331,00	BAYER AG	EUR	2 144 290,62	1 942 231,77	0,32
8 952,00	MERCK KGAA	EUR	1 540 289,57	1 356 675,60	0,22
17 072,00	SIEMENS HEALTHINEERS AG	EUR	894 427,85	885 353,92	0,14
16 154,00	FRESENIUS SE & CO. KGAA	EUR	422 658,20	409 826,98	0,07
6 014,00	FRESENIUS MEDICAL CARE AG & CO. KGAA	EUR	236 061,31	263 232,78	0,04
1 568,00	CARL ZEISS MEDITEC AG	EUR	182 713,02	155 294,72	0,03
2 945,00	EVOTEC SE	EUR	51 268,41	60 696,45	0,01
Raw materials			4 962 337,76	4 911 497,54	0,81
38 330,00	BASF SE	EUR	1 891 501,62	1 704 535,10	0,28
24 514,00	COVESTRO AG	EUR	928 664,51	1 166 376,12	0,19
8 404,00	SYMRISE AG	EUR	855 622,64	806 952,08	0,13
9 543,00	BRENNTAG SE	EUR	654 282,43	681 370,20	0,11
13 747,00	EVONIK INDUSTRIES AG	EUR	255 078,34	239 610,21	0,04
1 236,00	WACKER CHEMIE AG	EUR	164 290,36	155 427,00	0,03
3 693,00	LANXESS AG	EUR	145 939,89	101 926,80	0,02
3 466,00	K&S AG	EUR	66 957,97	55 300,03	0,01
Telecommunication			3 251 029,23	3 224 576,01	0,53
118 645,00	DEUTSCHE TELEKOM AG	EUR	2 374 314,87	2 370 052,52	0,39
89 275,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	237 972,10	230 061,68	0,04
3 674,00	SCOUT24 SE	EUR	198 401,01	213 385,92	0,04
5 234,00	DELIVERY HERO SE	EUR	226 151,00	211 479,77	0,03
3 194,00	FREENET AG	EUR	72 165,33	73 398,12	0,01
1 572,00	STROEER SE & CO. KGAA	EUR	80 122,49	69 954,00	0,01
4 360,00	UNITED INTERNET AG	EUR	61 902,43	56 244,00	0,01
Multi-Utilities			2 840 544,91	3 055 071,24	0,50
192 811,00	E.ON SE	EUR	2 052 121,00	2 252 032,48	0,37
19 036,00	RWE AG	EUR	754 964,72	758 965,32	0,12
7 756,00	UNIPER SE	EUR	27 358,83	37 926,84	0,01
73,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG	EUR	6 100,36	6 146,60	0,00
Basic Goods			1 640 240,78	1 589 929,32	0,26
9 839,00	HENKEL AG & CO. KGAA PREF	EUR	696 504,93	720 805,14	0,12
8 007,00	HENKEL AG & CO. KGAA	EUR	535 425,61	516 451,50	0,08
11 193,00	HELLOFRESH SE	EUR	299 981,18	252 961,80	0,04
13 402,00	METRO AG	EUR	108 329,06	99 710,88	0,02
Energy			61 074,57	58 115,18	0,01
2 467,00	ENCAVIS AG	EUR	38 925,99	37 066,68	0,01
1 892,00	NORDEX SE	EUR	22 148,58	21 048,50	0,00
NETHERLANDS			47 290 084,85	52 459 254,28	8,62
Computing and IT			20 507 791,37	24 498 004,65	4,02
31 682,00	ASML HOLDING NV	EUR	17 503 784,35	21 005 166,00	3,45
52 980,00	STMICROELECTRONICS NV	EUR	2 020 393,47	2 414 033,70	0,40
2 703,00	ASM INTERNATIONAL NV	EUR	958 459,41	1 049 710,05	0,17
293,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	25 154,14	29 094,90	0,00

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			6 426 010,34	6 673 402,25	1,10
62 233,00	PROSUS NV	EUR	4 086 801,54	4 176 456,63	0,69
12 489,00	WOLTERS KLUWER NV	EUR	1 327 588,57	1 452 470,70	0,24
319 509,00	KONINKLIJKE KPN NV	EUR	1 011 620,23	1 044 474,92	0,17
Consumer Retail			5 667 014,93	6 137 445,75	1,01
95 046,00	STELLANTIS NV	EUR	1 395 289,42	1 529 290,14	0,25
823,00	ADYEN NV	EUR	1 245 425,33	1 305 113,40	0,21
58 834,00	UNIVERSAL MUSIC GROUP NV	EUR	1 129 872,03	1 197 271,90	0,20
3 140,00	FERRARI NV	EUR	758 085,45	940 430,00	0,16
8 877,00	RANDSTAD NV	EUR	471 510,29	428 847,87	0,07
6 394,00	AERCAP HOLDINGS NV	USD	329 352,34	372 270,17	0,06
20 545,00	DAVIDE CAMPARI-MILANO NV	EUR	232 777,19	260 716,05	0,04
3 797,00	JDE PEET'S NV	EUR	104 702,88	103 506,22	0,02
Finance			5 189 775,20	5 468 636,95	0,90
278 901,00	ING GROEP NV	EUR	3 088 430,63	3 441 080,54	0,57
19 258,00	NN GROUP NV	EUR	756 701,11	653 038,78	0,11
129 864,00	AEGON NV	EUR	564 873,87	601 270,32	0,10
3 916,00	EXOR NV	EUR	285 491,56	319 858,88	0,05
11 671,00	ABN AMRO BANK NV	EUR	159 381,65	166 078,33	0,03
2 451,00	EURONEXT NV	EUR	199 152,53	152 697,30	0,02
11 312,00	CTP NV	EUR	135 743,85	134 612,80	0,02
Basic Goods			4 770 035,91	4 900 582,73	0,80
24 382,00	HEINEKEN NV	EUR	2 276 190,56	2 296 296,76	0,38
70 963,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 025 830,51	2 218 303,38	0,36
16 326,00	JUST EAT TAKEAWAY.COM NV	EUR	312 084,33	229 151,74	0,04
1 969,00	HEINEKEN HOLDING NV	EUR	155 930,51	156 830,85	0,02
Industries			1 952 857,79	2 001 027,94	0,33
102 371,00	CNH INDUSTRIAL NV	EUR	1 348 040,34	1 351 809,06	0,22
18 839,00	FERROVIAL SE	EUR	496 100,89	545 765,83	0,09
2 685,00	AALBERTS NV	EUR	108 716,56	103 453,05	0,02
Raw materials			1 616 091,28	1 630 672,02	0,27
16 503,00	AKZO NOBEL NV	EUR	1 164 925,84	1 233 104,16	0,21
1 954,00	IMCD NV	EUR	282 976,00	257 341,80	0,04
5 679,00	OCI NV	EUR	147 468,16	124 767,63	0,02
169,00	KONINKLIJKE DSM NV	EUR	20 721,28	15 458,43	0,00
Health			1 160 508,03	1 149 481,99	0,19
1 070,00	ARGENX SE	EUR	398 432,14	380 278,00	0,06
1 060,00	ARGENX SE	EUR	343 289,85	376 724,00	0,06
8 958,00	QIAGEN NV	EUR	396 871,75	368 532,12	0,06
1 209,00	KONINKLIJKE PHILIPS NV	EUR	21 914,29	23 947,87	0,01
DENMARK			28 777 257,69	33 068 684,27	5,43
Health			18 410 072,57	22 311 374,13	3,67
131 567,00	NOVO NORDISK AS	DKK	15 483 409,56	19 426 059,24	3,19
4 757,00	GENMAB AS	DKK	1 723 376,34	1 648 294,70	0,27
7 240,00	COLOPLAST AS	DKK	866 967,37	829 605,11	0,14
10 515,00	DEMANT AS	DKK	336 319,30	407 415,08	0,07
Industries			4 108 999,74	4 413 194,02	0,72
16 673,00	DSV AS	DKK	2 666 601,28	3 208 794,80	0,53
389,00	AP MOLLER - MAERSK AS -B-	DKK	809 242,62	625 614,96	0,10
239,00	AP MOLLER - MAERSK AS -A-	DKK	440 077,68	381 325,94	0,06
553,00	ROCKWOOL AS	DKK	123 854,78	130 936,11	0,02
1 197,00	NKT AS	DKK	69 223,38	66 522,21	0,01

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

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 450 723,32	1 399 568,52	0,23
57 429,00	VESTAS WIND SYSTEMS AS	DKK	1 450 723,32	1 399 568,52	0,23
Basic Goods			1 342 840,81	1 399 209,51	0,23
6 764,00	CARLSBERG AS	DKK	927 154,45	990 629,54	0,16
4 842,00	CHR HANSEN HOLDING AS	DKK	324 617,02	307 977,14	0,05
1 228,00	ROYAL UNIBREW AS	DKK	91 069,34	100 602,83	0,02
Multi-Utilities			1 307 718,29	1 292 126,29	0,21
14 921,00	ORSTED AS	DKK	1 307 718,29	1 292 126,29	0,21
Finance			1 025 032,77	1 099 934,75	0,18
25 508,00	DANSKE BANK AS	DKK	449 630,62	568 678,10	0,09
26 791,00	TRYG AS	DKK	575 402,15	531 256,65	0,09
Consumer Retail			700 026,34	753 153,02	0,12
7 998,00	PANDORA AS	DKK	600 707,84	654 369,88	0,11
5 099,00	ISS AS	DKK	99 318,50	98 783,14	0,01
Raw materials			388 320,14	352 144,72	0,06
8 248,00	NOVOZYMES AS	DKK	388 320,14	352 144,72	0,06
Telecommunication			43 523,71	47 979,31	0,01
2 099,00	GN STORE NORD AS	DKK	43 523,71	47 979,31	0,01
SWEDEN			26 840 334,83	26 548 382,23	4,36
Industries			11 714 829,46	12 121 990,62	1,99
204 256,00	ATLAS COPCO AB	SEK	2 367 695,95	2 693 549,27	0,44
95 078,00	ASSA ABLOY AB	SEK	2 079 877,49	2 089 675,68	0,34
79 673,00	SANDVIK AB	SEK	1 449 448,33	1 421 159,98	0,23
120 273,00	ATLAS COPCO AB	SEK	1 240 581,19	1 370 192,31	0,23
88 270,00	HEXAGON AB	SEK	934 058,74	994 367,09	0,16
91 727,00	NIBE INDUSTRIER AB	SEK	842 852,36	797 069,58	0,13
44 744,00	EPIROC AB	SEK	780 287,58	774 196,35	0,13
30 049,00	EPIROC AB	SEK	444 849,84	444 453,67	0,07
12 032,00	ALFA LAVAL AB	SEK	378 112,65	401 263,32	0,07
13 874,00	SKF AB	SEK	226 643,85	220 868,41	0,04
16 447,00	BEIJER REF AB	SEK	228 539,44	192 045,53	0,03
20 025,00	HUSQVARNA AB	SEK	157 317,37	165 920,25	0,03
6 737,00	TRELLEBORG AB	SEK	154 169,42	149 441,50	0,03
1 695,00	SAAB AB	SEK	86 353,18	83 885,39	0,01
8 528,00	HEXPOL AB	SEK	90 363,48	82 716,57	0,01
4 377,00	INVESTMENT AB LATOUR	SEK	83 452,73	79 411,49	0,01
3 706,00	INDUTRADE AB	SEK	83 295,33	76 389,21	0,01
4 718,00	SKANSKA AB	SEK	59 480,90	60 515,30	0,01
2 469,00	SWECO AB	SEK	27 449,63	24 869,72	0,01
Finance			6 234 234,63	5 910 265,12	0,97
122 440,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	1 257 888,30	1 237 988,05	0,20
65 618,00	INVESTOR AB	SEK	1 171 403,03	1 200 802,37	0,20
64 003,00	SWEDBANK AB	SEK	1 008 380,53	987 671,96	0,16
109 646,00	SVENSKA HANDELSBANKEN AB	SEK	931 203,55	840 566,28	0,14
27 402,00	EQT AB	SEK	577 413,25	482 269,84	0,08
16 812,00	INVESTOR AB	SEK	323 615,81	307 729,13	0,05
17 091,00	KINNEVIK AB	SEK	253 221,29	216 679,17	0,04
10 190,00	SAGAX AB	SEK	208 109,46	184 184,41	0,03
31 245,00	FASTIGHETS AB BALDER	SEK	132 751,93	104 360,15	0,02
3 850,00	INDUSTRIVARDEN AB	SEK	96 038,91	97 097,63	0,02
3 628,00	INDUSTRIVARDEN AB	SEK	91 663,94	91 991,34	0,01
8 062,00	HUFVUDSTADEN AB	SEK	105 690,07	87 637,71	0,01
1 831,00	L E LUNDBERGFORETAGEN AB	SEK	76 854,56	71 287,08	0,01

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			4 355 172,54	4 658 317,93	0,77
91 848,00	VOLVO AB	SEK	1 644 965,31	1 738 095,57	0,29
7 108,00	EVOLUTION AB	SEK	759 622,10	823 822,43	0,14
45 518,00	H & M HENNES & MAURITZ AB	SEK	558 716,36	715 280,42	0,12
26 985,00	ESSITY AB	SEK	679 432,66	657 437,85	0,11
15 430,00	VOLVO AB	SEK	295 193,88	300 633,17	0,05
10 096,00	ADDTECH AB	SEK	185 638,74	201 162,27	0,03
11 202,00	SECURITAS AB	SEK	87 215,26	84 089,47	0,01
5 907,00	ELECTROLUX AB	SEK	78 436,36	73 785,98	0,01
17 616,00	VOLVO CAR AB	SEK	65 951,87	64 010,77	0,01
Telecommunication			1 757 890,60	1 504 412,32	0,25
262 233,00	TELIA CO. AB	SEK	692 342,82	526 280,86	0,09
104 689,00	TELEFONAKTIEBOLAGET LM ERICSSON	SEK	539 940,15	518 904,39	0,08
60 723,00	TELE2 AB	SEK	525 607,63	459 227,07	0,08
Health			1 322 140,62	1 171 964,64	0,19
48 007,00	SVENSKA CELLULOSA AB SCA	SEK	629 727,03	559 948,90	0,09
10 121,00	LIFCO AB	SEK	196 361,70	201 230,96	0,03
7 867,00	SWEDISH ORPHAN BIOVITRUM AB	SEK	157 832,98	140 460,42	0,02
7 526,00	GETINGE AB	SEK	183 097,64	120 673,02	0,02
16 653,00	ELEKTA AB	SEK	118 691,83	117 772,82	0,02
1 794,00	VITROLIFE AB	SEK	36 429,44	31 878,52	0,01
Raw materials			1 047 807,45	863 152,03	0,14
22 603,00	BOLIDEN AB	SEK	766 031,17	597 575,70	0,10
4 202,00	HOLMEN AB	SEK	151 178,03	138 138,50	0,02
12 335,00	BILLERUD AB	SEK	94 206,21	85 790,70	0,01
6 570,00	SSAB AB	SEK	36 392,04	41 647,13	0,01
Energy			126 781,93	127 949,96	0,02
20 683,00	OX2 AB	SEK	126 781,93	127 949,96	0,02
Computing and IT			184 829,92	103 923,53	0,02
45 425,00	EMBRACER GROUP AB	SEK	184 829,92	103 923,53	0,02
Basic Goods			96 647,68	86 406,08	0,01
4 462,00	AXFOOD AB	SEK	96 647,68	86 406,08	0,01
SPAIN			20 755 937,63	23 290 748,89	3,83
Multi-Utilities			7 209 016,88	7 664 362,15	1,26
451 632,00	IBERDROLA SA	EUR	4 835 377,35	5 397 002,40	0,89
40 084,00	EDP RENOVAVEIS SA	EUR	813 521,39	733 336,78	0,12
23 648,00	ENDESA SA	EUR	457 918,68	464 683,20	0,08
29 833,00	REDEIA CORP. SA	EUR	502 178,08	458 980,71	0,08
18 566,00	ENAGAS SA	EUR	341 378,50	334 188,00	0,05
10 131,00	NATURGY ENERGY GROUP SA	EUR	258 642,88	276 171,06	0,04
Finance			6 189 691,96	7 364 477,35	1,21
1 269 950,00	BANCO SANTANDER SA	EUR	3 744 287,92	4 298 780,75	0,71
350 034,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1 926 628,02	2 461 439,09	0,40
159 561,00	CAIXABANK SA	EUR	518 776,02	604 257,51	0,10
Computing and IT			1 996 047,63	2 420 193,10	0,40
34 723,00	AMADEUS IT GROUP SA	EUR	1 996 047,63	2 420 193,10	0,40
Consumer Retail			1 703 495,81	2 225 398,68	0,37
62 758,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 703 495,81	2 225 398,68	0,37

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			1 642 513,68	1 556 983,89	0,26
21 999,00	CELLNEX TELECOM SA	EUR	850 643,69	813 743,01	0,14
200 011,00	TELEFONICA SA	EUR	791 869,99	743 240,88	0,12
Industries			1 166 895,61	1 238 509,30	0,20
16 050,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	428 339,75	516 328,50	0,08
2 872,00	AENA SME SA	EUR	390 207,97	425 056,00	0,07
1 912,00	ACCIONA SA	EUR	348 347,89	297 124,80	0,05
Energy			657 566,81	684 147,34	0,11
40 082,00	REPSOL SA	EUR	504 458,63	534 293,06	0,09
4 894,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	153 108,18	149 854,28	0,02
Health			190 709,25	136 677,08	0,02
11 642,00	GRIFOLS SA	EUR	190 709,25	136 677,08	0,02
ITALY			14 487 952,76	15 578 448,41	2,56
Finance			6 144 860,03	6 853 887,54	1,13
923 369,00	INTESA SANPAOLO SPA	EUR	2 033 675,40	2 216 085,60	0,37
71 035,00	UNICREDIT SPA	EUR	1 024 375,89	1 510 559,28	0,25
76 953,00	ASSICURAZIONI GENERALI SPA	EUR	1 345 522,01	1 432 864,86	0,24
45 418,00	FINECOBANK BANCA FINECO SPA	EUR	621 890,66	559 322,67	0,09
40 566,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	403 783,13	444 603,36	0,07
38 165,00	POSTE ITALIANE SPA	EUR	364 263,48	378 444,14	0,06
43 443,00	NEXI SPA	EUR	351 349,46	312 007,63	0,05
Multi-Utilities			4 999 207,38	5 302 869,12	0,87
639 665,00	ENEL SPA	EUR	3 635 904,55	3 945 453,72	0,65
80 157,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	624 622,31	625 705,54	0,10
116 854,00	SNAM SPA	EUR	576 738,00	559 380,10	0,09
78 964,00	A2A SPA	EUR	123 657,00	132 106,77	0,02
14 777,00	HERA SPA	EUR	38 285,52	40 222,99	0,01
Industries			1 126 991,75	1 214 034,19	0,20
18 756,00	PRYSMIAN SPA	EUR	662 541,33	717 979,68	0,12
23 198,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	255 455,48	280 231,84	0,04
3 416,00	INTERPUMP GROUP SPA	EUR	170 271,36	173 806,08	0,03
4 042,00	LEONARDO SPA	EUR	38 723,58	42 016,59	0,01
Energy			865 028,47	873 339,20	0,14
61 592,00	ENI SPA	EUR	804 470,93	811 905,74	0,13
2 277,00	ERG SPA	EUR	60 557,54	61 433,46	0,01
Consumer Retail			801 546,61	821 946,83	0,14
11 985,00	MONCLER SPA	EUR	735 943,15	759 129,90	0,13
2 976,00	BREMBO SPA	EUR	42 861,21	40 414,08	0,01
4 952,00	PIRELLI & C SPA	EUR	22 742,25	22 402,85	0,00
Health			401 383,57	375 218,84	0,06
1 708,00	DIASORIN SPA	EUR	192 792,63	162 943,20	0,03
3 996,00	AMPLIFON SPA	EUR	131 760,03	134 225,64	0,02
1 784,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	76 830,91	78 050,00	0,01
Telecommunication			148 934,95	137 152,69	0,02
532 012,00	TELECOM ITALIA SPA	EUR	148 934,95	137 152,69	0,02
FINLAND			12 153 800,40	11 128 213,69	1,83
Finance			4 047 910,74	3 926 168,13	0,65
249 991,00	NORDEA BANK ABP	SEK	2 496 276,32	2 488 407,33	0,41
34 965,00	SAMPO OYJ	EUR	1 551 634,42	1 437 760,80	0,24

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			2 261 260,45	1 969 566,97	0,32
447 274,00	NOKIA OYJ	EUR	1 990 269,00	1 715 519,43	0,28
5 191,00	ELISA OYJ	EUR	270 991,45	254 047,54	0,04
Industries			1 764 440,53	1 768 398,31	0,29
13 236,00	KONE OYJ	EUR	662 450,50	633 077,88	0,10
57 031,00	METSO OYJ	EUR	586 586,38	629 907,40	0,10
26 792,00	WARTSILA OYJ ABP	EUR	263 155,35	276 359,48	0,05
3 612,00	HUHTAMAKI OYJ	EUR	119 612,64	108 576,72	0,02
1 241,00	CARGOTEC OYJ	EUR	64 664,67	62 484,35	0,01
2 276,00	VALMET OYJ	EUR	67 970,99	57 992,48	0,01
Raw materials			1 922 988,75	1 625 514,63	0,27
35 439,00	UPM-KYMMENE OYJ	EUR	1 094 653,64	966 421,53	0,16
51 867,00	STORA ENSO OYJ	EUR	717 746,55	551 086,88	0,09
16 259,00	OUTOKUMPU OYJ	EUR	80 369,00	79 701,62	0,01
1 940,00	KEMIRA OYJ	EUR	30 219,56	28 304,60	0,01
Energy			1 335 907,72	1 095 633,98	0,18
31 073,00	NESTE OYJ	EUR	1 335 907,72	1 095 633,98	0,18
Basic Goods			367 911,85	324 179,25	0,05
18 793,00	KESKO OYJ	EUR	367 911,85	324 179,25	0,05
Multi-Utilities			285 495,26	258 828,30	0,04
21 103,00	FORTUM OYJ	EUR	285 495,26	258 828,30	0,04
Health			123 527,75	116 417,24	0,02
3 062,00	ORION OYJ	EUR	123 527,75	116 417,24	0,02
Computing and IT			44 357,35	43 506,88	0,01
1 721,00	TIETOEVRY OYJ	EUR	44 357,35	43 506,88	0,01
IRELAND			8 297 933,33	9 235 658,94	1,52
Industries			3 340 683,63	3 955 352,50	0,65
65 167,00	CRH PLC	EUR	2 664 685,16	3 290 933,50	0,54
10 910,00	KINGSPAN GROUP PLC	EUR	675 998,47	664 419,00	0,11
Consumer Retail			2 161 443,76	2 621 381,40	0,43
13 563,00	FLUTTER ENTERTAINMENT PLC	EUR	2 058 998,44	2 498 982,75	0,41
7 110,00	RYANAIR HOLDINGS PLC	EUR	102 445,32	122 398,65	0,02
Basic Goods			1 051 347,14	998 528,20	0,17
9 705,00	KERRY GROUP PLC	EUR	933 340,26	867 432,90	0,15
9 569,00	GLANBIA PLC	EUR	118 006,88	131 095,30	0,02
Finance			768 152,39	806 391,23	0,13
49 235,00	BANK OF IRELAND GROUP PLC	EUR	429 912,90	430 215,43	0,07
97 708,00	AIB GROUP PLC	EUR	338 239,49	376 175,80	0,06
Raw materials			535 599,86	467 322,71	0,08
15 307,00	SMURFIT KAPPA GROUP PLC	EUR	535 599,86	467 322,71	0,08
Energy			440 706,55	386 682,90	0,06
7 545,00	DCC PLC	GBP	440 706,55	386 682,90	0,06
BELGIUM			8 245 115,17	7 786 581,43	1,28
Basic Goods			3 454 368,30	3 255 701,45	0,54
62 815,00	ANHEUSER-BUSCH INBEV SA	EUR	3 454 368,30	3 255 701,45	0,54

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Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			2 234 014,26	2 183 123,22	0,36
18 955,00	KBC GROUP NV	EUR	1 137 443,40	1 211 603,60	0,20
3 831,00	GROUPE BRUXELLES LAMBERT NV	EUR	303 356,68	276 444,96	0,05
7 224,00	AGEAS SA	EUR	298 569,20	268 082,64	0,04
5 576,00	WAREHOUSES DE PAUW CVA	EUR	152 338,93	140 069,12	0,02
637,00	SOFINA SA	EUR	151 661,86	120 838,90	0,02
1 397,00	COFINIMMO SA	EUR	109 573,60	96 113,60	0,02
1 192,00	AEDIFICA SA	EUR	81 070,59	69 970,40	0,01
Raw materials			1 356 116,40	1 185 758,79	0,19
25 541,00	UMICORE SA	EUR	810 810,22	653 594,19	0,10
5 202,00	SOLVAY SA	EUR	545 306,18	532 164,60	0,09
Health			608 674,52	603 072,40	0,10
7 427,00	UCB SA	EUR	608 674,52	603 072,40	0,10
Consumer Retail			346 162,65	322 899,42	0,05
1 509,00	D'IETEREN GROUP	EUR	254 872,51	244 307,10	0,04
3 764,00	AZELIS GROUP NV	EUR	91 290,14	78 592,32	0,01
Multi-Utilities			134 303,58	128 162,60	0,02
1 102,00	ELIA GROUP SA	EUR	134 303,58	128 162,60	0,02
Telecommunication			72 409,46	66 861,55	0,01
9 798,00	PROXIMUS SADP	EUR	72 409,46	66 861,55	0,01
Industries			39 066,00	41 002,00	0,01
988,00	BEKAERT SA	EUR	39 066,00	41 002,00	0,01
NORWAY			6 926 219,13	6 349 205,69	1,04
Energy			3 243 664,64	3 010 270,43	0,49
98 597,00	EQUINOR ASA	NOK	2 825 491,58	2 632 686,73	0,43
9 191,00	AKER BP ASA	NOK	238 558,57	197 997,73	0,03
58 591,00	VAR ENERGI ASA	NOK	143 374,90	146 321,02	0,02
30 883,00	NEL ASA	NOK	36 239,59	33 264,95	0,01
Finance			1 491 597,00	1 415 954,55	0,23
70 379,00	DNB BANK ASA	NOK	1 241 543,30	1 208 459,72	0,20
14 117,00	GJENSIDIGE FORSIKRING ASA	NOK	250 053,70	207 494,83	0,03
Raw materials			768 152,38	629 552,63	0,10
89 532,00	NORSK HYDRO ASA	NOK	591 281,39	488 698,13	0,08
4 344,00	YARA INTERNATIONAL ASA	NOK	176 870,99	140 854,50	0,02
Basic Goods			620 997,20	563 743,94	0,09
22 531,00	MOWI ASA	NOK	377 024,84	328 081,50	0,05
19 545,00	ORKLA ASA	NOK	131 544,66	128 923,40	0,02
2 882,00	SALMAR ASA	NOK	112 427,70	106 739,04	0,02
Telecommunication			455 987,81	406 521,61	0,07
43 673,00	TELENOR ASA	NOK	455 987,81	406 521,61	0,07
Industries			289 405,17	274 339,92	0,05
22 491,00	WALLENIUS WILHELMSSEN ASA	NOK	168 785,82	143 064,36	0,03
3 143,00	KONGSBERG GRUPPEN ASA	NOK	120 619,35	131 275,56	0,02
Consumer Retail			56 414,93	48 822,61	0,01
8 106,00	ADEVINTA ASA	NOK	56 414,93	48 822,61	0,01
JERSEY			2 003 734,19	2 044 146,52	0,34
Consumer Retail			1 148 037,13	1 241 148,36	0,21
35 291,00	EXPERIAN PLC	GBP	1 148 037,13	1 241 148,36	0,21

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

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			855 697,06	802 998,16	0,13
83 688,00	WPP PLC	GBP	855 697,06	802 998,16	0,13
AUSTRIA			1 922 359,58	1 916 932,30	0,31
Finance			868 450,79	921 861,65	0,15
25 825,00	ERSTE GROUP BANK AG	EUR	767 586,10	828 724,25	0,14
3 508,00	CA IMMOBILIEN ANLAGEN AG	EUR	100 864,69	93 137,40	0,01
Energy			419 310,31	366 261,20	0,06
9 430,00	OMV AG	EUR	419 310,31	366 261,20	0,06
Multi-Utilities			276 523,43	254 357,35	0,04
3 463,00	VERBUND AG	EUR	276 523,43	254 357,35	0,04
Industries			144 692,72	144 994,84	0,02
5 171,00	WIENERBERGER AG	EUR	144 692,72	144 994,84	0,02
Raw materials			98 145,81	112 090,30	0,02
3 407,00	VOESTALPINE AG	EUR	98 145,81	112 090,30	0,02
Telecommunication			72 326,51	74 796,96	0,01
11 032,00	TELEKOM AUSTRIA AG	EUR	72 326,51	74 796,96	0,01
Consumer Retail			42 910,01	42 570,00	0,01
550,00	PIERER MOBILITY AG	EUR	42 910,01	42 570,00	0,01
PORTUGAL			1 292 000,93	1 307 350,97	0,21
Multi-Utilities			602 893,55	575 743,40	0,09
128 629,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	602 893,55	575 743,40	0,09
Energy			279 557,15	276 651,04	0,05
25 807,00	GALP ENERGIA SGPS SA	EUR	279 557,15	276 651,04	0,05
Basic Goods			227 239,35	275 368,40	0,04
10 910,00	JERONIMO MARTINS SGPS SA	EUR	227 239,35	275 368,40	0,04
Raw materials			182 310,88	179 588,13	0,03
57 857,00	NAVIGATOR CO. SA	EUR	182 310,88	179 588,13	0,03
LUXEMBOURG			962 530,88	912 926,63	0,15
Health			428 859,48	359 603,28	0,06
6 183,00	EUROFINS SCIENTIFIC SE	EUR	428 859,48	359 603,28	0,06
Raw materials			317 190,61	320 799,24	0,05
12 868,00	ARCELORMITTAL SA	EUR	317 190,61	320 799,24	0,05
Industries			216 480,79	232 524,11	0,04
16 954,00	TENARIS SA	EUR	216 480,79	232 524,11	0,04
ISLE OF MAN			670 834,06	651 220,94	0,11
Consumer Retail			670 834,06	651 220,94	0,11
43 934,00	ENTAIN PLC	GBP	670 834,06	651 220,94	0,11
BERMUDA			95 465,13	99 915,57	0,02
Computing and IT			61 308,36	66 902,34	0,01
33 347,00	AUTOSTORE HOLDINGS LTD.	NOK	61 308,36	66 902,34	0,01
Industries			34 156,77	33 013,23	0,01
7 357,00	HAFNIA LTD.	NOK	34 156,77	33 013,23	0,01

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

Eurizon Fund - Equity Europe LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Rights			0,00	500,64	0,00
BELGIUM			0,00	500,64	0,00
Finance			0,00	500,64	0,00
1 192,00	AEDIFICA SA 03/07/2023	EUR	0,00	500,64	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			20 022,64	21 133,62	0,00
Shares			20 022,64	21 133,62	0,00
NORWAY			20 022,64	21 133,62	0,00
Industries			20 022,64	21 133,62	0,00
1 432,00	TOMRA SYSTEMS ASA	NOK	20 022,64	21 133,62	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			12 905,93	90 735,90	0,01
Shares			12 905,93	90 735,90	0,01
SWEDEN			0,00	65 860,46	0,01
Basic Goods			0,00	65 860,46	0,01
6 835,00	SWEDISH MATCH AB	SEK	0,00	65 860,46	0,01
DENMARK			12 905,93	20 951,44	0,00
Multi-Utilities			12 905,93	20 951,44	0,00
377,00	NKT AS	DKK	12 905,93	20 951,44	0,00
FRANCE			0,00	3 924,00	0,00
Industries			0,00	3 924,00	0,00
15 696,00	BOLLORE SE	EUR	0,00	3 924,00	0,00
Total Portfolio			573 710 671,10	606 315 233,64	99,60

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

Eurizon Fund - Equity Europe LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						9 714,02	4 893 814,87
Unrealised profit on future contracts and commitment						15 307,50	3 839 235,00
50	(123)	Sale	STOXX EUROPE 600 INDEX	15/09/2023	EUR	12 915,00	2 852 370,00
100	33	Purchase	MSCI EUROPE INDEX	15/09/2023	EUR	2 392,50	986 865,00
Unrealised loss on future contracts and commitment						(5 593,48)	1 054 579,87
10	12	Purchase	FTSE 100 INDEX	15/09/2023	GBP	(5 593,48)	1 054 579,87

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

Eurizon Fund - Equity Europe LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					71 007,66
Unrealised profit on forward foreign exchange contracts					94 197,71
17/07/2023	4 878 260,60	EUR	56 721 877,54	SEK	65 163,17
17/07/2023	15 817 594,01	EUR	15 408 709,20	CHF	19 889,03
17/07/2023	1 091 489,38	EUR	12 694 130,68	NOK	5 646,61
17/07/2023	673 790,84	CHF	688 743,46	EUR	2 057,36
17/07/2023	655 508,95	GBP	761 998,20	EUR	1 441,54
Unrealised loss on forward foreign exchange contracts					(23 190,05)
17/07/2023	22 918 542,69	EUR	19 695 966,40	GBP	(20 401,83)
17/07/2023	4 473 206,15	EUR	33 323 238,65	DKK	(2 788,22)

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

Eurizon Fund - Equity Europe ESG LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	574 317 331,87	
Banks	(Note 3)	390 057,80	
Other banks and broker accounts	(Notes 2, 3, 10)	29 309,24	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	11,25	
Unrealised profit on future contracts	(Notes 2, 10)	19 082,50	
Receivable on investments sold		8 880,31	
Receivable on subscriptions		1 382 447,63	
Other assets	(Note 11)	911 940,95	
Total assets		577 059 061,55	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2,74)	
Payable on redemptions		(612 054,38)	
Other liabilities		(148 461,40)	
Total liabilities		(760 518,52)	
Total net assets		576 298 543,03	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	145,44	3 962 246,745
Class ZH Units	EUR	129,60	100,000

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

Eurizon Fund - Equity Europe ESG LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2023 IN EUR

Net assets at the beginning of the period	Notes	485 293 515,38
Net income from investments	(Note 2)	11 879 403,01
Total income		11 879 403,01
Management fee	(Note 6)	(524 941,27)
Administration fee	(Note 8)	(236 224,83)
Subscription tax	(Note 4)	(26 682,74)
Total expenses		(787 848,84)
Net investment income / (loss)		11 091 554,17
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 567 344,77
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	38 922 424,09
- forward foreign exchange contracts	(Note 2)	(96,82)
- foreign currencies	(Note 2)	7 863,37
- future contracts	(Note 2)	75 221,60
Net result of operations for the period		52 664 311,18
Subscriptions for the period		128 895 757,83
Redemptions for the period		(90 555 041,36)
Net assets at the end of the period		576 298 543,03

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			542 643 598,90	574 317 331,87	99,66
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			542 643 598,90	574 317 331,87	99,66
Shares			542 643 598,90	574 317 331,87	99,66
UNITED KINGDOM			118 694 601,14	122 963 271,64	21,34
Finance			23 971 198,68	25 643 219,00	4,45
1 230 486,00	HSBC HOLDINGS PLC	GBP	7 104 984,46	8 914 521,59	1,55
24 425,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	2 212 952,71	2 381 183,86	0,41
169 598,00	PRUDENTIAL PLC	GBP	2 263 905,73	2 190 770,69	0,38
4 084 269,00	LLOYDS BANKING GROUP PLC	GBP	2 155 896,19	2 074 635,02	0,36
956 677,00	BARCLAYS PLC	GBP	1 820 116,14	1 709 915,16	0,30
60 023,00	3I GROUP PLC	GBP	938 739,66	1 362 883,10	0,24
147 675,00	STANDARD CHARTERED PLC	GBP	959 773,82	1 175 352,62	0,20
351 953,00	NATWEST GROUP PLC	GBP	980 537,91	987 601,29	0,17
368 153,00	LEGAL & GENERAL GROUP PLC	GBP	1 075 746,87	975 142,93	0,17
171 438,00	AVIVA PLC	GBP	832 690,31	789 522,53	0,14
79 601,00	SEGRO PLC	GBP	941 679,22	664 901,05	0,12
33 798,00	ST. JAMES'S PLACE PLC	GBP	493 046,59	428 312,52	0,07
13 076,00	ADMIRAL GROUP PLC	GBP	363 656,18	317 245,98	0,06
124 215,00	ABRDN PLC	GBP	292 714,06	315 841,57	0,05
138 431,00	M&G PLC	GBP	300 822,10	308 756,27	0,05
46 072,00	PHOENIX GROUP HOLDINGS PLC	GBP	321 813,75	285 513,01	0,05
50 155,00	SCHRODERS PLC	GBP	299 083,60	255 584,33	0,04
72 364,00	BRITISH LAND CO. PLC	GBP	368 292,00	255 340,04	0,04
22 387,00	HARGREAVES LANSDOWN PLC	GBP	203 798,57	212 771,58	0,04
5 593,00	LAND SECURITIES GROUP PLC	GBP	40 948,81	37 423,86	0,01
Consumer Retail			21 877 165,88	23 303 193,84	4,05
161 229,00	UNILEVER PLC	GBP	7 399 881,06	7 698 438,06	1,33
127 570,00	RELX PLC	GBP	3 339 981,24	3 896 333,06	0,68
93 418,00	COMPASS GROUP PLC	GBP	1 907 761,24	2 397 112,28	0,41
27 925,00	ASHTREAD GROUP PLC	GBP	1 528 286,87	1 771 543,40	0,31
152 556,00	RENTOKIL INITIAL PLC	GBP	980 473,69	1 093 313,99	0,19
195 805,00	HALEON PLC	GBP	705 977,20	735 287,53	0,13
27 708,00	BURBERRY GROUP PLC	GBP	625 136,91	684 512,74	0,12
19 357,00	BUNZL PLC	GBP	665 506,02	676 480,08	0,12
236 603,00	KINGFISHER PLC	GBP	754 224,35	638 832,17	0,11
9 900,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	572 454,70	626 895,75	0,11
11 171,00	INTERTEK GROUP PLC	GBP	615 284,22	555 202,72	0,10
6 527,00	NEXT PLC	GBP	516 602,68	524 811,33	0,09
10 129,00	BERKELEY GROUP HOLDINGS PLC	GBP	487 847,91	463 047,32	0,08
84 243,00	BARRATT DEVELOPMENTS PLC	GBP	510 148,92	405 928,78	0,07
294 334,00	TAYLOR WIMPEY PLC	GBP	438 747,65	352 421,80	0,06
38 336,00	WISE PLC	GBP	260 491,84	293 592,42	0,05
159 608,00	JD SPORTS FASHION PLC	GBP	261 095,84	271 548,88	0,05
14 106,00	PERSIMMON PLC	GBP	257 906,10	168 569,90	0,03
1 250,00	WHITBREAD PLC	GBP	49 357,44	49 321,63	0,01
Health			16 198 219,10	17 405 320,83	3,02
95 250,00	ASTRAZENECA PLC	GBP	10 957 768,71	12 515 855,74	2,17
241 557,00	GSK PLC	GBP	4 314 452,40	3 909 307,50	0,68
62 881,00	SMITH & NEPHEW PLC	GBP	877 129,16	929 135,79	0,16
2 316,00	HIKMA PHARMACEUTICALS PLC	GBP	48 868,83	51 021,80	0,01
Energy			14 565 756,52	17 128 818,76	2,97
423 014,00	SHELL PLC	GBP	9 737 671,29	11 547 150,81	2,00
1 045 024,00	BP PLC	GBP	4 828 085,23	5 581 667,95	0,97

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			17 519 686,13	16 604 777,74	2,88
147 439,00	DIAGEO PLC	GBP	6 047 719,61	5 805 519,20	1,01
117 142,00	BRITISH AMERICAN TOBACCO PLC	GBP	4 140 439,55	3 560 087,88	0,62
40 759,00	RECKITT BENCKISER GROUP PLC	GBP	2 940 571,02	2 808 008,66	0,49
402 728,00	TESCO PLC	GBP	1 247 660,01	1 165 745,94	0,20
53 966,00	IMPERIAL BRANDS PLC	GBP	1 160 741,97	1 093 290,11	0,19
16 482,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	805 858,42	973 359,24	0,17
192 551,00	J SAINSBURY PLC	GBP	555 993,24	603 585,16	0,10
19 955,00	ASSOCIATED BRITISH FOODS PLC	GBP	422 612,70	462 981,34	0,08
19 973,00	OCADO GROUP PLC	GBP	198 089,61	132 200,21	0,02
Raw materials			10 063 330,98	8 411 440,26	1,46
65 972,00	RIO TINTO PLC	GBP	4 161 781,47	3 832 735,67	0,67
86 505,00	ANGLO AMERICAN PLC	GBP	3 089 526,68	2 250 973,75	0,39
10 829,00	CRODA INTERNATIONAL PLC	GBP	886 861,44	709 951,33	0,12
34 468,00	MONDI PLC	GBP	626 096,96	481 588,12	0,08
23 153,00	JOHNSON MATTHEY PLC	GBP	584 313,62	471 077,12	0,08
24 144,00	ANTOFAGASTA PLC	GBP	424 418,13	411 055,00	0,07
11 566,00	ENDEAVOUR MINING PLC	GBP	290 332,68	254 059,27	0,05
Multi-Utilities			5 532 324,80	5 581 047,61	0,97
236 639,00	NATIONAL GRID PLC	GBP	2 909 955,26	2 869 253,39	0,50
76 486,00	SSE PLC	GBP	1 504 190,00	1 640 877,78	0,28
17 674,00	SEVERN TRENT PLC	GBP	589 048,13	528 484,19	0,09
307 652,00	CENTRICA PLC	GBP	422 981,63	444 372,08	0,08
8 751,00	UNITED UTILITIES GROUP PLC	GBP	106 149,78	98 060,17	0,02
Industries			4 263 399,85	4 587 219,63	0,80
213 124,00	BAE SYSTEMS PLC	GBP	2 186 989,18	2 302 250,57	0,40
571 910,00	ROLLS-ROYCE HOLDINGS PLC	GBP	694 383,34	1 006 674,16	0,17
23 856,00	HALMA PLC	GBP	650 078,71	632 996,27	0,11
3 582,00	SPIRAX-SARCO ENGINEERING PLC	GBP	522 164,65	432 648,68	0,08
11 100,00	SMITHS GROUP PLC	GBP	209 783,97	212 649,95	0,04
Telecommunication			4 102 032,62	3 531 294,88	0,61
1 390 193,00	VODAFONE GROUP PLC	GBP	1 787 240,50	1 198 315,60	0,21
99 965,00	INFORMA PLC	GBP	689 453,95	845 717,05	0,15
461 687,00	BT GROUP PLC	GBP	827 203,78	658 251,89	0,11
63 351,00	AUTO TRADER GROUP PLC	GBP	430 473,24	450 617,95	0,08
39 503,00	PEARSON PLC	GBP	367 661,15	378 392,39	0,06
Computing and IT			601 486,58	766 939,09	0,13
71 166,00	SAGE GROUP PLC	GBP	601 486,58	766 939,09	0,13
FRANCE			93 468 187,83	104 762 506,11	18,18
Consumer Retail			26 509 385,64	32 332 345,14	5,61
17 168,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	11 314 710,77	14 815 984,00	2,57
14 864,00	L'OREAL SA	EUR	5 288 702,15	6 348 414,40	1,10
2 065,00	HERMES INTERNATIONAL	EUR	2 805 313,85	4 109 350,00	0,71
4 762,00	KERING SA	EUR	2 699 009,60	2 407 667,20	0,42
56 856,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 638 907,65	1 538 523,36	0,27
15 398,00	EDENRED	EUR	764 794,47	944 513,32	0,16
11 472,00	RENAULT SA	EUR	349 772,51	442 589,76	0,08
4 385,00	SODEXO SA	EUR	360 941,48	442 227,25	0,08
21 351,00	VALEO SA	EUR	416 624,08	419 120,13	0,07
14 801,00	BUREAU VERITAS SA	EUR	392 067,11	371 801,12	0,07
7 084,00	LA FRANCAISE DES JEUX SAEM	EUR	266 308,04	255 307,36	0,04
6 962,00	ACCOR SA	EUR	212 233,93	236 847,24	0,04

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Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			20 545 529,81	23 486 604,13	4,08
35 771,00	SCHNEIDER ELECTRIC SE	EUR	4 965 487,54	5 954 440,66	1,03
36 380,00	AIRBUS SE	EUR	3 993 450,31	4 815 256,80	0,84
22 598,00	SAFRAN SA	EUR	2 608 974,78	3 241 909,08	0,56
28 100,00	VINCI SA	EUR	2 662 997,50	2 989 278,00	0,52
28 569,00	CIE DE SAINT-GOBAIN	EUR	1 503 267,58	1 592 150,37	0,28
16 717,00	LEGRAND SA	EUR	1 429 574,75	1 517 903,60	0,26
7 231,00	IEFFAGE SA	EUR	677 026,75	691 138,98	0,12
4 872,00	THALES SA	EUR	621 311,10	668 438,40	0,12
4 018,00	AEROPORTS DE PARIS	EUR	534 814,87	528 367,00	0,09
17 967,00	ALSTOM SA	EUR	507 840,07	490 858,44	0,09
15 765,00	BOUYGUES SA	EUR	501 229,34	484 931,40	0,08
30 810,00	GETLINK SE	EUR	510 830,60	480 019,80	0,08
174,00	DASSAULT AVIATION SA	EUR	28 724,62	31 911,60	0,01
Finance			10 600 894,06	10 972 577,71	1,91
68 238,00	BNP PARIBAS SA	EUR	3 624 543,98	3 938 697,36	0,68
112 707,00	AXA SA	EUR	2 818 517,57	3 045 906,68	0,53
44 604,00	SOCIETE GENERALE SA	EUR	1 033 361,11	1 061 575,20	0,18
73 882,00	CREDIT AGRICOLE SA	EUR	751 435,25	803 245,10	0,14
5 550,00	GECINA SA	EUR	596 100,67	541 402,50	0,09
9 089,00	UNIBAIL-RODAMCO-WESTFIELD	EUR	487 617,95	437 635,35	0,08
13 900,00	KLEPIERRE SA	EUR	289 708,34	315 808,00	0,06
6 844,00	COVIVIO SA	EUR	446 050,79	295 523,92	0,05
3 849,00	AMUNDI SA	EUR	220 858,11	208 038,45	0,04
2 727,00	EURAZEO SE	EUR	177 390,58	175 755,15	0,03
1 585,00	WENDEL SE	EUR	155 309,71	148 990,00	0,03
Health			9 374 539,63	9 875 734,24	1,71
68 821,00	SANOFI	EUR	6 302 218,08	6 758 222,20	1,17
14 961,00	ESSILORLUXOTTICA SA	EUR	2 402 195,99	2 582 268,60	0,45
1 272,00	SARTORIUS STEDIM BIOTECH	EUR	413 523,22	290 906,40	0,05
2 542,00	BIOMERIEUX	EUR	256 602,34	244 337,04	0,04
Energy			7 032 649,52	7 748 182,20	1,35
147 444,00	TOTALENERGIES SE	EUR	7 032 649,52	7 748 182,20	1,35
Basic Goods			6 112 659,65	6 347 120,38	1,10
13 176,00	PERNOD RICARD SA	EUR	2 486 101,05	2 666 822,40	0,46
46 785,00	DANONE SA	EUR	2 552 805,18	2 626 509,90	0,45
48 696,00	CARREFOUR SA	EUR	834 222,80	845 119,08	0,15
1 420,00	REMY COINTREAU SA	EUR	239 530,62	208 669,00	0,04
Raw materials			4 263 507,39	4 974 190,90	0,86
29 554,00	AIR LIQUIDE SA	EUR	4 134 385,06	4 852 766,80	0,84
1 407,00	ARKEMA SA	EUR	129 122,33	121 424,10	0,02
Computing and IT			4 682 304,76	4 278 144,08	0,74
48 663,00	DASSAULT SYSTEMES SE	EUR	1 891 105,45	1 976 934,38	0,34
7 573,00	CAPGEMINI SE	EUR	1 307 900,79	1 314 294,15	0,23
3 259,00	TELEPERFORMANCE	EUR	836 959,21	500 093,55	0,09
14 532,00	WORLDLINE SA	EUR	646 339,31	486 822,00	0,08
Multi-Utilities			2 288 476,48	2 610 344,03	0,45
115 601,00	ENGIE SA	EUR	1 473 606,20	1 760 372,03	0,30
29 360,00	VEOLIA ENVIRONNEMENT SA	EUR	814 870,28	849 972,00	0,15
Telecommunication			2 058 240,89	2 137 263,30	0,37
112 093,00	ORANGE SA	EUR	1 178 873,36	1 199 619,29	0,21
10 361,00	PUBLICIS GROUPE SA	EUR	666 977,62	761 533,50	0,13

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
15 515,00	VIVENDI SE	EUR	164 729,43	130 419,09	0,02
8 002,00	BOLLORE SE	EUR	47 660,48	45 691,42	0,01
SWITZERLAND			86 079 095,41	88 939 254,84	15,43
Health			33 861 211,27	33 393 250,64	5,80
130 359,00	NOVARTIS AG	CHF	10 494 353,15	12 020 027,96	2,09
42 099,00	ROCHE HOLDING AG	CHF	13 361 624,04	11 796 442,60	2,05
37 919,00	ALCON, INC.	CHF	2 547 005,19	2 878 704,14	0,50
4 995,00	LONZA GROUP AG	CHF	2 841 907,65	2 729 671,92	0,47
12 752,00	DSM-FIRMENICH AG	EUR	1 750 271,81	1 257 602,24	0,22
7 861,00	STRAUMANN HOLDING AG	CHF	1 038 673,83	1 169 006,12	0,20
3 256,00	SONOVA HOLDING AG	CHF	948 921,74	794 599,16	0,14
2 102,00	ROCHE HOLDING AG	CHF	732 928,60	632 281,84	0,11
1 438,00	BACHEM HOLDING AG	CHF	145 525,26	114 914,66	0,02
Basic Goods			19 886 901,82	19 954 768,09	3,46
165 735,00	NESTLE SA	CHF	18 312 910,39	18 270 416,69	3,17
55,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	573 353,81	633 360,46	0,11
4,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	449 701,08	454 888,46	0,08
15 145,00	COCA-COLA HBC AG	GBP	352 791,38	413 859,21	0,07
103,00	BARRY CALLEBAUT AG	CHF	198 145,16	182 243,27	0,03
Finance			12 486 673,75	13 325 973,66	2,31
9 250,00	ZURICH INSURANCE GROUP AG	CHF	3 803 635,82	4 026 710,55	0,70
202 745,00	UBS GROUP AG	CHF	3 169 967,17	3 758 639,63	0,65
18 596,00	SWISS RE AG	CHF	1 550 178,00	1 715 445,69	0,30
1 404,00	PARTNERS GROUP HOLDING AG	CHF	1 388 072,12	1 210 583,59	0,21
1 898,00	SWISS LIFE HOLDING AG	CHF	994 325,42	1 016 997,41	0,18
13 221,00	JULIUS BAER GROUP LTD.	CHF	711 466,04	763 138,03	0,13
2 803,00	BALOISE HOLDING AG	CHF	405 757,98	377 346,57	0,06
2 223,00	HELVETIA HOLDING AG	CHF	295 094,58	275 579,42	0,05
1 875,00	BANQUE CANTONALE VAUDOISE	CHF	168 176,62	181 532,77	0,03
Industries			11 667 533,71	13 135 997,08	2,28
98 803,00	ABB LTD.	CHF	2 849 891,08	3 561 130,71	0,62
37 697,00	HOLCIM AG	CHF	1 720 692,48	2 325 012,16	0,40
8 372,00	SIKA AG	CHF	2 199 702,95	2 193 218,48	0,38
3 817,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	940 621,61	1 035 137,52	0,18
1 996,00	GEBERIT AG	CHF	1 063 629,06	957 240,64	0,17
10 819,00	SGS SA	CHF	1 008 285,25	937 290,13	0,16
27 746,00	SIG GROUP AG	CHF	628 694,66	701 564,31	0,12
1 824,00	VAT GROUP AG	CHF	601 381,58	691 430,46	0,12
2 065,00	SCHINDLER HOLDING AG	CHF	388 583,75	425 243,87	0,08
1 437,00	SCHINDLER HOLDING AG	CHF	266 051,29	308 728,80	0,05
Consumer Retail			3 937 994,44	5 230 945,99	0,91
30 713,00	CIE FINANCIERE RICHEMONT SA	CHF	3 470 433,13	4 771 848,01	0,83
566,00	SWATCH GROUP AG	CHF	160 699,70	151 406,75	0,03
4 940,00	ADECCO GROUP AG	CHF	144 613,39	147 937,31	0,03
3 131,00	DUFREY AG	CHF	132 338,80	130 749,25	0,02
576,00	SWATCH GROUP AG	CHF	29 909,42	29 004,67	0,00
Raw materials			2 279 073,12	2 031 913,43	0,35
612,00	GIVAUDAN SA	CHF	2 099 786,75	1 859 079,95	0,32
13 057,00	CLARIANT AG	CHF	179 286,37	172 833,48	0,03
Computing and IT			1 260 525,07	1 118 339,63	0,19
13 779,00	LOGITECH INTERNATIONAL SA	CHF	813 470,53	751 584,29	0,13
5 032,00	TEMENOS AG	CHF	447 054,54	366 755,34	0,06

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Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			699 182,23	748 066,32	0,13
1 309,00	SWISSCOM AG	CHF	699 182,23	748 066,32	0,13
GERMANY			71 269 337,77	74 511 044,59	12,93
Consumer Retail			14 321 299,39	15 307 388,82	2,66
52 561,00	MERCEDES-BENZ GROUP AG	EUR	3 268 879,79	3 872 168,87	0,67
24 989,00	BAYERISCHE MOTOREN WERKE AG	EUR	2 119 773,17	2 811 762,28	0,49
10 103,00	ADIDAS AG	EUR	2 037 281,47	1 796 111,34	0,31
9 086,00	VOLKSWAGEN AG	EUR	1 348 765,99	1 117 032,84	0,19
32 191,00	DAIMLER TRUCK HOLDING AG	EUR	893 145,16	1 062 303,00	0,19
6 476,00	DR ING HC F PORSCHE AG	EUR	620 757,66	736 645,00	0,13
2 747,00	RHEINMETALL AG	EUR	560 850,10	688 947,60	0,12
5 986,00	BAYERISCHE MOTOREN WERKE AG	EUR	497 977,91	623 741,20	0,11
59 343,00	DEUTSCHE LUFTHANSA AG	EUR	481 208,68	556 578,00	0,10
7 420,00	PUMA SE	EUR	528 640,12	408 990,40	0,07
5 779,00	CONTINENTAL AG	EUR	394 986,25	399 328,90	0,07
13 793,00	ZALANDO SE	EUR	692 025,34	363 583,48	0,06
5 851,00	PORSCHE AUTOMOBIL HOLDING SE	EUR	346 929,64	322 741,16	0,06
2 563,00	BEIERSDORF AG	EUR	309 314,39	310 763,75	0,05
357,00	RATIONAL AG	EUR	220 763,72	236 691,00	0,04
Finance			14 062 442,37	14 442 051,38	2,51
24 793,00	ALLIANZ SE	EUR	5 035 214,36	5 285 867,60	0,92
8 607,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	2 258 834,09	2 957 365,20	0,51
11 709,00	DEUTSCHE BOERSE AG	EUR	1 864 317,74	1 979 991,90	0,34
118 726,00	DEUTSCHE BANK AG	EUR	1 200 626,20	1 141 906,67	0,20
55 003,00	VONOVIA SE	EUR	1 639 301,76	984 278,69	0,17
3 713,00	HANNOVER RUECK SE	EUR	655 969,35	721 621,55	0,12
65 585,00	COMMERZBANK AG	EUR	491 067,30	665 687,75	0,12
9 408,00	LEG IMMOBILIEN SE	EUR	708 221,53	495 237,12	0,09
3 998,00	TALANX AG	EUR	208 890,04	210 094,90	0,04
Industries			12 120 528,86	13 174 294,61	2,29
46 188,00	SIEMENS AG	EUR	6 017 975,21	7 045 517,52	1,22
63 310,00	DEUTSCHE POST AG	EUR	2 688 137,42	2 831 856,30	0,49
17 743,00	GEA GROUP AG	EUR	693 210,80	679 734,33	0,12
1 783,00	SARTORIUS AG	EUR	748 905,06	565 389,30	0,10
2 365,00	MTU AERO ENGINES AG	EUR	484 607,10	561 451,00	0,10
7 125,00	HEIDELBERG MATERIALS AG	EUR	459 440,03	535 800,00	0,09
6 864,00	KNORR-BREMSE AG	EUR	447 912,44	480 342,72	0,09
29 308,00	SIEMENS ENERGY AG	EUR	580 340,80	474 203,44	0,08
Computing and IT			9 777 780,74	11 391 963,70	1,98
66 431,00	SAP SE	EUR	7 215 550,43	8 313 175,34	1,44
74 184,00	INFINEON TECHNOLOGIES AG	EUR	2 308 999,85	2 803 042,44	0,49
3 531,00	NEMETSCHKE SE	EUR	218 923,71	242 367,84	0,04
919,00	BECHTLE AG	EUR	34 306,75	33 378,08	0,01
Health			7 726 587,76	7 139 493,92	1,24
62 193,00	BAYER AG	EUR	3 426 266,81	3 151 319,31	0,55
9 492,00	MERCK KGAA	EUR	1 600 362,71	1 438 512,60	0,25
17 679,00	SIEMENS HEALTHINEERS AG	EUR	934 919,56	916 832,94	0,16
31 556,00	FRESENIUS SE & CO. KGAA	EUR	904 268,43	800 575,72	0,14
16 351,00	FRESENIUS MEDICAL CARE AG & CO. KGAA	EUR	701 311,07	715 683,27	0,12
1 177,00	CARL ZEISS MEDITEC AG	EUR	159 459,18	116 570,08	0,02
Raw materials			4 729 162,02	4 239 924,35	0,73
49 767,00	BASF SE	EUR	2 588 451,87	2 213 138,49	0,38
9 799,00	SYMRISE AG	EUR	1 043 059,22	940 899,98	0,16

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Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 370,00	BRENTAG SE	EUR	677 980,00	669 018,00	0,12
5 504,00	COVESTRO AG	EUR	223 275,30	261 880,32	0,04
8 892,00	EVONIK INDUSTRIES AG	EUR	196 395,63	154 987,56	0,03
Telecommunication			4 017 950,29	4 227 791,60	0,73
176 924,00	DEUTSCHE TELEKOM AG	EUR	3 157 114,99	3 534 233,82	0,61
9 585,00	DELIVERY HERO SE	EUR	559 329,45	387 281,93	0,07
3 932,00	SCOUT24 SE	EUR	223 750,18	228 370,56	0,04
30 231,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	77 755,67	77 905,29	0,01
Multi-Utilities			2 394 320,07	2 607 802,55	0,45
127 238,00	E.ON SE	EUR	1 321 289,03	1 486 139,84	0,26
28 133,00	RWE AG	EUR	1 073 031,04	1 121 662,71	0,19
Basic Goods			2 119 266,27	1 980 333,66	0,34
14 384,00	HENKEL AG & CO. KGAA	EUR	939 424,43	927 768,00	0,16
10 711,00	HENKEL AG & CO. KGAA PREF	EUR	740 673,32	784 687,86	0,13
11 853,00	HELLOFRESH SE	EUR	439 168,52	267 877,80	0,05
NETHERLANDS			43 547 932,76	48 758 490,31	8,46
Computing and IT			16 312 540,72	19 977 693,63	3,46
25 068,00	ASML HOLDING NV	EUR	13 537 431,43	16 620 084,00	2,88
48 423,00	STMICROELECTRONICS NV	EUR	1 870 040,21	2 206 151,88	0,38
2 965,00	ASM INTERNATIONAL NV	EUR	905 069,08	1 151 457,75	0,20
Consumer Retail			7 818 082,11	8 280 369,38	1,44
1 334,00	ADYEN NV	EUR	2 246 975,77	2 115 457,20	0,37
120 887,00	STELLANTIS NV	EUR	1 821 443,69	1 945 071,83	0,34
5 994,00	FERRARI NV	EUR	1 303 731,61	1 795 203,00	0,31
61 888,00	UNIVERSAL MUSIC GROUP NV	EUR	1 332 560,74	1 259 420,80	0,22
11 001,00	AERCAP HOLDINGS NV	USD	550 794,64	640 497,99	0,11
6 371,00	RANDSTAD NV	EUR	349 482,24	307 783,01	0,05
17 095,00	DAVIDE CAMPARI-MILANO NV	EUR	213 093,42	216 935,55	0,04
Telecommunication			5 773 836,57	6 381 883,36	1,11
49 723,00	PROSUS NV	EUR	3 148 907,20	3 336 910,53	0,58
16 824,00	WOLTERS KLUWER NV	EUR	1 607 774,61	1 956 631,20	0,34
332 928,00	KONINKLIJKE KPN NV	EUR	1 017 154,76	1 088 341,63	0,19
Finance			4 190 827,34	4 642 660,62	0,80
222 313,00	ING GROEP NV	EUR	2 318 457,30	2 742 897,79	0,48
6 769,00	EXOR NV	EUR	507 188,56	552 891,92	0,09
15 256,00	NN GROUP NV	EUR	561 432,82	517 330,96	0,09
102 856,00	AEGON NV	EUR	433 672,49	476 223,28	0,08
24 829,00	ABN AMRO BANK NV	EUR	370 076,17	353 316,67	0,06
Basic Goods			4 104 338,04	4 088 485,32	0,71
58 025,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 635 579,65	1 813 861,50	0,31
16 094,00	HEINEKEN NV	EUR	1 464 303,97	1 515 732,92	0,26
6 162,00	HEINEKEN HOLDING NV	EUR	475 704,70	490 803,30	0,09
19 100,00	JUST EAT TAKEAWAY.COM NV	EUR	528 749,72	268 087,60	0,05
Health			2 368 739,94	2 484 049,42	0,43
49 980,00	KONINKLIJKE PHILIPS NV	EUR	937 704,95	990 003,84	0,17
15 177,00	QIAGEN NV	EUR	667 604,00	624 381,78	0,11
1 550,00	ARGENX SE	EUR	436 567,04	550 870,00	0,10
897,00	ARGENX SE	EUR	326 863,95	318 793,80	0,05
Industries			1 439 410,29	1 479 647,90	0,26
69 954,00	CNH INDUSTRIAL NV	EUR	916 036,10	923 742,57	0,16
19 189,00	FERROVIAL SE	EUR	523 374,19	555 905,33	0,10

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Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 540 157,75	1 423 700,68	0,25
14 642,00	AKZO NOBEL NV	EUR	1 139 170,72	1 094 050,24	0,19
1 360,00	IMCD NV	EUR	195 541,71	179 112,00	0,03
6 852,00	OCI NV	EUR	205 445,32	150 538,44	0,03
DENMARK			22 723 443,55	27 316 416,36	4,74
Health			12 884 478,80	17 619 781,19	3,06
102 607,00	NOVO NORDISK AS	DKK	10 340 025,78	15 150 073,04	2,63
4 061,00	GENMAB AS	DKK	1 415 067,71	1 407 131,55	0,25
7 128,00	COLOPLAST AS	DKK	903 108,28	816 771,44	0,14
6 344,00	DEMANT AS	DKK	226 277,03	245 805,16	0,04
Industries			3 061 579,11	3 162 897,67	0,55
11 814,00	DSV AS	DKK	1 912 641,82	2 273 658,11	0,39
283,00	AP MOLLER - MAERSK AS -B-	DKK	589 595,65	455 138,91	0,08
205,00	AP MOLLER - MAERSK AS -A-	DKK	445 926,71	327 078,73	0,06
452,00	ROCKWOOL AS	DKK	113 414,93	107 021,92	0,02
Energy			1 701 703,63	1 560 925,03	0,27
64 050,00	VESTAS WIND SYSTEMS AS	DKK	1 701 703,63	1 560 925,03	0,27
Finance			1 194 979,59	1 384 475,09	0,24
42 568,00	DANSKE BANK AS	DKK	756 013,51	949 015,57	0,16
21 960,00	TRYG AS	DKK	438 966,08	435 459,52	0,08
Basic Goods			1 210 982,74	1 317 872,40	0,23
6 529,00	CARLSBERG AS	DKK	832 456,56	956 212,34	0,17
5 686,00	CHR HANSEN HOLDING AS	DKK	378 526,18	361 660,06	0,06
Multi-Utilities			1 372 896,23	1 142 745,03	0,20
13 196,00	ORSTED AS	DKK	1 372 896,23	1 142 745,03	0,20
Raw materials			737 548,71	568 093,80	0,10
13 306,00	NOVOZYMES AS	DKK	737 548,71	568 093,80	0,10
Consumer Retail			559 274,74	559 626,15	0,09
6 840,00	PANDORA AS	DKK	559 274,74	559 626,15	0,09
SWEDEN			28 013 324,21	26 156 377,07	4,54
Industries			10 476 863,85	10 481 073,26	1,82
161 745,00	ATLAS COPCO AB	SEK	1 942 435,38	2 132 951,42	0,37
63 653,00	ASSA ABLOY AB	SEK	1 456 394,38	1 399 000,04	0,24
61 771,00	SANDVIK AB	SEK	1 161 338,51	1 101 834,66	0,19
95 151,00	ATLAS COPCO AB	SEK	989 937,44	1 083 993,65	0,19
85 867,00	HEXAGON AB	SEK	972 515,72	967 297,14	0,17
94 178,00	NIBE INDUSTRIER AB	SEK	857 243,28	818 367,75	0,14
38 192,00	EPIROC AB	SEK	684 681,31	660 828,42	0,12
17 504,00	ALFA LAVAL AB	SEK	520 282,30	583 752,75	0,10
26 551,00	EPIROC AB	SEK	409 800,53	392 714,88	0,07
32 174,00	BEIJER REF AB	SEK	438 021,52	375 683,89	0,07
18 803,00	SKF AB	SEK	330 690,01	299 336,08	0,05
11 085,00	INDUTRADE AB	SEK	251 718,24	228 487,42	0,04
4 011,00	SAAB AB	SEK	204 357,25	198 504,00	0,03
23 440,00	HUSQVARNA AB	SEK	210 586,65	194 215,76	0,03
2 431,00	INVESTMENT AB LATOUR	SEK	46 861,33	44 105,40	0,01
Finance			6 884 818,77	6 406 258,88	1,11
106 156,00	INVESTOR AB	SEK	1 912 993,94	1 942 643,43	0,34
98 763,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	1 041 639,94	998 590,45	0,17
51 843,00	SWEDBANK AB	SEK	802 605,68	800 023,08	0,14

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Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
89 141,00	SVENSKA HANDELSBANKEN AB	SEK	796 034,60	683 371,20	0,12
26 524,00	INVESTOR AB	SEK	512 912,36	485 498,90	0,08
22 083,00	EQT AB	SEK	576 933,30	388 656,48	0,07
15 820,00	SAGAX AB	SEK	368 812,91	285 946,75	0,05
9 618,00	INDUSTRIVARDEN AB	SEK	232 916,49	242 567,53	0,04
8 176,00	INDUSTRIVARDEN AB	SEK	198 282,69	207 310,15	0,04
4 802,00	L E LUNDBERGFORETAGEN AB	SEK	193 841,42	186 958,26	0,03
14 568,00	KINNEVIK AB	SEK	247 845,44	184 692,65	0,03
Consumer Retail			5 073 147,55	5 266 842,49	0,91
78 867,00	VOLVO AB	SEK	1 386 483,96	1 492 448,21	0,26
11 565,00	EVOLUTION AB	SEK	1 209 767,42	1 340 392,01	0,23
44 677,00	ESSITY AB	SEK	1 112 208,40	1 088 469,54	0,19
42 204,00	H & M HENNES & MAURITZ AB	SEK	590 056,62	663 203,46	0,11
22 693,00	VOLVO AB	SEK	433 999,73	442 143,13	0,08
35 763,00	VOLVO CAR AB	SEK	218 926,93	129 951,02	0,02
14 685,00	SECURITAS AB	SEK	121 704,49	110 235,12	0,02
Telecommunication			2 761 181,87	1 924 429,71	0,34
341 390,00	TELIA CO. AB	SEK	1 031 905,99	685 142,69	0,12
135 162,00	TELEFONAKTIEBOLAGET LM ERICSSON	SEK	952 942,22	669 947,70	0,12
75 283,00	TELE2 AB	SEK	776 333,66	569 339,32	0,10
Raw materials			1 291 885,47	979 861,26	0,17
30 077,00	BOLIDEN AB	SEK	1 061 076,19	795 172,51	0,14
5 618,00	HOLMEN AB	SEK	230 809,28	184 688,75	0,03
Health			1 215 648,51	975 500,18	0,17
55 352,00	SVENSKA CELLULOSA AB SCA	SEK	786 867,12	645 620,26	0,11
8 826,00	GETINGE AB	SEK	223 608,77	141 517,42	0,02
5 845,00	SWEDISH ORPHAN BIOVITRUM AB	SEK	120 765,55	104 358,86	0,02
4 225,00	LIFCO AB	SEK	84 407,07	84 003,64	0,02
Computing and IT			309 778,19	122 411,29	0,02
53 506,00	EMBRACER GROUP AB	SEK	309 778,19	122 411,29	0,02
SPAIN			20 209 892,68	22 880 588,46	3,97
Finance			5 799 913,04	6 986 754,64	1,21
1 010 668,00	BANCO SANTANDER SA	EUR	2 949 568,40	3 421 111,18	0,59
370 481,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1 984 679,95	2 605 222,39	0,45
253 610,00	CAIXABANK SA	EUR	865 664,69	960 421,07	0,17
Multi-Utilities			6 277 765,78	6 782 658,00	1,18
383 391,00	IBERDROLA SA	EUR	3 964 072,07	4 581 522,45	0,80
47 228,00	REDEIA CORP. SA	EUR	799 735,65	726 602,78	0,13
19 360,00	NATURGY ENERGY GROUP SA	EUR	486 647,51	527 753,60	0,09
23 161,00	ENDESA SA	EUR	463 817,02	455 113,65	0,08
22 317,00	EDP RENOVAVEIS SA	EUR	478 999,37	408 289,52	0,07
4 632,00	ENAGAS SA	EUR	84 494,16	83 376,00	0,01
Computing and IT			1 909 822,97	2 374 888,10	0,41
34 073,00	AMADEUS IT GROUP SA	EUR	1 909 822,97	2 374 888,10	0,41
Telecommunication			2 353 986,37	2 118 351,61	0,37
33 721,00	CELLNEX TELECOM SA	EUR	1 414 939,13	1 247 339,79	0,22
234 395,00	TELEFONICA SA	EUR	939 047,24	871 011,82	0,15
Consumer Retail			1 551 188,64	2 110 614,66	0,37
59 521,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 551 188,64	2 110 614,66	0,37

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 168 206,65	1 348 898,26	0,23
23 958,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	593 862,41	770 728,86	0,13
3 307,00	AENA SME SA	EUR	474 103,24	489 436,00	0,08
571,00	ACCIONA SA	EUR	100 241,00	88 733,40	0,02
Energy			961 601,33	989 555,03	0,17
57 501,00	REPSOL SA	EUR	700 821,84	766 488,33	0,13
7 285,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	260 779,49	223 066,70	0,04
Health			187 407,90	168 868,16	0,03
14 384,00	GRIFOLS SA	EUR	187 407,90	168 868,16	0,03
ITALY			14 376 660,39	15 913 719,06	2,76
Finance			6 116 621,20	7 343 899,99	1,27
113 439,00	UNICREDIT SPA	EUR	1 431 466,04	2 412 280,34	0,42
991 918,00	INTESA SANPAOLO SPA	EUR	2 122 578,56	2 380 603,20	0,41
62 596,00	ASSICURAZIONI GENERALI SPA	EUR	1 102 090,68	1 165 537,52	0,20
37 935,00	FINECOBANK BANCA FINECO SPA	EUR	524 046,28	467 169,53	0,08
33 833,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	326 887,29	370 809,68	0,06
31 739,00	POSTE ITALIANE SPA	EUR	292 417,90	314 723,92	0,06
32 411,00	NEXI SPA	EUR	317 134,45	232 775,80	0,04
Multi-Utilities			4 498 785,93	4 530 821,23	0,79
485 833,00	ENEL SPA	EUR	3 030 164,83	2 996 617,94	0,52
126 591,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	914 997,92	988 169,35	0,17
114 066,00	SNAM SPA	EUR	553 623,18	546 033,94	0,10
Energy			1 817 271,68	1 873 676,30	0,32
142 139,00	ENI SPA	EUR	1 817 271,68	1 873 676,30	0,32
Consumer Retail			771 240,61	903 291,74	0,16
14 261,00	MONCLER SPA	EUR	771 240,61	903 291,74	0,16
Industries			644 864,08	744 023,92	0,13
15 576,00	PRYSMIAN SPA	EUR	500 107,15	596 249,28	0,10
12 233,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	144 756,93	147 774,64	0,03
Health			395 830,03	396 314,48	0,07
8 222,00	AMPLIFON SPA	EUR	278 009,04	276 176,98	0,05
2 746,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	117 820,99	120 137,50	0,02
Telecommunication			132 046,86	121 691,40	0,02
472 038,00	TELECOM ITALIA SPA	EUR	132 046,86	121 691,40	0,02
FINLAND			11 658 185,52	10 550 013,73	1,83
Finance			3 177 054,62	3 155 571,83	0,55
199 625,00	NORDEA BANK ABP	SEK	1 938 406,83	1 987 064,79	0,35
28 417,00	SAMPO OYJ	EUR	1 238 647,79	1 168 507,04	0,20
Telecommunication			2 464 935,22	2 168 423,15	0,38
434 339,00	NOKIA OYJ	EUR	1 929 726,83	1 665 907,23	0,29
10 268,00	ELISA OYJ	EUR	535 208,39	502 515,92	0,09
Industries			2 013 908,72	2 001 594,10	0,35
22 981,00	KONE OYJ	EUR	1 189 185,98	1 099 181,23	0,19
49 957,00	METSO OYJ	EUR	503 530,23	551 775,07	0,10
33 993,00	WARTSILA OYJ ABP	EUR	321 192,51	350 637,80	0,06
Raw materials			1 795 556,87	1 465 943,78	0,25
35 970,00	UPM-KYMMENE OYJ	EUR	1 134 565,37	980 901,90	0,17
45 651,00	STORA ENSO OYJ	EUR	660 991,50	485 041,88	0,08

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 295 685,64	1 031 319,74	0,18
29 249,00	NESTE OYJ	EUR	1 295 685,64	1 031 319,74	0,18
Basic Goods			600 804,08	445 481,25	0,08
25 825,00	KESKO OYJ	EUR	600 804,08	445 481,25	0,08
Multi-Utilities			228 870,86	205 107,60	0,03
16 723,00	FORTUM OYJ	EUR	228 870,86	205 107,60	0,03
Health			81 369,51	76 572,28	0,01
2 014,00	ORION OYJ	EUR	81 369,51	76 572,28	0,01
IRELAND			7 351 572,66	8 062 067,93	1,40
Industries			2 806 702,75	3 263 678,70	0,57
53 523,00	CRH PLC	EUR	2 130 914,93	2 702 911,50	0,47
9 208,00	KINGSPAN GROUP PLC	EUR	675 787,82	560 767,20	0,10
Consumer Retail			1 559 386,15	2 032 646,00	0,35
11 032,00	FLUTTER ENTERTAINMENT PLC	EUR	1 559 386,15	2 032 646,00	0,35
Basic Goods			1 189 940,03	1 040 383,20	0,18
11 640,00	KERRY GROUP PLC	EUR	1 189 940,03	1 040 383,20	0,18
Finance			822 110,54	892 502,81	0,15
65 828,00	BANK OF IRELAND GROUP PLC	EUR	535 628,71	575 205,06	0,10
82 415,00	AIB GROUP PLC	EUR	286 481,83	317 297,75	0,05
Raw materials			541 525,60	443 509,31	0,08
14 527,00	SMURFIT KAPPA GROUP PLC	EUR	541 525,60	443 509,31	0,08
Energy			431 907,59	389 347,91	0,07
7 597,00	DCC PLC	GBP	431 907,59	389 347,91	0,07
BELGIUM			7 578 570,58	6 990 622,09	1,21
Basic Goods			3 036 110,02	2 936 998,78	0,51
56 666,00	ANHEUSER-BUSCH INBEV SA	EUR	3 036 110,02	2 936 998,78	0,51
Finance			2 569 817,74	2 339 060,99	0,41
15 339,00	KBC GROUP NV	EUR	971 713,42	980 468,88	0,17
6 070,00	GROUPE BRUXELLES LAMBERT NV	EUR	460 567,35	438 011,20	0,08
10 043,00	AGEAS SA	EUR	423 572,28	372 695,73	0,07
14 629,00	WAREHOUSES DE PAUW CVA	EUR	444 659,29	367 480,48	0,06
951,00	SOFINA SA	EUR	269 305,40	180 404,70	0,03
Health			869 933,66	808 670,80	0,14
9 959,00	UCB SA	EUR	869 933,66	808 670,80	0,14
Raw materials			734 052,85	549 645,42	0,09
16 218,00	UMICORE SA	EUR	598 759,47	415 018,62	0,07
1 316,00	SOLVAY SA	EUR	135 293,38	134 626,80	0,02
Multi-Utilities			199 102,12	187 708,20	0,03
1 614,00	ELIA GROUP SA	EUR	199 102,12	187 708,20	0,03
Consumer Retail			169 554,19	168 537,90	0,03
1 041,00	D'IETEREN GROUP	EUR	169 554,19	168 537,90	0,03
JERSEY			5 715 729,44	5 684 287,43	0,99
Raw materials			3 101 136,45	3 128 915,10	0,54
604 062,00	GLENCORE PLC	GBP	3 101 136,45	3 128 915,10	0,54

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 713 995,78	1 786 513,68	0,31
50 798,00	EXPERIAN PLC	GBP	1 713 995,78	1 786 513,68	0,31
Telecommunication			900 597,21	768 858,65	0,14
80 130,00	WPP PLC	GBP	900 597,21	768 858,65	0,14
NORWAY			6 055 141,86	5 392 925,29	0,94
Energy			2 115 563,83	1 981 171,86	0,34
66 589,00	EQUINOR ASA	NOK	1 861 043,97	1 778 025,46	0,31
9 430,00	AKER BP ASA	NOK	254 519,86	203 146,40	0,03
Finance			1 254 776,78	1 157 946,98	0,20
56 857,00	DNB BANK ASA	NOK	1 026 810,69	976 276,93	0,17
12 360,00	GJENSIDIGE FORSIKRING ASA	NOK	227 966,09	181 670,05	0,03
Basic Goods			968 612,68	794 012,11	0,14
55 011,00	ORKLA ASA	NOK	406 996,14	362 865,46	0,06
22 472,00	MOWI ASA	NOK	452 640,26	327 222,38	0,06
2 806,00	SALMAR ASA	NOK	108 976,28	103 924,27	0,02
Raw materials			743 893,12	586 759,05	0,10
81 193,00	NORSK HYDRO ASA	NOK	574 478,14	443 180,84	0,08
4 428,00	YARA INTERNATIONAL ASA	NOK	169 414,98	143 578,21	0,02
Telecommunication			669 742,83	521 507,10	0,09
56 026,00	TELENOR ASA	NOK	669 742,83	521 507,10	0,09
Industries			274 248,27	326 580,84	0,06
7 819,00	KONGSBERG GRUPPEN ASA	NOK	274 248,27	326 580,84	0,06
Consumer Retail			28 304,35	24 947,35	0,01
4 142,00	ADEVINTA ASA	NOK	28 304,35	24 947,35	0,01
PORTUGAL			1 692 060,14	1 666 166,27	0,29
Multi-Utilities			1 075 687,53	1 043 543,59	0,18
233 142,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 075 687,53	1 043 543,59	0,18
Energy			561 897,78	565 555,04	0,10
52 757,00	GALP ENERGIA SGPS SA	EUR	561 897,78	565 555,04	0,10
Basic Goods			54 474,83	57 067,64	0,01
2 261,00	JERONIMO MARTINS SGPS SA	EUR	54 474,83	57 067,64	0,01
AUSTRIA			1 771 223,43	1 639 551,63	0,28
Finance			662 963,52	675 751,22	0,12
21 058,00	ERSTE GROUP BANK AG	EUR	662 963,52	675 751,22	0,12
Energy			604 492,61	537 700,96	0,09
13 844,00	OMV AG	EUR	604 492,61	537 700,96	0,09
Multi-Utilities			463 142,96	382 013,45	0,06
5 201,00	VERBUND AG	EUR	463 142,96	382 013,45	0,06
Raw materials			40 624,34	44 086,00	0,01
1 340,00	VOESTALPINE AG	EUR	40 624,34	44 086,00	0,01
LUXEMBOURG			1 690 207,35	1 459 390,37	0,25
Health			889 351,33	668 258,40	0,12
11 490,00	EUROFINS SCIENTIFIC SE	EUR	889 351,33	668 258,40	0,12

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

Eurizon Fund - Equity Europe ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			552 187,18	528 914,88	0,09
21 216,00	ARCELORMITTAL SA	EUR	552 187,18	528 914,88	0,09
Industries			248 668,84	262 217,09	0,04
19 119,00	TENARIS SA	EUR	248 668,84	262 217,09	0,04
ISLE OF MAN			748 432,18	670 638,69	0,12
Consumer Retail			748 432,18	670 638,69	0,12
45 244,00	ENTAIN PLC	GBP	748 432,18	670 638,69	0,12
Total Portfolio			542 643 598,90	574 317 331,87	99,66

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

Eurizon Fund - Equity Europe ESG LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						19 082,50	4 228 625,00
Unrealised profit on future contracts and commitment						19 082,50	4 228 625,00
50	(114)	Sale	STOXX EUROPE 600 INDEX	15/09/2023	EUR	11 970,00	2 643 660,00
100	53	Purchase	MSCI EUROPE INDEX	15/09/2023	EUR	7 112,50	1 584 965,00

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

Eurizon Fund - Equity Europe ESG LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			8,51
Unrealised profit on forward foreign exchange contracts			11,25
17/07/2023	613,63 EUR	7 133,89 SEK	8,29
17/07/2023	2 004,84 EUR	1 953,22 CHF	2,31
17/07/2023	132,79 EUR	1 544,77 NOK	0,65
Unrealised loss on forward foreign exchange contracts			(2,74)
17/07/2023	2 894,84 EUR	2 487,61 GBP	(2,36)
17/07/2023	601,03 EUR	4 477,45 DKK	(0,38)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	256 023 659,75	
Banks	(Note 3)	1 318 046,92	
Other banks and broker accounts	(Notes 2, 3, 10)	48 343,97	
Option contracts	(Notes 2, 10)	22 648,02	
Unrealised profit on future contracts	(Notes 2, 10)	27 690,18	
Receivable on subscriptions		2 436,00	
Other assets	(Note 11)	130 023,86	
Total assets		257 572 848,70	
Liabilities			
Bank overdrafts	(Note 3)	(1 326 890,72)	
Option contracts	(Notes 2, 10)	(17 699,35)	
Payable on investments purchased		(846 409,15)	
Payable on redemptions		(60 044,85)	
Other liabilities		(66 434,57)	
Total liabilities		(2 317 478,64)	
Total net assets		255 255 370,06	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	164,54	1 551 344,354

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 2023 IN EUR

Net assets at the beginning of the period	Notes	84 109 142,59
Net income from investments	(Note 2)	1 069 399,01
Other income	(Notes 6, 17)	5 678,57
Total income		1 075 077,58
Management fee	(Note 6)	(183 904,23)
Administration fee	(Note 8)	(81 053,85)
Subscription tax	(Note 4)	(11 008,72)
Other charges and taxes	(Note 5)	(493,50)
Total expenses		(276 460,30)
Net investment income / (loss)		798 617,28
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	152 759,92
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	22 821 967,85
- option contracts	(Note 2)	(9 437,01)
- foreign currencies	(Note 2)	(1 415,21)
- future contracts	(Note 2)	27 690,18
Net result of operations for the period		23 790 183,01
Subscriptions for the period		181 790 187,22
Redemptions for the period		(34 434 142,76)
Net assets at the end of the period		255 255 370,06

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

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			234 533 851,59	256 023 659,75	100,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			234 533 851,59	256 023 659,75	100,30
Shares			234 533 851,59	256 023 659,75	100,30
UNITED STATES			224 276 965,03	244 816 526,93	95,91
Computing and IT			53 867 252,48	69 144 985,38	27,09
79 054,00	MICROSOFT CORP.	USD	19 188 578,78	24 675 564,45	9,67
34 929,00	NVIDIA CORP.	USD	6 858 555,60	13 543 227,32	5,31
7 514,00	ADOBE, INC.	USD	2 574 218,83	3 367 799,93	1,32
15 752,00	SALESFORCE, INC.	USD	2 609 059,79	3 050 198,43	1,19
5 113,00	INTUIT, INC.	USD	2 044 156,03	2 147 318,74	0,84
12 909,00	TEXAS INSTRUMENTS, INC.	USD	2 048 500,51	2 130 043,50	0,83
3 543,00	SERVICENOW, INC.	USD	1 503 670,35	1 824 985,42	0,72
58 807,00	INTEL CORP.	USD	1 714 062,35	1 802 479,81	0,71
11 966,00	APPLIED MATERIALS, INC.	USD	1 217 716,93	1 585 302,57	0,62
12 763,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 573 197,11	1 565 368,01	0,61
5 523,00	CADENCE DESIGN SYSTEMS, INC.	USD	990 771,23	1 187 216,83	0,47
1 936,00	LAM RESEARCH CORP.	USD	887 216,79	1 140 766,80	0,45
8 797,00	FISERV, INC.	USD	927 236,01	1 017 178,01	0,40
4 583,00	AUTODESK, INC.	USD	888 467,48	859 511,77	0,34
2 152,00	SYNOPSYS, INC.	USD	916 905,41	858 846,96	0,34
2 763,00	ANSYS, INC.	USD	742 366,61	836 421,38	0,33
5 878,00	VMWARE, INC.	USD	663 590,22	774 160,92	0,30
12 035,00	MARVELL TECHNOLOGY, INC.	USD	660 957,45	659 442,78	0,26
5 501,00	ELECTRONIC ARTS, INC.	USD	622 172,56	653 968,36	0,26
2 867,00	WORKDAY, INC.	USD	570 913,82	593 608,09	0,23
4 592,00	PAYCHEX, INC.	USD	452 994,31	470 858,74	0,18
8 368,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	428 318,87	419 550,37	0,16
4 170,00	SPLUNK, INC.	USD	382 113,33	405 495,11	0,16
12 552,00	HP, INC.	USD	347 506,94	353 319,71	0,14
2 576,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	291 906,73	347 464,75	0,14
695,00	HUBSPOT, INC.	USD	243 070,35	338 957,32	0,13
18 950,00	HEWLETT PACKARD ENTERPRISE CO.	USD	267 200,40	291 805,59	0,11
359,00	FAIR ISAAC CORP.	USD	265 273,36	266 275,25	0,10
1 647,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	227 245,59	250 038,98	0,10
2 983,00	NETAPP, INC.	USD	186 127,00	208 891,96	0,08
1 566,00	PTC, INC.	USD	197 702,75	204 254,57	0,08
2 234,00	AKAMAI TECHNOLOGIES, INC.	USD	192 691,17	184 023,39	0,07
9 647,00	AVANTOR, INC.	USD	180 368,02	181 621,74	0,07
1 246,00	ZSCALER, INC.	USD	159 044,64	167 085,01	0,07
4 570,00	WESTERN DIGITAL CORP.	USD	165 820,51	158 881,80	0,06
2 540,00	TWILIO, INC.	USD	165 630,81	148 116,18	0,06
2 887,00	DOCUSIGN, INC.	USD	152 253,71	135 194,12	0,05
2 094,00	CERIDIAN HCM HOLDING, INC.	USD	121 882,69	128 538,16	0,05
2 242,00	BLACK KNIGHT, INC.	USD	121 507,84	122 744,84	0,05
3 801,00	ZOOMINFO TECHNOLOGIES, INC.	USD	116 279,60	88 457,71	0,03
Consumer Retail			37 591 416,31	40 384 846,87	15,82
40 285,00	TESLA, INC.	USD	7 674 635,11	9 665 812,27	3,79
34 162,00	PROCTER & GAMBLE CO.	USD	4 558 535,34	4 751 365,97	1,86
14 264,00	HOME DEPOT, INC.	USD	3 991 623,21	4 061 381,84	1,59
10 345,00	MCDONALD'S CORP.	USD	2 597 315,37	2 829 560,49	1,11
17 531,00	NIKE, INC.	USD	1 938 068,48	1 773 506,76	0,69
8 420,00	LOWE'S COS., INC.	USD	1 600 620,54	1 741 882,14	0,68
4 671,00	S&P GLOBAL, INC.	USD	1 558 310,35	1 716 367,20	0,67
16 273,00	TJX COS., INC.	USD	1 146 520,36	1 264 699,58	0,50
5 881,00	AUTOMATIC DATA PROCESSING, INC.	USD	1 246 758,98	1 184 770,48	0,46

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

Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 492,00	TARGET CORP.	USD	1 019 687,43	784 871,25	0,31
11 024,00	COLGATE-PALMOLIVE CO.	USD	792 018,31	778 449,77	0,31
2 358,00	MOODY'S CORP.	USD	669 698,86	751 533,92	0,29
261,00	AUTOZONE, INC.	USD	584 739,50	596 486,49	0,23
1 286,00	CINTAS CORP.	USD	569 892,19	585 925,46	0,23
1 618,00	LULULEMON ATHLETICA, INC.	USD	507 175,38	561 331,63	0,22
3 863,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	513 737,77	515 361,57	0,20
3 961,00	YUM! BRANDS, INC.	USD	479 077,92	503 021,43	0,20
659,00	WW GRAINGER, INC.	USD	377 597,05	476 334,23	0,19
8 043,00	FASTENAL CO.	USD	390 460,29	434 882,15	0,17
1 044,00	UNITED RENTALS, INC.	USD	364 102,63	426 183,44	0,17
2 006,00	QUANTA SERVICES, INC.	USD	288 813,97	361 208,60	0,14
1 116,00	GARTNER, INC.	USD	359 184,84	358 337,16	0,14
1 573,00	TRACTOR SUPPLY CO.	USD	327 795,93	318 781,11	0,12
2 047,00	GENUINE PARTS CO.	USD	314 443,53	317 519,43	0,12
707,00	ULTA BEAUTY, INC.	USD	311 518,42	304 959,27	0,12
46,00	NVR, INC.	USD	240 939,67	267 762,08	0,11
3 134,00	PULTEGROUP, INC.	USD	194 944,47	223 143,03	0,09
3 958,00	LKQ CORP.	USD	202 646,03	211 395,59	0,08
2 648,00	BEST BUY CO., INC.	USD	200 973,12	198 903,33	0,08
2 758,00	TRANSUNION	USD	186 707,72	198 014,73	0,08
567,00	POOL CORP.	USD	193 802,11	194 702,85	0,08
375,00	DECKERS OUTDOOR CORP.	USD	167 833,85	181 367,95	0,07
2 255,00	CARMAX, INC.	USD	162 691,93	173 000,40	0,07
3 197,00	BORGWARNER, INC.	USD	133 833,27	143 322,84	0,06
1 491,00	TORO CO.	USD	136 740,74	138 918,52	0,05
9 068,00	RIVIAN AUTOMOTIVE, INC.	USD	168 596,44	138 471,89	0,05
3 352,00	ARAMARK	USD	124 213,06	132 267,24	0,05
548,00	VAIL RESORTS, INC.	USD	127 978,01	126 456,86	0,05
862,00	BURLINGTON STORES, INC.	USD	152 248,36	124 353,93	0,05
510,00	MARKETAXESS HOLDINGS, INC.	USD	152 259,24	122 203,63	0,05
818,00	LEAR CORP.	USD	105 110,20	107 629,57	0,04
1 794,00	HASBRO, INC.	USD	109 523,64	106 505,36	0,04
776,00	WHIRLPOOL CORP.	USD	94 160,21	105 830,43	0,04
1 508,00	ROBERT HALF INTERNATIONAL, INC.	USD	113 480,32	103 970,42	0,04
3 759,00	WESTROCK CO.	USD	116 703,57	100 159,57	0,04
2 091,00	DELTA AIR LINES, INC.	USD	70 691,61	91 114,67	0,04
4 545,00	VF CORP.	USD	135 983,60	79 527,06	0,03
796,00	ADVANCE AUTO PARTS, INC.	USD	117 023,38	51 291,28	0,02
Finance			35 286 203,89	34 061 908,37	13,34
22 996,00	VISA, INC.	USD	4 698 951,38	5 005 580,56	1,96
12 087,00	MASTERCARD, INC.	USD	4 004 238,66	4 357 301,22	1,71
13 006,00	PROLOGIS, INC.	USD	1 515 402,73	1 461 893,02	0,57
8 939,00	AMERICAN EXPRESS CO.	USD	1 361 081,65	1 427 289,93	0,56
17 728,00	MORGAN STANLEY	USD	1 497 755,73	1 387 690,86	0,54
2 130,00	BLACKROCK, INC.	USD	1 363 023,02	1 349 337,99	0,53
7 117,00	MARSH & MCLENNAN COS., INC.	USD	1 117 889,71	1 226 915,62	0,48
6 593,00	AMERICAN TOWER CORP.	USD	1 357 826,90	1 171 994,52	0,46
21 262,00	CHARLES SCHWAB CORP.	USD	1 369 501,25	1 104 610,25	0,43
4 177,00	CIGNA GROUP	USD	1 117 468,07	1 074 304,16	0,42
8 159,00	PROGRESSIVE CORP.	USD	1 006 293,73	989 923,46	0,39
1 340,00	EQUINIX, INC.	USD	882 962,32	962 859,10	0,38
7 850,00	INTERCONTINENTAL EXCHANGE, INC.	USD	776 510,57	813 636,78	0,32
21 766,00	U.S. BANCORP	USD	875 850,63	659 164,45	0,26
5 589,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	800 196,79	645 219,37	0,25
6 157,00	CROWN CASTLE, INC.	USD	828 259,50	643 014,08	0,25
8 276,00	AFLAC, INC.	USD	509 313,13	529 481,78	0,21
7 006,00	WELLTOWER, INC.	USD	494 367,95	519 445,61	0,20
3 263,00	TRAVELERS COS., INC.	USD	541 008,30	519 388,09	0,20

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Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
18 560,00	TRUIST FINANCIAL CORP.	USD	763 100,56	516 311,48	0,20
1 583,00	AMERIPRISE FINANCIAL, INC.	USD	461 550,92	481 951,53	0,19
11 208,00	BANK OF NEW YORK MELLON CORP.	USD	492 002,45	457 360,22	0,18
5 293,00	PRUDENTIAL FINANCIAL, INC.	USD	474 110,90	428 000,29	0,17
4 093,00	DIGITAL REALTY TRUST, INC.	USD	393 596,27	427 195,02	0,17
3 719,00	DISCOVER FINANCIAL SERVICES	USD	372 512,10	398 318,07	0,16
3 716,00	ALLSTATE CORP.	USD	447 637,30	371 395,52	0,15
4 625,00	CBRE GROUP, INC.	USD	349 494,47	342 148,15	0,13
3 248,00	T ROWE PRICE GROUP, INC.	USD	357 042,47	333 492,99	0,13
10 697,00	WEYERHAEUSER CO.	USD	332 819,94	328 557,62	0,13
1 540,00	SBA COMMUNICATIONS CORP.	USD	410 330,57	327 140,50	0,13
4 747,00	STATE STREET CORP.	USD	357 761,00	318 410,04	0,12
4 459,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	300 485,11	294 351,13	0,11
2 940,00	RAYMOND JAMES FINANCIAL, INC.	USD	284 287,68	279 636,76	0,11
3 476,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	261 880,40	241 631,31	0,09
1 124,00	LPL FINANCIAL HOLDINGS, INC.	USD	236 225,90	224 006,64	0,09
4 866,00	NASDAQ, INC.	USD	260 730,83	222 337,33	0,09
13 118,00	REGIONS FINANCIAL CORP.	USD	263 933,36	214 264,61	0,08
4 071,00	IRON MOUNTAIN, INC.	USD	204 186,76	212 020,30	0,08
20 101,00	HUNTINGTON BANCSHARES, INC.	USD	259 100,34	198 614,77	0,08
6 249,00	SYNCHRONY FINANCIAL	USD	199 949,64	194 285,99	0,08
2 802,00	NORTHERN TRUST CORP.	USD	241 175,73	190 412,66	0,07
1 436,00	CBOE GLOBAL MARKETS, INC.	USD	172 053,01	181 651,97	0,07
6 982,00	CITIZENS FINANCIAL GROUP, INC.	USD	250 140,10	166 902,39	0,07
5 725,00	EQUITABLE HOLDINGS, INC.	USD	156 829,88	142 521,50	0,06
6 968,00	HEALTHPEAK PROPERTIES, INC.	USD	160 646,52	128 374,66	0,05
6 528,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	134 807,47	119 729,83	0,05
4 302,00	ALLY FINANCIAL, INC.	USD	128 032,81	106 505,03	0,04
1 999,00	BOSTON PROPERTIES, INC.	USD	138 940,60	105 520,05	0,04
4 246,00	FRANKLIN RESOURCES, INC.	USD	112 441,56	103 951,08	0,04
2 363,00	WEBSTER FINANCIAL CORP.	USD	105 298,58	81 762,81	0,03
643,00	ASSURANT, INC.	USD	85 196,64	74 095,27	0,03
Health			30 124 839,53	31 445 213,41	12,32
37 645,00	JOHNSON & JOHNSON	USD	5 724 568,66	5 711 272,66	2,24
11 387,00	ELI LILLY & CO.	USD	3 687 021,55	4 894 842,90	1,92
35 911,00	MERCK & CO., INC.	USD	3 459 760,27	3 798 138,41	1,49
9 763,00	DANAHER CORP.	USD	2 104 537,29	2 147 680,36	0,84
29 828,00	BRISTOL-MYERS SQUIBB CO.	USD	1 982 950,53	1 748 395,98	0,69
7 538,00	AMGEN, INC.	USD	1 703 535,47	1 533 992,89	0,60
3 360,00	ELEVANCE HEALTH, INC.	USD	1 533 425,66	1 368 298,75	0,54
17 377,00	GILEAD SCIENCES, INC.	USD	1 262 685,36	1 227 538,93	0,48
6 591,00	ZOETIS, INC.	USD	1 035 741,39	1 040 362,75	0,41
2 973,00	HCA HEALTHCARE, INC.	USD	692 695,30	826 989,70	0,32
8 767,00	EDWARDS LIFESCIENCES CORP.	USD	717 203,13	758 011,78	0,30
1 728,00	HUMANA, INC.	USD	826 743,23	708 194,68	0,28
5 414,00	DEXCOM, INC.	USD	557 628,48	637 720,37	0,25
1 187,00	IDEXX LABORATORIES, INC.	USD	506 711,81	546 422,39	0,21
1 984,00	BIOGEN, INC.	USD	502 387,27	518 003,87	0,20
2 469,00	AMERISOURCEBERGEN CORP.	USD	368 374,55	435 480,77	0,17
2 962,00	ZIMMER BIOMET HOLDINGS, INC.	USD	355 000,29	395 295,20	0,15
2 186,00	ILLUMINA, INC.	USD	436 100,74	375 667,29	0,15
1 045,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	293 905,95	366 343,75	0,14
1 038,00	ALIGN TECHNOLOGY, INC.	USD	299 016,49	336 460,32	0,13
1 295,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	289 240,35	286 454,86	0,11
3 625,00	HOLOGIC, INC.	USD	265 961,61	269 034,06	0,11
999,00	INSULET CORP.	USD	269 547,99	264 025,27	0,10
692,00	COOPER COS., INC.	USD	241 106,46	243 202,09	0,10
807,00	MOLINA HEALTHCARE, INC.	USD	207 420,19	222 823,65	0,09
1 625,00	QUEST DIAGNOSTICS, INC.	USD	210 009,91	209 358,32	0,08

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Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 209,00	BIO-TECHNE CORP.	USD	165 247,96	165 280,12	0,06
652,00	TELEFLEX, INC.	USD	150 189,52	144 641,17	0,06
2 846,00	DENTSPLY SIRONA, INC.	USD	99 633,24	104 396,78	0,04
755,00	REPLIGEN CORP.	USD	118 984,42	97 893,92	0,04
684,00	DAVITA, INC.	USD	57 504,46	62 989,42	0,02
Telecommunication			25 579 788,44	27 733 202,66	10,86
84 237,00	ALPHABET, INC.	USD	7 834 892,60	9 242 131,78	3,62
76 026,00	ALPHABET, INC.	USD	7 063 937,19	8 429 754,69	3,30
59 286,00	COMCAST CORP.	USD	2 190 296,23	2 257 866,67	0,88
25 830,00	WALT DISNEY CO.	USD	2 625 975,41	2 113 750,40	0,83
59 122,00	VERIZON COMMUNICATIONS, INC.	USD	2 277 557,15	2 015 349,68	0,79
532,00	BOOKING HOLDINGS, INC.	USD	1 253 931,45	1 316 750,79	0,52
642,00	MERCADOLIBRE, INC.	USD	670 127,00	697 078,79	0,27
7 802,00	EBAY, INC.	USD	338 452,72	319 588,70	0,12
18 327,00	GEN DIGITAL, INC.	USD	329 358,72	311 609,30	0,12
2 819,00	OMNICOM GROUP, INC.	USD	233 623,98	245 854,97	0,10
5 566,00	INTERPUBLIC GROUP OF COS., INC.	USD	179 025,74	196 825,13	0,08
530,00	FACTSET RESEARCH SYSTEMS, INC.	USD	212 148,25	194 632,85	0,08
14 168,00	SNAP, INC.	USD	136 311,07	153 757,17	0,06
4 246,00	FOX CORP.	USD	124 544,57	132 322,60	0,05
2 035,00	FOX CORP.	USD	55 787,48	59 483,16	0,02
11 186,00	SIRIUS XM HOLDINGS, INC.	USD	53 818,88	46 445,98	0,02
Industries			18 463 127,60	19 057 821,13	7,47
11 248,00	UNITED PARCEL SERVICE, INC.	USD	1 880 585,42	1 848 032,42	0,72
8 726,00	UNION PACIFIC CORP.	USD	1 680 736,38	1 636 584,39	0,64
7 232,00	CATERPILLAR, INC.	USD	1 478 522,68	1 631 011,04	0,64
4 379,00	ILLINOIS TOOL WORKS, INC.	USD	922 159,98	1 004 079,10	0,39
29 518,00	CSX CORP.	USD	857 968,72	922 606,31	0,36
5 716,00	WASTE MANAGEMENT, INC.	USD	868 521,99	908 587,00	0,36
7 631,00	3M CO.	USD	853 397,95	700 079,33	0,27
2 251,00	ROCKWELL AUTOMATION, INC.	USD	579 883,12	679 735,77	0,27
3 248,00	NORFOLK SOUTHERN CORP.	USD	704 747,02	675 083,64	0,27
8 027,00	EMERSON ELECTRIC CO.	USD	586 701,71	665 041,53	0,26
11 824,00	CARRIER GLOBAL CORP.	USD	472 286,65	538 745,06	0,21
1 433,00	OLD DOMINION FREIGHT LINE, INC.	USD	423 228,40	485 656,82	0,19
2 687,00	L3HARRIS TECHNOLOGIES, INC.	USD	445 089,39	482 157,49	0,19
5 878,00	OTIS WORLDWIDE CORP.	USD	444 843,33	479 560,60	0,19
4 205,00	AGILENT TECHNOLOGIES, INC.	USD	549 432,70	463 474,88	0,18
2 018,00	CUMMINS, INC.	USD	444 978,33	453 467,21	0,18
2 566,00	KEYSIGHT TECHNOLOGIES, INC.	USD	396 616,85	393 837,37	0,15
321,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	423 797,18	385 917,79	0,15
870,00	MARTIN MARIETTA MATERIALS, INC.	USD	292 160,56	368 166,98	0,14
5 836,00	INGERSOLL RAND, INC.	USD	298 388,82	349 624,97	0,14
5 099,00	FORTIVE CORP.	USD	317 472,11	349 451,98	0,14
2 012,00	DOVER CORP.	USD	268 675,36	272 293,04	0,11
2 574,00	XYLEM, INC.	USD	247 533,02	265 704,67	0,10
4 526,00	BALL CORP.	USD	248 538,38	241 483,39	0,10
2 175,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	218 953,10	241 482,74	0,10
1 931,00	BUILDERS FIRSTSOURCE, INC.	USD	210 537,11	240 711,20	0,09
1 065,00	IDEX CORP.	USD	216 866,24	210 130,00	0,08
849,00	WATERS CORP.	USD	248 732,39	207 417,41	0,08
1 186,00	JB HUNT TRANSPORT SERVICES, INC.	USD	201 963,85	196 793,32	0,08
2 401,00	GRACO, INC.	USD	173 203,03	190 033,26	0,07
3 726,00	TRIMBLE, INC.	USD	192 173,06	180 801,45	0,07
991,00	AXON ENTERPRISE, INC.	USD	179 558,88	177 235,44	0,07
3 350,00	MASCO CORP.	USD	165 885,94	176 189,68	0,07
1 399,00	OWENS CORNING	USD	126 923,63	167 341,38	0,07
1 806,00	CH ROBINSON WORLDWIDE, INC.	USD	170 071,41	156 183,36	0,06

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Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 888,00	AECOM	USD	138 716,22	146 557,90	0,06
426,00	LENNOX INTERNATIONAL, INC.	USD	104 473,35	127 319,69	0,05
874,00	GENERAC HOLDINGS, INC.	USD	123 884,94	119 467,99	0,05
1 668,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	97 279,65	110 002,35	0,04
2 143,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	111 172,42	109 133,86	0,04
595,00	PAYLOCITY HOLDING CORP.	USD	96 466,33	100 637,32	0,04
Basic Goods			10 834 115,88	10 720 577,04	4,20
19 447,00	PEPSICO, INC.	USD	3 207 706,14	3 301 532,74	1,29
58 085,00	COCA-COLA CO.	USD	3 292 677,41	3 206 120,64	1,26
8 507,00	GENERAL MILLS, INC.	USD	637 101,05	598 062,97	0,24
4 547,00	KIMBERLY-CLARK CORP.	USD	560 439,52	575 397,46	0,23
9 564,00	KROGER CO.	USD	419 159,93	412 014,54	0,16
12 371,00	KEURIG DR PEPPER, INC.	USD	406 201,62	354 574,75	0,14
3 430,00	CHURCH & DWIGHT CO., INC.	USD	297 595,75	315 113,47	0,12
3 481,00	MCCORMICK & CO., INC.	USD	263 095,37	278 320,38	0,11
1 658,00	CLOROX CO.	USD	238 699,19	241 694,08	0,10
3 682,00	KELLOGG CO.	USD	243 045,00	227 467,21	0,09
2 036,00	LAMB WESTON HOLDINGS, INC.	USD	212 461,05	214 517,07	0,08
6 788,00	CONAGRA BRANDS, INC.	USD	230 568,39	209 799,53	0,08
1 489,00	J M SMUCKER CO.	USD	204 905,86	201 540,39	0,08
1 159,00	AVERY DENNISON CORP.	USD	175 581,09	182 507,92	0,07
4 321,00	HORMEL FOODS CORP.	USD	183 090,98	159 294,74	0,06
2 285,00	DARLING INGREDIENTS, INC.	USD	135 551,82	133 602,30	0,05
2 602,00	CAMPBELL SOUP CO.	USD	126 235,71	109 016,85	0,04
Energy			5 852 021,28	5 707 712,98	2,24
19 762,00	SCHLUMBERGER NV	USD	884 610,92	889 742,57	0,35
6 293,00	MARATHON PETROLEUM CORP.	USD	664 805,38	672 560,56	0,26
6 486,00	PHILLIPS 66	USD	590 154,86	567 034,36	0,22
5 126,00	VALERO ENERGY CORP.	USD	581 977,00	551 127,05	0,22
17 010,00	WILLIAMS COS., INC.	USD	505 101,95	508 740,72	0,20
3 440,00	CHENIERE ENERGY, INC.	USD	493 114,13	480 401,68	0,19
28 777,00	KINDER MORGAN, INC.	USD	484 366,23	454 206,95	0,18
14 171,00	BAKER HUGHES CO.	USD	382 928,21	410 582,19	0,16
12 576,00	HALLIBURTON CO.	USD	402 565,00	380 276,91	0,15
6 323,00	ONEOK, INC.	USD	385 612,51	357 704,34	0,14
3 040,00	TARGA RESOURCES CORP.	USD	209 382,05	212 047,60	0,08
3 542,00	ESSENTIAL UTILITIES, INC.	USD	148 606,61	129 570,28	0,05
2 292,00	HF SINCLAIR CORP.	USD	118 796,43	93 717,77	0,04
Raw materials			3 443 043,93	3 532 385,98	1,38
3 451,00	SHERWIN-WILLIAMS CO.	USD	755 511,91	839 880,14	0,33
3 613,00	ECOLAB, INC.	USD	552 674,82	618 250,01	0,24
3 649,00	NUCOR CORP.	USD	493 602,80	548 453,56	0,22
3 376,00	PPG INDUSTRIES, INC.	USD	413 163,08	458 900,68	0,18
10 743,00	NEWMONT CORP.	USD	481 906,62	420 069,88	0,16
3 607,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	339 079,18	263 135,69	0,10
2 311,00	STEEL DYNAMICS, INC.	USD	224 039,86	230 739,83	0,09
5 246,00	INTERNATIONAL PAPER CO.	USD	183 065,66	152 956,19	0,06
Multi-Utilities			3 235 155,69	3 027 873,11	1,19
4 501,00	SEMPRA ENERGY	USD	653 507,26	600 641,97	0,24
14 134,00	EXELON CORP.	USD	540 306,91	527 790,08	0,21
4 813,00	CONSOLIDATED EDISON, INC.	USD	414 733,61	398 803,91	0,16
5 419,00	EDISON INTERNATIONAL	USD	349 083,41	344 958,23	0,13
2 550,00	AMERICAN WATER WORKS CO., INC.	USD	358 893,79	333 650,22	0,13
4 803,00	EVERSOURCE ENERGY	USD	370 273,08	312 216,92	0,12
4 079,00	CMS ENERGY CORP.	USD	222 046,35	219 652,77	0,09

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Eurizon Fund - Equity USA ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 004,00	ATMOS ENERGY CORP.	USD	218 304,52	213 698,71	0,08
3 093,00	UGI CORP.	USD	108 006,76	76 460,30	0,03
IRELAND			7 663 905,72	8 479 338,38	3,32
Computing and IT			2 666 565,53	2 852 094,60	1,12
9 551,00	ACCENTURE PLC	USD	2 516 604,62	2 701 417,66	1,06
2 657,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	149 960,91	150 676,94	0,06
Industries			2 158 657,07	2 466 771,16	0,96
5 580,00	EATON CORP. PLC	USD	844 526,07	1 028 540,47	0,40
9 809,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	558 689,71	612 635,25	0,24
3 311,00	TRANE TECHNOLOGIES PLC	USD	538 383,50	580 441,49	0,23
1 152,00	ALLEGION PLC	USD	118 381,09	126 730,52	0,05
2 000,00	PENTAIR PLC	USD	98 676,70	118 423,43	0,04
Raw materials			2 131 106,92	2 442 264,47	0,96
6 992,00	LINDE PLC	USD	2 131 106,92	2 442 264,47	0,96
Health			377 625,63	386 867,74	0,15
1 422,00	STERIS PLC	USD	263 580,36	293 236,90	0,11
824,00	JAZZ PHARMACEUTICALS PLC	USD	114 045,27	93 630,84	0,04
Finance			329 950,57	331 340,41	0,13
1 535,00	WILLIS TOWERS WATSON PLC	USD	329 950,57	331 340,41	0,13
JERSEY			1 043 334,54	1 021 292,97	0,40
Consumer Retail			770 144,83	773 587,01	0,30
2 899,00	FERGUSON PLC	USD	394 413,79	418 003,25	0,16
3 800,00	APTIV PLC	USD	375 731,04	355 583,76	0,14
Industries			234 369,58	201 383,71	0,08
22 015,00	AMCOR PLC	USD	234 369,58	201 383,71	0,08
Computing and IT			38 820,13	46 322,25	0,02
5 303,00	CLARIVATE PLC	USD	38 820,13	46 322,25	0,02
NETHERLANDS			892 126,85	998 544,17	0,39
Computing and IT			598 020,30	690 396,12	0,27
3 680,00	NXP SEMICONDUCTORS NV	USD	598 020,30	690 396,12	0,27
Raw materials			294 106,55	308 148,05	0,12
3 661,00	LYONDELLBASELL INDUSTRIES NV	USD	294 106,55	308 148,05	0,12
BERMUDA			563 172,31	612 091,65	0,24
Finance			370 899,36	426 072,60	0,17
5 193,00	ARCH CAPITAL GROUP LTD.	USD	295 943,81	356 274,91	0,14
4 530,00	INVESCO LTD.	USD	74 955,55	69 797,69	0,03
Basic Goods			192 272,95	186 019,05	0,07
2 151,00	BUNGE LTD.	USD	192 272,95	186 019,05	0,07
UNITED KINGDOM			94 347,14	95 865,65	0,04
Telecommunication			94 347,14	95 865,65	0,04
3 676,00	LIBERTY GLOBAL PLC	USD	58 718,62	59 873,97	0,02
2 329,00	LIBERTY GLOBAL PLC	USD	35 628,52	35 991,68	0,02
Total Portfolio			234 533 851,59	256 023 659,75	100,30

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

Eurizon Fund - Equity USA ESG Leaders LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						27 690,18	1 234 165,52
Unrealised profit on future contracts and commitment						27 690,18	1 234 165,52
50	6	Purchase	S&P 500 EMINI	15/09/2023	USD	27 690,18	1 234 165,52

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

Eurizon Fund - Equity USA ESG Leaders LTE

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				14 385,68	4 948,67	599 617,69
PURCHASED OPTION CONTRACTS				66 136,70	22 648,02	—
12	PUT	S&P 500 INDEX 4 200,00 18/08/23	USD	56 664,34	19 435,37	—
1	PUT	NASDAQ 100 STOCK INDEX 14 400,00 21/07/23	USD	9 472,36	3 212,65	—
WRITTEN OPTION CONTRACTS				(51 751,02)	(17 699,35)	599 617,69
(12)	PUT	S&P 500 INDEX 4 150,00 18/08/23	USD	(47 173,76)	(16 113,65)	528 660,85
(1)	PUT	NASDAQ 100 STOCK INDEX 14 000,00 21/07/23	USD	(4 577,26)	(1 585,70)	70 956,84

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

Eurizon Fund - Equity USA ESG LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	920 070 486,03	
Banks	(Note 3)	10 231 965,52	
Other banks and broker accounts	(Notes 2, 3, 10)	395 345,86	
Option contracts	(Notes 2, 10)	85 733,24	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	3 338 669,22	
Unrealised profit on future contracts	(Notes 2, 10)	225 575,09	
Receivable on subscriptions		747 656,85	
Other assets	(Note 11)	471 917,63	
Total assets		935 567 349,44	
Liabilities			
Bank overdrafts	(Note 3)	(3 321 995,74)	
Option contracts	(Notes 2, 10)	(66 769,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(6 082,90)	
Payable on redemptions		(832 876,81)	
Other liabilities		(244 417,17)	
Total liabilities		(4 472 141,62)	
Total net assets		931 095 207,82	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	155,53	4 313 812,724
Class ZH Units	EUR	126,66	2 053 934,553

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

Eurizon Fund - Equity USA ESG LTE

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2023 IN EUR

Net assets at the beginning of the period	Notes	822 072 055,79
Net income from investments	(Note 2)	5 139 169,97
Total income		5 139 169,97
Management fee	(Note 6)	(854 060,64)
Administration fee	(Note 8)	(407 799,66)
Subscription tax	(Note 4)	(44 639,72)
Total expenses		(1 306 500,02)
Net investment income / (loss)		3 832 669,95
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 397 344,38)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	111 590 946,27
- option contracts	(Note 2)	(36 205,84)
- forward foreign exchange contracts	(Note 2)	1 566 735,30
- foreign currencies	(Note 2)	10 499,60
- future contracts	(Note 2)	896 671,66
Net result of operations for the period		116 463 972,56
Subscriptions for the period		132 918 734,22
Redemptions for the period		(140 359 554,75)
Net assets at the end of the period		931 095 207,82

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			843 061 810,86	920 070 486,03	98,82
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			843 061 810,86	920 070 486,03	98,82
Shares			843 061 810,86	920 070 486,03	98,82
UNITED STATES			815 052 781,16	889 465 481,39	95,53
Computing and IT			188 052 628,35	239 890 265,68	25,76
399 132,00	APPLE, INC.	USD	52 077 153,49	70 962 062,38	7,62
181 153,00	MICROSOFT CORP.	USD	42 834 176,95	56 544 292,86	6,07
63 321,00	NVIDIA CORP.	USD	10 288 387,85	24 551 825,04	2,64
12 273,00	ADOBE, INC.	USD	4 814 837,24	5 500 799,64	0,59
26 287,00	SALESFORCE, INC.	USD	4 822 189,57	5 090 183,23	0,55
43 072,00	ORACLE CORP.	USD	3 115 452,64	4 701 597,52	0,50
42 440,00	ADVANCED MICRO DEVICES, INC.	USD	3 528 634,53	4 431 108,07	0,48
26 297,00	TEXAS INSTRUMENTS, INC.	USD	4 082 041,39	4 339 124,17	0,47
112 494,00	INTEL CORP.	USD	4 278 272,73	3 448 027,68	0,37
8 060,00	INTUIT, INC.	USD	3 200 709,59	3 384 977,32	0,36
25 990,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	3 096 165,37	3 187 645,12	0,34
23 493,00	APPLIED MATERIALS, INC.	USD	2 314 628,51	3 112 444,70	0,33
27 325,00	QUALCOMM, INC.	USD	3 436 387,21	2 981 454,62	0,32
5 144,00	SERVICENOW, INC.	USD	2 256 638,09	2 649 654,25	0,28
4 370,00	LAM RESEARCH CORP.	USD	1 948 371,74	2 574 974,64	0,28
18 361,00	FISERV, INC.	USD	1 817 508,92	2 123 042,56	0,23
11 311,00	ANALOG DEVICES, INC.	USD	1 712 342,00	2 019 702,32	0,22
4 647,00	SYNOPSYS, INC.	USD	1 366 806,30	1 854 582,62	0,20
27 175,00	MICRON TECHNOLOGY, INC.	USD	1 639 666,70	1 571 964,91	0,17
7 065,00	CADENCE DESIGN SYSTEMS, INC.	USD	1 060 727,47	1 518 683,12	0,16
8 084,00	AUTODESK, INC.	USD	1 642 423,03	1 516 101,49	0,16
24 912,00	MARVELL TECHNOLOGY, INC.	USD	1 155 210,02	1 365 021,91	0,15
16 980,00	ACTIVISION BLIZZARD, INC.	USD	1 235 167,09	1 312 019,76	0,14
6 227,00	WORKDAY, INC.	USD	1 082 424,45	1 289 291,10	0,14
11 533,00	PAYCHEX, INC.	USD	1 291 979,63	1 182 581,40	0,13
21 455,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	1 882 425,02	1 075 699,48	0,12
6 541,00	SNOWFLAKE, INC.	USD	1 257 739,67	1 055 073,17	0,11
8 353,00	ELECTRONIC ARTS, INC.	USD	1 000 602,15	993 019,03	0,11
2 222,00	KLA CORP.	USD	708 979,30	987 822,28	0,11
7 252,00	VMWARE, INC.	USD	827 014,58	955 123,33	0,10
58 025,00	HEWLETT PACKARD ENTERPRISE CO.	USD	768 590,62	893 510,26	0,10
5 796,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	819 660,85	879 918,59	0,09
2 030,00	MSCI, INC.	USD	1 002 357,73	873 197,44	0,09
2 311,00	MONGODB, INC.	USD	643 444,37	870 575,25	0,09
9 584,00	ON SEMICONDUCTOR CORP.	USD	469 397,07	830 847,33	0,09
10 478,00	FORTINET, INC.	USD	582 338,67	725 968,63	0,08
8 801,00	MICROCHIP TECHNOLOGY, INC.	USD	587 971,12	722 714,34	0,08
2 106,00	ANSYS, INC.	USD	538 682,63	637 532,91	0,07
4 733,00	CROWDSTRIKE HOLDINGS, INC.	USD	833 785,85	637 154,44	0,07
4 119,00	ATLASSIAN CORP.	USD	644 659,45	633 555,61	0,07
821,00	FAIR ISAAC CORP.	USD	356 896,21	608 947,02	0,07
7 343,00	AKAMAI TECHNOLOGIES, INC.	USD	634 102,95	604 871,87	0,06
21 388,00	HP, INC.	USD	579 773,58	602 039,67	0,06
1 234,00	HUBSPOT, INC.	USD	461 715,36	601 832,13	0,06
6 305,00	DATADOG, INC.	USD	610 234,11	568 547,85	0,06
3 099,00	VEEVA SYSTEMS, INC.	USD	652 977,35	561 654,52	0,06
27 985,00	AVANTOR, INC.	USD	750 441,92	526 866,84	0,06
7 460,00	NETAPP, INC.	USD	484 530,88	522 404,97	0,06
1 055,00	MONOLITHIC POWER SYSTEMS, INC.	USD	428 360,86	522 403,73	0,06
3 788,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	479 927,14	510 945,84	0,05

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 264,00	PTC, INC.	USD	372 057,63	425 725,99	0,05
30 058,00	PALANTIR TECHNOLOGIES, INC.	USD	356 910,27	422 354,72	0,05
12 065,00	WESTERN DIGITAL CORP.	USD	532 146,12	419 454,91	0,04
7 443,00	BLACK KNIGHT, INC.	USD	448 723,74	407 488,77	0,04
4 345,00	LATTICE SEMICONDUCTOR CORP.	USD	329 871,99	382 606,80	0,04
5 906,00	ZOOM VIDEO COMMUNICATIONS, INC.	USD	619 184,40	367 460,27	0,04
5 911,00	CLOUDFLARE, INC.	USD	390 265,26	354 172,27	0,04
2 586,00	ZSCALER, INC.	USD	448 985,88	346 775,14	0,04
5 575,00	CERIDIAN HCM HOLDING, INC.	USD	365 168,96	342 215,98	0,04
5 602,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	341 876,16	335 195,64	0,04
1 329,00	SOLAREEDGE TECHNOLOGIES, INC.	USD	345 407,48	327 742,75	0,04
5 563,00	TWILIO, INC.	USD	734 654,16	324 397,75	0,03
1 079,00	PAYCOM SOFTWARE, INC.	USD	339 294,07	317 706,56	0,03
3 122,00	SPLUNK, INC.	USD	319 650,17	303 586,51	0,03
7 429,00	ROBLOX CORP.	USD	254 496,80	274 416,69	0,03
5 850,00	DOCUSIGN, INC.	USD	663 943,80	273 947,21	0,03
5 723,00	DYNATRACE, INC.	USD	260 109,75	269 993,33	0,03
1 520,00	ASPEN TECHNOLOGY, INC.	USD	297 643,76	233 517,07	0,02
2 223,00	ENTEGRIS, INC.	USD	178 035,58	225 804,57	0,02
2 210,00	TERADYNE, INC.	USD	204 033,06	225 517,16	0,02
8 966,00	ZOOMINFO TECHNOLOGIES, INC.	USD	338 526,48	208 658,73	0,02
3 816,00	WOLFSPEED, INC.	USD	275 887,04	194 437,56	0,02
906,00	EPAM SYSTEMS, INC.	USD	339 950,79	186 639,26	0,02
3 701,00	DELL TECHNOLOGIES, INC.	USD	139 292,02	183 557,33	0,02
656,00	ZEBRA TECHNOLOGIES CORP.	USD	185 602,72	177 877,56	0,02
1 620,00	BILLS HOLDINGS, INC.	USD	249 322,11	173 507,74	0,02
4 216,00	UNITY SOFTWARE, INC.	USD	184 731,25	167 789,79	0,02
927,00	JACK HENRY & ASSOCIATES, INC.	USD	155 372,11	142 176,78	0,02
9 086,00	UIPATH, INC.	USD	152 323,86	137 997,23	0,01
1 204,00	SKYWORKS SOLUTIONS, INC.	USD	124 248,98	122 154,65	0,01
Finance			122 327 832,05	118 311 263,76	12,71
73 905,00	JPMORGAN CHASE & CO.	USD	8 789 006,13	9 852 190,53	1,06
29 441,00	BERKSHIRE HATHAWAY, INC.	USD	7 602 696,38	9 201 996,23	0,99
42 123,00	VISA, INC.	USD	8 083 342,61	9 168 988,95	0,98
22 724,00	MASTERCARD, INC.	USD	7 089 262,79	8 191 884,90	0,88
199 976,00	BANK OF AMERICA CORP.	USD	6 372 988,21	5 258 762,29	0,56
29 178,00	PROLOGIS, INC.	USD	3 271 967,51	3 279 648,97	0,35
79 786,00	WELLS FARGO & CO.	USD	3 177 237,84	3 121 233,20	0,34
35 015,00	MORGAN STANLEY	USD	2 691 930,87	2 740 861,66	0,29
15 886,00	AMERICAN EXPRESS CO.	USD	2 194 614,33	2 536 517,27	0,27
13 668,00	AMERICAN TOWER CORP.	USD	2 984 191,47	2 429 671,03	0,26
7 659,00	GOLDMAN SACHS GROUP, INC.	USD	2 366 363,41	2 264 283,31	0,24
18 118,00	PROGRESSIVE CORP.	USD	1 921 892,00	2 198 239,15	0,24
12 254,00	MARSH & MCLENNAN COS., INC.	USD	1 769 456,95	2 112 494,60	0,23
49 807,00	CITIGROUP, INC.	USD	2 456 091,86	2 101 845,62	0,23
2 878,00	EQUINIX, INC.	USD	1 871 882,38	2 067 991,40	0,22
19 662,00	CROWN CASTLE, INC.	USD	2 796 987,19	2 053 425,83	0,22
37 603,00	CHARLES SCHWAB CORP.	USD	2 389 827,36	1 953 563,13	0,21
23 752,00	PRUDENTIAL FINANCIAL, INC.	USD	2 170 924,39	1 920 624,01	0,21
2 881,00	BLACKROCK, INC.	USD	1 859 255,51	1 825 090,49	0,20
7 018,00	CIGNA GROUP	USD	1 751 834,90	1 804 995,59	0,19
27 204,00	PAYPAL HOLDINGS, INC.	USD	3 418 946,10	1 663 906,84	0,18
5 010,00	PUBLIC STORAGE	USD	1 471 787,62	1 340 346,79	0,14
20 288,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	1 329 936,94	1 339 267,93	0,14
15 680,00	BLACKSTONE, INC.	USD	1 571 407,73	1 336 177,04	0,14
12 301,00	INTERCONTINENTAL EXCHANGE, INC.	USD	1 256 820,25	1 274 974,01	0,14
40 355,00	U.S. BANCORP	USD	1 752 250,53	1 222 116,21	0,13
10 065,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	1 593 246,26	1 161 949,00	0,12
28 409,00	BANK OF NEW YORK MELLON CORP.	USD	1 207 088,30	1 159 274,32	0,12

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 419,00	SBA COMMUNICATIONS CORP.	USD	1 498 744,60	1 151 152,20	0,12
10 532,00	DIGITAL REALTY TRUST, INC.	USD	1 243 473,55	1 099 246,99	0,12
6 362,00	TRAVELERS COS., INC.	USD	990 310,20	1 012 671,47	0,11
13 575,00	CBRE GROUP, INC.	USD	1 002 854,28	1 004 251,06	0,11
18 785,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	912 554,81	990 731,96	0,11
21 570,00	NASDAQ, INC.	USD	1 224 210,40	985 576,69	0,11
14 367,00	STATE STREET CORP.	USD	1 013 560,55	963 681,70	0,10
33 953,00	TRUIST FINANCIAL CORP.	USD	1 488 136,30	944 521,75	0,10
9 411,00	CAPITAL ONE FINANCIAL CORP.	USD	1 064 410,73	943 428,74	0,10
5 362,00	AVALONBAY COMMUNITIES, INC.	USD	1 006 604,14	930 215,79	0,10
12 543,00	WELLTOWER, INC.	USD	916 967,14	929 975,21	0,10
3 014,00	AMERIPRISE FINANCIAL, INC.	USD	770 843,96	917 625,97	0,10
17 539,00	KKR & CO., INC.	USD	876 270,50	900 260,03	0,10
5 067,00	CME GROUP, INC.	USD	922 715,85	860 553,75	0,09
27 888,00	WEYERHAEUSER CO.	USD	831 475,74	856 577,99	0,09
7 770,00	SIMON PROPERTY GROUP, INC.	USD	832 229,30	822 437,51	0,09
11 341,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	665 212,96	798 443,57	0,09
12 982,00	REALTY INCOME CORP.	USD	757 919,48	711 451,46	0,08
22 878,00	SYNCHRONY FINANCIAL	USD	783 810,35	711 293,79	0,08
3 432,00	ARTHUR J GALLAGHER & CO.	USD	585 273,82	690 709,45	0,07
10 940,00	BROWN & BROWN, INC.	USD	640 498,76	690 292,73	0,07
12 685,00	METLIFE, INC.	USD	727 090,38	657 271,15	0,07
6 287,00	ALLSTATE CORP.	USD	725 674,69	628 354,05	0,07
5 676,00	DISCOVER FINANCIAL SERVICES	USD	555 801,06	607 919,70	0,07
4 127,00	MID-AMERICA APARTMENT COMMUNITIES, INC.	USD	580 034,02	574 450,99	0,06
17 336,00	INVITATION HOMES, INC.	USD	581 575,29	546 616,15	0,06
20 335,00	EQUITABLE HOLDINGS, INC.	USD	523 831,18	506 231,37	0,05
4 296,00	M&T BANK CORP.	USD	648 806,15	487 326,12	0,05
6 968,00	AFLAC, INC.	USD	446 947,66	445 798,58	0,05
14 957,00	VICI PROPERTIES, INC.	USD	438 518,84	430 887,59	0,05
6 194,00	NORTHERN TRUST CORP.	USD	552 637,55	420 919,36	0,05
17 348,00	FIFTH THIRD BANCORP	USD	516 572,31	416 765,30	0,04
21 455,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	474 442,45	393 505,42	0,04
23 892,00	REGIONS FINANCIAL CORP.	USD	453 500,95	390 243,18	0,04
2 946,00	CBOE GLOBAL MARKETS, INC.	USD	347 669,94	372 664,83	0,04
37 161,00	HUNTINGTON BANCSHARES, INC.	USD	488 813,89	367 181,90	0,04
19 641,00	HEALTHPEAK PROPERTIES, INC.	USD	463 854,08	361 855,16	0,04
6 790,00	IRON MOUNTAIN, INC.	USD	325 219,21	353 627,57	0,04
6 398,00	BOSTON PROPERTIES, INC.	USD	517 153,03	337 727,50	0,04
276,00	FIRST CITIZENS BANCSHARES, INC.	USD	239 312,03	324 685,69	0,04
1 626,00	LPL FINANCIAL HOLDINGS, INC.	USD	326 158,22	324 052,31	0,03
4 642,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	317 028,33	322 684,85	0,03
5 520,00	REGENCY CENTERS CORP.	USD	334 180,55	312 530,06	0,03
4 708,00	WP CAREY, INC.	USD	320 770,96	291 542,05	0,03
18 631,00	HOST HOTELS & RESORTS, INC.	USD	306 036,18	287 405,71	0,03
11 917,00	CITIZENS FINANCIAL GROUP, INC.	USD	445 013,10	284 871,92	0,03
11 588,00	FRANKLIN RESOURCES, INC.	USD	298 963,19	283 698,79	0,03
6 435,00	VENTAS, INC.	USD	298 843,71	278 810,59	0,03
2 518,00	T ROWE PRICE GROUP, INC.	USD	309 836,95	258 539,20	0,03
7 112,00	FIDELITY NATIONAL FINANCIAL, INC.	USD	256 260,57	234 676,37	0,03
2 120,00	RAYMOND JAMES FINANCIAL, INC.	USD	227 256,63	201 642,83	0,02
23 644,00	KEYCORP	USD	226 743,64	200 247,93	0,02
2 546,00	COINBASE GLOBAL, INC.	USD	224 675,16	166 971,81	0,02
1 523,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	241 567,24	158 428,25	0,02
4 465,00	WEBSTER FINANCIAL CORP.	USD	160 237,70	154 494,68	0,02
13 737,00	FIRST HORIZON CORP.	USD	170 568,55	141 902,79	0,02
879,00	ASSURANT, INC.	USD	121 764,73	101 290,42	0,01
712,00	EXTRA SPACE STORAGE, INC.	USD	122 503,37	97 141,31	0,01

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
988,00	CINCINNATI FINANCIAL CORP.	USD	100 159,08	88 132,11	0,01
1 576,00	SVB FINANCIAL GROUP*	USD	670 494,24	748,06	0,00
Telecommunication			114 293 927,64	117 910 396,08	12,66
236 085,00	AMAZON.COM, INC.	USD	28 971 775,38	28 209 011,06	3,03
142 683,00	ALPHABET, INC.	USD	14 252 145,33	15 820 675,68	1,70
143 934,00	ALPHABET, INC.	USD	14 408 213,83	15 791 837,27	1,70
55 191,00	META PLATFORMS, INC.	USD	11 392 716,96	14 517 606,12	1,56
101 756,00	CISCO SYSTEMS, INC.	USD	4 439 769,52	4 825 713,85	0,52
11 051,00	NETFLIX, INC.	USD	3 630 942,36	4 461 827,21	0,48
127 237,00	VERIZON COMMUNICATIONS, INC.	USD	5 549 561,41	4 337 252,58	0,47
49 102,00	WALT DISNEY CO.	USD	5 615 659,44	4 018 171,59	0,43
103 405,00	COMCAST CORP.	USD	4 052 386,09	3 938 108,54	0,42
192 672,00	AT&T, INC.	USD	3 400 321,00	2 816 789,59	0,30
1 037,00	BOOKING HOLDINGS, INC.	USD	1 961 778,23	2 566 674,01	0,28
8 481,00	PALO ALTO NETWORKS, INC.	USD	1 416 743,31	1 986 232,48	0,21
44 826,00	UBER TECHNOLOGIES, INC.	USD	1 387 791,62	1 773 728,52	0,19
11 276,00	T-MOBILE U.S., INC.	USD	1 433 214,69	1 435 596,62	0,15
1 141,00	MERCADOLIBRE, INC.	USD	1 150 074,78	1 238 889,26	0,13
10 261,00	AIRBNB, INC.	USD	1 234 992,92	1 205 361,46	0,13
7 670,00	ARISTA NETWORKS, INC.	USD	867 978,52	1 139 321,55	0,12
3 381,00	MOTOROLA SOLUTIONS, INC.	USD	704 300,06	908 872,02	0,10
2 676,00	CHARTER COMMUNICATIONS, INC.	USD	1 256 956,35	901 083,24	0,10
18 765,00	INTERPUBLIC GROUP OF COS., INC.	USD	584 472,17	663 568,72	0,07
1 616,00	FACTSET RESEARCH SYSTEMS, INC.	USD	662 581,93	593 446,56	0,06
7 224,00	GODADDY, INC.	USD	517 587,60	497 469,25	0,05
16 468,00	FOX CORP.	USD	499 195,00	481 360,55	0,05
6 045,00	DOORDASH, INC.	USD	451 847,01	423 426,91	0,05
1 747,00	VERISIGN, INC.	USD	324 102,26	361 841,86	0,04
28 061,00	SNAP, INC.	USD	759 070,68	304 529,91	0,03
6 970,00	EBAY, INC.	USD	319 854,95	285 507,98	0,03
11 205,00	PINTEREST, INC.	USD	286 023,74	280 792,49	0,03
4 230,00	OKTA, INC.	USD	487 850,22	268 882,13	0,03
15 605,00	GEN DIGITAL, INC.	USD	341 209,10	265 327,83	0,03
18 016,00	PARAMOUNT GLOBAL	USD	461 655,50	262 726,37	0,03
3 663,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	USD	229 259,92	252 750,28	0,03
1 320,00	CDW CORP.	USD	209 717,99	222 016,43	0,02
2 216,00	OMNICOM GROUP, INC.	USD	156 402,03	193 265,20	0,02
5 865,00	FOX CORP.	USD	174 369,74	182 777,21	0,02
5 087,00	CORNING, INC.	USD	158 747,12	163 380,77	0,02
7 126,00	NEWS CORP.	USD	119 408,95	127 366,60	0,01
1 809,00	ROKU, INC.	USD	346 346,20	106 052,80	0,01
2 826,00	JUNIPER NETWORKS, INC.	USD	76 903,73	81 153,58	0,01
Health			108 720 204,56	113 930 420,66	12,24
24 899,00	UNITEDHEALTH GROUP, INC.	USD	10 666 678,43	10 969 249,91	1,18
68 265,00	JOHNSON & JOHNSON	USD	10 439 522,62	10 356 754,63	1,11
20 860,00	ELI LILLY & CO.	USD	5 435 349,06	8 966 929,21	0,96
66 925,00	MERCK & CO., INC.	USD	5 418 759,77	7 078 344,05	0,76
42 977,00	ABBVIE, INC.	USD	5 469 034,96	5 307 323,02	0,57
143 383,00	PFIZER, INC.	USD	5 998 309,59	4 820 611,19	0,52
46 551,00	ABBOTT LABORATORIES	USD	4 818 992,59	4 651 685,10	0,50
20 443,00	DANAHER CORP.	USD	5 074 447,96	4 497 083,85	0,48
8 775,00	THERMO FISHER SCIENTIFIC, INC.	USD	4 327 323,64	4 196 475,56	0,45
40 202,00	GILEAD SCIENCES, INC.	USD	2 582 561,27	2 839 933,25	0,30
6 920,00	ELEVANCE HEALTH, INC.	USD	2 792 908,65	2 818 043,86	0,30
13 489,00	AMGEN, INC.	USD	2 996 965,21	2 745 029,20	0,29
8 159,00	INTUITIVE SURGICAL, INC.	USD	1 870 261,37	2 557 183,86	0,27
15 316,00	ZOETIS, INC.	USD	2 443 960,90	2 417 568,78	0,26
40 838,00	BRISTOL-MYERS SQUIBB CO.	USD	2 603 032,59	2 393 757,37	0,26

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Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 090,00	STRYKER CORP.	USD	1 774 043,97	2 262 307,37	0,24
6 023,00	VERTEX PHARMACEUTICALS, INC.	USD	1 484 072,03	1 942 761,94	0,21
2 836,00	REGENERON PHARMACEUTICALS, INC.	USD	1 729 177,37	1 867 808,26	0,20
7 204,00	BECTON DICKINSON & CO.	USD	1 709 704,71	1 743 288,22	0,19
5 648,00	HCA HEALTHCARE, INC.	USD	1 206 063,02	1 571 085,71	0,17
24 595,00	CVS HEALTH CORP.	USD	2 007 841,31	1 558 434,30	0,17
30 788,00	BOSTON SCIENTIFIC CORP.	USD	1 244 214,82	1 526 418,34	0,16
3 754,00	MCKESSON CORP.	USD	1 028 479,34	1 470 321,95	0,16
15 642,00	EDWARDS LIFESCIENCES CORP.	USD	1 383 078,59	1 352 437,58	0,15
6 115,00	IQVIA HOLDINGS, INC.	USD	1 271 452,15	1 259 824,13	0,14
9 424,00	ZIMMER BIOMET HOLDINGS, INC.	USD	1 096 914,30	1 257 684,67	0,13
2 792,00	HUMANA, INC.	USD	1 249 341,39	1 144 259,00	0,12
9 533,00	DEXCOM, INC.	USD	872 967,52	1 122 901,42	0,12
2 355,00	IDEXX LABORATORIES, INC.	USD	979 393,87	1 084 098,34	0,12
2 916,00	COOPER COS., INC.	USD	927 269,06	1 024 822,67	0,11
3 835,00	BIOGEN, INC.	USD	917 413,28	1 001 282,69	0,11
8 343,00	MODERNA, INC.	USD	1 380 887,28	929 123,91	0,10
14 859,00	CENTENE CORP.	USD	1 059 786,29	918 642,75	0,10
4 811,00	AMERISOURCEBERGEN CORP.	USD	748 691,84	848 561,36	0,09
5 899,00	QUEST DIAGNOSTICS, INC.	USD	773 545,23	760 002,92	0,08
4 328,00	ILLUMINA, INC.	USD	1 124 019,85	743 773,12	0,08
12 950,00	CORTEVA, INC.	USD	680 339,94	680 141,86	0,07
3 061,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	701 787,65	677 095,23	0,07
8 178,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	502 424,58	608 964,72	0,07
6 752,00	CARDINAL HEALTH, INC.	USD	464 899,18	585 276,30	0,06
3 227,00	SEAGEN, INC.	USD	447 291,32	569 265,10	0,06
3 074,00	ALNYLAM PHARMACEUTICALS, INC.	USD	486 518,22	535 174,50	0,06
6 758,00	HOLOGIC, INC.	USD	452 205,81	501 553,70	0,05
1 530,00	ALIGN TECHNOLOGY, INC.	USD	507 067,67	495 938,62	0,05
1 772,00	INSULET CORP.	USD	421 781,67	468 321,10	0,05
1 294,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	385 460,24	453 635,22	0,05
1 624,00	MOLINA HEALTHCARE, INC.	USD	482 472,01	448 408,44	0,05
5 189,00	EXACT SCIENCES CORP.	USD	337 183,07	446 605,82	0,05
5 930,00	BIO-TECHNE CORP.	USD	438 267,57	443 689,96	0,05
1 993,00	TELEFLEX, INC.	USD	439 952,27	442 131,66	0,05
10 527,00	BAXTER INTERNATIONAL, INC.	USD	649 611,33	439 605,84	0,05
6 734,00	INCYTE CORP.	USD	464 551,08	384 226,74	0,04
4 904,00	HENRY SCHEIN, INC.	USD	361 036,11	364 541,04	0,04
1 779,00	RESMED, INC.	USD	369 389,63	356 289,07	0,04
2 124,00	REPLIGEN CORP.	USD	365 873,96	275 399,58	0,03
5 380,00	DENTSPLY SIRONA, INC.	USD	204 655,48	197 348,79	0,02
464,00	BIO-RAD LABORATORIES, INC.	USD	224 186,10	161 238,89	0,02
1 799,00	BIOMARIN PHARMACEUTICAL, INC.	USD	168 171,87	142 930,59	0,02
688,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	142 098,36	132 586,58	0,01
700,00	DAVITA, INC.	USD	59 893,80	64 462,86	0,01
246,00	UNITED THERAPEUTICS CORP.	USD	56 619,81	49 774,96	0,01
Consumer Retail			104 334 254,96	110 294 927,15	11,85
72 642,00	TESLA, INC.	USD	15 276 467,25	17 429 413,79	1,87
57 624,00	PROCTER & GAMBLE CO.	USD	7 470 380,40	8 014 539,92	0,86
26 441,00	HOME DEPOT, INC.	USD	7 355 279,91	7 528 533,18	0,81
11 003,00	COSTCO WHOLESALE CORP.	USD	4 713 017,68	5 429 691,39	0,58
34 286,00	WALMART, INC.	USD	4 331 685,88	4 939 570,86	0,53
16 849,00	MCDONALD'S CORP.	USD	3 872 880,15	4 608 532,11	0,50
9 182,00	S&P GLOBAL, INC.	USD	3 058 409,49	3 373 942,11	0,36
15 343,00	LOWE'S COS., INC.	USD	2 721 455,14	3 174 073,35	0,34
32 015,00	STARBUCKS CORP.	USD	2 833 728,10	2 906 878,93	0,31
13 778,00	AUTOMATIC DATA PROCESSING, INC.	USD	2 732 428,43	2 775 678,90	0,30
25 864,00	NIKE, INC.	USD	2 860 989,88	2 616 506,69	0,28
26 081,00	TJX COS., INC.	USD	1 597 117,04	2 026 954,45	0,22

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Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
21 805,00	COLGATE-PALMOLIVE CO.	USD	1 559 287,53	1 539 740,31	0,17
12 624,00	TARGET CORP.	USD	2 056 007,25	1 526 219,14	0,16
3 289,00	CINTAS CORP.	USD	1 356 171,72	1 498 529,43	0,16
4 439,00	MOODY'S CORP.	USD	1 279 055,79	1 414 783,32	0,15
1 897,00	WW GRAINGER, INC.	USD	909 145,33	1 371 177,60	0,15
10 051,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	1 220 304,62	1 340 900,64	0,14
646,00	CHIPOTLE MEXICAN GRILL, INC.	USD	980 921,44	1 266 538,56	0,14
554,00	AUTOZONE, INC.	USD	1 081 037,23	1 266 105,42	0,14
89 032,00	FORD MOTOR CO.	USD	1 199 168,12	1 234 696,37	0,13
10 724,00	DR HORTON, INC.	USD	943 850,37	1 196 153,21	0,13
3 644,00	GARTNER, INC.	USD	979 902,13	1 170 054,30	0,13
21 776,00	LKQ CORP.	USD	1 098 904,97	1 163 049,61	0,13
31 483,00	GENERAL MOTORS CO.	USD	1 262 322,11	1 112 726,03	0,12
2 804,00	LULULEMON ATHLETICA, INC.	USD	868 594,81	972 789,80	0,10
7 055,00	YUM! BRANDS, INC.	USD	804 221,01	895 939,46	0,10
10 557,00	COPART, INC.	USD	661 733,95	882 588,15	0,10
5 081,00	MARRIOTT INTERNATIONAL, INC.	USD	749 060,34	855 479,93	0,09
10 751,00	BEST BUY CO., INC.	USD	828 074,95	807 556,53	0,09
5 972,00	DOLLAR TREE, INC.	USD	729 563,76	785 501,13	0,08
9 617,00	COSTAR GROUP, INC.	USD	707 058,51	784 521,30	0,08
4 306,00	ESTEE LAUDER COS., INC.	USD	1 062 772,21	775 079,76	0,08
860,00	O'REILLY AUTOMOTIVE, INC.	USD	633 287,73	753 031,85	0,08
4 850,00	GENUINE PARTS CO.	USD	779 490,27	752 305,45	0,08
10 532,00	TRADE DESK, INC.	USD	641 623,41	745 445,27	0,08
3 628,00	TRACTOR SUPPLY CO.	USD	678 299,23	735 243,40	0,08
1 756,00	UNITED RENTALS, INC.	USD	530 666,76	716 837,28	0,08
9 127,00	PULTEGROUP, INC.	USD	383 044,95	649 848,89	0,07
55 793,00	WARNER BROS DISCOVERY, INC.	USD	1 003 414,35	641 286,90	0,07
8 912,00	TRANSUNION	USD	591 164,19	639 850,36	0,07
3 053,00	VERISK ANALYTICS, INC.	USD	550 440,95	632 510,89	0,07
3 368,00	QUANTA SERVICES, INC.	USD	433 450,01	606 455,91	0,07
3 866,00	DOLLAR GENERAL CORP.	USD	835 729,41	601 621,70	0,06
9 600,00	BLOCK, INC.	USD	1 016 890,32	585 767,00	0,06
6 339,00	GLOBAL PAYMENTS, INC.	USD	751 572,25	572 427,21	0,06
21 726,00	WALGREENS BOOTS ALLIANCE, INC.	USD	818 043,33	567 345,14	0,06
3 570,00	DARDEN RESTAURANTS, INC.	USD	500 773,99	546 723,57	0,06
10 219,00	LAS VEGAS SANDS CORP.	USD	397 655,03	543 264,73	0,06
10 937,00	CAESARS ENTERTAINMENT, INC.	USD	564 122,76	510 961,24	0,06
4 905,00	ROSS STORES, INC.	USD	480 668,85	504 122,35	0,05
1 157,00	ULTA BEAUTY, INC.	USD	437 860,60	499 063,48	0,05
1 002,00	DECKERS OUTDOOR CORP.	USD	446 354,06	484 615,18	0,05
6 192,00	PACCAR, INC.	USD	392 645,26	474 757,69	0,05
7 930,00	HASBRO, INC.	USD	599 684,95	470 784,55	0,05
6 580,00	ROBERT HALF INTERNATIONAL, INC.	USD	486 248,17	453 664,02	0,05
1 892,00	FLEETCOR TECHNOLOGIES, INC.	USD	396 190,83	435 419,99	0,05
11 822,00	OVINTIV, INC.	USD	580 584,86	412 523,74	0,04
9 961,00	MGM RESORTS INTERNATIONAL	USD	339 019,94	400 996,32	0,04
1 642,00	MARKETAXESS HOLDINGS, INC.	USD	498 756,78	393 447,76	0,04
8 380,00	BORGWARNER, INC.	USD	377 424,51	375 678,89	0,04
6 915,00	FASTENAL CO.	USD	330 892,97	373 891,59	0,04
8 508,00	DELTA AIR LINES, INC.	USD	288 707,58	370 733,45	0,04
8 067,00	ARAMARK	USD	281 697,53	318 317,36	0,03
2 152,00	BURLINGTON STORES, INC.	USD	404 518,66	310 452,04	0,03
884,00	POOL CORP.	USD	339 110,20	303 557,89	0,03
2 135,00	WHIRLPOOL CORP.	USD	351 493,56	291 170,07	0,03
50,00	NVR, INC.	USD	221 493,12	291 045,74	0,03
3 698,00	CARMAX, INC.	USD	341 712,15	283 705,32	0,03
17 689,00	RIVIAN AUTOMOTIVE, INC.	USD	535 329,71	270 117,92	0,03
1 227,00	EQUIFAX, INC.	USD	233 137,88	264 631,54	0,03

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Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
752,00	WATSCO, INC.	USD	228 928,17	262 937,99	0,03
3 266,00	ETSY, INC.	USD	406 850,05	253 287,05	0,03
2 044,00	LENNAR CORP.	USD	188 667,58	234 769,53	0,03
6 348,00	BATH & BODY WORKS, INC.	USD	264 633,71	218 194,25	0,02
12 359,00	VF CORP.	USD	485 325,33	216 254,11	0,02
927,00	VAIL RESORTS, INC.	USD	217 492,50	213 915,17	0,02
2 111,00	WYNN RESORTS LTD.	USD	154 945,44	204 347,06	0,02
27 398,00	LUCID GROUP, INC.	USD	402 044,96	173 026,73	0,02
1 857,00	TORO CO.	USD	192 373,35	173 019,24	0,02
1 181,00	DICK'S SPORTING GOODS, INC.	USD	141 330,16	143 094,72	0,02
1 363,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	138 350,58	139 423,24	0,02
1 201,00	MOHAWK INDUSTRIES, INC.	USD	108 318,02	113 561,06	0,01
1 258,00	LIVE NATION ENTERTAINMENT, INC.	USD	97 205,17	105 056,23	0,01
4 649,00	TOAST, INC.	USD	84 824,87	96 175,89	0,01
1 190,00	ADVANCE AUTO PARTS, INC.	USD	182 370,73	76 679,17	0,01
2 445,00	WESTROCK CO.	USD	89 298,39	65 147,69	0,01
1 630,00	MATCH GROUP, INC.	USD	112 983,77	62 525,65	0,01
1 507,00	CHEWY, INC.	USD	58 334,39	54 519,96	0,01
13 119,00	AMC ENTERTAINMENT HOLDINGS, INC.	USD	145 779,18	20 923,05	0,00
Industries			70 379 142,75	78 131 247,55	8,39
10 735,00	BROADCOM, INC.	USD	5 179 839,29	8 535 158,72	0,92
49 994,00	RAYTHEON TECHNOLOGIES CORP.	USD	4 222 484,08	4 488 919,09	0,48
19 371,00	HONEYWELL INTERNATIONAL, INC.	USD	3 579 523,70	3 684 217,47	0,40
33 794,00	GENERAL ELECTRIC CO.	USD	2 234 038,08	3 402 630,38	0,37
18 550,00	UNITED PARCEL SERVICE, INC.	USD	3 142 884,17	3 047 741,95	0,33
15 644,00	UNION PACIFIC CORP.	USD	3 107 297,41	2 934 073,59	0,32
7 842,00	DEERE & CO.	USD	2 468 076,15	2 912 464,71	0,31
12 176,00	CATERPILLAR, INC.	USD	2 201 767,80	2 746 016,38	0,29
11 601,00	L3HARRIS TECHNOLOGIES, INC.	USD	2 321 789,98	2 081 693,00	0,22
12 829,00	WASTE MANAGEMENT, INC.	USD	1 860 926,12	2 039 234,18	0,22
2 313,00	TRANSDIGM GROUP, INC.	USD	1 337 845,24	1 895 705,38	0,20
4 673,00	PARKER-HANNIFIN CORP.	USD	1 449 928,89	1 670 629,11	0,18
6 859,00	FEDEX CORP.	USD	1 362 011,88	1 558 520,23	0,17
11 330,00	HEICO CORP.	USD	1 397 556,37	1 460 126,04	0,16
17 415,00	EMERSON ELECTRIC CO.	USD	1 390 291,01	1 442 842,68	0,15
22 423,00	TEXTRON, INC.	USD	1 440 120,69	1 389 978,94	0,15
16 976,00	AMPHENOL CORP.	USD	1 219 329,44	1 321 824,71	0,14
28 680,00	HOWMET AEROSPACE, INC.	USD	1 007 846,72	1 302 823,43	0,14
6 107,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	1 245 306,30	1 274 017,20	0,14
5 312,00	ILLINOIS TOOL WORKS, INC.	USD	1 036 285,49	1 218 010,55	0,13
38 942,00	CSX CORP.	USD	1 109 015,16	1 217 160,21	0,13
12 909,00	3M CO.	USD	1 743 976,18	1 184 290,93	0,13
5 111,00	CUMMINS, INC.	USD	1 096 773,61	1 148 498,97	0,12
24 699,00	CARRIER GLOBAL CORP.	USD	968 134,66	1 125 377,55	0,12
9 661,00	AGILENT TECHNOLOGIES, INC.	USD	1 204 016,81	1 064 834,91	0,11
8 811,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	884 888,02	978 254,90	0,10
15 565,00	INGERSOLL RAND, INC.	USD	764 726,08	932 473,04	0,10
2 054,00	ROPER TECHNOLOGIES, INC.	USD	816 844,80	905 190,55	0,10
13 713,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	770 759,28	904 353,84	0,10
4 903,00	AXON ENTERPRISE, INC.	USD	961 407,07	876 877,24	0,09
5 679,00	KEYSIGHT TECHNOLOGIES, INC.	USD	828 161,25	871 629,93	0,09
2 840,00	ROCKWELL AUTOMATION, INC.	USD	682 373,61	857 596,43	0,09
4 883,00	AMETEK, INC.	USD	576 926,90	724 527,77	0,08
587,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	715 086,62	705 712,60	0,08
4 158,00	JB HUNT TRANSPORT SERVICES, INC.	USD	692 358,49	689 938,14	0,07
5 268,00	TE CONNECTIVITY LTD.	USD	636 045,80	676 776,03	0,07
3 222,00	NORFOLK SOUTHERN CORP.	USD	718 673,31	669 679,65	0,07
8 298,00	GRACO, INC.	USD	559 767,13	656 766,34	0,07
6 288,00	XYLEM, INC.	USD	586 361,72	649 087,39	0,07

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 986,00	HEICO CORP.	USD	567 036,66	646 455,20	0,07
1 850,00	OLD DOMINION FREIGHT LINE, INC.	USD	488 104,73	626 981,93	0,07
6 869,00	CH ROBINSON WORLDWIDE, INC.	USD	652 741,17	594 032,95	0,06
4 030,00	REPUBLIC SERVICES, INC.	USD	504 622,93	565 788,18	0,06
10 068,00	BALL CORP.	USD	676 489,68	537 175,16	0,06
2 146,00	WATERS CORP.	USD	619 007,65	524 284,75	0,06
2 148,00	NORDSON CORP.	USD	455 304,42	488 625,55	0,05
6 863,00	FORTIVE CORP.	USD	425 510,77	470 344,96	0,05
4 289,00	JACOBS SOLUTIONS, INC.	USD	505 361,34	467 386,85	0,05
3 546,00	BUILDERS FIRSTSOURCE, INC.	USD	386 858,21	442 031,03	0,05
3 243,00	DOVER CORP.	USD	427 648,30	438 889,83	0,05
5 325,00	OTIS WORLDWIDE CORP.	USD	381 452,81	434 443,72	0,05
5 375,00	AECOM	USD	428 426,68	417 239,79	0,04
3 599,00	REVVITY, INC.	USD	485 920,38	391 865,33	0,04
899,00	MARTIN MARIETTA MATERIALS, INC.	USD	320 211,46	380 439,21	0,04
1 917,00	IDEX CORP.	USD	392 541,20	378 234,00	0,04
3 034,00	OWENS CORNING	USD	256 413,96	362 911,89	0,04
3 306,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	296 411,36	332 327,14	0,04
4 085,00	CROWN HOLDINGS, INC.	USD	318 629,08	325 264,75	0,03
6 010,00	TRIMBLE, INC.	USD	373 547,41	291 630,89	0,03
2 203,00	PACKAGING CORP. OF AMERICA	USD	274 694,10	266 863,79	0,03
660,00	TELEDYNE TECHNOLOGIES, INC.	USD	247 003,03	248 700,75	0,03
1 429,00	PAYLOCITY HOLDING CORP.	USD	277 431,20	241 698,71	0,03
630,00	HUBBELL, INC.	USD	158 167,46	191 459,89	0,02
1 225,00	GENERAC HOLDINGS, INC.	USD	274 013,99	167 446,56	0,02
4 378,00	SEALED AIR CORP.	USD	198 256,87	160 513,24	0,02
2 659,00	MASCO CORP.	USD	132 674,98	139 847,27	0,01
490,00	VULCAN MATERIALS CO.	USD	83 800,84	101 251,66	0,01
1 863,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	92 043,17	94 874,65	0,01
746,00	LEIDOS HOLDINGS, INC.	USD	71 444,90	60 500,51	0,01
583,00	STANLEY BLACK & DECKER, INC.	USD	45 684,43	50 076,00	0,01
896,00	COGNEX CORP.	USD	40 242,27	46 007,25	0,00
Energy			34 696 531,89	39 400 154,10	4,23
96 861,00	EXXON MOBIL CORP.	USD	7 201 954,45	9 521 850,62	1,02
48 101,00	CHEVRON CORP.	USD	6 089 090,46	6 937 387,72	0,75
34 180,00	CONOCOPHILLIPS	USD	2 792 160,68	3 246 002,48	0,35
41 014,00	SCHLUMBERGER NV	USD	1 407 532,13	1 846 569,25	0,20
16 032,00	EOG RESOURCES, INC.	USD	1 660 179,43	1 681 669,58	0,18
25 131,00	ONEOK, INC.	USD	1 445 600,01	1 421 709,29	0,15
9 329,00	CHENIERE ENERGY, INC.	USD	1 203 935,87	1 302 810,27	0,14
10 046,00	HESS CORP.	USD	1 031 042,51	1 251 836,18	0,13
14 238,00	PHILLIPS 66	USD	1 221 937,18	1 244 747,96	0,13
6 114,00	PIONEER NATURAL RESOURCES CO.	USD	1 176 627,13	1 161 043,20	0,13
19 776,00	OCCIDENTAL PETROLEUM CORP.	USD	881 367,05	1 065 837,25	0,11
35 774,00	BAKER HUGHES CO.	USD	918 914,93	1 036 494,77	0,11
8 825,00	VALERO ENERGY CORP.	USD	810 592,28	948 828,76	0,10
8 668,00	MARATHON PETROLEUM CORP.	USD	699 738,37	926 387,25	0,10
47 954,00	KINDER MORGAN, INC.	USD	747 181,90	756 890,58	0,08
19 088,00	ESSENTIAL UTILITIES, INC.	USD	803 759,34	698 260,17	0,08
22 719,00	WILLIAMS COS., INC.	USD	667 284,70	679 487,39	0,07
12 984,00	DEVON ENERGY CORP.	USD	609 058,30	575 294,56	0,06
3 131,00	FIRST SOLAR, INC.	USD	526 199,37	545 528,51	0,06
17 719,00	HALLIBURTON CO.	USD	437 419,00	535 792,51	0,06
3 487,00	ENPHASE ENERGY, INC.	USD	673 808,06	535 291,09	0,06
4 021,00	DIAMONDBACK ENERGY, INC.	USD	492 183,18	484 141,52	0,05
7 924,00	EQT CORP.	USD	330 104,72	298 729,62	0,03
11 067,00	COTERRA ENERGY, INC.	USD	274 133,86	256 640,71	0,03
9 532,00	MARATHON OIL CORP.	USD	254 503,23	201 124,26	0,02
96,00	TEXAS PACIFIC LAND CORP.	USD	179 637,54	115 842,31	0,01

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
935,00	CHESAPEAKE ENERGY CORP.	USD	90 885,20	71 714,73	0,01
1 668,00	APA CORP.	USD	69 701,01	52 241,56	0,01
Basic Goods			33 616 819,18	34 828 638,58	3,74
124 402,00	COCA-COLA CO.	USD	6 709 947,14	6 866 623,39	0,74
37 038,00	PEPSICO, INC.	USD	5 539 952,99	6 287 970,88	0,68
30 475,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	2 662 646,06	2 726 827,29	0,29
35 574,00	MONDELEZ INTERNATIONAL, INC.	USD	2 123 981,87	2 378 338,00	0,26
21 279,00	GENERAL MILLS, INC.	USD	1 449 090,50	1 495 965,90	0,16
10 839,00	KIMBERLY-CLARK CORP.	USD	1 324 410,68	1 371 614,92	0,15
16 503,00	SYSCO CORP.	USD	1 202 004,70	1 122 385,17	0,12
26 862,00	ALTRIA GROUP, INC.	USD	1 131 362,50	1 115 351,26	0,12
30 400,00	KRAFT HEINZ CO.	USD	1 085 139,85	989 183,93	0,11
15 878,00	KELLOGG CO.	USD	1 010 704,04	980 913,72	0,11
31 743,00	KEURIG DR PEPPER, INC.	USD	1 037 727,56	909 810,54	0,10
20 334,00	KROGER CO.	USD	844 947,77	875 983,23	0,09
11 294,00	ARCHER-DANIELS-MIDLAND CO.	USD	772 336,03	782 194,66	0,08
8 513,00	CHURCH & DWIGHT CO., INC.	USD	677 066,46	782 087,74	0,08
4 270,00	AVERY DENNISON CORP.	USD	725 339,13	672 397,59	0,07
12 481,00	MONSTER BEVERAGE CORP.	USD	547 546,51	657 111,29	0,07
4 502,00	J M SMUCKER CO.	USD	639 508,52	609 358,51	0,07
4 080,00	CLOROX CO.	USD	608 236,19	594 759,85	0,06
2 556,00	CONSTELLATION BRANDS, INC.	USD	545 529,82	576 634,36	0,06
4 749,00	LAMB WESTON HOLDINGS, INC.	USD	423 978,69	500 364,24	0,05
6 083,00	MCCORMICK & CO., INC.	USD	480 978,32	486 361,07	0,05
7 279,00	MOLSON COORS BEVERAGE CO.	USD	354 425,96	439 275,17	0,05
1 624,00	HERSHEY CO.	USD	372 043,32	371 688,98	0,04
8 777,00	HORMEL FOODS CORP.	USD	377 218,59	323 566,30	0,04
9 715,00	CONAGRA BRANDS, INC.	USD	314 899,09	300 265,53	0,03
3 716,00	BROWN-FORMAN CORP.	USD	238 943,82	227 455,91	0,02
3 625,00	DARLING INGREDIENTS, INC.	USD	217 124,02	211 951,13	0,02
4 110,00	CAMPBELL SOUP CO.	USD	199 729,05	172 198,02	0,02
Multi-Utilities			24 180 434,86	22 497 247,22	2,42
50 913,00	NEXTERA ENERGY, INC.	USD	3 672 709,56	3 462 642,92	0,37
32 637,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	1 854 845,75	1 872 962,36	0,20
32 584,00	XCEL ENERGY, INC.	USD	2 100 085,61	1 856 779,70	0,20
21 437,00	DUKE ENERGY CORP.	USD	1 985 491,03	1 763 295,86	0,19
24 829,00	SOUTHERN CO.	USD	1 607 017,45	1 598 750,42	0,17
50 859,00	NISOURCE, INC.	USD	1 307 728,54	1 274 970,87	0,14
15 141,00	WEC ENERGY GROUP, INC.	USD	1 368 648,94	1 224 602,59	0,13
21 896,00	DOMINION ENERGY, INC.	USD	1 522 741,52	1 039 407,41	0,11
7 438,00	AMERICAN WATER WORKS CO., INC.	USD	1 018 181,80	973 211,89	0,10
9 975,00	CONSOLIDATED EDISON, INC.	USD	824 171,50	826 525,87	0,09
5 939,00	SEMPRA ENERGY	USD	802 384,40	792 537,80	0,09
20 948,00	EXELON CORP.	USD	812 795,26	782 237,63	0,08
11 576,00	EVERSOURCE ENERGY	USD	904 749,49	752 492,82	0,08
19 923,00	FIRSTENERGY CORP.	USD	763 793,82	709 996,33	0,08
43 844,00	PG&E CORP.	USD	583 485,89	694 430,88	0,08
10 155,00	EDISON INTERNATIONAL	USD	597 945,76	646 438,62	0,07
6 143,00	AMERICAN ELECTRIC POWER CO., INC.	USD	514 406,11	474 097,56	0,05
5 390,00	CONSTELLATION ENERGY CORP.	USD	412 666,82	452 295,46	0,05
17 976,00	UGI CORP.	USD	604 169,60	444 374,49	0,05
3 521,00	DTE ENERGY CO.	USD	381 509,59	355 069,02	0,04
4 178,00	CMS ENERGY CORP.	USD	238 257,55	224 983,89	0,02
3 679,00	ALLIANT ENERGY CORP.	USD	190 753,28	176 969,62	0,02
1 100,00	ENTERGY CORP.	USD	111 895,59	98 173,21	0,01

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			14 451 004,92	14 270 920,61	1,53
10 230,00	ECOLAB, INC.	USD	1 669 479,51	1 750 539,05	0,19
5 821,00	SHERWIN-WILLIAMS CO.	USD	1 441 489,12	1 416 674,10	0,15
4 937,00	AIR PRODUCTS & CHEMICALS, INC.	USD	1 223 535,69	1 355 434,60	0,14
7 355,00	NUCOR CORP.	USD	874 596,61	1 105 474,36	0,12
7 743,00	PPG INDUSTRIES, INC.	USD	955 481,99	1 052 508,29	0,11
27 133,00	FREEPORT-MCMORAN, INC.	USD	856 123,79	994 793,46	0,11
19 043,00	NEWMONT CORP.	USD	963 695,79	744 614,23	0,08
14 974,00	DOW, INC.	USD	775 382,00	730 994,49	0,08
10 737,00	DUPONT DE NEMOURS, INC.	USD	645 541,89	703 071,53	0,07
8 638,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	893 639,46	630 154,18	0,07
19 702,00	INTERNATIONAL PAPER CO.	USD	703 160,62	574 445,85	0,06
5 475,00	STEEL DYNAMICS, INC.	USD	473 965,20	546 646,71	0,06
5 641,00	FMC CORP.	USD	592 738,03	539 488,32	0,06
2 421,00	ALBEMARLE CORP.	USD	503 571,80	495 051,07	0,05
5 765,00	CF INDUSTRIES HOLDINGS, INC.	USD	462 135,98	366 825,09	0,04
1 213,00	RELIANCE STEEL & ALUMINUM CO.	USD	282 997,42	301 960,19	0,03
3 582,00	RPM INTERNATIONAL, INC.	USD	279 787,11	294 603,81	0,03
8 462,00	MOSAIC CO.	USD	349 014,30	271 466,46	0,03
3 108,00	EASTMAN CHEMICAL CO.	USD	239 400,10	238 498,33	0,03
5 070,00	ALCOA CORP.	USD	265 268,51	157 676,49	0,02
IRELAND			18 775 427,48	20 845 817,19	2,24
Industries			4 892 978,09	5 807 108,50	0,62
11 977,00	EATON CORP. PLC	USD	1 746 140,16	2 207 675,48	0,24
21 035,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	1 181 927,76	1 313 771,27	0,14
6 836,00	TRANE TECHNOLOGIES PLC	USD	1 045 754,95	1 198 398,68	0,13
12 677,00	PENTAIR PLC	USD	624 491,12	750 626,90	0,08
2 229,00	ALLEGION PLC	USD	223 501,81	245 210,35	0,02
496,00	EATON CORP. PLC	USD	71 162,29	91 425,82	0,01
Computing and IT			4 690 006,19	4 787 155,38	0,52
15 466,00	ACCENTURE PLC	USD	4 235 851,75	4 374 424,20	0,47
7 278,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	454 154,44	412 731,18	0,05
Raw materials			3 256 197,99	4 240 779,88	0,46
12 141,00	LINDE PLC	USD	3 256 197,99	4 240 779,88	0,46
Health			4 045 162,64	3 838 142,76	0,41
33 956,00	MEDTRONIC PLC	USD	3 059 030,14	2 742 000,62	0,29
6 732,00	HORIZON THERAPEUTICS PLC	USD	554 701,54	634 634,27	0,07
2 238,00	STERIS PLC	USD	431 430,96	461 507,87	0,05
Finance			1 891 082,57	2 172 630,67	0,23
4 779,00	AON PLC	USD	1 243 766,72	1 512 108,42	0,16
3 060,00	WILLIS TOWERS WATSON PLC	USD	647 315,85	660 522,25	0,07
JERSEY			2 572 291,52	2 554 475,24	0,27
Consumer Retail			1 805 214,93	1 945 195,47	0,21
8 855,00	FERGUSON PLC	USD	1 070 876,78	1 276 791,58	0,14
7 143,00	APTIV PLC	USD	734 338,15	668 403,89	0,07
Industries			412 854,06	351 788,03	0,04
38 457,00	AMCOR PLC	USD	412 854,06	351 788,03	0,04
Computing and IT			203 526,70	194 233,74	0,02
22 236,00	CLARIVATE PLC	USD	203 526,70	194 233,74	0,02
Health			150 695,83	63 258,00	0,00
1 663,00	NOVOCURE LTD.	USD	150 695,83	63 258,00	0,00

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

Eurizon Fund - Equity USA ESG LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			2 267 947,49	2 469 248,13	0,27
Computing and IT			1 617 966,92	1 849 248,52	0,20
9 857,00	NXP SEMICONDUCTORS NV	USD	1 617 966,92	1 849 248,52	0,20
Raw materials			649 980,57	619 999,61	0,07
7 366,00	LYONDELLBASELL INDUSTRIES NV	USD	649 980,57	619 999,61	0,07
BERMUDA			2 154 153,56	2 323 898,86	0,25
Finance			1 752 028,12	1 922 976,34	0,21
11 696,00	ARCH CAPITAL GROUP LTD.	USD	654 719,74	802 424,68	0,09
2 242,00	EVEREST RE GROUP LTD.	USD	646 754,90	702 520,52	0,08
27 131,00	INVESCO LTD.	USD	450 553,48	418 031,14	0,04
Basic Goods			402 125,44	400 922,52	0,04
4 636,00	BUNGE LTD.	USD	402 125,44	400 922,52	0,04
SWITZERLAND			956 347,12	960 505,22	0,10
Finance			956 347,12	960 505,22	0,10
5 442,00	CHUBB LTD.	USD	956 347,12	960 505,22	0,10
CANADA			744 095,13	741 375,45	0,08
Industries			744 095,13	741 375,45	0,08
5 659,00	WASTE CONNECTIONS, INC.	USD	744 095,13	741 375,45	0,08
LIBERIA			232 876,51	390 427,41	0,04
Consumer Retail			232 876,51	390 427,41	0,04
4 106,00	ROYAL CARIBBEAN CRUISES LTD.	USD	232 876,51	390 427,41	0,04
PANAMA			107 400,38	178 997,13	0,02
Consumer Retail			107 400,38	178 997,13	0,02
10 371,00	CARNIVAL CORP.	USD	107 400,38	178 997,13	0,02
UNITED KINGDOM			198 490,51	140 260,01	0,02
Health			198 490,51	140 260,01	0,02
4 978,00	ROYALTY PHARMA PLC	USD	198 490,51	140 260,01	0,02
Total Portfolio			843 061 810,86	920 070 486,03	98,82

* Please refer to Note 18.

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

Eurizon Fund - Equity USA ESG LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						225 575,09	10 079 018,42
Unrealised profit on future contracts and commitment						225 575,09	10 079 018,42
50	49	Purchase	S&P 500 EMINI	15/09/2023	USD	225 575,09	10 079 018,42

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

Eurizon Fund - Equity USA ESG LTE

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				55 170,08	18 964,24	2 266 305,97
PURCHASED OPTION CONTRACTS				250 380,73	85 733,24	—
45	PUT	S&P 500 INDEX 4 200,00 18/08/23	USD	212 491,29	72 882,65	—
4	PUT	NASDAQ 100 STOCK INDEX 14 400,00 21/07/23	USD	37 889,44	12 850,59	—
WRITTEN OPTION CONTRACTS				(195 210,65)	(66 769,00)	2 266 305,97
(45)	PUT	S&P 500 INDEX 4 150,00 18/08/23	USD	(176 901,62)	(60 426,20)	1 982 478,61
(4)	PUT	NASDAQ 100 STOCK INDEX 14 000,00 21/07/23	USD	(18 309,03)	(6 342,80)	283 827,36

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

Eurizon Fund - Equity USA ESG LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					3 332 586,32
Unrealised profit on forward foreign exchange contracts					3 338 669,22
17/07/2023	257 711 634,49	EUR	277 681 451,33	USD	3 338 669,22
Unrealised loss on forward foreign exchange contracts					(6 082,90)
17/07/2023	1 647 775,68	USD	1 515 544,85	EUR	(6 082,90)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 061 002 792,06	
Banks	(Note 3)	15 769 720,33	
Other banks and broker accounts	(Notes 2, 3, 10)	612 342,40	
Option contracts	(Notes 2, 10)	194 087,93	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 123 478,28	
Unrealised profit on future contracts	(Notes 2, 10)	350 742,33	
Receivable on subscriptions		1 715 009,02	
Other assets	(Note 11)	1 264 181,78	
Total assets		2 087 032 354,13	
Liabilities			
Bank overdrafts	(Note 3)	(67 171,56)	
Option contracts	(Notes 2, 10)	(150 137,45)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(165 936,73)	
Payable on redemptions		(922 985,78)	
Other liabilities		(479 327,20)	
Total liabilities		(1 785 558,72)	
Total net assets		2 085 246 795,41	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	276,38	5 711 339,402
Class ZH Units	EUR	274,22	1 847 930,824

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 798 683 498,17
Net income from investments	(Note 2)	12 563 083,67
Other income	(Notes 6, 17)	282 815,39
Total income		12 845 899,06
Management fee	(Note 6)	(1 483 463,24)
Administration fee	(Note 8)	(879 016,89)
Subscription tax	(Note 4)	(97 507,18)
Other charges and taxes	(Note 5)	(35 690,99)
Total expenses		(2 495 678,30)
Net investment income / (loss)		10 350 220,76
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 763 915,73
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	222 912 107,46
- option contracts	(Note 2)	(84 088,69)
- forward foreign exchange contracts	(Note 2)	631 666,46
- foreign currencies	(Note 2)	(36 232,42)
- future contracts	(Note 2)	1 874 519,05
Net result of operations for the period		241 412 108,35
Subscriptions for the period		848 410 761,21
Redemptions for the period		(803 259 572,32)
Net assets at the end of the period		2 085 246 795,41

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 931 395 029,03	2 061 002 792,06	98,84
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 930 713 977,69	2 061 002 790,91	98,84
Shares			1 930 713 977,69	2 061 002 790,91	98,84
UNITED STATES			1 755 375 349,94	1 881 710 276,58	90,24
Computing and IT			379 059 092,10	490 450 041,04	23,52
350 058,00	MICROSOFT CORP.	USD	83 975 380,43	109 265 549,39	5,24
486 597,00	APPLE, INC.	USD	64 553 497,94	86 512 548,90	4,15
207 016,00	NVIDIA CORP.	USD	35 652 530,43	80 267 535,46	3,85
36 612,00	ADOBE, INC.	USD	13 144 497,12	16 409 620,84	0,79
80 218,00	SALESFORCE, INC.	USD	13 164 959,51	15 533 317,53	0,75
73 679,00	TEXAS INSTRUMENTS, INC.	USD	12 024 036,15	12 157 368,90	0,58
80 141,00	APPLIED MATERIALS, INC.	USD	8 236 335,76	10 617 393,72	0,51
23 809,00	INTUIT, INC.	USD	9 633 980,09	9 999 122,21	0,48
307 378,00	INTEL CORP.	USD	9 608 984,19	9 421 372,26	0,45
16 493,00	SERVICENOW, INC.	USD	7 026 196,89	8 495 479,69	0,41
67 719,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	8 799 904,23	8 305 661,40	0,40
72 924,00	ORACLE CORP.	USD	5 993 562,13	7 960 143,42	0,38
63 444,00	ADVANCED MICRO DEVICES, INC.	USD	5 271 242,53	6 624 109,81	0,32
58 815,00	QUALCOMM, INC.	USD	7 216 499,98	6 417 356,03	0,31
9 103,00	LAM RESEARCH CORP.	USD	4 115 360,09	5 363 843,05	0,26
10 401,00	SYNOPSYS, INC.	USD	3 471 945,71	4 150 960,59	0,20
17 222,00	CADENCE DESIGN SYSTEMS, INC.	USD	2 960 883,23	3 702 018,50	0,18
17 298,00	WORKDAY, INC.	USD	3 194 941,97	3 581 525,21	0,17
29 784,00	FISERV, INC.	USD	2 942 937,98	3 443 859,24	0,17
62 692,00	MARVELL TECHNOLOGY, INC.	USD	2 798 374,42	3 435 129,79	0,16
18 588,00	ANALOG DEVICES, INC.	USD	2 957 090,96	3 319 089,97	0,16
39 742,00	MICROCHIP TECHNOLOGY, INC.	USD	2 629 429,08	3 263 505,66	0,16
16 189,00	AUTODESK, INC.	USD	3 218 988,40	3 036 141,40	0,15
6 136,00	KLA CORP.	USD	2 080 666,17	2 727 847,66	0,13
50 088,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	3 387 191,80	2 511 285,75	0,12
43 389,00	MICRON TECHNOLOGY, INC.	USD	2 534 822,77	2 509 879,87	0,12
17 936,00	VMWARE, INC.	USD	2 082 614,53	2 362 257,60	0,11
33 345,00	FORTINET, INC.	USD	1 866 735,56	2 310 309,60	0,11
28 865,00	ACTIVISION BLIZZARD, INC.	USD	2 069 770,12	2 230 356,32	0,11
17 200,00	ELECTRONIC ARTS, INC.	USD	1 917 659,36	2 044 765,64	0,10
12 890,00	ATLASSIAN CORP.	USD	2 145 494,63	1 982 649,16	0,10
38 823,00	DELL TECHNOLOGIES, INC.	USD	1 603 324,67	1 925 492,10	0,09
17 063,00	PAYCHEX, INC.	USD	1 867 060,13	1 749 621,65	0,08
3 577,00	HUBSPOT, INC.	USD	1 183 980,39	1 744 532,85	0,08
23 810,00	NETAPP, INC.	USD	1 498 148,08	1 667 354,20	0,08
10 211,00	SNOWFLAKE, INC.	USD	1 786 898,44	1 647 049,70	0,08
3 098,00	MONOLITHIC POWER SYSTEMS, INC.	USD	1 326 844,97	1 534 034,85	0,07
5 061,00	ANSYS, INC.	USD	1 330 378,31	1 532 076,95	0,07
53 204,00	HP, INC.	USD	1 478 225,50	1 497 611,67	0,07
10 050,00	CROWDSTRIKE HOLDINGS, INC.	USD	1 575 460,33	1 352 926,71	0,06
8 563,00	JACK HENRY & ASSOCIATES, INC.	USD	1 400 967,67	1 313 333,04	0,06
8 431,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	1 181 728,95	1 279 950,59	0,06
3 384,00	MONGODB, INC.	USD	724 641,78	1 274 784,35	0,06
12 939,00	SPLUNK, INC.	USD	1 197 281,19	1 258 201,73	0,06
14 465,00	ON SEMICONDUCTOR CORP.	USD	1 090 458,66	1 253 986,50	0,06
9 120,00	ZSCALER, INC.	USD	1 012 982,87	1 222 965,71	0,06
1 646,00	FAIR ISAAC CORP.	USD	974 551,62	1 220 860,90	0,06
74 103,00	HEWLETT PACKARD ENTERPRISE CO.	USD	1 061 284,46	1 141 090,76	0,05
8 569,00	PTC, INC.	USD	1 010 527,06	1 117 661,16	0,05
10 688,00	TERADYNE, INC.	USD	1 020 838,37	1 090 645,89	0,05

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 473,00	PAYCOM SOFTWARE, INC.	USD	1 061 207,29	1 022 608,78	0,05
52 192,00	AVANTOR, INC.	USD	1 051 860,21	982 606,19	0,05
15 724,00	ZOOM VIDEO COMMUNICATIONS, INC.	USD	1 395 621,21	978 317,86	0,05
10 389,00	QORVO, INC.	USD	964 288,66	971 575,93	0,05
15 980,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	966 106,18	956 163,22	0,05
6 779,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	749 811,99	914 388,02	0,04
18 787,00	DOCUSIGN, INC.	USD	1 195 092,36	879 768,59	0,04
10 533,00	AKAMAI TECHNOLOGIES, INC.	USD	851 718,04	867 644,74	0,04
24 732,00	WESTERN DIGITAL CORP.	USD	927 402,14	859 839,11	0,04
4 743,00	VEEVA SYSTEMS, INC.	USD	792 580,85	859 608,71	0,04
9 087,00	DATADOG, INC.	USD	717 569,83	819 412,27	0,04
11 264,00	GUIDEWIRE SOFTWARE, INC.	USD	716 492,95	785 485,66	0,04
30 321,00	DROPBOX, INC.	USD	644 780,22	741 210,65	0,04
12 156,00	TWILIO, INC.	USD	882 154,62	708 858,37	0,03
6 822,00	SKYWORKS SOLUTIONS, INC.	USD	665 332,79	692 142,02	0,03
11 208,00	CERIDIAN HCM HOLDING, INC.	USD	713 607,55	687 992,23	0,03
10 974,00	CLOUDFLARE, INC.	USD	556 023,22	657 534,52	0,03
16 197,00	ROBLOX CORP.	USD	602 534,57	598 294,13	0,03
12 197,00	DYNATRACE, INC.	USD	486 121,63	575 416,49	0,03
11 272,00	BENTLEY SYSTEMS, INC.	USD	442 576,14	560 293,65	0,03
10 119,00	BLACK KNIGHT, INC.	USD	558 729,88	553 994,21	0,03
37 553,00	PALANTIR TECHNOLOGIES, INC.	USD	305 875,77	527 669,40	0,03
5 650,00	LATTICE SEMICONDUCTOR CORP.	USD	427 079,35	497 520,93	0,02
1 995,00	SOLAREGE TECHNOLOGIES, INC.	USD	542 691,94	491 984,04	0,02
11 893,00	UNITY SOFTWARE, INC.	USD	368 764,57	473 321,63	0,02
9 092,00	WOLFSPEED, INC.	USD	657 902,78	463 266,84	0,02
18 851,00	ZOOMINFO TECHNOLOGIES, INC.	USD	579 080,20	438 704,62	0,02
4 318,00	ENTEGRIS, INC.	USD	348 945,22	438 607,34	0,02
7 415,00	SS&C TECHNOLOGIES HOLDINGS, INC.	USD	375 122,62	411 868,80	0,02
1 997,00	EPAM SYSTEMS, INC.	USD	638 014,73	411 389,19	0,02
1 462,00	ZEBRA TECHNOLOGIES CORP.	USD	419 270,98	396 428,35	0,02
24 721,00	UIPATH, INC.	USD	343 912,81	375 459,98	0,02
3 450,00	BILLS HOLDINGS, INC.	USD	410 562,46	369 507,22	0,02
937,00	TYLER TECHNOLOGIES, INC.	USD	296 015,21	357 683,11	0,02
1 872,00	WEX, INC.	USD	287 139,52	312 405,99	0,02
5 134,00	ZILLOW GROUP, INC.	USD	222 479,19	236 512,15	0,01
850,00	ASPEN TECHNOLOGY, INC.	USD	174 829,01	130 585,20	0,01
298,00	MSCI, INC.	USD	150 290,29	128 183,66	0,01
2 992,00	SMARTSHEET, INC.	USD	137 755,49	104 925,65	0,01
3 676,00	GENTEX CORP.	USD	92 160,86	98 588,20	0,00
454,00	MANHATTAN ASSOCIATES, INC.	USD	78 480,82	83 176,44	0,00
2 315,00	PURE STORAGE, INC.	USD	75 616,62	78 128,57	0,00
4 546,00	AGILON HEALTH, INC.	USD	87 942,35	72 252,63	0,00
5 232,00	CCC INTELLIGENT SOLUTIONS HOLDINGS, INC.	USD	55 137,49	53 758,66	0,00
1 508,00	NUTANIX, INC.	USD	40 311,88	38 771,21	0,00
Health			287 253 317,67	285 675 060,69	13,70
84 507,00	UNITEDHEALTH GROUP, INC.	USD	39 942 483,05	37 229 543,44	1,79
64 319,00	ELI LILLY & CO.	USD	20 649 204,43	27 648 318,31	1,33
213 832,00	MERCK & CO., INC.	USD	20 521 546,28	22 616 009,93	1,08
143 388,00	JOHNSON & JOHNSON	USD	22 826 602,62	21 753 963,71	1,04
53 130,00	DANAHER CORP.	USD	13 124 164,32	11 687 622,41	0,56
109 192,00	ABBOTT LABORATORIES	USD	11 190 962,50	10 911 189,87	0,52
53 498,00	AMGEN, INC.	USD	12 882 528,67	10 886 913,18	0,52
87 404,00	ABBVIE, INC.	USD	12 007 908,59	10 793 709,69	0,52
165 623,00	BRISTOL-MYERS SQUIBB CO.	USD	11 769 357,44	9 708 146,26	0,47
266 921,00	PFIZER, INC.	USD	11 435 306,40	8 974 023,14	0,43
16 652,00	THERMO FISHER SCIENTIFIC, INC.	USD	8 643 113,95	7 963 499,82	0,38
15 049,00	ELEVANCE HEALTH, INC.	USD	7 065 117,46	6 128 430,92	0,29
83 832,00	GILEAD SCIENCES, INC.	USD	6 002 836,41	5 922 025,88	0,28

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 893,00	HCA HEALTHCARE, INC.	USD	4 200 518,54	4 977 237,36	0,24
15 598,00	INTUITIVE SURGICAL, INC.	USD	3 575 041,65	4 888 706,20	0,23
16 686,00	STRYKER CORP.	USD	3 944 251,04	4 666 113,81	0,22
29 401,00	ZOETIS, INC.	USD	4 553 347,85	4 640 829,19	0,22
18 691,00	BECTON DICKINSON & CO.	USD	4 317 425,80	4 523 015,01	0,22
13 194,00	VERTEX PHARMACEUTICALS, INC.	USD	3 839 464,83	4 255 819,52	0,20
85 585,00	BOSTON SCIENTIFIC CORP.	USD	3 698 638,29	4 243 163,35	0,20
63 055,00	CVS HEALTH CORP.	USD	5 097 794,56	3 995 408,62	0,19
44 156,00	EDWARDS LIFESCIENCES CORP.	USD	3 498 492,74	3 817 813,19	0,18
8 774,00	MCKESSON CORP.	USD	3 018 153,29	3 436 495,67	0,17
18 755,00	AMERISOURCEBERGEN CORP.	USD	2 918 328,27	3 307 995,90	0,16
4 612,00	REGENERON PHARMACEUTICALS, INC.	USD	3 060 057,27	3 037 493,54	0,15
20 438,00	ZIMMER BIOMET HOLDINGS, INC.	USD	2 413 629,13	2 727 563,59	0,13
5 861,00	IDEXX LABORATORIES, INC.	USD	2 351 339,91	2 698 046,85	0,13
9 843,00	BIOGEN, INC.	USD	2 533 507,55	2 569 915,38	0,12
26 386,00	CARDINAL HEALTH, INC.	USD	1 951 525,08	2 287 189,04	0,11
12 128,00	ILLUMINA, INC.	USD	2 578 008,62	2 084 214,50	0,10
4 339,00	HUMANA, INC.	USD	2 104 778,21	1 778 273,57	0,09
23 634,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	1 457 402,88	1 759 876,78	0,08
7 967,00	IQVIA HOLDINGS, INC.	USD	1 602 377,40	1 641 376,75	0,08
14 141,00	MODERNA, INC.	USD	2 174 588,56	1 574 822,15	0,08
5 738,00	INSULET CORP.	USD	1 562 667,68	1 516 493,50	0,07
12 735,00	DEXCOM, INC.	USD	1 318 080,49	1 500 068,14	0,07
22 705,00	CENTENE CORP.	USD	1 527 101,95	1 403 713,82	0,07
24 076,00	CORTEVA, INC.	USD	1 360 973,07	1 264 486,13	0,06
4 421,00	MOLINA HEALTHCARE, INC.	USD	1 319 931,33	1 220 698,10	0,06
6 856,00	SEAGEN, INC.	USD	998 868,16	1 209 445,78	0,06
5 303,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	1 143 438,67	1 173 027,13	0,06
15 770,00	HOLOGIC, INC.	USD	1 138 597,20	1 170 390,93	0,06
3 219,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	849 288,36	1 128 478,96	0,05
3 197,00	COOPER COS., INC.	USD	1 094 444,36	1 123 579,59	0,05
5 844,00	ALNYLAM PHARMACEUTICALS, INC.	USD	1 073 825,87	1 017 423,48	0,05
3 076,00	ALIGN TECHNOLOGY, INC.	USD	835 218,46	997 063,52	0,05
7 554,00	QUEST DIAGNOSTICS, INC.	USD	993 166,49	973 226,32	0,05
19 307,00	BAXTER INTERNATIONAL, INC.	USD	869 842,34	806 257,24	0,04
12 766,00	INCYTE CORP.	USD	864 996,10	728 398,95	0,04
7 708,00	EXACT SCIENCES CORP.	USD	371 650,38	663 410,61	0,03
3 175,00	RESMED, INC.	USD	660 981,38	635 872,86	0,03
7 891,00	BIOMARIN PHARMACEUTICAL, INC.	USD	741 392,93	626 940,12	0,03
13 960,00	DENTSPLY SIRONA, INC.	USD	455 062,17	512 079,77	0,02
5 983,00	BIO-TECHNE CORP.	USD	469 625,34	447 655,49	0,02
2 167,00	UNITED THERAPEUTICS CORP.	USD	426 560,75	438 464,80	0,02
3 381,00	REPLIGEN CORP.	USD	552 409,51	438 383,24	0,02
2 091,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	438 866,08	402 962,98	0,02
43 569,00	VIATRIS, INC.	USD	431 113,78	398 550,40	0,02
1 745,00	TELEFLEX, INC.	USD	388 743,46	387 114,77	0,02
3 954,00	DAVITA, INC.	USD	312 789,56	364 123,06	0,02
4 687,00	HENRY SCHEIN, INC.	USD	361 951,83	348 410,25	0,02
3 871,00	NEUROCRINE BIOSCIENCES, INC.	USD	384 056,87	334 587,71	0,02
1 060,00	INSPIRE MEDICAL SYSTEMS, INC.	USD	230 309,49	315 415,48	0,02
789,00	BIO-RAD LABORATORIES, INC.	USD	342 528,94	274 175,61	0,01
1 633,00	MASIMO CORP.	USD	237 672,14	246 297,04	0,01
3 976,00	CATALENT, INC.	USD	231 520,51	158 019,53	0,01
310,00	CHEMED CORP.	USD	152 687,69	153 911,68	0,01
3 359,00	EXELIXIS, INC.	USD	61 366,40	58 836,36	0,00
176,00	PENUMBRA, INC.	USD	53 101,66	55 503,70	0,00
179,00	SHOCKWAVE MEDICAL, INC.	USD	48 682,68	46 827,11	0,00

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			260 856 140,59	252 219 238,22	12,09
74 272,00	MASTERCARD, INC.	USD	24 663 316,56	26 774 673,28	1,28
55 013,00	BERKSHIRE HATHAWAY, INC.	USD	15 093 979,89	17 194 708,70	0,82
124 919,00	JPMORGAN CHASE & CO.	USD	15 102 676,53	16 652 808,19	0,80
72 579,00	VISA, INC.	USD	14 398 803,72	15 798 401,08	0,76
365 733,00	BANK OF AMERICA CORP.	USD	11 697 856,58	9 617 668,67	0,46
54 552,00	AMERICAN EXPRESS CO.	USD	8 077 664,52	8 710 316,64	0,42
73 747,00	PROLOGIS, INC.	USD	8 653 168,56	8 289 268,39	0,40
96 791,00	MORGAN STANLEY	USD	7 988 005,16	7 576 488,40	0,36
34 335,00	AMERICAN TOWER CORP.	USD	7 274 215,47	6 103 508,56	0,29
22 430,00	CIGNA GROUP	USD	6 146 831,82	5 768 887,31	0,28
135 075,00	WELLS FARGO & CO.	USD	5 568 794,09	5 284 142,27	0,25
6 472,00	EQUINIX, INC.	USD	4 212 615,88	4 650 465,73	0,22
13 590,00	GOLDMAN SACHS GROUP, INC.	USD	4 253 264,54	4 017 706,00	0,19
32 789,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	5 109 483,28	3 785 310,06	0,18
13 219,00	PUBLIC STORAGE	USD	3 742 306,88	3 536 535,77	0,17
19 920,00	CME GROUP, INC.	USD	3 461 732,52	3 383 112,43	0,16
5 243,00	BLACKROCK, INC.	USD	3 438 049,30	3 321 398,62	0,16
77 405,00	CITIGROUP, INC.	USD	3 674 759,36	3 266 475,80	0,16
30 997,00	CROWN CASTLE, INC.	USD	4 352 052,33	3 237 210,89	0,16
61 525,00	CHARLES SCHWAB CORP.	USD	3 989 348,40	3 196 366,56	0,15
25 074,00	PROGRESSIVE CORP.	USD	2 935 485,47	3 042 203,81	0,15
46 237,00	PAYPAL HOLDINGS, INC.	USD	4 446 379,28	2 828 042,21	0,14
85 490,00	WEYERHAEUSER CO.	USD	2 404 142,97	2 625 819,44	0,13
62 937,00	BANK OF NEW YORK MELLON CORP.	USD	2 744 417,51	2 568 244,15	0,12
30 084,00	BLACKSTONE, INC.	USD	2 694 393,56	2 563 619,26	0,12
23 022,00	SIMON PROPERTY GROUP, INC.	USD	2 388 384,87	2 436 828,36	0,12
32 749,00	WELLTOWER, INC.	USD	2 265 334,64	2 428 107,96	0,12
13 953,00	MARSH & MCLENNAN COS., INC.	USD	2 199 826,94	2 405 389,03	0,12
29 341,00	PRUDENTIAL FINANCIAL, INC.	USD	2 752 543,41	2 372 559,32	0,11
20 738,00	DIGITAL REALTY TRUST, INC.	USD	2 205 776,95	2 164 468,68	0,10
70 698,00	U.S. BANCORP	USD	2 939 411,79	2 141 027,68	0,10
19 268,00	INTERCONTINENTAL EXCHANGE, INC.	USD	1 884 465,60	1 997 089,61	0,10
27 260,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	1 688 594,43	1 919 193,36	0,09
18 262,00	CAPITAL ONE FINANCIAL CORP.	USD	1 874 308,96	1 830 718,90	0,09
34 419,00	IRON MOUNTAIN, INC.	USD	1 738 174,03	1 792 563,68	0,09
11 171,00	TRAVELERS COS., INC.	USD	1 825 112,06	1 778 144,14	0,09
32 213,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	1 702 963,29	1 698 932,58	0,08
22 917,00	CBRE GROUP, INC.	USD	1 746 285,72	1 695 353,34	0,08
22 703,00	STATE STREET CORP.	USD	1 517 050,05	1 522 827,70	0,07
28 896,00	KKR & CO., INC.	USD	1 395 540,30	1 483 203,94	0,07
6 960,00	ARTHUR J GALLAGHER & CO.	USD	1 234 891,55	1 400 739,44	0,07
74 185,00	HEALTHPEAK PROPERTIES, INC.	USD	1 702 668,06	1 366 744,31	0,07
46 756,00	TRUIST FINANCIAL CORP.	USD	2 055 826,62	1 300 682,09	0,06
7 205,00	AVALONBAY COMMUNITIES, INC.	USD	1 226 406,26	1 249 944,94	0,06
19 335,00	AFLAC, INC.	USD	1 177 616,80	1 237 014,28	0,06
21 918,00	REALTY INCOME CORP.	USD	1 360 505,56	1 201 170,32	0,06
11 116,00	DISCOVER FINANCIAL SERVICES	USD	1 075 269,03	1 190 562,97	0,06
27 286,00	VENTAS, INC.	USD	1 159 888,37	1 182 226,23	0,06
3 792,00	AMERIPRISE FINANCIAL, INC.	USD	1 043 617,02	1 154 491,59	0,06
12 613,00	ARES MANAGEMENT CORP.	USD	974 281,27	1 113 897,50	0,05
67 817,00	REGIONS FINANCIAL CORP.	USD	1 343 199,92	1 107 698,04	0,05
20 969,00	METLIFE, INC.	USD	1 254 431,99	1 086 505,23	0,05
36 741,00	VICI PROPERTIES, INC.	USD	1 124 089,71	1 058 450,30	0,05
10 474,00	ALLSTATE CORP.	USD	1 239 101,10	1 046 823,65	0,05
4 801,00	SBA COMMUNICATIONS CORP.	USD	1 261 301,82	1 019 871,14	0,05
22 120,00	NASDAQ, INC.	USD	1 217 380,56	1 010 707,29	0,05
101 318,00	HUNTINGTON BANCSHARES, INC.	USD	1 350 837,40	1 001 106,97	0,05
14 674,00	NORTHERN TRUST CORP.	USD	1 284 405,43	997 186,09	0,05

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 772,00	RAYMOND JAMES FINANCIAL, INC.	USD	981 035,33	929 459,33	0,04
29 465,00	INVITATION HOMES, INC.	USD	920 138,04	929 051,96	0,04
29 234,00	SYNCHRONY FINANCIAL	USD	945 580,08	908 906,48	0,04
17 118,00	BOSTON PROPERTIES, INC.	USD	1 059 667,18	903 597,91	0,04
57 757,00	HOST HOTELS & RESORTS, INC.	USD	916 047,38	890 971,59	0,04
8 097,00	T ROWE PRICE GROUP, INC.	USD	897 122,51	831 370,91	0,04
12 555,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	827 241,08	828 790,85	0,04
6 880,00	M&T BANK CORP.	USD	983 030,89	780 447,79	0,04
31 345,00	EQUITABLE HOLDINGS, INC.	USD	807 141,47	780 320,75	0,04
7 167,00	AMERICAN FINANCIAL GROUP, INC.	USD	898 632,86	780 092,56	0,04
3 890,00	LPL FINANCIAL HOLDINGS, INC.	USD	870 472,31	775 254,30	0,04
41 981,00	KIMCO REALTY CORP.	USD	786 708,39	758 813,07	0,04
11 757,00	BROWN & BROWN, INC.	USD	660 890,89	741 843,84	0,04
42 457,00	COREBRIDGE FINANCIAL, INC.	USD	768 448,85	687 250,58	0,03
11 292,00	EQUITY RESIDENTIAL	USD	723 178,42	682 798,36	0,03
567,00	FIRST CITIZENS BANCSHARES, INC.	USD	467 454,72	667 017,35	0,03
4 841,00	EXTRA SPACE STORAGE, INC.	USD	754 513,63	660 479,03	0,03
9 074,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	661 529,13	630 771,72	0,03
5 942,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	848 614,95	618 109,41	0,03
25 181,00	FIFTH THIRD BANCORP	USD	796 760,95	604 943,91	0,03
25 251,00	CITIZENS FINANCIAL GROUP, INC.	USD	914 962,91	603 616,75	0,03
10 922,00	LOEWS CORP.	USD	601 474,76	594 452,94	0,03
9 962,00	REGENCY CENTERS CORP.	USD	583 074,78	564 026,17	0,03
9 947,00	SEI INVESTMENTS CO.	USD	536 279,51	543 574,66	0,03
9 807,00	W R BERKLEY CORP.	USD	629 364,35	535 384,73	0,03
3 643,00	MID-AMERICA APARTMENT COMMUNITIES, INC.	USD	557 888,95	507 081,40	0,02
4 174,00	SUN COMMUNITIES, INC.	USD	594 249,15	499 119,96	0,02
5 206,00	CINCINNATI FINANCIAL CORP.	USD	563 137,92	464 388,42	0,02
7 402,00	WP CAREY, INC.	USD	542 259,51	458 367,52	0,02
7 144,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	455 163,73	438 003,68	0,02
6 654,00	COINBASE GLOBAL, INC.	USD	473 998,05	436 382,72	0,02
3 448,00	CBOE GLOBAL MARKETS, INC.	USD	414 891,26	436 167,12	0,02
1 983,00	ESSEX PROPERTY TRUST, INC.	USD	440 210,03	425 863,20	0,02
21 812,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	493 399,80	400 053,15	0,02
10 008,00	UDR, INC.	USD	398 745,98	394 082,08	0,02
1 996,00	ERIE INDEMNITY CO.	USD	433 613,56	384 216,16	0,02
6 015,00	TRADEWEB MARKETS, INC.	USD	363 742,89	377 550,02	0,02
11 413,00	FIDELITY NATIONAL FINANCIAL, INC.	USD	409 895,61	376 597,50	0,02
15 274,00	FRANKLIN RESOURCES, INC.	USD	419 240,19	373 939,88	0,02
3 447,00	CAMDEN PROPERTY TRUST	USD	369 519,84	343 973,21	0,02
10 483,00	AMERICAN HOMES 4 RENT	USD	327 938,90	340 625,33	0,02
6 584,00	CUBESMART	USD	271 014,25	269 515,44	0,01
211,00	MARKEL GROUP, INC.	USD	253 893,87	267 507,69	0,01
5 660,00	GAMING & LEISURE PROPERTIES, INC.	USD	276 814,53	251 405,60	0,01
9 969,00	ALLY FINANCIAL, INC.	USD	312 461,60	246 803,49	0,01
27 949,00	KEYCORP	USD	462 047,64	236 708,23	0,01
7 425,00	CARLYLE GROUP, INC.	USD	243 487,31	217 441,50	0,01
5 750,00	WEBSTER FINANCIAL CORP.	USD	267 616,59	198 957,32	0,01
4 957,00	NNN REIT, INC.	USD	198 268,66	194 417,93	0,01
18 651,00	FIRST HORIZON CORP.	USD	404 239,20	192 664,26	0,01
1 658,00	ASSURANT, INC.	USD	214 010,22	191 057,47	0,01
2 232,00	INTERACTIVE BROKERS GROUP, INC.	USD	163 850,64	169 947,01	0,01
1 411,00	GLOBE LIFE, INC.	USD	144 727,56	141 772,48	0,01
5 915,00	HEALTHCARE REALTY TRUST, INC.	USD	118 738,32	102 251,94	0,00
681,00	REINSURANCE GROUP OF AMERICA, INC.	USD	90 894,46	86 569,99	0,00
568,00	JONES LANG LASALLE, INC.	USD	79 161,32	81 113,08	0,00
2 369,00	OMEGA HEALTHCARE INVESTORS, INC.	USD	63 808,53	66 640,32	0,00
2 990,00	BRIXMOR PROPERTY GROUP, INC.	USD	62 238,77	60 293,29	0,00
1 130,00	UNUM GROUP	USD	47 676,37	49 405,12	0,00

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 241,00	CNA FINANCIAL CORP.	USD	45 390,73	43 929,79	0,00
219,00	PRIMERICA, INC.	USD	38 391,59	39 697,00	0,00
1 244,00	AMERICOLD REALTY TRUST, INC.	USD	33 253,51	36 829,69	0,00
1 977,00	SVB FINANCIAL GROUP*	USD	633 658,49	938,40	0,00
Consumer Retail			223 057 857,86	232 044 646,30	11,13
118 599,00	TESLA, INC.	USD	24 420 781,77	28 456 141,72	1,36
79 946,00	HOME DEPOT, INC.	USD	23 225 172,60	22 762 986,02	1,09
104 675,00	PROCTER & GAMBLE CO.	USD	14 180 679,22	14 558 551,40	0,70
27 410,00	S&P GLOBAL, INC.	USD	9 246 250,98	10 071 852,88	0,48
46 028,00	LOWE'S COS., INC.	USD	8 908 068,42	9 522 013,18	0,46
65 352,00	WALMART, INC.	USD	8 633 076,92	9 415 237,56	0,45
31 113,00	MCDONALD'S CORP.	USD	7 638 288,89	8 510 016,00	0,41
16 175,00	COSTCO WHOLESALE CORP.	USD	7 589 326,00	7 981 937,49	0,38
30 851,00	AUTOMATIC DATA PROCESSING, INC.	USD	6 941 020,00	6 215 159,66	0,30
71 138,00	TJX COS., INC.	USD	5 089 036,67	5 528 679,33	0,26
71 277,00	COLGATE-PALMOLIVE CO.	USD	5 252 314,21	5 033 160,75	0,24
49 866,00	STARBUCKS CORP.	USD	4 497 134,55	4 527 703,42	0,22
36 552,00	TARGET CORP.	USD	5 917 239,30	4 419 071,77	0,21
12 714,00	MOODY'S CORP.	USD	3 601 109,15	4 052 163,80	0,19
39 199,00	NIKE, INC.	USD	4 304 807,30	3 965 529,14	0,19
89 549,00	GENERAL MOTORS CO.	USD	3 152 365,42	3 164 993,92	0,15
3 125,00	O'REILLY AUTOMOTIVE, INC.	USD	2 423 187,41	2 736 307,58	0,13
3 676,00	VW GRAINGER, INC.	USD	2 007 467,40	2 657 063,19	0,13
172 535,00	FORD MOTOR CO.	USD	2 171 038,05	2 392 716,54	0,11
17 793,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	2 307 632,55	2 373 758,34	0,11
30 785,00	PACCAR, INC.	USD	1 967 532,69	2 360 370,72	0,11
42 361,00	FASTENAL CO.	USD	2 090 701,40	2 290 444,19	0,11
6 838,00	GARTNER, INC.	USD	2 116 372,75	2 195 617,82	0,11
908,00	AUTOZONE, INC.	USD	1 954 224,16	2 075 133,07	0,10
4 958,00	UNITED RENTALS, INC.	USD	1 788 512,39	2 023 963,13	0,10
1 008,00	CHIPOTLE MEXICAN GRILL, INC.	USD	1 487 061,20	1 976 270,70	0,09
10 443,00	QUANTA SERVICES, INC.	USD	1 537 454,57	1 880 409,45	0,09
3 905,00	CINTAS CORP.	USD	1 634 412,81	1 779 190,47	0,09
10 431,00	MARRIOTT INTERNATIONAL, INC.	USD	1 633 494,16	1 756 250,96	0,08
13 333,00	YUM! BRANDS, INC.	USD	1 562 328,76	1 693 204,93	0,08
9 313,00	ESTEE LAUDER COS., INC.	USD	2 080 771,29	1 676 339,48	0,08
8 070,00	TRACTOR SUPPLY CO.	USD	1 657 040,20	1 635 450,46	0,08
10 282,00	DOLLAR GENERAL CORP.	USD	2 174 298,98	1 600 070,96	0,08
17 036,00	COPART, INC.	USD	1 103 780,92	1 424 246,63	0,07
10 750,00	DOLLAR TREE, INC.	USD	1 492 624,11	1 413 954,65	0,07
3 885,00	LULULEMON ATHLETICA, INC.	USD	1 190 936,98	1 347 820,39	0,06
2 776,00	DECKERS OUTDOOR CORP.	USD	1 222 856,98	1 342 606,51	0,06
8 539,00	GENUINE PARTS CO.	USD	1 283 895,31	1 324 522,94	0,06
220,00	NVR, INC.	USD	1 003 023,28	1 280 601,25	0,06
5 909,00	VERISK ANALYTICS, INC.	USD	1 020 698,54	1 224 207,93	0,06
16 176,00	BEST BUY CO., INC.	USD	1 201 330,16	1 215 052,97	0,06
3 471,00	WATSCO, INC.	USD	1 017 127,92	1 213 640,66	0,06
46 320,00	WALGREENS BOOTS ALLIANCE, INC.	USD	1 596 389,01	1 209 584,23	0,06
16 621,00	TRADE DESK, INC.	USD	892 649,26	1 176 419,09	0,06
19 098,00	BLOCK, INC.	USD	1 508 020,88	1 165 310,23	0,06
10 387,00	DR HORTON, INC.	USD	824 333,90	1 158 564,29	0,06
10 064,00	LENNAR CORP.	USD	945 835,10	1 155 929,83	0,06
27 373,00	MGM RESORTS INTERNATIONAL	USD	987 540,39	1 101 944,81	0,05
10 721,00	ROSS STORES, INC.	USD	1 065 204,93	1 101 874,75	0,05
6 921,00	DARDEN RESTAURANTS, INC.	USD	954 020,79	1 059 908,64	0,05
87 466,00	WARNER BROS DISCOVERY, INC.	USD	1 184 148,51	1 005 337,58	0,05
11 020,00	GLOBAL PAYMENTS, INC.	USD	1 252 868,64	995 132,96	0,05
3 220,00	DOMINO'S PIZZA, INC.	USD	1 062 835,79	994 598,96	0,05
14 265,00	ROBERT HALF INTERNATIONAL, INC.	USD	1 090 678,75	983 513,26	0,05

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 710,00	LKQ CORP.	USD	935 706,11	945 885,77	0,05
7 624,00	DICK'S SPORTING GOODS, INC.	USD	937 961,68	923 754,58	0,04
2 135,00	ULTA BEAUTY, INC.	USD	888 973,80	920 916,61	0,04
3 919,00	EQUIFAX, INC.	USD	740 357,19	845 224,94	0,04
10 071,00	LIVE NATION ENTERTAINMENT, INC.	USD	743 177,49	841 034,40	0,04
2 258,00	POOL CORP.	USD	794 177,81	775 377,50	0,04
10 554,00	PULTEGROUP, INC.	USD	590 900,98	751 452,31	0,04
35 954,00	TOAST, INC.	USD	659 895,04	743 796,08	0,04
3 218,00	VAIL RESORTS, INC.	USD	750 673,23	742 587,93	0,04
47 850,00	RIVIAN AUTOMOTIVE, INC.	USD	783 963,88	730 688,13	0,03
19 768,00	OVINTIV, INC.	USD	926 329,24	689 796,08	0,03
2 790,00	MARKETAXESS HOLDINGS, INC.	USD	831 712,41	668 525,73	0,03
11 874,00	LAS VEGAS SANDS CORP.	USD	537 431,78	631 248,20	0,03
6 092,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	568 107,24	623 159,48	0,03
2 704,00	FLEETCOR TECHNOLOGIES, INC.	USD	540 573,52	622 291,58	0,03
14 774,00	MATCH GROUP, INC.	USD	697 264,67	566 720,17	0,03
11 603,00	CAESARS ENTERTAINMENT, INC.	USD	529 114,65	542 075,83	0,03
5 766,00	TORO CO.	USD	540 824,81	537 226,14	0,03
5 167,00	TEXAS ROADHOUSE, INC.	USD	528 106,40	531 760,39	0,03
18 138,00	WESTROCK CO.	USD	582 531,95	483 291,93	0,02
6 628,00	TRANSUNION	USD	410 491,57	475 867,17	0,02
5 766,00	COSTAR GROUP, INC.	USD	410 368,68	470 370,16	0,02
7 770,00	HASBRO, INC.	USD	440 868,92	461 285,74	0,02
11 521,00	ARAMARK	USD	434 291,75	454 609,44	0,02
10 352,00	DELTA AIR LINES, INC.	USD	353 588,41	451 085,18	0,02
3 299,00	WHIRLPOOL CORP.	USD	425 353,63	449 915,73	0,02
3 007,00	BURLINGTON STORES, INC.	USD	528 673,68	433 796,14	0,02
11 305,00	CHEWY, INC.	USD	377 343,61	408 990,11	0,02
4 176,00	WYNN RESORTS LTD.	USD	362 973,69	404 241,27	0,02
9 881,00	ROLLINS, INC.	USD	357 920,67	387 903,85	0,02
8 362,00	BORGWARNER, INC.	USD	375 058,62	374 871,95	0,02
21 329,00	VF CORP.	USD	585 346,41	373 208,51	0,02
2 794,00	LEAR CORP.	USD	358 679,60	367 624,73	0,02
4 666,00	CARMAX, INC.	USD	327 343,55	357 968,91	0,02
11 405,00	LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	USD	298 830,19	342 149,89	0,02
2 799,00	WILLIAMS-SONOMA, INC.	USD	307 493,28	321 051,10	0,02
4 132,00	ETSY, INC.	USD	456 821,44	320 447,67	0,02
3 005,00	HYATT HOTELS CORP.	USD	306 314,53	315 593,76	0,01
9 013,00	BATH & BODY WORKS, INC.	USD	341 869,53	309 795,96	0,01
4 136,00	BOYD GAMING CORP.	USD	255 978,91	262 982,80	0,01
1 305,00	MORNINGSTAR, INC.	USD	250 331,12	234 529,12	0,01
34 757,00	LUCID GROUP, INC.	USD	213 951,92	219 501,06	0,01
5 917,00	TEMPUR SEALY INTERNATIONAL, INC.	USD	195 987,68	217 318,16	0,01
5 267,00	SOUTHWEST AIRLINES CO.	USD	174 451,65	174 810,28	0,01
2 481,00	ADVANCE AUTO PARTS, INC.	USD	400 154,90	159 866,40	0,01
888,00	WESCO INTERNATIONAL, INC.	USD	109 140,53	145 742,65	0,01
507,00	LITHIA MOTORS, INC.	USD	115 151,80	141 323,30	0,01
1 334,00	MOHAWK INDUSTRIES, INC.	USD	131 028,85	126 136,94	0,01
7 112,00	AMERICAN AIRLINES GROUP, INC.	USD	98 386,46	116 947,06	0,01
1 394,00	TOLL BROTHERS, INC.	USD	92 242,24	101 029,83	0,00
1 259,00	BJ'S WHOLESALE CLUB HOLDINGS, INC.	USD	83 299,51	72 712,71	0,00
2 823,00	WARNER MUSIC GROUP CORP.	USD	64 678,97	67 508,75	0,00
2 680,00	GAMESTOP CORP.	USD	60 856,68	59 569,18	0,00
283,00	AVIS BUDGET GROUP, INC.	USD	48 894,39	59 315,85	0,00
4 720,00	COTY, INC.	USD	52 480,66	53 170,29	0,00
1 327,00	TAPESTRY, INC.	USD	52 423,63	52 058,28	0,00
Telecommunication			206 510 538,12	218 291 703,14	10,47
479 111,00	AMAZON.COM, INC.	USD	54 864 621,36	57 247 379,11	2,75
255 303,00	ALPHABET, INC.	USD	25 599 756,35	28 010 778,76	1,34

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
223 095,00	ALPHABET, INC.	USD	22 179 049,87	24 736 749,58	1,19
317 301,00	CISCO SYSTEMS, INC.	USD	14 414 788,79	15 047 798,95	0,72
43 365,00	META PLATFORMS, INC.	USD	7 994 608,68	11 406 859,62	0,55
322 219,00	VERIZON COMMUNICATIONS, INC.	USD	12 819 137,08	10 983 795,51	0,53
241 582,00	COMCAST CORP.	USD	8 594 694,66	9 200 484,87	0,44
15 759,00	NETFLIX, INC.	USD	4 601 491,83	6 362 676,22	0,31
75 275,00	WALT DISNEY CO.	USD	7 831 460,27	6 159 990,76	0,30
2 093,00	BOOKING HOLDINGS, INC.	USD	4 555 794,10	5 180 374,83	0,25
325 460,00	AT&T, INC.	USD	5 679 166,24	4 758 098,43	0,23
14 670,00	MOTOROLA SOLUTIONS, INC.	USD	3 627 818,55	3 943 552,95	0,19
15 879,00	PALO ALTO NETWORKS, INC.	USD	2 670 470,02	3 718 828,63	0,18
26 602,00	T-MOBILE U.S., INC.	USD	3 473 869,70	3 386 816,37	0,16
79 107,00	UBER TECHNOLOGIES, INC.	USD	2 378 003,23	3 130 199,94	0,15
20 213,00	AIRBNB, INC.	USD	2 112 018,08	2 374 424,64	0,11
5 865,00	CHARTER COMMUNICATIONS, INC.	USD	2 256 422,94	1 974 907,77	0,10
12 480,00	ARISTA NETWORKS, INC.	USD	1 456 434,54	1 853 811,34	0,09
1 614,00	MERCADOLIBRE, INC.	USD	1 587 053,27	1 752 469,12	0,08
7 369,00	CDW CORP.	USD	1 236 029,70	1 239 423,54	0,06
12 156,00	EXPEDIA GROUP, INC.	USD	1 173 908,81	1 218 830,82	0,06
2 600,00	FACTSET RESEARCH SYSTEMS, INC.	USD	1 047 722,71	954 802,64	0,05
13 385,00	GODADDY, INC.	USD	982 510,46	921 736,70	0,04
22 201,00	EBAY, INC.	USD	930 551,94	909 406,40	0,04
27 833,00	CORNING, INC.	USD	883 295,24	893 921,19	0,04
48 063,00	GEN DIGITAL, INC.	USD	997 054,07	817 202,91	0,04
23 017,00	INTERPUBLIC GROUP OF COS., INC.	USD	770 656,17	813 928,13	0,04
5 686,00	F5, INC.	USD	783 607,05	762 267,74	0,04
8 700,00	OMNICOM GROUP, INC.	USD	671 355,97	758 757,79	0,04
29 746,00	PINTEREST, INC.	USD	732 037,10	745 421,99	0,04
10 329,00	DOORDASH, INC.	USD	605 278,02	723 503,15	0,03
20 391,00	FOX CORP.	USD	626 904,70	635 466,35	0,03
2 757,00	VERISIGN, INC.	USD	521 712,35	571 034,92	0,03
7 561,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	USD	493 224,31	521 715,77	0,03
117 271,00	SIRIUS XM HOLDINGS, INC.	USD	539 700,34	486 927,10	0,02
44 834,00	SNAP, INC.	USD	796 433,62	486 557,65	0,02
7 616,00	OKTA, INC.	USD	599 997,88	484 114,97	0,02
16 446,00	JUNIPER NETWORKS, INC.	USD	465 685,81	472 275,91	0,02
50 619,00	ROBINHOOD MARKETS, INC.	USD	387 395,82	463 040,75	0,02
6 008,00	ROKU, INC.	USD	499 508,62	352 219,58	0,02
20 114,00	PARAMOUNT GLOBAL	USD	413 816,65	293 321,39	0,01
4 913,00	IRIDIUM COMMUNICATIONS, INC.	USD	253 811,57	279 739,20	0,01
14 262,00	NEWS CORP.	USD	248 096,51	254 911,93	0,01
6 482,00	CIENA CORP.	USD	260 056,39	252 447,38	0,01
3 124,00	LIBERTY BROADBAND CORP.	USD	282 555,95	229 389,15	0,01
7 661,00	FOX CORP.	USD	220 615,08	223 931,45	0,01
1 378,00	UBIQUITI, INC.	USD	320 019,53	221 982,97	0,01
3 349,00	ENDEAVOR GROUP HOLDINGS, INC.	USD	70 336,19	73 426,27	0,00
Industries			139 586 519,77	151 414 016,26	7,26
22 199,00	BROADCOM, INC.	USD	11 147 745,24	17 649 929,06	0,85
44 030,00	HONEYWELL INTERNATIONAL, INC.	USD	8 421 871,46	8 374 172,47	0,40
78 912,00	RAYTHEON TECHNOLOGIES CORP.	USD	6 973 502,02	7 085 441,91	0,34
33 279,00	UNION PACIFIC CORP.	USD	6 524 545,79	6 241 564,50	0,30
22 961,00	CATERPILLAR, INC.	USD	4 645 606,35	5 178 324,75	0,25
49 777,00	GENERAL ELECTRIC CO.	USD	3 752 306,10	5 011 917,28	0,24
12 862,00	DEERE & CO.	USD	4 676 625,55	4 776 858,08	0,23
28 288,00	UNITED PARCEL SERVICE, INC.	USD	4 830 638,63	4 647 683,25	0,22
39 754,00	3M CO.	USD	4 664 800,00	3 647 091,32	0,18
14 468,00	ILLINOIS TOOL WORKS, INC.	USD	2 982 943,87	3 317 427,83	0,16
20 600,00	WASTE MANAGEMENT, INC.	USD	3 016 434,50	3 274 473,78	0,16
102 160,00	CSX CORP.	USD	2 992 201,28	3 193 084,25	0,15

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 322,00	PARKER-HANNIFIN CORP.	USD	2 390 551,15	2 975 171,29	0,14
33 524,00	EMERSON ELECTRIC CO.	USD	2 784 853,54	2 777 482,51	0,13
58 925,00	CARRIER GLOBAL CORP.	USD	2 406 019,03	2 684 840,37	0,13
24 174,00	AGILENT TECHNOLOGIES, INC.	USD	3 199 269,05	2 664 457,01	0,13
14 682,00	L3HARRIS TECHNOLOGIES, INC.	USD	3 038 898,35	2 634 550,18	0,13
11 536,00	FEDEX CORP.	USD	2 278 632,78	2 621 240,62	0,13
3 093,00	TRANSDIGM GROUP, INC.	USD	2 010 172,41	2 534 983,46	0,12
10 709,00	CUMMINS, INC.	USD	2 460 604,51	2 406 432,29	0,12
39 666,00	INGERSOLL RAND, INC.	USD	2 120 314,48	2 376 323,52	0,11
1 783,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	2 378 291,30	2 143 586,98	0,10
26 679,00	AMPHENOL CORP.	USD	1 917 111,84	2 077 342,21	0,10
13 460,00	KEYSIGHT TECHNOLOGIES, INC.	USD	2 081 710,17	2 065 881,12	0,10
15 739,00	AGCO CORP.	USD	1 730 644,09	1 895 892,52	0,09
16 458,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	1 667 110,67	1 827 274,91	0,09
21 605,00	OTIS WORLDWIDE CORP.	USD	1 583 033,11	1 762 658,53	0,09
11 357,00	AMETEK, INC.	USD	1 476 040,89	1 685 124,28	0,08
24 492,00	FORTIVE CORP.	USD	1 517 358,85	1 678 520,87	0,08
12 394,00	TE CONNECTIVITY LTD.	USD	1 453 646,28	1 592 247,94	0,08
15 196,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	1 419 215,66	1 527 538,78	0,07
6 251,00	WATERS CORP.	USD	1 814 112,03	1 527 168,67	0,07
6 974,00	NORFOLK SOUTHERN CORP.	USD	1 553 128,29	1 449 517,64	0,07
4 785,00	ROCKWELL AUTOMATION, INC.	USD	1 200 111,29	1 444 929,20	0,07
3 014,00	ROPER TECHNOLOGIES, INC.	USD	1 198 095,32	1 328 259,17	0,06
6 123,00	VULCAN MATERIALS CO.	USD	982 709,57	1 265 232,53	0,06
9 761,00	BUILDERS FIRSTSOURCE, INC.	USD	927 766,44	1 216 769,56	0,06
3 819,00	LENNOX INTERNATIONAL, INC.	USD	928 575,61	1 141 394,08	0,06
8 396,00	DOVER CORP.	USD	1 106 133,72	1 136 268,58	0,05
10 660,00	XYLEM, INC.	USD	1 034 303,42	1 100 393,06	0,05
5 543,00	IDEX CORP.	USD	1 136 023,41	1 093 662,52	0,05
20 310,00	BALL CORP.	USD	1 100 774,21	1 083 634,04	0,05
3 142,00	OLD DOMINION FREIGHT LINE, INC.	USD	990 476,76	1 064 852,56	0,05
7 113,00	REPUBLIC SERVICES, INC.	USD	853 390,66	998 623,16	0,05
12 342,00	GRACO, INC.	USD	885 994,27	976 839,02	0,05
10 097,00	CH ROBINSON WORLDWIDE, INC.	USD	956 970,17	873 191,25	0,04
2 049,00	MARTIN MARIETTA MATERIALS, INC.	USD	680 288,10	867 096,72	0,04
7 077,00	OWENS CORNING	USD	657 465,06	846 515,32	0,04
7 355,00	JACOBS SOLUTIONS, INC.	USD	814 913,94	801 499,25	0,04
6 444,00	PACKAGING CORP. OF AMERICA	USD	775 299,84	780 603,83	0,04
4 351,00	AXON ENTERPRISE, INC.	USD	793 724,21	778 154,77	0,04
15 748,00	TRIMBLE, INC.	USD	825 915,55	764 160,28	0,04
4 590,00	JB HUNT TRANSPORT SERVICES, INC.	USD	759 962,32	761 620,02	0,04
8 812,00	STANLEY BLACK & DECKER, INC.	USD	721 988,44	756 894,83	0,04
16 390,00	HOWMET AEROSPACE, INC.	USD	633 884,28	744 535,42	0,04
8 350,00	LEIDOS HOLDINGS, INC.	USD	728 292,68	677 184,02	0,03
8 696,00	AECOM	USD	636 990,78	675 035,76	0,03
2 522,00	SNAP-ON, INC.	USD	601 843,17	666 191,53	0,03
12 245,00	MASCO CORP.	USD	603 781,53	644 012,72	0,03
9 527,00	A O SMITH CORP.	USD	559 889,52	635 540,65	0,03
2 028,00	HUBBELL, INC.	USD	446 634,39	616 318,49	0,03
4 624,00	HEICO CORP.	USD	550 323,81	595 906,69	0,03
6 587,00	CROWN HOLDINGS, INC.	USD	527 477,41	524 484,43	0,03
1 343,00	TELEDYNE TECHNOLOGIES, INC.	USD	524 505,94	506 068,34	0,02
4 577,00	REVVITY, INC.	USD	596 246,15	498 351,66	0,02
7 998,00	TEXTRON, INC.	USD	509 271,26	495 787,88	0,02
2 288,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	460 432,41	477 313,14	0,02
6 986,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	378 323,75	460 717,27	0,02
2 510,00	PAYLOCITY HOLDING CORP.	USD	444 001,26	424 537,27	0,02
1 726,00	CARLISLE COS., INC.	USD	410 103,82	405 839,27	0,02
2 255,00	LANDSTAR SYSTEM, INC.	USD	353 868,97	397 962,94	0,02

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 738,00	NORDSON CORP.	USD	398 940,21	395 359,03	0,02
2 662,00	MIDDLEBY CORP.	USD	340 408,17	360 699,67	0,02
2 438,00	GENERAC HOLDINGS, INC.	USD	275 876,21	333 252,82	0,02
1 820,00	HEICO CORP.	USD	232 553,72	295 170,21	0,01
5 593,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	315 360,33	284 827,67	0,01
2 149,00	ARROW ELECTRONICS, INC.	USD	225 213,53	282 127,57	0,01
4 986,00	COGNEX CORP.	USD	250 778,67	256 018,00	0,01
1 495,00	CLEAN HARBORS, INC.	USD	196 690,52	225 318,77	0,01
1 162,00	EMCOR GROUP, INC.	USD	174 569,48	196 805,04	0,01
3 728,00	U-HAUL HOLDING CO.	USD	197 628,07	173 141,80	0,01
3 963,00	SEALED AIR CORP.	USD	198 061,79	145 297,85	0,01
511,00	LITTELFUSE, INC.	USD	123 057,80	136 443,05	0,01
1 264,00	APTARGROUP, INC.	USD	137 190,81	134 231,89	0,01
3 586,00	VERTIV HOLDINGS CO.	USD	67 124,51	81 416,31	0,00
804,00	JABIL, INC.	USD	56 332,08	79 537,76	0,00
456,00	EAGLE MATERIALS, INC.	USD	71 020,72	77 917,04	0,00
631,00	ADVANCED DRAINAGE SYSTEMS, INC.	USD	62 458,51	65 806,74	0,00
2 636,00	GRAPHIC PACKAGING HOLDING CO.	USD	56 561,93	58 059,63	0,00
Basic Goods			91 419 653,13	90 051 054,67	4,32
131 240,00	PEPSICO, INC.	USD	22 159 600,98	22 280 719,77	1,07
332 646,00	COCA-COLA CO.	USD	19 115 849,83	18 361 077,83	0,88
39 955,00	KIMBERLY-CLARK CORP.	USD	5 020 286,41	5 056 082,12	0,24
54 115,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	4 890 067,71	4 842 075,77	0,23
55 398,00	MONDELEZ INTERNATIONAL, INC.	USD	3 389 829,15	3 703 692,82	0,18
81 756,00	ALTRIA GROUP, INC.	USD	3 591 926,75	3 394 633,96	0,16
40 377,00	ARCHER-DANIELS-MIDLAND CO.	USD	3 222 882,41	2 796 411,71	0,13
16 956,00	CLOROX CO.	USD	2 449 255,60	2 471 751,97	0,12
32 442,00	GENERAL MILLS, INC.	USD	2 427 312,28	2 280 752,18	0,11
41 289,00	MONSTER BEVERAGE CORP.	USD	1 960 477,29	2 173 821,65	0,10
31 179,00	SYSCO CORP.	USD	2 231 781,89	2 120 514,28	0,10
48 921,00	KROGER CO.	USD	2 090 126,10	2 107 503,47	0,10
8 955,00	CONSTELLATION BRANDS, INC.	USD	1 988 945,81	2 020 250,66	0,10
69 001,00	KEURIG DR PEPPER, INC.	USD	2 305 389,80	1 977 690,74	0,10
24 048,00	KELLOGG CO.	USD	1 590 986,87	1 485 641,34	0,07
5 706,00	HERSHEY CO.	USD	1 288 119,73	1 305 946,62	0,06
15 669,00	MCCORMICK & CO., INC.	USD	1 158 960,98	1 252 801,51	0,06
13 452,00	CHURCH & DWIGHT CO., INC.	USD	1 033 785,92	1 235 832,76	0,06
37 501,00	KRAFT HEINZ CO.	USD	1 351 885,87	1 220 242,98	0,06
9 608,00	LAMB WESTON HOLDINGS, INC.	USD	936 361,10	1 012 318,29	0,05
5 369,00	AVERY DENNISON CORP.	USD	877 395,80	845 457,30	0,04
13 326,00	BROWN-FORMAN CORP.	USD	832 287,66	815 682,86	0,04
26 368,00	CONAGRA BRANDS, INC.	USD	880 281,22	814 966,71	0,04
5 895,00	J M SMUCKER CO.	USD	825 375,92	797 905,02	0,04
12 912,00	MOLSON COORS BEVERAGE CO.	USD	657 659,93	779 217,06	0,04
13 166,00	DARLING INGREDIENTS, INC.	USD	809 784,94	769 806,49	0,04
16 870,00	HORMEL FOODS CORP.	USD	695 559,42	621 916,76	0,03
23 815,00	ALBERTSONS COS., INC.	USD	456 994,93	476 299,85	0,02
10 697,00	CAMPBELL SOUP CO.	USD	496 778,78	448 175,73	0,02
8 523,00	TYSON FOODS, INC.	USD	504 591,07	398 729,41	0,02
760,00	CELSIUS HOLDINGS, INC.	USD	102 184,16	103 927,01	0,01
1 964,00	U.S. FOODS HOLDING CORP.	USD	76 926,82	79 208,04	0,00
Energy			79 742 922,07	78 586 257,01	3,77
162 607,00	EXXON MOBIL CORP.	USD	14 434 258,59	15 984 963,65	0,77
98 726,00	CHEVRON CORP.	USD	14 607 242,30	14 238 800,45	0,68
113 720,00	SCHLUMBERGER NV	USD	4 947 783,60	5 120 004,28	0,25
39 696,00	CONOCOPHILLIPS	USD	3 926 504,85	3 769 845,36	0,18
33 257,00	EOG RESOURCES, INC.	USD	3 840 071,49	3 488 478,37	0,17
34 930,00	PHILLIPS 66	USD	3 084 620,13	3 053 732,69	0,15

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
20 779,00	CHENIERE ENERGY, INC.	USD	3 024 377,88	2 901 821,69	0,14
14 377,00	PIONEER NATURAL RESOURCES CO.	USD	2 992 830,30	2 730 179,59	0,13
22 560,00	DIAMONDBACK ENERGY, INC.	USD	2 833 005,41	2 716 297,60	0,13
84 518,00	BAKER HUGHES CO.	USD	2 320 049,41	2 448 774,66	0,12
17 752,00	HESS CORP.	USD	2 245 792,60	2 212 084,01	0,11
58 685,00	WILLIAMS COS., INC.	USD	1 716 839,23	1 755 170,45	0,08
29 876,00	ONEOK, INC.	USD	1 848 128,52	1 690 143,12	0,08
14 902,00	VALERO ENERGY CORP.	USD	1 697 156,16	1 602 203,54	0,08
13 803,00	MARATHON PETROLEUM CORP.	USD	1 401 849,52	1 475 187,26	0,07
32 658,00	DEVON ENERGY CORP.	USD	1 845 145,90	1 447 009,38	0,07
26 762,00	OCCIDENTAL PETROLEUM CORP.	USD	1 567 153,93	1 442 351,16	0,07
42 601,00	HALLIBURTON CO.	USD	1 404 470,07	1 288 181,99	0,06
7 069,00	FIRST SOLAR, INC.	USD	1 189 665,30	1 231 664,34	0,06
74 291,00	KINDER MORGAN, INC.	USD	1 235 677,88	1 172 585,36	0,06
41 710,00	COTERRA ENERGY, INC.	USD	1 021 378,34	967 243,51	0,05
13 176,00	TARGA RESOURCES CORP.	USD	881 556,16	919 058,93	0,04
23 594,00	EQT CORP.	USD	779 859,28	889 478,39	0,04
27 346,00	APA CORP.	USD	939 994,81	856 473,45	0,04
4 817,00	ENPHASE ENERGY, INC.	USD	1 054 989,96	739 460,05	0,03
32 136,00	MARATHON OIL CORP.	USD	774 568,19	678 066,44	0,03
14 291,00	ESSENTIAL UTILITIES, INC.	USD	629 582,04	522 780,60	0,02
6 190,00	CHESAPEAKE ENERGY CORP.	USD	562 926,33	474 774,56	0,02
333,00	TEXAS PACIFIC LAND CORP.	USD	513 339,69	401 828,01	0,02
6 180,00	HF SINCLAIR CORP.	USD	314 412,80	252 694,51	0,01
403,00	MURPHY USA, INC.	USD	107 691,40	114 919,61	0,01
Multi-Utilities			58 732 098,91	54 164 423,68	2,60
170 131,00	NEXTERA ENERGY, INC.	USD	12 555 946,30	11 570 775,70	0,55
87 893,00	DUKE ENERGY CORP.	USD	8 295 422,44	7 229 619,96	0,35
48 258,00	SOUTHERN CO.	USD	3 228 907,83	3 107 354,22	0,15
58 275,00	DOMINION ENERGY, INC.	USD	3 601 436,32	2 766 325,68	0,13
25 192,00	DTE ENERGY CO.	USD	2 627 961,13	2 540 442,70	0,12
27 170,00	CONSOLIDATED EDISON, INC.	USD	2 413 092,61	2 251 299,03	0,11
39 008,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	2 258 024,45	2 238 579,40	0,11
35 070,00	XCEL ENERGY, INC.	USD	2 282 806,14	1 998 442,92	0,10
25 315,00	AMERICAN ELECTRIC POWER CO., INC.	USD	2 164 316,17	1 953 732,67	0,09
24 045,00	WEC ENERGY GROUP, INC.	USD	2 212 692,78	1 944 757,23	0,09
28 775,00	EVERSOURCE ENERGY	USD	2 101 766,23	1 870 506,29	0,09
12 703,00	SEMPRA ENERGY	USD	1 810 934,04	1 695 168,83	0,08
38 984,00	EXELON CORP.	USD	1 516 034,89	1 455 735,72	0,07
14 428,00	CONSTELLATION ENERGY CORP.	USD	1 102 561,22	1 210 708,52	0,06
67 015,00	PG&E CORP.	USD	917 321,72	1 061 428,82	0,05
29 773,00	NRG ENERGY, INC.	USD	935 515,83	1 020 359,42	0,05
9 225,00	ATMOS ENERGY CORP.	USD	995 580,75	983 717,84	0,05
16 089,00	CMS ENERGY CORP.	USD	929 123,87	866 387,22	0,04
22 148,00	FIRSTENERGY CORP.	USD	834 103,64	789 288,70	0,04
30 551,00	VISTRA CORP.	USD	696 545,04	735 071,95	0,04
5 381,00	AMERICAN WATER WORKS CO., INC.	USD	750 791,46	704 067,38	0,03
10 943,00	EDISON INTERNATIONAL	USD	677 036,43	696 600,47	0,03
13 967,00	ALLIANT ENERGY CORP.	USD	704 237,06	671 849,62	0,03
8 226,00	AMEREN CORP.	USD	671 970,86	615 781,13	0,03
22 279,00	CENTERPOINT ENERGY, INC.	USD	604 852,53	595 263,66	0,03
6 645,00	ENTERGY CORP.	USD	665 283,89	593 055,41	0,03
22 691,00	NISOURCE, INC.	USD	587 793,34	568 834,70	0,03
11 919,00	UGI CORP.	USD	449 268,74	294 642,83	0,01
3 898,00	AVANGRID, INC.	USD	140 771,20	134 625,66	0,01
Raw materials			29 157 209,72	28 813 835,57	1,38
17 846,00	ECOLAB, INC.	USD	2 731 029,51	3 053 775,17	0,15
11 210,00	SHERWIN-WILLIAMS CO.	USD	2 491 887,21	2 728 211,07	0,13

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Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
19 139,00	PPG INDUSTRIES, INC.	USD	2 364 903,52	2 601 569,95	0,12
53 114,00	DOW, INC.	USD	2 646 914,32	2 592 897,13	0,12
57 135,00	NEWMONT CORP.	USD	2 718 343,35	2 234 077,31	0,11
59 641,00	FREEMONT-MCMORAN, INC.	USD	1 949 984,58	2 186 653,77	0,11
7 273,00	AIR PRODUCTS & CHEMICALS, INC.	USD	1 909 522,63	1 996 774,53	0,10
10 904,00	NUCOR CORP.	USD	1 411 178,20	1 638 897,68	0,08
6 495,00	ALBEMARLE CORP.	USD	1 418 880,76	1 328 111,00	0,06
17 258,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	1 724 318,13	1 258 995,23	0,06
14 853,00	DUPONT DE NEMOURS, INC.	USD	909 491,94	972 592,11	0,05
8 887,00	STEEL DYNAMICS, INC.	USD	774 167,18	887 314,95	0,04
11 884,00	CF INDUSTRIES HOLDINGS, INC.	USD	1 006 876,79	756 175,09	0,04
24 096,00	INTERNATIONAL PAPER CO.	USD	777 251,66	702 560,52	0,03
2 625,00	RELIANCE STEEL & ALUMINUM CO.	USD	558 709,40	653 458,78	0,03
5 265,00	RPM INTERNATIONAL, INC.	USD	465 076,02	433 023,19	0,02
25 180,00	CLEVELAND-CLIFFS, INC.	USD	417 786,49	386 816,38	0,02
11 993,00	MOSAIC CO.	USD	559 063,63	384 743,24	0,02
3 532,00	FMC CORP.	USD	404 043,99	337 789,89	0,02
2 893,00	ROYAL GOLD, INC.	USD	347 706,43	304 361,54	0,01
8 985,00	ALCOA CORP.	USD	447 636,37	279 432,59	0,01
3 319,00	EASTMAN CHEMICAL CO.	USD	280 448,25	254 689,82	0,01
2 322,00	CELANESE CORP.	USD	250 293,62	246 459,69	0,01
2 218,00	WESTLAKE CORP.	USD	221 422,73	242 882,11	0,01
6 591,00	VALVOLINE, INC.	USD	235 612,47	226 607,09	0,01
2 653,00	OLIN CORP.	USD	134 660,54	124 965,74	0,01
CANADA			113 364 107,87	113 817 521,92	5,46
Finance			47 275 473,76	45 763 350,26	2,19
114 925,00	ROYAL BANK OF CANADA	CAD	10 402 018,39	10 071 795,70	0,48
148 694,00	TORONTO-DOMINION BANK	CAD	9 055 337,87	8 457 124,20	0,41
57 953,00	BANK OF MONTREAL	CAD	5 105 807,73	4 802 700,88	0,23
96 276,00	BANK OF NOVA SCOTIA	CAD	4 892 712,65	4 420 116,84	0,21
111 274,00	BROOKFIELD CORP.	CAD	3 857 335,43	3 437 650,90	0,16
74 260,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	3 252 794,42	2 909 360,63	0,14
150 059,00	MANULIFE FINANCIAL CORP.	CAD	2 517 348,93	2 602 732,80	0,12
46 372,00	SUN LIFE FINANCIAL, INC.	CAD	2 021 159,40	2 218 276,17	0,11
13 934,00	INTACT FINANCIAL CORP.	CAD	1 822 200,86	1 974 182,37	0,09
26 785,00	NATIONAL BANK OF CANADA	CAD	1 696 503,39	1 831 226,29	0,09
25 650,00	TMX GROUP LTD.	CAD	484 936,51	529 642,17	0,03
669,00	FAIRFAX FINANCIAL HOLDINGS LTD.	CAD	306 380,91	459 830,68	0,02
16 111,00	POWER CORP. OF CANADA	CAD	378 432,04	397 957,82	0,02
6 047,00	IA FINANCIAL CORP., INC.	CAD	288 347,81	378 024,89	0,02
12 120,00	BROOKFIELD ASSET MANAGEMENT LTD.	CAD	393 561,74	363 012,45	0,02
10 817,00	GREAT-WEST LIFECO, INC.	CAD	224 350,93	288 245,30	0,01
1 559,00	FIRSTSERVICE CORP.	CAD	194 437,87	220 319,06	0,01
3 197,00	CANADIAN APARTMENT PROPERTIES REIT	CAD	113 453,64	112 629,51	0,01
3 917,00	IGM FINANCIAL, INC.	CAD	78 385,19	109 424,61	0,01
2 052,00	ONEX CORP.	CAD	105 003,96	104 002,46	0,00
5 623,00	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	84 964,09	75 094,53	0,00
Energy			17 778 010,66	16 285 441,72	0,78
166 870,00	ENBRIDGE, INC.	CAD	6 271 763,33	5 691 536,46	0,27
116 454,00	TC ENERGY CORP.	CAD	4 788 695,22	4 318 828,80	0,21
174 017,00	ARC RESOURCES LTD.	CAD	2 300 622,34	2 129 910,91	0,10
47 130,00	TOURMALINE OIL CORP.	CAD	2 266 791,17	2 037 766,49	0,10
43 743,00	PEMBINA PIPELINE CORP.	CAD	1 294 987,82	1 261 992,52	0,06
24 216,00	ALTAGAS LTD.	CAD	380 967,98	399 220,26	0,02
11 770,00	PARKLAND CORP.	CAD	295 120,75	269 044,19	0,01
8 371,00	KEYERA CORP.	CAD	179 062,05	177 142,09	0,01

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			12 678 768,81	13 160 269,08	0,63
84 928,00	CAMECO CORP.	CAD	1 887 101,81	2 440 773,86	0,12
43 904,00	NUTRIEN LTD.	CAD	3 107 353,73	2 378 480,46	0,11
15 334,00	FRANCO-NEVADA CORP.	CAD	1 976 280,97	2 005 458,43	0,09
39 467,00	AGNICO EAGLE MINES LTD.	CAD	1 898 272,26	1 808 411,15	0,09
37 804,00	TECK RESOURCES LTD.	CAD	1 096 110,54	1 459 613,70	0,07
35 251,00	WHEATON PRECIOUS METALS CORP.	CAD	1 288 299,26	1 398 889,71	0,07
26 321,00	FIRST QUANTUM MINERALS LTD.	CAD	427 287,63	571 392,57	0,03
4 589,00	WEST FRASER TIMBER CO. LTD.	CAD	308 319,35	361 769,29	0,02
51 351,00	KINROSS GOLD CORP.	CAD	254 215,07	224 801,50	0,01
23 766,00	IVANHOE MINES LTD.	CAD	155 610,00	199 193,28	0,01
24 892,00	LUNDIN MINING CORP.	CAD	122 974,92	178 974,17	0,01
9 912,00	PAN AMERICAN SILVER CORP.	CAD	156 943,27	132 510,96	0,00
Industries			11 180 322,60	11 567 462,82	0,56
47 462,00	CANADIAN NATIONAL RAILWAY CO.	CAD	5 316 073,54	5 273 971,26	0,25
37 807,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	2 551 743,45	2 802 135,98	0,13
10 710,00	WASTE CONNECTIONS, INC.	USD	1 361 244,16	1 403 097,92	0,07
5 255,00	WSP GLOBAL, INC.	CAD	549 538,68	637 079,47	0,03
26 682,00	CAE, INC.	CAD	564 739,47	547 994,61	0,03
7 638,00	CCL INDUSTRIES, INC.	CAD	323 534,34	344 530,17	0,02
3 078,00	TFI INTERNATIONAL, INC.	CAD	291 263,07	321 793,60	0,01
3 429,00	GFL ENVIRONMENTAL, INC.	CAD	83 094,15	122 180,43	0,01
6 625,00	AIR CANADA	CAD	139 091,74	114 679,38	0,01
Telecommunication			7 123 504,73	8 202 887,88	0,39
99 149,00	SHOPIFY, INC.	CAD	4 867 721,58	5 880 263,31	0,28
6 834,00	THOMSON REUTERS CORP.	CAD	733 579,27	846 684,12	0,04
36 916,00	TELUS CORP.	CAD	700 662,47	659 220,59	0,03
13 451,00	ROGERS COMMUNICATIONS, INC.	CAD	572 101,21	563 134,64	0,03
5 920,00	QUEBECOR, INC.	CAD	127 188,54	133 886,91	0,01
2 861,00	BCE, INC.	CAD	122 251,66	119 698,31	0,00
Consumer Retail			6 982 885,54	7 857 622,09	0,38
62 988,00	ALIMENTATION COUCHE-TARD, INC.	CAD	2 571 134,53	2 963 825,60	0,14
13 136,00	DOLLARAMA, INC.	CAD	609 452,66	816 367,33	0,04
14 459,00	RB GLOBAL, INC.	CAD	726 486,19	796 230,11	0,04
11 050,00	RESTAURANT BRANDS INTERNATIONAL, INC.	CAD	612 256,46	786 155,07	0,04
11 275,00	MAGNA INTERNATIONAL, INC.	CAD	617 348,29	584 108,19	0,03
4 322,00	CANADIAN TIRE CORP. LTD.	CAD	461 170,12	542 231,05	0,03
6 449,00	TOROMONT INDUSTRIES LTD.	CAD	444 832,23	486 154,40	0,02
15 084,00	GILDAN ACTIVEWEAR, INC.	CAD	405 528,79	446 251,11	0,02
19 336,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	264 164,95	270 284,42	0,01
3 072,00	NUVEI CORP.	CAD	200 384,93	83 244,06	0,01
1 067,00	BRP, INC.	CAD	70 126,39	82 770,75	0,00
Multi-Utilities			4 938 718,27	4 554 523,91	0,22
38 274,00	FORTIS, INC.	CAD	1 490 689,34	1 513 551,17	0,07
19 831,00	EMERA, INC.	CAD	766 349,82	749 466,44	0,04
25 029,00	BROOKFIELD RENEWABLE CORP.	CAD	837 400,12	724 517,84	0,03
24 107,00	HYDRO ONE LTD.	CAD	564 514,33	632 036,65	0,03
53 336,00	ALGONQUIN POWER & UTILITIES CORP.	CAD	567 595,66	404 545,87	0,02
20 201,00	NORTHLAND POWER, INC.	CAD	550 601,49	386 622,36	0,02
6 050,00	CANADIAN UTILITIES LTD.	CAD	161 567,51	143 783,58	0,01
Computing and IT			3 121 956,78	3 968 780,04	0,19
976,00	CONSTELLATION SOFTWARE, INC.	CAD	1 305 964,97	1 855 613,00	0,09
8 025,00	CGI, INC.	CAD	603 871,03	776 559,36	0,04
20 331,00	OPEN TEXT CORP.	CAD	698 291,51	775 967,53	0,04
7 627,00	DESCARTES SYSTEMS GROUP, INC.	CAD	513 829,27	560 640,15	0,02

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			2 284 466,72	2 457 184,12	0,12
17 905,00	METRO, INC.	CAD	865 189,69	927 951,42	0,04
5 481,00	GEORGE WESTON LTD.	CAD	549 061,60	594 620,99	0,03
6 228,00	LOBLAW COS. LTD.	CAD	423 794,63	523 203,94	0,03
12 233,00	SAPUTO, INC.	CAD	302 439,52	251 495,42	0,01
6 135,00	EMPIRE CO. LTD.	CAD	143 981,28	159 912,35	0,01
IRELAND			42 487 603,47	45 206 360,59	2,17
Computing and IT			13 771 350,72	14 067 929,92	0,68
46 249,00	ACCENTURE PLC	USD	12 727 764,68	13 081 129,24	0,63
17 401,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1 043 586,04	986 800,68	0,05
Industries			10 343 230,02	11 466 297,89	0,55
56 053,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	3 254 319,99	3 500 870,98	0,17
18 077,00	EATON CORP. PLC	USD	2 756 718,52	3 332 065,60	0,16
16 770,00	TRANE TECHNOLOGIES PLC	USD	2 775 955,37	2 939 898,45	0,14
8 383,00	ALLEGION PLC	USD	878 859,55	922 206,55	0,04
9 075,00	PENTAIR PLC	USD	491 215,17	537 346,30	0,03
1 269,00	EATON CORP. PLC	USD	186 161,42	233 910,01	0,01
Raw materials			7 990 143,60	9 261 882,81	0,44
26 516,00	LINDE PLC	USD	7 990 143,60	9 261 882,81	0,44
Health			7 277 305,17	6 983 424,27	0,34
57 574,00	MEDTRONIC PLC	USD	5 020 098,91	4 649 191,41	0,23
5 944,00	STERIS PLC	USD	1 119 750,58	1 225 738,50	0,06
8 973,00	HORIZON THERAPEUTICS PLC	USD	819 164,68	845 896,21	0,04
2 311,00	JAZZ PHARMACEUTICALS PLC	USD	318 291,00	262 598,15	0,01
Finance			3 105 573,96	3 426 825,70	0,16
8 500,00	AON PLC	USD	2 359 341,23	2 689 458,38	0,13
3 416,00	WILLIS TOWERS WATSON PLC	USD	746 232,73	737 367,32	0,03
NETHERLANDS			5 226 010,17	5 766 183,12	0,28
Computing and IT			4 147 524,62	4 674 155,58	0,23
23 148,00	NXP SEMICONDUCTORS NV	USD	3 763 904,94	4 342 741,68	0,21
5 639,00	ELASTIC NV	USD	383 619,68	331 413,90	0,02
Raw materials			1 078 485,55	1 092 027,54	0,05
12 974,00	LYONDELLBASELL INDUSTRIES NV	USD	1 078 485,55	1 092 027,54	0,05
JERSEY			5 356 395,13	5 288 230,91	0,25
Consumer Retail			3 756 853,86	3 998 197,30	0,19
15 218,00	FERGUSON PLC	USD	1 786 504,11	2 194 264,75	0,10
19 278,00	APTIV PLC	USD	1 970 349,75	1 803 932,55	0,09
Industries			1 261 947,32	1 065 984,42	0,05
116 532,00	AMCOR PLC	USD	1 261 947,32	1 065 984,42	0,05
Computing and IT			134 672,72	115 373,24	0,01
13 208,00	CLARIVATE PLC	USD	134 672,72	115 373,24	0,01
Health			202 921,23	108 675,95	0,00
2 857,00	NOVOCURE LTD.	USD	202 921,23	108 675,95	0,00
SWITZERLAND			3 112 333,35	2 923 426,57	0,14
Finance			2 651 485,89	2 451 212,15	0,12
13 888,00	CHUBB LTD.	USD	2 651 485,89	2 451 212,15	0,12

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

Eurizon Fund - Equity North America LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			405 879,00	410 086,12	0,02
4 290,00	GARMIN LTD.	USD	405 879,00	410 086,12	0,02
Consumer Retail			54 968,46	62 128,30	0,00
2 054,00	ON HOLDING AG	USD	54 968,46	62 128,30	0,00
BERMUDA			2 668 478,26	2 811 331,05	0,13
Finance			1 774 145,10	1 937 931,31	0,09
14 680,00	ARCH CAPITAL GROUP LTD.	USD	836 171,67	1 007 147,26	0,05
1 766,00	EVEREST RE GROUP LTD.	USD	522 500,68	553 368,08	0,02
24 495,00	INVESCO LTD.	USD	415 472,75	377 415,97	0,02
Basic Goods			799 525,74	748 227,27	0,03
8 652,00	BUNGE LTD.	USD	799 525,74	748 227,27	0,03
Consumer Retail			94 807,42	125 172,47	0,01
6 273,00	NORWEGIAN CRUISE LINE HOLDINGS LTD.	USD	94 807,42	125 172,47	0,01
UNITED KINGDOM			2 065 179,16	1 830 307,02	0,09
Health			1 233 604,85	1 103 258,54	0,05
39 156,00	ROYALTY PHARMA PLC	USD	1 233 604,85	1 103 258,54	0,05
Computing and IT			411 196,56	369 899,34	0,02
8 970,00	SENSATA TECHNOLOGIES HOLDING PLC	USD	411 196,56	369 899,34	0,02
Telecommunication			420 377,75	357 149,14	0,02
13 338,00	LIBERTY GLOBAL PLC	USD	246 111,59	217 246,73	0,01
9 053,00	LIBERTY GLOBAL PLC	USD	174 266,16	139 902,41	0,01
LIBERIA			387 476,10	717 812,11	0,03
Consumer Retail			387 476,10	717 812,11	0,03
7 549,00	ROYAL CARIBBEAN CRUISES LTD.	USD	387 476,10	717 812,11	0,03
PANAMA			163 722,75	330 016,79	0,02
Consumer Retail			163 722,75	330 016,79	0,02
19 121,00	CARNIVAL CORP.	USD	163 722,75	330 016,79	0,02
LUXEMBOURG			218 971,34	317 273,78	0,02
Telecommunication			218 971,34	317 273,78	0,02
2 156,00	SPOTIFY TECHNOLOGY SA	USD	218 971,34	317 273,78	0,02
ISRAEL			209 723,65	202 777,86	0,01
Computing and IT			209 723,65	202 777,86	0,01
999,00	MONDAY.COM LTD.	USD	164 935,22	156 781,60	0,01
321,00	CYBERARK SOFTWARE LTD.	USD	44 788,43	45 996,26	0,00
GUERNSEY			78 626,50	81 272,61	0,00
Computing and IT			78 626,50	81 272,61	0,00
897,00	AMDOCS LTD.	USD	78 626,50	81 272,61	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			681 051,34	1,15	0,00
Shares			681 051,34	1,15	0,00
BERMUDA			662 444,18	1,13	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
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			1 931 395 029,03	2 061 002 792,06	98,84

* Please refer to Note 18.

** 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

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						350 742,33	15 632 763,26
Unrealised profit on future contracts and commitment						350 742,33	15 632 763,26
50	76	Purchase	S&P 500 EMINI	15/09/2023	USD	350 742,33	15 632 763,26

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

Eurizon Fund - Equity North America LTE

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				128 039,17	43 950,48	5 115 076,72
PURCHASED OPTION CONTRACTS				566 926,46	194 087,93	—
100	PUT	S&P 500 INDEX 4 200,00 18/08/23	USD	472 202,87	161 961,45	—
10	PUT	NASDAQ 100 STOCK INDEX 14 400,00 21/07/23	USD	94 723,59	32 126,48	—
WRITTEN OPTION CONTRACTS				(438 887,29)	(150 137,45)	5 115 076,72
(100)	PUT	S&P 500 INDEX 4 150,00 18/08/23	USD	(393 114,70)	(134 280,44)	4 405 507,87
(10)	PUT	NASDAQ 100 STOCK INDEX 14 000,00 21/07/23	USD	(45 772,59)	(15 857,01)	709 568,85

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					5 957 541,55
Unrealised profit on forward foreign exchange contracts					6 123 478,28
17/07/2023	433 043 781,81	EUR	466 206 274,62	USD	5 970 702,45
17/07/2023	20 511 219,27	EUR	29 509 696,27	CAD	78 475,57
17/07/2023	16 752 623,03	EUR	18 215 294,55	USD	66 314,08
17/07/2023	1 472 800,58	USD	1 342 852,72	EUR	6 321,48
17/07/2023	1 710 435,50	EUR	2 467 867,65	CAD	1 664,70
Unrealised loss on forward foreign exchange contracts					(165 936,73)
17/07/2023	36 729 256,61	EUR	40 186 581,53	USD	(84 077,01)
17/07/2023	6 492 373,47	USD	6 029 265,58	EUR	(81 859,72)

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

Eurizon Fund - Equity Japan LTE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	605 086 981,28	
Banks	(Note 3)	5 516 375,86	
Other banks and broker accounts	(Notes 2, 3, 10)	89 192,68	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 462 109,56	
Unrealised profit on future contracts	(Notes 2, 10)	127 042,22	
Receivable on subscriptions		7 870 094,65	
Other assets	(Note 11)	516 040,49	
Total assets		627 667 836,74	
Liabilities			
Bank overdrafts	(Note 3)	(37 705,36)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(11 824,13)	
Payable on investments purchased		(69 765 986,91)	
Payable on redemptions		(970 436,22)	
Other liabilities		(123 158,84)	
Total liabilities		(70 909 111,46)	
Total net assets		556 758 725,28	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	123,64	2 943 238,822
Class ZH Units	EUR	180,87	1 066 321,387

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 2023 IN EUR

Net assets at the beginning of the period	Notes	381 125 842,01
Net income from investments	(Note 2)	4 859 230,88
Other income	(Notes 6, 17)	99 825,66
Total income		4 959 056,54
Management fee	(Note 6)	(341 397,05)
Administration fee	(Note 8)	(200 319,70)
Subscription tax	(Note 4)	(24 312,78)
Other charges and taxes	(Note 5)	(14 947,10)
Total expenses		(580 976,63)
Net investment income / (loss)		4 378 079,91
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 718 863,37
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	34 229 142,75
- forward foreign exchange contracts	(Note 2)	11 173 719,90
- foreign currencies	(Note 2)	(127 726,07)
- future contracts	(Note 2)	172 348,85
Net result of operations for the period		52 544 428,71
Subscriptions for the period		271 275 447,97
Redemptions for the period		(148 186 993,41)
Net assets at the end of the period		556 758 725,28

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

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			585 648 527,24	605 086 981,28	108,68
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			585 648 527,24	605 086 981,28	108,68
Shares			585 648 527,24	605 086 981,28	108,68
JAPAN			585 648 527,24	605 086 981,28	108,68
Consumer Retail			180 073 146,08	189 778 370,51	34,09
317 791,00	SONY GROUP CORP.	JPY	26 160 345,40	26 128 603,75	4,69
1 383 360,00	TOYOTA MOTOR CORP.	JPY	19 483 315,59	20 251 965,59	3,64
266 330,00	NINTENDO CO. LTD.	JPY	10 801 159,75	11 049 247,88	1,98
400 600,00	HONDA MOTOR CO. LTD.	JPY	10 479 409,02	11 028 153,92	1,98
299 612,00	ITOCHU CORP.	JPY	9 134 011,01	10 805 491,35	1,94
361 069,00	RECRUIT HOLDINGS CO. LTD.	JPY	11 705 421,49	10 448 230,86	1,88
42 554,00	FAST RETAILING CO. LTD.	JPY	8 495 461,95	9 909 349,58	1,78
247 540,00	ORIENTAL LAND CO. LTD.	JPY	8 138 146,53	8 792 513,57	1,58
154 773,00	MITSUBISHI CORP.	JPY	5 231 156,14	6 801 904,39	1,22
537 966,00	PANASONIC HOLDINGS CORP.	JPY	4 968 905,73	5 982 224,22	1,07
372 817,00	MARUBENI CORP.	JPY	4 483 974,57	5 768 828,42	1,04
156 681,00	MITSUI & CO. LTD.	JPY	4 349 581,69	5 376 454,28	0,97
121 995,00	BRIDGESTONE CORP.	JPY	4 491 310,44	4 558 341,49	0,82
147 118,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	3 489 743,41	3 537 824,04	0,64
156 097,00	SUMITOMO CORP.	JPY	2 595 247,28	3 010 322,78	0,54
154 735,00	AEON CO. LTD.	JPY	2 916 966,32	2 886 910,47	0,52
144 633,00	SEKISUI HOUSE LTD.	JPY	2 612 086,06	2 664 957,96	0,48
40 016,00	SECOM CO. LTD.	JPY	2 417 419,31	2 471 440,32	0,44
39 483,00	DENSO CORP.	JPY	2 192 370,13	2 414 985,15	0,43
52 599,00	SHISEIDO CO. LTD.	JPY	2 363 043,23	2 165 833,06	0,39
55 868,00	UNICHARM CORP.	JPY	1 936 677,73	1 892 290,42	0,34
52 019,00	SUZUKI MOTOR CORP.	JPY	1 681 193,92	1 715 737,88	0,31
456 700,00	NISSAN MOTOR CO. LTD.	JPY	1 598 030,92	1 703 562,69	0,31
61 700,00	YAMAHA MOTOR CO. LTD.	JPY	1 452 579,38	1 612 854,68	0,29
78 550,00	SUBARU CORP.	JPY	1 273 010,39	1 346 462,69	0,24
25 900,00	MATSUKIYOCOCOKARA & CO.	JPY	1 304 033,05	1 326 636,48	0,24
8 702,00	SHIMANO, INC.	JPY	1 434 493,75	1 322 232,97	0,24
39 790,00	KAO CORP.	JPY	1 458 146,62	1 315 670,25	0,24
27 853,00	TOYOTA TSUSHO CORP.	JPY	1 081 498,98	1 260 989,44	0,23
54 700,00	ANA HOLDINGS, INC.	JPY	1 110 173,16	1 188 438,67	0,21
59 665,00	JAPAN AIRLINES CO. LTD.	JPY	1 093 737,78	1 180 528,09	0,21
18 033,00	TOYOTA INDUSTRIES CORP.	JPY	1 030 757,73	1 172 750,79	0,21
43 500,00	DAI NIPPON PRINTING CO. LTD.	JPY	1 024 030,15	1 124 963,85	0,20
97 100,00	ISUZU MOTORS LTD.	JPY	1 080 337,15	1 071 446,69	0,19
44 739,00	BANDAI NAMCO HOLDINGS, INC.	JPY	953 843,42	942 230,67	0,17
26 844,00	YAMAHA CORP.	JPY	976 808,34	937 314,91	0,17
83 303,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	934 564,57	928 184,88	0,17
54 747,00	PERSOL HOLDINGS CO. LTD.	JPY	1 002 815,63	898 864,99	0,16
68 213,00	SEKISUI CHEMICAL CO. LTD.	JPY	894 173,27	896 311,54	0,16
8 659,00	NITORI HOLDINGS CO. LTD.	JPY	967 224,27	884 362,98	0,16
39 254,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	659 658,20	640 509,82	0,11
71 100,00	MAZDA MOTOR CORP.	JPY	572 702,17	628 316,79	0,11
19 917,00	AISIN CORP.	JPY	540 170,67	559 159,28	0,10
35 900,00	USS CO. LTD.	JPY	553 942,64	541 387,70	0,10
14 000,00	HOSHIZAKI CORP.	JPY	456 834,83	457 765,47	0,08
22 965,00	TOPPAN, INC.	JPY	395 030,55	451 471,39	0,08
27 400,00	KOITO MANUFACTURING CO. LTD.	JPY	468 848,61	450 475,75	0,08
24 700,00	IIDA GROUP HOLDINGS CO. LTD.	JPY	390 594,44	380 005,46	0,07
5 300,00	GMO PAYMENT GATEWAY, INC.	JPY	426 181,91	376 440,19	0,07
10 600,00	TOHO CO. LTD.	JPY	373 981,63	367 768,62	0,07

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

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
10 200,00	MCDONALD'S HOLDINGS CO. JAPAN LTD.	JPY	376 393,56	362 881,74	0,06
2 900,00	KOSE CORP.	JPY	292 891,61	253 608,82	0,05
22 300,00	NGK INSULATORS LTD.	JPY	271 156,66	242 391,71	0,04
47 100,00	SHARP CORP.	JPY	286 524,38	240 118,17	0,04
13 100,00	MARUI GROUP CO. LTD.	JPY	215 058,26	208 353,56	0,04
17 400,00	BENESSE HOLDINGS, INC.	JPY	228 867,98	203 034,18	0,04
4 719,00	LAWSON, INC.	JPY	189 297,24	191 138,86	0,03
16 300,00	SKYLARK HOLDINGS CO. LTD.	JPY	201 007,10	186 115,62	0,03
3 700,00	IWATANI CORP.	JPY	155 743,54	178 420,98	0,03
4 700,00	KYORITSU MAINTENANCE CO. LTD.	JPY	170 875,76	162 858,58	0,03
8 400,00	WELCIA HOLDINGS CO. LTD.	JPY	168 260,18	159 569,80	0,03
8 300,00	INTERNET INITIATIVE JAPAN, INC.	JPY	156 289,89	142 142,63	0,03
8 900,00	HEIWA CORP.	JPY	150 342,73	141 270,98	0,03
3 600,00	SANKYO CO. LTD.	JPY	140 342,17	132 870,20	0,02
6 500,00	SEGA SAMMY HOLDINGS, INC.	JPY	117 916,28	126 630,01	0,02
11 300,00	BENEFIT ONE, INC.	JPY	140 346,41	104 982,80	0,02
5 600,00	PARK24 CO. LTD.	JPY	77 312,78	69 321,82	0,01
7 600,00	LION CORP.	JPY	71 938,03	64 703,83	0,01
5 100,00	PIGEON CORP.	JPY	73 508,70	64 183,50	0,01
3 000,00	SOJITZ CORP.	JPY	54 182,93	60 442,24	0,01
4 400,00	POLA ORBIS HOLDINGS, INC.	JPY	55 444,90	58 457,31	0,01
8 500,00	BIC CAMERA, INC.	JPY	75 075,55	57 569,47	0,01
1 400,00	ZENSHO HOLDINGS CO. LTD.	JPY	53 719,17	56 830,04	0,01
7 900,00	NIHON M&A CENTER HOLDINGS, INC.	JPY	58 556,43	55 033,77	0,01
600,00	SHIMAMURA CO. LTD.	JPY	51 112,22	51 823,94	0,01
2 100,00	DIGITAL GARAGE, INC.	JPY	62 002,72	51 072,46	0,01
1 300,00	SANRIO CO. LTD.	JPY	47 434,47	50 841,62	0,01
2 300,00	KADOKAWA CORP.	JPY	42 756,44	50 175,11	0,01
12 600,00	HINO MOTORS LTD.	JPY	48 872,44	48 725,92	0,01
800,00	VISIONAL, INC.	JPY	45 278,99	40 282,14	0,01
14 300,00	YAMADA HOLDINGS CO. LTD.	JPY	43 600,50	38 486,95	0,01
1 100,00	PALTAC CORP.	JPY	37 493,52	33 281,60	0,01
2 100,00	NAGASE & CO. LTD.	JPY	33 063,16	31 822,07	0,01
3 500,00	RYOHIN KEIKAKU CO. LTD.	JPY	33 553,93	31 573,48	0,01
9 800,00	MITSUBISHI MOTORS CORP.	JPY	33 236,50	31 142,43	0,01
2 200,00	RESORTTRUST, INC.	JPY	32 875,34	29 765,79	0,01
3 000,00	ISETAN MITSUKOSHI HOLDINGS LTD.	JPY	28 703,48	27 814,47	0,00
2 900,00	J FRONT RETAILING CO. LTD.	JPY	27 534,56	25 351,69	0,00
1 800,00	NIPPON GAS CO. LTD.	JPY	25 086,74	23 075,35	0,00
1 200,00	DAIICHIKOSHO CO. LTD.	JPY	20 297,39	19 268,46	0,00
200,00	TSURUHA HOLDINGS, INC.	JPY	12 624,54	13 577,47	0,00
900,00	SERIA CO. LTD.	JPY	15 938,94	13 104,38	0,00
400,00	NITERRA CO. LTD.	JPY	7 074,91	7 313,19	0,00
200,00	WORKMAN CO. LTD.	JPY	6 793,53	6 595,31	0,00
100,00	TOYOTA BOSHOKU CORP.	JPY	1 608,61	1 626,95	0,00
Industries			126 415 449,93	129 578 597,67	23,27
234 677,00	HITACHI LTD.	JPY	12 201 695,09	13 239 372,15	2,38
65 043,00	DAIKIN INDUSTRIES LTD.	JPY	11 096 128,48	12 071 220,43	2,17
26 050,00	KEYENCE CORP.	JPY	11 139 641,53	11 208 814,13	2,01
88 299,00	HOYA CORP.	JPY	9 740 912,96	9 561 336,12	1,72
235 610,00	FANUC CORP.	JPY	7 527 676,96	7 518 590,64	1,35
256 572,00	KOMATSU LTD.	JPY	5 758 660,86	6 314 732,97	1,13
329 501,00	MITSUBISHI ELECTRIC CORP.	JPY	3 672 141,66	4 235 576,93	0,76
68 353,00	MURATA MANUFACTURING CO. LTD.	JPY	3 827 498,59	3 570 064,04	0,64
7 002,00	SMC CORP.	JPY	3 405 817,60	3 529 246,99	0,63
80 995,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	3 033 310,68	3 447 049,63	0,62
67 310,00	NIDEC CORP.	JPY	3 742 085,74	3 348 687,54	0,60
91 271,00	TDK CORP.	JPY	3 081 921,25	3 222 226,89	0,58
212 388,00	KUBOTA CORP.	JPY	3 048 679,44	2 827 121,69	0,51

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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
56 607,00	YASKAWA ELECTRIC CORP.	JPY	2 100 560,64	2 363 176,08	0,42
115 200,00	NIPPON YUSEN KK	JPY	2 373 211,19	2 330 479,30	0,42
19 049,00	CENTRAL JAPAN RAILWAY CO.	JPY	2 206 213,82	2 181 684,85	0,39
38 673,00	OMRON CORP.	JPY	2 098 978,41	2 150 356,63	0,39
37 765,00	KYOCERA CORP.	JPY	1 871 648,82	1 865 884,60	0,34
12 800,00	DISCO CORP.	JPY	1 347 439,52	1 835 323,48	0,33
48 069,00	WEST JAPAN RAILWAY CO.	JPY	1 855 171,89	1 825 971,51	0,33
33 469,00	EAST JAPAN RAILWAY CO.	JPY	1 713 873,88	1 695 229,53	0,30
50 949,00	TOSHIBA CORP.	JPY	1 648 399,67	1 459 445,37	0,26
125 996,00	TOKYU CORP.	JPY	1 479 365,23	1 385 904,01	0,25
42 600,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	1 205 796,72	1 284 583,11	0,23
71 500,00	YAMATO HOLDINGS CO. LTD.	JPY	1 188 571,01	1 180 272,53	0,21
62 900,00	DAIFUKU CO. LTD.	JPY	1 155 421,08	1 173 732,70	0,21
22 500,00	IBIDEN CO. LTD.	JPY	904 275,91	1 155 765,23	0,21
33 400,00	AGC, INC.	JPY	1 170 924,01	1 093 580,30	0,20
137 987,00	OBAYASHI CORP.	JPY	1 006 423,94	1 088 580,73	0,20
82 600,00	SG HOLDINGS CO. LTD.	JPY	1 206 527,18	1 072 521,60	0,19
47 600,00	MITSUI OSK LINES LTD.	JPY	1 061 530,43	1 043 236,50	0,19
26 100,00	FUJI ELECTRIC CO. LTD.	JPY	1 015 842,71	1 041 101,90	0,19
40 400,00	TOBU RAILWAY CO. LTD.	JPY	956 008,59	988 429,45	0,18
78 878,00	LIXIL CORP.	JPY	1 162 446,44	912 394,82	0,16
16 909,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	904 921,41	868 999,34	0,16
19 100,00	HAMAMATSU PHOTONICS KK	JPY	905 131,41	851 027,51	0,15
47 100,00	YOKOGAWA ELECTRIC CORP.	JPY	760 413,47	791 682,06	0,14
30 594,00	MAKITA CORP.	JPY	762 461,41	783 050,03	0,14
55 635,00	KAJIMA CORP.	JPY	655 714,23	765 614,08	0,14
44 564,00	MINEBEA MITSUMI, INC.	JPY	745 979,51	764 457,81	0,14
21 000,00	KURITA WATER INDUSTRIES LTD.	JPY	832 644,40	731 661,22	0,13
25 900,00	TOTO LTD.	JPY	833 742,56	710 375,48	0,13
118 900,00	SHIMIZU CORP.	JPY	639 439,17	686 386,11	0,12
23 700,00	HITACHI CONSTRUCTION MACHINERY CO. LTD.	JPY	529 982,85	605 396,49	0,11
44 000,00	BROTHER INDUSTRIES LTD.	JPY	620 511,09	585 828,70	0,11
20 300,00	KEIO CORP.	JPY	662 890,20	582 270,40	0,10
18 149,00	TAISEI CORP.	JPY	545 092,64	577 889,77	0,10
17 021,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	514 013,10	537 978,84	0,10
13 300,00	KEISEI ELECTRIC RAILWAY CO. LTD.	JPY	403 349,80	502 352,33	0,09
26 830,00	MISUMI GROUP, INC.	JPY	574 775,23	488 150,02	0,09
26 000,00	DMG MORI CO. LTD.	JPY	378 554,44	410 228,48	0,07
3 900,00	SCREEN HOLDINGS CO. LTD.	JPY	382 473,32	401 654,58	0,07
32 500,00	ODAKYU ELECTRIC RAILWAY CO. LTD.	JPY	401 201,35	396 852,36	0,07
3 000,00	HIROSE ELECTRIC CO. LTD.	JPY	366 747,64	362 900,77	0,07
14 900,00	KAWASAKI KISEN KAISHA LTD.	JPY	311 905,31	332 512,23	0,06
5 900,00	JAPAN AIRPORT TERMINAL CO. LTD.	JPY	266 676,59	243 202,18	0,04
7 900,00	SANKYU, INC.	JPY	254 100,12	237 870,12	0,04
10 200,00	THK CO. LTD.	JPY	210 803,69	190 496,74	0,03
7 600,00	NISHIMATSU CONSTRUCTION CO. LTD.	JPY	185 929,54	168 687,82	0,03
14 400,00	FUJIKURA LTD.	JPY	98 292,17	109 811,97	0,02
5 200,00	SEINO HOLDINGS CO. LTD.	JPY	51 622,19	67 437,08	0,01
2 500,00	IHI CORP.	JPY	60 247,39	61 640,81	0,01
4 900,00	SANWA HOLDINGS CORP.	JPY	49 325,77	57 968,68	0,01
4 500,00	KINDEN CORP.	JPY	57 206,13	55 519,54	0,01
1 200,00	EBARA CORP.	JPY	50 723,78	52 227,27	0,01
5 400,00	SEIBU HOLDINGS, INC.	JPY	57 278,39	50 750,94	0,01
2 800,00	KATITAS CO. LTD.	JPY	54 269,45	44 000,89	0,01
4 700,00	INFRONEER HOLDINGS, INC.	JPY	35 444,81	40 386,78	0,01
1 700,00	NABTESCO CORP.	JPY	38 801,95	34 056,55	0,01
1 000,00	HARMONIC DRIVE SYSTEMS, INC.	JPY	29 329,57	29 234,99	0,01
1 200,00	MIURA CO. LTD.	JPY	31 250,21	28 461,31	0,01
800,00	FUJI KYUKO CO. LTD.	JPY	28 040,85	28 004,71	0,01

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Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200,00	KAWASAKI HEAVY INDUSTRIES LTD.	JPY	24 346,59	27 959,05	0,00
1 700,00	NAGOYA RAILROAD CO. LTD.	JPY	26 799,58	24 925,21	0,00
900,00	EXEO GROUP, INC.	JPY	15 218,76	16 488,92	0,00
2 800,00	NSK LTD.	JPY	16 089,80	16 289,92	0,00
300,00	SHO-BOND HOLDINGS CO. LTD.	JPY	11 563,71	10 874,66	0,00
400,00	SUMITOMO HEAVY INDUSTRIES LTD.	JPY	8 923,08	8 721,03	0,00
300,00	TECHNOPRO HOLDINGS, INC.	JPY	7 084,94	5 903,44	0,00
200,00	RINNAI CORP.	JPY	4 101,57	3 971,14	0,00
100,00	KYUDENKO CORP.	JPY	2 582,08	2 447,88	0,00
200,00	CASIO COMPUTER CO. LTD.	JPY	1 819,98	1 497,90	0,00
100,00	ALPS ALPINE CO. LTD.	JPY	830,77	797,15	0,00
Finance			79 169 845,78	82 899 038,06	14,89
322 080,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	11 272 680,39	12 579 867,00	2,26
1 571 770,00	mitsubishi UFJ FINANCIAL GROUP, INC.	JPY	9 054 694,03	10 615 505,78	1,91
458 050,00	TOKIO MARINE HOLDINGS, INC.	JPY	8 689 926,03	9 629 384,05	1,73
593 432,00	MIZUHO FINANCIAL GROUP, INC.	JPY	7 660 733,23	8 275 576,90	1,49
274 419,00	ORIX CORP.	JPY	4 414 441,53	4 546 451,52	0,82
209 756,00	MITSUI FUDOSAN CO. LTD.	JPY	3 837 333,98	3 805 033,04	0,68
103 335,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	3 103 213,39	3 339 480,80	0,60
78 391,00	SOMPO HOLDINGS, INC.	JPY	3 194 796,64	3 210 950,25	0,58
669 363,00	NOMURA HOLDINGS, INC.	JPY	2 398 866,78	2 322 789,63	0,42
67 791,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	2 151 617,37	2 198 112,53	0,39
439 056,00	RESONA HOLDINGS, INC.	JPY	2 005 694,74	1 922 028,74	0,34
120 700,00	T&D HOLDINGS, INC.	JPY	1 541 085,68	1 611 627,26	0,29
93 209,00	JAPAN EXCHANGE GROUP, INC.	JPY	1 429 083,55	1 482 475,31	0,27
82 834,00	DAI-ICHI LIFE HOLDINGS, INC.	JPY	1 479 993,78	1 438 282,40	0,26
131 846,00	MITSUBISHI ESTATE CO. LTD.	JPY	1 586 373,36	1 429 766,63	0,26
273 489,00	DAIWA SECURITIES GROUP, INC.	JPY	1 200 732,32	1 283 954,70	0,23
189 917,00	JAPAN POST HOLDINGS CO. LTD.	JPY	1 370 272,23	1 248 346,75	0,22
168 057,00	JAPAN POST BANK CO. LTD.	JPY	1 222 263,82	1 197 912,25	0,21
10 987,00	DAITO TRUST CONSTRUCTION CO. LTD.	JPY	1 023 424,88	1 016 219,78	0,18
956,00	NOMURA REAL ESTATE MASTER FUND, INC.	JPY	1 061 661,10	1 007 000,33	0,18
93 700,00	HULIC CO. LTD.	JPY	729 630,04	731 475,41	0,13
40 866,00	SBI HOLDINGS, INC.	JPY	757 989,96	717 478,26	0,13
20 400,00	OPEN HOUSE GROUP CO. LTD.	JPY	787 942,75	668 452,75	0,12
29 428,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	709 933,55	663 067,96	0,12
158,00	NIPPON BUILDING FUND, INC.	JPY	648 457,10	567 120,84	0,10
24 600,00	NOMURA REAL ESTATE HOLDINGS, INC.	JPY	538 342,23	532 599,45	0,10
284,00	NIPPON PROLOGIS REIT, INC.	JPY	607 605,49	521 037,36	0,09
578,00	GLP J-REIT	JPY	607 719,32	520 863,60	0,09
293,00	DAIWA HOUSE REIT INVESTMENT CORP.	JPY	586 314,71	513 207,96	0,09
91 102,00	MITSUBISHI HC CAPITAL, INC.	JPY	451 202,79	493 676,06	0,09
137 107,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	504 471,60	489 171,84	0,09
132,00	JAPAN REAL ESTATE INVESTMENT CORP.	JPY	510 746,97	458 729,40	0,08
725,00	JAPAN METROPOLITAN FUND INVEST	JPY	502 093,65	442 757,96	0,08
31 500,00	JAPAN POST INSURANCE CO. LTD.	JPY	476 437,34	432 784,14	0,08
36 500,00	CHIBA BANK LTD.	JPY	219 581,93	202 281,75	0,04
30 681,00	SHIZUOKA FINANCIAL GROUP, INC.	JPY	216 320,91	202 156,24	0,04
110 000,00	SEVEN BANK LTD.	JPY	206 610,47	197 485,24	0,04
22 000,00	TOKYU FUDOSAN HOLDINGS CORP.	JPY	117 002,16	114 849,77	0,02
9 000,00	RELO GROUP, INC.	JPY	127 017,57	111 581,29	0,02
2 200,00	TOKYO CENTURY CORP.	JPY	76 821,75	72 213,61	0,01
107,00	INVINCIBLE INVESTMENT CORP.	JPY	42 219,09	38 813,42	0,01
1 300,00	CREDIT SAISON CO. LTD.	JPY	17 754,62	18 174,21	0,00
400,00	MONEY FORWARD, INC.	JPY	14 718,76	14 405,69	0,00
800,00	TOKYO TATEMONO CO. LTD.	JPY	9 211,79	9 388,17	0,00
4,00	ORIX JREIT, INC.	JPY	4 810,40	4 500,03	0,00

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			52 945 608,31	57 324 244,36	10,30
111 102,00	TOKYO ELECTRON LTD.	JPY	12 842 503,99	14 485 953,12	2,60
46 088,00	ADVANTEST CORP.	JPY	4 405 394,16	5 597 044,10	1,01
315 200,00	RENESAS ELECTRONICS CORP.	JPY	4 251 642,80	5 399 993,89	0,97
42 427,00	FUJITSU LTD.	JPY	5 357 295,45	5 003 116,26	0,90
90 952,00	FUJIFILM HOLDINGS CORP.	JPY	4 670 620,92	4 926 325,04	0,89
153 382,00	CANON, INC.	JPY	3 412 565,55	3 686 512,36	0,66
54 786,00	NEC CORP.	JPY	2 246 322,09	2 419 874,27	0,43
91 906,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	2 207 169,39	2 308 611,18	0,42
14 618,00	ROHM CO. LTD.	JPY	1 108 869,12	1 253 333,76	0,23
8 102,00	OBIC CO. LTD.	JPY	1 192 122,50	1 183 795,82	0,21
85 864,00	NTT DATA CORP.	JPY	1 191 200,55	1 092 850,05	0,20
43 500,00	TIS, INC.	JPY	1 099 426,22	990 619,22	0,18
24 100,00	CAPCOM CO. LTD.	JPY	763 444,07	870 387,93	0,16
103 192,00	RICOH CO. LTD.	JPY	791 379,29	800 012,89	0,14
44 561,00	NEXON CO. LTD.	JPY	893 403,73	776 275,14	0,14
54 000,00	SEIKO EPSON CORP.	JPY	759 044,45	766 743,21	0,14
25 600,00	AZBIL CORP.	JPY	697 771,66	735 590,51	0,13
52 500,00	SUMCO CORP.	JPY	699 062,38	675 195,19	0,12
18 300,00	OTSUKA CORP.	JPY	597 508,14	648 383,34	0,12
18 800,00	BAYCURRENT CONSULTING, INC.	JPY	643 781,52	639 988,90	0,12
12 100,00	KONAMI GROUP CORP.	JPY	573 826,88	577 115,91	0,10
21 100,00	ITOCHU TECHNO-SOLUTIONS CORP.	JPY	494 024,55	486 528,65	0,09
32 800,00	SCSK CORP.	JPY	499 790,08	469 989,63	0,08
5 900,00	ORACLE CORP. JAPAN	JPY	377 914,37	399 974,04	0,07
8 500,00	SQUARE ENIX HOLDINGS CO. LTD.	JPY	372 452,09	360 509,97	0,07
17 220,00	KOEI TECMO HOLDINGS CO. LTD.	JPY	283 906,61	271 424,47	0,05
65 000,00	KONICA MINOLTA, INC.	JPY	219 210,47	205 402,79	0,04
300,00	SHIFT, INC.	JPY	50 957,79	49 835,84	0,01
1 600,00	FUJI SOFT, INC.	JPY	46 008,91	46 978,92	0,01
1 100,00	ULVAC, INC.	JPY	42 663,20	42 496,65	0,01
1 000,00	NS SOLUTIONS CORP.	JPY	24 268,67	25 430,01	0,00
700,00	OBIC BUSINESS CONSULTANTS CO. LTD.	JPY	24 068,38	23 349,95	0,00
1 500,00	RAKUS CO. LTD.	JPY	23 653,28	23 110,55	0,00
1 100,00	NET ONE SYSTEMS CO. LTD.	JPY	24 472,38	21 966,83	0,00
800,00	BIPROGY, INC.	JPY	18 191,10	17 924,03	0,00
400,00	SHINKO ELECTRIC INDUSTRIES CO. LTD.	JPY	14 916,28	14 844,53	0,00
400,00	JMDC, INC.	JPY	12 682,23	14 469,10	0,00
600,00	JAPAN MATERIAL CO. LTD.	JPY	8 528,90	9 090,12	0,00
100,00	INFORMATION SERVICES INTERNATIONAL-DENTSU LTD.	JPY	3 544,16	3 196,19	0,00
Health			51 136 736,75	49 533 099,29	8,90
443 518,00	DAIICHI SANKYO CO. LTD.	JPY	12 651 548,17	12 797 488,11	2,30
485 825,00	ASTELLAS PHARMA, INC.	JPY	6 900 851,75	6 620 920,34	1,19
203 193,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	5 835 961,49	5 833 394,19	1,05
147 627,00	TERUMO CORP.	JPY	4 285 333,80	4 270 936,98	0,77
54 764,00	EISAI CO. LTD.	JPY	3 133 287,85	3 377 086,62	0,61
212 187,00	OLYMPUS CORP.	JPY	3 607 179,15	3 049 163,88	0,55
67 971,00	SHIONOGI & CO. LTD.	JPY	3 044 829,89	2 616 462,04	0,47
38 567,00	SYSMEX CORP.	JPY	2 445 541,55	2 397 356,63	0,43
80 719,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	2 111 802,77	2 091 588,39	0,38
53 465,00	OTSUKA HOLDINGS CO. LTD.	JPY	1 761 897,18	1 787 165,10	0,32
88 118,00	ONO PHARMACEUTICAL CO. LTD.	JPY	1 807 169,30	1 456 267,41	0,26
50 400,00	KYOWA KIRIN CO. LTD.	JPY	1 000 407,76	851 465,09	0,15
23 500,00	SHIMADZU CORP.	JPY	689 723,97	659 899,14	0,12
28 400,00	ASAHI INTECC CO. LTD.	JPY	489 563,55	506 268,93	0,09
7 600,00	NIPPON SHINYAKU CO. LTD.	JPY	360 772,02	283 106,36	0,05
4 700,00	KOBAYASHI PHARMACEUTICAL CO. LTD.	JPY	276 787,56	233 110,71	0,04
6 600,00	SUZUKEN CO. LTD.	JPY	163 253,88	163 778,12	0,03

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

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
34 500,00	SUMITOMO PHARMA CO. LTD.	JPY	156 776,61	139 804,79	0,03
7 531,00	MEDIPAL HOLDINGS CORP.	JPY	108 767,24	112 281,28	0,02
6 300,00	MANI, INC.	JPY	73 327,60	67 819,16	0,01
2 700,00	ROHTO PHARMACEUTICAL CO. LTD.	JPY	56 618,94	55 493,85	0,01
1 100,00	AS ONE CORP.	JPY	43 348,30	39 636,56	0,01
900,00	NIHON KOHDEN CORP.	JPY	22 756,30	21 928,15	0,01
1 000,00	NAKANISHI, INC.	JPY	20 132,68	20 166,44	0,00
2 400,00	JCR PHARMACEUTICALS CO. LTD.	JPY	23 739,35	19 314,12	0,00
1 200,00	SHIP HEALTHCARE HOLDINGS, INC.	JPY	19 996,31	18 111,74	0,00
800,00	AMVIS HOLDINGS, INC.	JPY	16 936,91	16 564,38	0,00
1 300,00	TAKARA BIO, INC.	JPY	16 172,19	13 586,35	0,00
700,00	PEPTIDREAM, INC.	JPY	8 710,53	9 499,79	0,00
100,00	TAISHO PHARMACEUTICAL HOLDINGS CO. LTD.	JPY	3 542,15	3 434,64	0,00
Telecommunication			35 959 540,08	34 310 443,71	6,16
377 089,00	KDDI CORP.	JPY	10 781 604,93	10 641 576,29	1,91
697 416,00	SOFTBANK CORP.	JPY	7 323 232,81	6 811 060,15	1,22
147 022,00	SOFTBANK GROUP CORP.	JPY	6 246 539,32	6 314 885,64	1,13
3 588 500,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	3 823 223,53	3 880 068,76	0,70
566 425,00	Z HOLDINGS CORP.	JPY	1 569 867,20	1 244 292,22	0,22
31 200,00	DENTSU GROUP, INC.	JPY	968 577,97	932 511,34	0,17
40 600,00	ZOZO, INC.	JPY	817 207,97	764 945,99	0,14
16 011,00	TREND MICRO, INC.	JPY	733 547,57	705 168,32	0,13
220 827,00	RAKUTEN GROUP, INC.	JPY	980 245,72	698 803,07	0,13
30 053,00	M3, INC.	JPY	804 618,36	592 530,41	0,11
70 900,00	CYBERAGENT, INC.	JPY	559 608,34	471 204,69	0,08
30 600,00	MONOTARO CO. LTD.	JPY	430 626,73	353 761,19	0,06
2 400,00	HIKARI TSUSHIN, INC.	JPY	318 693,12	313 531,05	0,06
20 367,00	HAKUHODO DY HOLDINGS, INC.	JPY	202 203,73	195 290,42	0,04
11 900,00	KAKAKU.COM, INC.	JPY	156 803,71	155 685,54	0,03
8 000,00	GMO INTERNET GROUP, INC.	JPY	144 855,30	139 516,24	0,02
2 200,00	SMS CO. LTD.	JPY	43 827,09	40 083,02	0,01
1 200,00	DIP CORP.	JPY	27 725,54	27 205,67	0,00
500,00	DAISEKI CO. LTD.	JPY	12 394,50	12 857,69	0,00
400,00	MERCARI, INC.	JPY	8 026,27	8 520,64	0,00
800,00	NIPPON TELEVISION HOLDINGS, INC.	JPY	6 110,37	6 945,37	0,00
Raw materials			26 228 905,99	27 253 674,46	4,89
316 550,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	8 602 832,27	9 571 514,30	1,72
31 308,00	NITTO DENKO CORP.	JPY	1 933 609,41	2 110 525,86	0,38
100 845,00	NIPPON STEEL CORP.	JPY	1 724 006,96	1 921 128,38	0,34
290 601,00	ASAHI KASEI CORP.	JPY	1 980 321,09	1 791 288,17	0,32
316 680,00	mitsubishi chemical group corp.	JPY	1 687 525,12	1 733 541,15	0,31
56 100,00	SUMITOMO METAL MINING CO. LTD.	JPY	1 797 462,16	1 647 554,27	0,30
111 318,00	JFE HOLDINGS, INC.	JPY	1 320 930,94	1 447 175,97	0,26
280 760,00	TORAY INDUSTRIES, INC.	JPY	1 492 265,56	1 425 096,92	0,26
37 900,00	MITSUI CHEMICALS, INC.	JPY	883 672,46	1 016 433,53	0,18
290 100,00	SUMITOMO CHEMICAL CO. LTD.	JPY	933 478,40	803 034,24	0,14
105 795,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	851 588,16	793 691,95	0,14
16 900,00	NISSAN CHEMICAL CORP.	JPY	735 985,23	661 155,42	0,12
24 700,00	NIPPON SANSEI HOLDINGS CORP.	JPY	427 714,02	487 459,60	0,09
16 600,00	JSR CORP.	JPY	368 066,39	432 665,23	0,08
38 900,00	TOSOH CORP.	JPY	460 685,55	419 126,45	0,08
108 600,00	OJI HOLDINGS CORP.	JPY	420 739,97	370 246,68	0,07
12 700,00	AIR WATER, INC.	JPY	155 349,65	160 554,34	0,03
8 000,00	DENKA CO. LTD.	JPY	144 538,95	137 613,75	0,02
7 800,00	MITSUBISHI MATERIALS CORP.	JPY	126 737,92	127 792,44	0,02
6 900,00	TOKAI CARBON CO. LTD.	JPY	56 028,48	57 672,21	0,01
5 700,00	KOBE STEEL LTD.	JPY	28 493,65	47 732,63	0,01
1 200,00	YAMATO KOGYO CO. LTD.	JPY	46 742,66	46 649,16	0,01

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

Eurizon Fund - Equity Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800,00	DOWA HOLDINGS CO. LTD.	JPY	28 244,86	23 063,30	0,00
1 100,00	KANSAI PAINT CO. LTD.	JPY	15 881,70	14 750,35	0,00
700,00	KURARAY CO. LTD.	JPY	6 004,43	6 208,16	0,00
Basic Goods			23 549 556,22	24 098 187,28	4,33
116 950,00	SEVEN & I HOLDINGS CO. LTD.	JPY	4 647 801,03	4 601 973,36	0,83
109 891,00	ASAHI GROUP HOLDINGS LTD.	JPY	3 662 560,85	3 884 464,69	0,70
106 409,00	AJINOMOTO CO., INC.	JPY	3 289 464,80	3 862 603,01	0,69
182 553,00	JAPAN TOBACCO, INC.	JPY	3 489 800,48	3 650 186,32	0,66
166 227,00	KIRIN HOLDINGS CO. LTD.	JPY	2 383 422,74	2 215 302,56	0,40
28 721,00	KIKKOMAN CORP.	JPY	1 476 926,32	1 492 078,21	0,27
18 569,00	YAKULT HONSHA CO. LTD.	JPY	1 110 183,85	1 072 187,04	0,19
9 600,00	NISSIN FOODS HOLDINGS CO. LTD.	JPY	745 229,82	725 078,59	0,13
29 212,00	MEIJI HOLDINGS CO. LTD.	JPY	664 716,99	596 141,59	0,11
19 500,00	KOBE BUSSAN CO. LTD.	JPY	497 863,04	460 765,07	0,08
11 200,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	381 847,46	370 189,86	0,07
30 800,00	NISSHIN SEIFUN GROUP, INC.	JPY	353 613,93	347 576,81	0,06
24 200,00	COCA-COLA BOTTLERS JAPAN HOLDINGS, INC.	JPY	241 177,73	233 885,03	0,04
5 300,00	MORINAGA MILK INDUSTRY CO. LTD.	JPY	174 978,15	158 575,43	0,03
2 100,00	KOTOBUKI SPIRITS CO. LTD.	JPY	137 948,69	140 099,67	0,03
3 300,00	TOYO SUISAN KAISHA LTD.	JPY	132 995,81	136 091,12	0,02
9 400,00	YAMAZAKI BAKING CO. LTD.	JPY	122 421,23	116 302,01	0,02
1 200,00	NICHIREI CORP.	JPY	24 979,27	23 446,34	0,00
500,00	CREATE SD HOLDINGS CO. LTD.	JPY	11 624,03	11 240,57	0,00
Energy			5 771 793,59	5 593 154,52	1,00
260 824,00	INPEX CORP.	JPY	2 569 148,22	2 643 178,02	0,47
639 927,00	ENEOS HOLDINGS, INC.	JPY	2 101 823,46	2 006 369,81	0,36
47 200,00	IDEMITSU KOSAN CO. LTD.	JPY	1 011 627,80	863 854,13	0,16
3 200,00	COSMO ENERGY HOLDINGS CO. LTD.	JPY	89 194,11	79 752,56	0,01
Multi-Utilities			4 397 944,51	4 718 171,42	0,85
85 235,00	TOKYO GAS CO. LTD.	JPY	1 580 816,06	1 698 886,77	0,31
107 601,00	KANSAI ELECTRIC POWER CO., INC.	JPY	1 084 629,66	1 232 014,70	0,22
84 114,00	CHUBU ELECTRIC POWER CO., INC.	JPY	851 677,73	937 221,27	0,17
44 600,00	OSAKA GAS CO. LTD.	JPY	666 416,80	624 363,72	0,11
31 500,00	KYUSHU ELECTRIC POWER CO., INC.	JPY	170 719,06	183 880,82	0,03
1 600,00	TOSHIBA TEC CORP.	JPY	43 685,20	41 804,14	0,01
Total Portfolio			585 648 527,24	605 086 981,28	108,68

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

Eurizon Fund - Equity Japan LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						127 042,22	6 674 457,00
Unrealised profit on future contracts and commitment						127 042,22	6 674 457,00
10 000	46	Purchase	TOPIX INDEX	07/09/2023	JPY	127 042,22	6 674 457,00

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

Eurizon Fund - Equity Japan LTE

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					8 450 285,43
Unrealised profit on forward foreign exchange contracts					8 462 109,56
18/07/2023	134 519 235,17	EUR	20 112 238 544,00	JPY	6 785 818,93
18/07/2023	18 904 572,75	EUR	2 845 954 876,00	JPY	829 829,95
18/07/2023	13 791 946,23	EUR	2 126 154 845,00	JPY	288 674,52
18/07/2023	4 950 840,65	EUR	747 190 772,00	JPY	205 410,17
18/07/2023	2 375 791,23	EUR	355 324 548,00	JPY	119 114,62
18/07/2023	4 011 894,00	EUR	613 173 987,00	JPY	117 608,04
18/07/2023	5 503 647,98	EUR	850 488 079,00	JPY	102 173,27
18/07/2023	5 281 151,26	EUR	830 602 940,00	JPY	5 967,65
18/07/2023	3 423 667,29	EUR	538 334 363,00	JPY	4 689,98
26/07/2023	800 000 000,00	JPY	5 082 504,68	EUR	2 822,43
Unrealised loss on forward foreign exchange contracts					(11 824,13)
18/07/2023	63 766 096,59	EUR	10 042 095 319,00	JPY	(11 545,00)
26/07/2023	114 000 000,00	JPY	724 938,24	EUR	(279,13)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	453 963 104,27	
Banks	(Note 3)	656 175,26	
Other banks and broker accounts	(Notes 2, 3, 10)	168 422,15	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 194 655,49	
Unrealised profit on future contracts	(Notes 2, 10)	26 659,76	
Receivable on investments sold		38 450,12	
Receivable on subscriptions		143 845,04	
Other assets	(Note 11)	2 208 858,32	
Total assets		459 400 170,41	
Liabilities			
Bank overdrafts	(Note 3)	(353 587,68)	
Payable on redemptions		(376 228,41)	
Other liabilities		(124 708,14)	
Total liabilities		(854 524,23)	
Total net assets		458 545 646,18	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	355,77	1 024 904,820
Class ZH Units	EUR	246,89	380 405,724

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 2023 IN EUR

Net assets at the beginning of the period	Notes	457 740 624,34
Net income from investments	(Note 2)	11 009 804,94
Other income	(Notes 6, 17)	69 097,73
Total income		11 078 902,67
Management fee	(Note 6)	(487 912,41)
Administration fee	(Note 8)	(228 960,47)
Subscription tax	(Note 4)	(23 698,84)
Other charges and taxes	(Note 5)	(2 477,81)
Total expenses		(743 049,53)
Net investment income / (loss)		10 335 853,14
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 519 515,70)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(15 328 499,21)
- forward foreign exchange contracts	(Note 2)	1 556 053,19
- foreign currencies	(Note 2)	(20 678,59)
- future contracts	(Note 2)	(3 068,46)
Net result of operations for the period		(6 979 855,63)
Subscriptions for the period		106 219 848,35
Redemptions for the period		(98 434 970,88)
Net assets at the end of the period		458 545 646,18

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

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			470 764 646,06	453 963 104,27	99,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			470 764 580,33	453 963 104,27	99,00
Shares			470 764 580,33	453 963 104,27	99,00
AUSTRALIA			283 747 339,69	280 346 781,19	61,14
Finance			118 410 728,42	113 987 153,05	24,86
1 230 997,00	ANZ GROUP HOLDINGS LTD.	AUD	19 493 640,09	17 807 772,46	3,88
150 243,00	MACQUARIE GROUP LTD.	AUD	16 298 276,73	16 281 977,94	3,55
258 227,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	15 565 233,04	15 797 694,61	3,45
639 152,00	NATIONAL AUSTRALIA BANK LTD.	AUD	11 483 533,61	10 283 366,90	2,24
713 288,00	WESTPAC BANKING CORP.	AUD	10 451 684,69	9 287 105,57	2,03
702 103,00	GOODMAN GROUP	AUD	8 463 854,54	8 597 441,92	1,88
619 490,00	QBE INSURANCE GROUP LTD.	AUD	4 919 501,41	5 922 762,88	1,29
531 642,00	SUNCORP GROUP LTD.	AUD	4 013 368,23	4 375 747,79	0,95
2 509 502,00	SCENTRE GROUP	AUD	4 686 919,14	4 057 462,08	0,89
1 031 439,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	3 306 656,18	3 587 066,71	0,78
81 653,00	ASX LTD.	AUD	3 893 074,66	3 138 583,91	0,69
1 010 058,00	STOCKLAND	AUD	2 546 436,38	2 483 547,14	0,54
1 675 936,00	MIRVAC GROUP	AUD	2 505 237,73	2 310 930,68	0,50
457 152,00	DEXUS	AUD	2 638 538,52	2 175 586,10	0,47
831 446,00	GPT GROUP	AUD	2 408 989,36	2 100 174,78	0,46
22 938,00	REA GROUP LTD.	AUD	1 811 548,67	2 001 721,88	0,44
921 417,00	MEDIBANK PVT LTD.	AUD	1 941 366,06	1 978 882,16	0,43
1 598 427,00	VICINITY LTD.	AUD	1 982 869,38	1 799 327,54	0,39
Raw materials			37 268 312,61	39 478 952,53	8,61
734 481,00	FORTESCUE METALS GROUP LTD.	AUD	8 865 625,91	9 939 468,39	2,17
371 894,00	NEWCREST MINING LTD.	AUD	5 355 999,27	5 994 777,03	1,31
75 058,00	RIO TINTO LTD.	AUD	5 141 556,08	5 252 228,24	1,15
465 288,00	NORTHERN STAR RESOURCES LTD.	AUD	3 413 678,90	3 429 334,40	0,75
1 129 232,00	PILBARA MINERALS LTD.	AUD	3 078 220,31	3 369 093,67	0,73
71 718,00	MINERAL RESOURCES LTD.	AUD	3 139 903,67	3 125 574,60	0,68
247 008,00	BLUESCOPE STEEL LTD.	AUD	2 874 637,19	3 097 019,18	0,68
288 898,00	IGO LTD.	AUD	2 805 899,45	2 679 224,91	0,58
1 129 965,00	SOUTH32 LTD.	AUD	2 592 791,83	2 592 232,11	0,56
Consumer Retail			34 957 055,66	35 590 326,93	7,76
1 275 130,00	TRANSURBAN GROUP	AUD	11 354 026,96	11 086 395,74	2,42
229 402,00	WESFARMERS LTD.	AUD	7 070 421,76	6 905 854,03	1,50
274 513,00	ARISTOCRAT LEISURE LTD.	AUD	6 250 643,30	6 475 090,09	1,41
678 500,00	BRAMBLES LTD.	AUD	5 157 646,79	5 965 335,61	1,30
939 570,00	LOTTERY CORP. LTD.	AUD	2 722 325,86	2 940 813,99	0,64
347 728,00	QANTAS AIRWAYS LTD.	AUD	1 291 241,55	1 315 383,54	0,29
33 820,00	IDP EDUCATION LTD.	AUD	645 791,65	456 023,19	0,10
39 314,00	REECE LTD.	AUD	464 957,79	445 430,74	0,10
Energy			28 208 809,09	27 577 156,14	6,02
782 852,00	WOODSIDE ENERGY GROUP LTD.	AUD	16 452 169,07	16 449 922,55	3,59
1 372 585,00	SANTOS LTD.	AUD	6 287 112,41	6 297 644,46	1,38
497 487,00	APA GROUP	AUD	3 467 235,95	2 941 213,58	0,64
103 375,00	AMPOL LTD.	AUD	2 002 291,66	1 888 375,55	0,41
Health			28 857 826,14	27 250 996,58	5,94
98 429,00	CSL LTD.	AUD	17 731 059,48	16 657 862,24	3,63
187 500,00	SONIC HEALTHCARE LTD.	AUD	3 997 170,06	4 069 173,30	0,89
27 636,00	COCHLEAR LTD.	AUD	3 832 290,44	3 862 464,04	0,84
77 495,00	RAMSAY HEALTH CARE LTD.	AUD	3 297 306,16	2 661 497,00	0,58

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

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			16 389 416,71	16 554 035,62	3,61
644 949,00	COLES GROUP LTD.	AUD	7 103 726,06	7 248 298,15	1,58
248 973,00	WOOLWORTHS GROUP LTD.	AUD	5 597 485,71	6 035 202,78	1,32
609 040,00	ENDEAVOUR GROUP LTD.	AUD	2 604 181,43	2 344 748,28	0,51
135 117,00	TREASURY WINE ESTATES LTD.	AUD	1 084 023,51	925 786,41	0,20
Telecommunication			7 344 492,16	7 260 539,44	1,58
2 076 509,00	TELSTRA GROUP LTD.	AUD	5 311 959,26	5 447 827,19	1,19
136 788,00	SEEK LTD.	AUD	2 032 532,90	1 812 712,25	0,39
Computing and IT			5 182 994,35	5 735 141,57	1,25
241 367,00	COMPUTERSHARE LTD.	AUD	3 516 816,97	3 443 050,94	0,75
47 071,00	WISETECH GLOBAL LTD.	AUD	1 666 177,38	2 292 090,63	0,50
Industries			5 788 707,70	5 166 242,11	1,13
806 341,00	AURIZON HOLDINGS LTD.	AUD	1 965 603,95	1 928 527,60	0,42
198 407,00	ORICA LTD.	AUD	1 965 887,46	1 795 226,25	0,39
305 063,00	LENDLEASE GROUP	AUD	1 857 216,29	1 442 488,26	0,32
Multi-Utilities			1 338 996,85	1 746 237,22	0,38
340 319,00	ORIGIN ENERGY LTD.	AUD	1 338 996,85	1 746 237,22	0,38
HONG KONG			85 840 119,96	76 403 820,93	16,66
Finance			68 214 965,90	60 819 855,39	13,26
2 399 924,00	AIA GROUP LTD.	HKD	22 906 817,52	22 203 498,38	4,84
514 167,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	20 648 636,55	17 752 846,08	3,87
1 931 581,00	BOC HONG KONG HOLDINGS LTD.	HKD	5 898 415,01	5 410 854,77	1,18
321 587,00	HANG SENG BANK LTD.	HKD	5 069 975,08	4 193 926,23	0,91
304 672,00	SUN HUNG KAI PROPERTIES LTD.	HKD	3 702 258,04	3 517 200,54	0,77
509 055,00	LINK REIT	HKD	3 678 646,82	2 590 009,75	0,57
1 592 710,00	SINO LAND CO. LTD.	HKD	2 015 782,33	1 793 950,39	0,39
522 511,00	SWIRE PROPERTIES LTD.	HKD	1 255 644,87	1 177 061,50	0,26
342 170,00	HENDERSON LAND DEVELOPMENT CO. LTD.	HKD	1 248 496,40	932 492,37	0,20
280 630,00	NEW WORLD DEVELOPMENT CO. LTD.	HKD	1 011 889,43	632 832,19	0,14
434 682,00	HANG LUNG PROPERTIES LTD.	HKD	778 403,85	615 183,19	0,13
Industries			7 731 066,06	7 045 609,97	1,54
656 489,00	MTR CORP. LTD.	HKD	3 178 207,26	2 764 250,45	0,60
323 579,00	SWIRE PACIFIC LTD.	HKD	2 252 097,56	2 272 693,00	0,50
201 686,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	2 300 761,24	2 008 666,52	0,44
Multi-Utilities			4 478 878,82	3 442 854,03	0,75
2 961 240,00	HONG KONG & CHINA GAS CO. LTD.	HKD	3 270 849,32	2 344 821,09	0,51
228 694,00	POWER ASSETS HOLDINGS LTD.	HKD	1 208 029,50	1 098 032,94	0,24
Consumer Retail			3 394 489,21	3 348 675,40	0,73
576 062,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	3 394 489,21	3 348 675,40	0,73
Telecommunication			2 020 719,97	1 746 826,14	0,38
1 639 396,00	HKT TRUST & HKT LTD. -S-	HKD	2 020 719,97	1 746 826,14	0,38
SINGAPORE			54 661 325,06	54 555 295,68	11,90
Finance			40 433 640,96	39 778 717,01	8,68
1 401 374,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	11 443 706,39	11 655 137,73	2,54
523 887,00	UNITED OVERSEAS BANK LTD.	SGD	10 159 678,82	9 934 834,59	2,17
336 182,00	DBS GROUP HOLDINGS LTD.	SGD	7 354 954,87	7 174 437,34	1,57
2 246 576,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	3 180 017,06	2 906 159,66	0,63
1 102 430,00	CAPITALAND INVESTMENT LTD.	SGD	2 486 000,18	2 471 405,47	0,54
364 200,00	SINGAPORE EXCHANGE LTD.	SGD	2 343 592,45	2 370 436,45	0,52
823 105,00	CAPITALAND ASCENDAS REIT	SGD	1 576 634,39	1 516 313,95	0,33

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

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
805 141,00	MAPLETREE LOGISTICS TRUST	SGD	932 736,72	883 388,91	0,19
415 540,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	511 127,03	455 924,40	0,10
94 450,00	UOL GROUP LTD.	SGD	445 193,05	410 678,51	0,09
Consumer Retail			5 209 081,17	5 449 283,39	1,19
67 500,00	JARDINE CYCLE & CARRIAGE LTD.	SGD	1 512 162,56	1 590 918,76	0,35
2 474 420,00	GENTING SINGAPORE LTD.	SGD	1 562 280,03	1 575 310,83	0,34
261 035,00	SINGAPORE AIRLINES LTD.	SGD	959 589,01	1 264 066,06	0,28
223 890,00	CITY DEVELOPMENTS LTD.	SGD	1 175 049,57	1 018 987,74	0,22
Industries			3 798 820,15	4 320 091,00	0,94
618 602,00	KEPPEL CORP. LTD.	SGD	2 104 369,14	2 811 245,85	0,61
346 921,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	913 445,57	864 656,07	0,19
64 660,00	VENTURE CORP. LTD.	SGD	781 005,44	644 189,08	0,14
Telecommunication			3 052 596,98	2 943 352,10	0,64
1 738 350,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	3 052 596,98	2 943 352,10	0,64
Basic Goods			1 196 187,78	1 112 069,28	0,24
432 099,00	WILMAR INTERNATIONAL LTD.	SGD	1 196 187,78	1 112 069,28	0,24
Energy			970 998,02	951 782,90	0,21
11 242 500,00	SEATRUM LTD.	SGD	970 998,02	951 782,90	0,21
CAYMAN ISLANDS			24 677 347,08	20 161 039,82	4,40
Finance			12 318 842,91	10 676 350,05	2,33
859 928,00	CK HUTCHISON HOLDINGS LTD.	HKD	5 377 121,55	4 812 729,66	1,05
522 529,00	CK ASSET HOLDINGS LTD.	HKD	3 121 954,94	2 652 452,18	0,58
447 014,00	WHARF REAL ESTATE INVESTMENT CO. LTD.	HKD	2 044 184,44	2 046 917,44	0,45
460 390,00	ESR GROUP LTD.	HKD	1 016 359,20	723 723,35	0,16
12 094,00	FUTU HOLDINGS LTD.	USD	759 222,78	440 527,42	0,09
Basic Goods			4 087 156,60	3 535 272,28	0,77
753 734,00	BUDWEISER BREWING CO. APAC LTD.	HKD	2 092 753,13	1 780 807,23	0,39
3 614 508,00	WH GROUP LTD.	HKD	1 994 403,47	1 754 465,05	0,38
Consumer Retail			5 235 883,97	3 192 715,36	0,70
36 117,00	SEA LTD.	USD	4 037 565,87	1 921 384,08	0,42
407 099,00	SANDS CHINA LTD.	HKD	1 198 318,10	1 271 331,28	0,28
Computing and IT			2 536 816,95	2 460 016,62	0,54
782 472,00	GRAB HOLDINGS LTD.	USD	2 536 816,95	2 460 016,62	0,54
Industries			498 646,65	296 685,51	0,06
107 840,00	XINYI GLASS HOLDINGS LTD.	HKD	235 452,23	153 881,76	0,03
85 380,00	SITC INTERNATIONAL HOLDINGS CO. LTD.	HKD	263 194,42	142 803,75	0,03
NEW ZEALAND			15 196 151,76	15 817 885,86	3,45
Computing and IT			3 642 871,43	4 381 761,46	0,96
60 386,00	XERO LTD.	AUD	3 642 871,43	4 381 761,46	0,96
Telecommunication			3 556 302,23	3 475 702,27	0,76
1 216 010,00	SPARK NEW ZEALAND LTD.	NZD	3 556 302,23	3 475 702,27	0,76
Multi-Utilities			2 759 935,14	2 897 366,86	0,63
563 808,00	MERIDIAN ENERGY LTD.	NZD	1 664 921,36	1 772 992,51	0,39
308 042,00	MERCURY NZ LTD.	NZD	1 095 013,78	1 124 374,35	0,24
Industries			2 450 353,79	2 545 859,49	0,55
530 250,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	2 450 353,79	2 545 859,49	0,55

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

Eurizon Fund - Equity Pacific Ex-Japan LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			2 786 689,17	2 517 195,78	0,55
67 134,00	EBOS GROUP LTD.	NZD	1 587 529,17	1 385 439,31	0,30
82 262,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	1 199 160,00	1 131 756,47	0,25
IRELAND			4 847 407,29	5 184 428,34	1,13
Industries			4 847 407,29	5 184 428,34	1,13
213 768,00	JAMES HARDIE INDUSTRIES PLC	AUD	4 847 407,29	5 184 428,34	1,13
BERMUDA			1 794 889,49	1 493 852,45	0,32
Finance			1 186 205,80	940 897,05	0,20
263 210,00	HONGKONG LAND HOLDINGS LTD.	USD	1 186 205,80	940 897,05	0,20
Industries			608 683,69	552 955,40	0,12
114 056,00	CK INFRASTRUCTURE HOLDINGS LTD.	HKD	608 683,69	552 955,40	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			470 764 646,06	453 963 104,27	99,00

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

Eurizon Fund - Equity Pacific Ex-Japan LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						26 659,76	2 606 661,13
Unrealised profit on future contracts and commitment						26 659,76	2 606 661,13
25	15	Purchase	SPI 200 INDEX	21/09/2023	AUD	24 252,59	1 638 422,83
50	4	Purchase	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	1 309,98	439 943,55
100	27	Purchase	MSCI SINGAPORE INDEX	28/07/2023	SGD	1 097,19	528 294,75

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					2 194 655,49
Unrealised profit on forward foreign exchange contracts					2 194 655,49
17/07/2023	61 324 729,80	EUR	97 813 765,78	AUD	1 661 497,86
17/07/2023	20 427 785,00	EUR	172 437 061,49	HKD	268 003,87
17/07/2023	10 165 109,26	EUR	14 707 052,89	SGD	206 017,08
17/07/2023	2 497 725,20	EUR	2 691 271,43	USD	32 358,17
17/07/2023	1 406 164,34	EUR	2 475 000,82	NZD	17 328,70
17/07/2023	1 042 816,14	AUD	631 223,62	EUR	4 860,48
17/07/2023	8 035 797,29	HKD	935 140,19	EUR	4 332,53
17/07/2023	2 242 279,29	AUD	1 367 461,01	EUR	256,80

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	809 465 128,58	
Banks	(Note 3)	8 441 666,09	
Other banks and broker accounts	(Notes 2, 3, 10)	2 350 243,79	
Option contracts	(Notes 2, 10)	114 670,24	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	21 894,96	
Unrealised profit on future contracts	(Notes 2, 10)	18 257,88	
Other interest receivable		10 393,92	
Receivable on investments sold		2 762 506,51	
Receivable on subscriptions		28 043,00	
Other assets	(Note 11)	4 211 081,49	
Total assets		827 423 886,46	
Liabilities			
Bank overdrafts	(Note 3)	(1 964 803,69)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(61 687,88)	
Unrealised loss on future contracts	(Notes 2, 10)	(115 200,14)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 235 900,19)	
Interest payable on swap contracts	(Notes 2, 9)	(10 393,92)	
Payable on investments purchased		(522 480,07)	
Payable on redemptions		(1 489 978,37)	
Other liabilities		(240 516,63)	
Total liabilities		(5 640 960,89)	
Total net assets		821 782 925,57	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	276,23	2 974 989,656

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 2023 IN EUR

Net assets at the beginning of the period	Notes	919 640 542,78
Net income from investments	(Note 2)	12 575 852,99
Interest received on swap contracts	(Note 2)	75 718,31
Other income	(Notes 6, 17)	176 102,81
Total income		12 827 674,11
Management fee	(Note 6)	(1 063 877,41)
Administration fee	(Note 8)	(435 222,79)
Subscription tax	(Note 4)	(46 515,70)
Interest paid on swap contracts	(Note 2)	(89 752,70)
Other charges and taxes	(Note 5)	(22 240,23)
Total expenses		(1 657 608,83)
Net investment income / (loss)		11 170 065,28
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(22 822 816,43)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	21 316 207,57
- option contracts	(Note 2)	(186 569,17)
- forward foreign exchange contracts	(Note 2)	(50 446,68)
- foreign currencies	(Note 2)	10 911,54
- future contracts	(Note 2)	(342 311,85)
- swap contracts	(Note 2)	(748 019,07)
Net result of operations for the period		8 347 021,19
Subscriptions for the period		394 803 902,28
Redemptions for the period		(501 008 540,68)
Net assets at the end of the period		821 782 925,57

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

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			836 512 831,59	809 465 128,58	98,50
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			795 314 670,02	781 564 050,84	95,11
Shares			794 728 108,78	780 691 950,30	95,00
CAYMAN ISLANDS			158 527 020,84	126 747 590,12	15,42
Telecommunication			62 787 273,50	52 478 225,73	6,38
791 954,00	TENCENT HOLDINGS LTD.	HKD	32 928 181,04	30 715 805,83	3,74
473 924,00	MEITUAN	HKD	9 840 405,88	6 779 264,74	0,82
371 269,00	JD.COM, INC.	HKD	8 959 827,45	5 749 420,97	0,70
377 253,00	KUAISHOU TECHNOLOGY	HKD	2 951 964,64	2 362 868,82	0,29
32 219,00	PDD HOLDINGS, INC.	USD	2 415 646,73	2 041 815,74	0,25
52 617,00	TRIP.COM GROUP LTD.	HKD	1 591 361,46	1 677 642,31	0,20
936 094,00	XIAOMI CORP.	HKD	1 545 591,54	1 173 712,37	0,14
45 471,00	VIPSHOP HOLDINGS LTD.	USD	570 129,25	687 691,35	0,08
29 085,00	KANZHUN LTD.	USD	599 786,86	401 218,25	0,05
231 325,00	GDS HOLDINGS LTD.	HKD	544 090,90	289 503,48	0,03
64 944,00	CHINA LITERATURE LTD.	HKD	312 948,23	250 289,07	0,03
28 300,00	IQIYI, INC.	USD	200 462,82	138 516,91	0,02
4 798,00	AUTOHOME, INC.	USD	206 012,07	128 239,81	0,02
2 888,00	JOYY, INC.	USD	116 830,27	81 292,81	0,01
1 082,00	WEIMOB, INC.	HKD	2 165,39	480,90	0,00
95,00	DADA NEXUS LTD.	USD	1 868,97	462,37	0,00
Consumer Retail			56 105 975,60	42 913 875,41	5,22
2 100 967,00	ALIBABA GROUP HOLDING LTD.	HKD	29 568 993,25	19 953 665,85	2,43
285 505,00	LI AUTO, INC.	HKD	3 139 838,50	4 524 811,05	0,55
287 120,00	BAIDU, INC.	HKD	4 520 683,87	4 459 733,99	0,54
219 027,00	NIO, INC.	USD	3 270 736,66	1 945 344,61	0,24
262 494,00	XPENG, INC.	HKD	1 755 610,27	1 535 610,52	0,19
298 299,00	LI NING CO. LTD.	HKD	2 048 210,80	1 470 607,62	0,18
952 530,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	1 518 969,67	1 065 084,32	0,13
24 680,00	H WORLD GROUP LTD.	USD	952 028,45	877 259,49	0,11
74 800,00	ANTA SPORTS PRODUCTS LTD.	HKD	853 757,56	700 342,32	0,09
77 464,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	897 884,92	677 264,87	0,08
313 762,00	YADEA GROUP HOLDINGS LTD.	HKD	575 607,31	653 966,47	0,08
315 681,00	TONGCHENG TRAVEL HOLDINGS LTD.	HKD	628 763,71	604 797,21	0,07
104 217,00	JD HEALTH INTERNATIONAL, INC.	HKD	787 278,23	602 770,93	0,07
263 398,00	HAIDILAO INTERNATIONAL HOLDING LTD.	HKD	677 898,62	531 125,52	0,06
319 746,00	CHOW TAI FOOK JEWELLERY GROUP LTD.	HKD	553 625,21	526 568,91	0,06
96 735,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	498 899,15	347 917,43	0,04
231 857,00	CHINA CONCH VENTURE HOLDINGS LTD.	HKD	541 899,31	276 609,96	0,03
96 538,00	MINTH GROUP LTD.	HKD	292 584,58	242 763,95	0,03
67 472,00	ZHONGSHENG GROUP HOLDINGS LTD.	HKD	336 673,99	236 356,66	0,03
15 152,00	MINISO GROUP HOLDING LTD.	USD	216 312,81	235 960,04	0,03
610 073,00	BOSIDENG INTERNATIONAL HOLDINGS LTD.	HKD	286 304,41	235 474,12	0,03
151 104,00	JIUMAOJIU INTERNATIONAL HOLDINGS LTD.	HKD	358 375,31	226 928,17	0,03
239 388,00	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	HKD	200 249,43	190 116,40	0,02
186 541,00	XTEP INTERNATIONAL HOLDINGS LTD.	HKD	236 884,10	174 110,37	0,02
42 669,00	EAST BUY HOLDING LTD.	HKD	228 661,77	127 262,39	0,02
61 580,00	POP MART INTERNATIONAL GROUP LTD.	HKD	185 178,52	125 468,66	0,02
108 180,00	CHINA MEIDONG AUTO HOLDINGS LTD.	HKD	189 309,18	114 509,89	0,01
46 431,00	VINDA INTERNATIONAL HOLDINGS LTD.	HKD	117 293,28	105 898,57	0,01
187 090,00	GREENTOWN SERVICE GROUP CO. LTD.	HKD	135 656,16	82 059,58	0,01
43 819,00	LUFAX HOLDING LTD.	USD	167 393,77	57 434,60	0,01
73,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	USD	6 296,41	2 642,32	0,00
1 000,00	SUPER HI INTERNATIONAL HOLDING LTD.	HKD	1 918,55	1 775,49	0,00
1 110,00	CHINA EDUCATION GROUP HOLDINGS LTD.	HKD	1 411,43	791,95	0,00

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

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
70 828,00	CHINA FIRST CAPITAL GROUP LTD.	HKD	235 969,58	563,33	0,00
564,00	FANG HOLDINGS LTD.	USD	116 491,82	516,96	0,00
45,00	BAOZUN, INC.	USD	1 284,26	164,57	0,00
40,00	VNET GROUP, INC.	USD	1 040,75	106,32	0,00
Health			10 360 971,72	7 377 730,01	0,90
486 303,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	3 559 112,77	2 135 818,41	0,26
65 397,00	BEIGENE LTD.	HKD	1 054 136,98	821 503,74	0,10
10 694,00	LEGEND BIOTECH CORP.	USD	532 085,58	676 632,99	0,08
1 297 839,00	SINO BIOPHARMACEUTICAL LTD.	HKD	804 574,80	517 633,81	0,06
147 085,00	INNOVENT BIOLOGICS, INC.	HKD	687 108,84	509 222,44	0,06
468 217,00	3SBIO, INC.	HKD	445 909,09	430 992,14	0,05
102 165,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	506 682,07	394 333,36	0,05
148 601,00	ZAI LAB LTD.	HKD	696 087,98	364 996,30	0,05
152 494,00	GENSCRIPT BIOTECH CORP.	HKD	410 183,01	313 915,57	0,04
57 812,00	AKESO, INC.	HKD	244 026,03	239 031,34	0,03
151 363,00	HANSOH PHARMACEUTICAL GROUP CO. LTD.	HKD	342 048,20	223 068,22	0,03
44 384,00	HYGEIA HEALTHCARE HOLDINGS CO. LTD.	HKD	287 622,64	220 109,98	0,03
130 010,00	CHINA MEDICAL SYSTEM HOLDINGS LTD.	HKD	194 334,23	194 032,67	0,02
105 894,00	MICROPORT SCIENTIFIC CORP.	HKD	295 421,13	175 380,80	0,02
71 976,00	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	HKD	297 796,28	159 446,55	0,02
955,00	AK MEDICAL HOLDINGS LTD.	HKD	2 228,79	759,56	0,00
656,00	JINXIN FERTILITY GROUP LTD.	HKD	708,87	317,65	0,00
27,00	HUTCHMED CHINA LTD.	USD	532,81	296,98	0,00
398,00	SSY GROUP LTD.	HKD	291,84	232,76	0,00
1,00	I-MAB	USD	57,16	2,74	0,00
1,00	BURNING ROCK BIOTECH LTD.	USD	22,62	2,00	0,00
Computing and IT			7 503 381,80	7 108 652,09	0,86
250 606,00	NETEASE, INC.	HKD	3 780 528,59	4 472 943,71	0,54
90 988,00	TENCENT MUSIC ENTERTAINMENT GROUP	USD	744 355,36	615 482,34	0,08
49 564,00	SILERGY CORP.	TWD	721 704,45	561 591,89	0,07
121 982,00	KINGSOFT CORP. LTD.	HKD	431 295,98	440 147,62	0,05
25 068,00	BILIBILI, INC.	HKD	749 625,72	342 166,89	0,04
266 207,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	519 454,04	326 308,35	0,04
348 267,00	CHINASOFT INTERNATIONAL LTD.	HKD	338 428,34	200 819,87	0,02
4 700,00	PARADE TECHNOLOGIES LTD.	TWD	212 741,23	148 696,27	0,02
206,00	DOUYU INTERNATIONAL HOLDINGS LTD.	USD	2 109,83	198,26	0,00
54,00	AGORA, INC.	USD	1 794,92	154,92	0,00
301,00	MING YUAN CLOUD GROUP HOLDINGS LTD.	HKD	711,51	123,57	0,00
5,00	ONECONNECT FINANCIAL TECHNOLOGY CO. LTD.	USD	615,16	15,12	0,00
1,00	HUYA, INC.	USD	16,67	3,28	0,00
Finance			8 525 617,11	6 305 926,69	0,77
506 719,00	CHINA RESOURCES LAND LTD.	HKD	2 059 963,09	1 967 672,01	0,24
84 219,00	KE HOLDINGS, INC.	USD	1 686 007,32	1 146 335,25	0,14
183 306,00	CHAILEASE HOLDING CO. LTD.	TWD	997 040,55	1 100 526,74	0,13
246 338,00	LONGFOR GROUP HOLDINGS LTD.	HKD	813 685,66	548 587,35	0,07
87 530,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	HKD	409 094,13	398 248,33	0,05
275 953,00	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	HKD	839 472,10	326 635,26	0,04
169 139,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	HKD	164 800,80	156 087,53	0,02
163 046,00	GREENTOWN CHINA HOLDINGS LTD.	HKD	229 534,37	149 701,88	0,02
798 140,00	COUNTRY GARDEN HOLDINGS CO. LTD.	HKD	376 642,98	148 430,67	0,02
7 099,00	QIFU TECHNOLOGY, INC.	USD	131 794,93	112 438,76	0,01
52 607,00	C&D INTERNATIONAL INVESTMENT GROUP LTD.	HKD	134 666,13	109 278,30	0,01
366 812,00	CHINA EVERGRANDE GROUP	HKD	345 491,80	70 790,49	0,01
133 378,00	SHIMAO GROUP HOLDINGS LTD.	HKD	328 021,58	68 953,12	0,01
77,00	NOAH HOLDINGS LTD.	USD	2 312,91	993,73	0,00
2 458,00	SOHO CHINA LTD.	HKD	1 006,20	336,37	0,00
1 085,00	SUNAC SERVICES HOLDINGS LTD.	HKD	2 118,52	280,46	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 797,00	CIFI HOLDINGS GROUP CO. LTD.	HKD	807,09	159,74	0,00
853,00	SEAZEN GROUP LTD.	HKD	462,56	152,65	0,00
226,00	CIFI EVER SUNSHINE SERVICES GROUP LTD.	HKD	384,95	80,62	0,00
2 483,00	YUZHOU GROUP HOLDINGS CO. LTD.	HKD	1 137,56	67,38	0,00
415,00	SHUI ON LAND LTD.	HKD	95,65	43,20	0,00
364,00	KWG GROUP HOLDINGS LTD.	HKD	342,87	42,57	0,00
346,00	POWERLONG REAL ESTATE HOLDINGS LTD.	HKD	261,98	37,64	0,00
204,00	CHINA AOYUAN GROUP LTD.	HKD	188,77	28,16	0,00
728,00	KAISA GROUP HOLDINGS LTD.*	HKD	282,61	18,48	0,00
Industries			4 370 385,40	3 671 210,09	0,45
67 537,00	ZTO EXPRESS CAYMAN, INC.	USD	1 634 704,78	1 552 545,77	0,19
89 665,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	1 226 652,32	819 595,13	0,10
17 096,00	AIRTAC INTERNATIONAL GROUP	TWD	455 100,27	515 717,81	0,06
92 517,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	310 521,14	199 539,97	0,02
89 865,00	HAITIAN INTERNATIONAL HOLDINGS LTD.	HKD	207 395,30	192 138,42	0,02
40 230,00	ZHEN DING TECHNOLOGY HOLDING LTD.	TWD	141 727,31	124 317,73	0,02
314 481,00	CHINA RESOURCES CEMENT HOLDINGS LTD.	HKD	203 658,54	118 807,64	0,02
71 194,00	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO. LTD.	HKD	69 033,68	85 435,47	0,01
104 632,00	CHINA LESSO GROUP HOLDINGS LTD.	HKD	121 128,45	62 903,54	0,01
686,00	LEE & MAN PAPER MANUFACTURING LTD.	HKD	463,61	208,61	0,00
Basic Goods			4 654 405,05	3 370 778,13	0,41
499 113,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	2 077 460,63	1 722 139,52	0,21
759 751,00	WANT WANT CHINA HOLDINGS LTD.	HKD	505 514,08	462 085,20	0,06
252 025,00	TINGYI CAYMAN ISLANDS HOLDING CORP.	HKD	397 564,51	359 036,29	0,04
579 744,00	CHINA FEIHE LTD.	HKD	629 535,76	295 644,76	0,04
175 775,00	SMOORE INTERNATIONAL HOLDINGS LTD.	HKD	492 348,38	163 650,60	0,02
67 331,00	YIHAI INTERNATIONAL HOLDING LTD.	HKD	277 785,69	132 146,13	0,02
166 676,00	UNI-PRESIDENT CHINA HOLDINGS LTD.	HKD	147 504,57	128 666,19	0,01
262 364,00	DALI FOODS GROUP CO. LTD.	HKD	126 603,32	107 403,82	0,01
632,00	GLOBAL SWEETENERS HOLDINGS LTD.	HKD	88,11	5,62	0,00
Multi-Utilities			2 836 245,36	2 450 235,98	0,30
214 640,00	ENN ENERGY HOLDINGS LTD.	HKD	2 836 245,36	2 450 235,98	0,30
Raw materials			847 308,33	585 317,42	0,07
85 012,00	KINGBOARD HOLDINGS LTD.	HKD	293 427,11	212 288,05	0,02
3 822,00	DAQO NEW ENERGY CORP.	USD	222 485,60	139 077,32	0,02
151 947,00	CHINA HONGQIAO GROUP LTD.	HKD	140 883,36	113 030,77	0,01
100 962,00	DONGYUE GROUP LTD.	HKD	120 110,75	69 199,51	0,01
60 001,00	KINGBOARD LAMINATES HOLDINGS LTD.	HKD	70 401,51	51 721,77	0,01
Energy			535 456,97	485 638,57	0,06
458 574,00	XINYI SOLAR HOLDINGS LTD.	HKD	533 740,19	485 406,34	0,06
1 697,00	PERENNIAL ENERGY HOLDINGS LTD.	HKD	1 716,78	232,23	0,00
INDIA			102 177 433,72	115 541 412,85	14,06
Finance			29 868 049,23	34 873 811,44	4,24
804 204,00	ICICI BANK LTD.	INR	6 468 680,14	8 397 718,65	1,02
215 075,00	HOUSING DEVELOPMENT FINANCE CORP. LTD.	INR	5 793 408,38	6 781 231,35	0,83
275 080,00	KOTAK MAHINDRA BANK LTD.	INR	6 120 501,24	5 675 307,56	0,69
42 372,00	BAJAJ FINANCE LTD.	INR	2 660 663,33	3 389 984,35	0,41
281 442,00	AXIS BANK LTD.	INR	2 332 283,05	3 105 083,89	0,38
163 330,00	STATE BANK OF INDIA	INR	831 356,65	1 045 384,83	0,13
120 296,00	HDFC LIFE INSURANCE CO. LTD.	INR	819 897,74	875 255,59	0,11
63 922,00	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	INR	490 895,27	815 616,07	0,10
34 939,00	SHRIRAM FINANCE LTD.	INR	508 107,25	677 375,25	0,08
96 241,00	DLF LTD.	INR	353 447,49	527 488,17	0,06
29 933,00	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	INR	451 767,00	449 639,25	0,05

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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
26 797,00	SBI LIFE INSURANCE CO. LTD.	INR	339 030,61	391 289,19	0,05
22 711,00	BAJAJ FINSERV LTD.	INR	283 073,67	387 729,57	0,05
55 946,00	ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.	INR	319 634,64	357 860,57	0,04
41 965,00	AU SMALL FINANCE BANK LTD.	INR	318 630,92	353 367,21	0,04
19 460,00	GODREJ PROPERTIES LTD.	INR	340 940,99	341 022,34	0,04
35 303,00	SBI CARDS & PAYMENT SERVICES LTD.	INR	378 920,43	334 169,55	0,04
1 609 648,00	YES BANK LTD.	INR	289 260,01	292 249,38	0,04
128 635,00	BANK OF BARODA	INR	269 998,52	273 578,11	0,03
90 139,00	BANDHAN BANK LTD.	INR	337 329,69	243 773,86	0,03
1 657,00	BAJAJ HOLDINGS & INVESTMENT LTD.	INR	136 693,73	129 679,72	0,02
11 892,00	REC LTD.	INR	14 711,23	21 876,91	0,00
156,00	HDFC ASSET MANAGEMENT CO. LTD.	INR	5 187,82	4 001,29	0,00
714,00	LIC HOUSING FINANCE LTD.	INR	3 629,43	3 128,78	0,00
Computing and IT			21 392 165,47	20 817 990,23	2,53
835 606,00	INFOSYS LTD.	INR	13 618 551,56	12 468 515,71	1,52
238 602,00	HCL TECHNOLOGIES LTD.	INR	2 649 392,35	3 166 952,55	0,38
83 720,00	TATA CONSULTANCY SERVICES LTD.	INR	3 018 028,99	3 088 932,96	0,38
66 619,00	TECH MAHINDRA LTD.	INR	731 857,33	841 729,26	0,10
170 628,00	WIPRO LTD.	INR	763 213,98	741 885,10	0,09
4 261,00	TATA ELXSI LTD.	INR	401 547,02	361 274,07	0,04
7 023,00	MPHASIS LTD.	INR	209 574,24	148 700,58	0,02
Energy			11 288 352,04	12 612 131,49	1,53
384 537,00	RELIANCE INDUSTRIES LTD.	INR	9 677 596,38	10 956 963,25	1,33
111 939,00	BHARAT PETROLEUM CORP. LTD.	INR	463 308,71	456 127,76	0,06
351 253,00	INDIAN OIL CORP. LTD.	INR	326 431,28	358 310,99	0,04
194 939,00	OIL & NATURAL GAS CORP. LTD.	INR	314 839,77	349 141,58	0,04
110 781,00	PETRONET LNG LTD.	INR	296 403,85	275 647,98	0,03
70 575,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	209 772,05	215 939,93	0,03
Consumer Retail			9 449 805,25	11 917 391,26	1,45
115 272,00	MAHINDRA & MAHINDRA LTD.	INR	1 258 917,38	1 872 138,86	0,23
43 893,00	TITAN CO. LTD.	INR	987 439,88	1 494 616,15	0,18
25 208,00	AVENUE SUPERMARTS LTD.	INR	944 177,44	1 095 388,01	0,13
8 086,00	MARUTI SUZUKI INDIA LTD.	INR	741 759,92	884 389,54	0,11
17 003,00	EICHER MOTORS LTD.	INR	547 353,58	680 127,02	0,08
69 327,00	TATA CONSUMER PRODUCTS LTD.	INR	499 126,24	666 844,28	0,08
98 825,00	TATA MOTORS LTD.	INR	376 852,87	657 588,74	0,08
25 769,00	TRENT LTD.	INR	350 301,98	507 928,27	0,06
77 124,00	DABUR INDIA LTD.	INR	468 453,02	493 714,16	0,06
105 995,00	INDIAN HOTELS CO. LTD.	INR	468 436,02	464 830,22	0,06
13 673,00	HERO MOTOCORP LTD.	INR	445 830,30	444 570,91	0,05
8 447,00	BAJAJ AUTO LTD.	INR	342 922,49	442 780,17	0,05
6 610,00	INFO EDGE INDIA LTD.	INR	300 976,30	331 133,01	0,04
22 148,00	TVS MOTOR CO. LTD.	INR	273 012,23	328 044,46	0,04
294 993,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	INR	325 877,48	282 463,18	0,04
49 148,00	JUBILANT FOODWORKS LTD.	INR	272 548,77	275 251,41	0,03
9 617,00	BALKRISHNA INDUSTRIES LTD.	INR	213 923,84	254 700,95	0,03
8 030,00	INTERGLOBE AVIATION LTD.	INR	165 089,82	235 683,08	0,03
11 409,00	COLGATE-PALMOLIVE INDIA LTD.	INR	210 494,40	215 186,52	0,03
365,00	PAGE INDUSTRIES LTD.	INR	142 376,98	153 530,57	0,02
118,00	MRF LTD.	INR	111 363,37	133 503,11	0,02
14,00	BOSCH LTD.	INR	2 570,94	2 978,64	0,00
Basic Goods			8 641 980,91	10 655 328,57	1,30
766 744,00	ITC LTD.	INR	2 799 140,59	3 868 776,44	0,47
101 630,00	HINDUSTAN UNILEVER LTD.	INR	2 762 407,76	3 041 068,05	0,37
16 861,00	BRITANNIA INDUSTRIES LTD.	INR	746 815,24	946 563,63	0,12
3 089,00	NESTLE INDIA LTD.	INR	612 052,08	790 159,18	0,10

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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
130 229,00	MARICO LTD.	INR	716 929,15	772 557,20	0,09
50 874,00	GODREJ CONSUMER PRODUCTS LTD.	INR	478 327,84	614 456,15	0,07
36 188,00	UNITED SPIRITS LTD.	INR	315 900,06	368 828,07	0,05
28 206,00	VARUN BEVERAGES LTD.	INR	210 408,19	252 919,85	0,03
Raw materials			6 117 795,29	7 101 661,33	0,86
96 578,00	ASIAN PAINTS LTD.	INR	3 148 914,50	3 627 869,78	0,44
153 071,00	HINDALCO INDUSTRIES LTD.	INR	572 095,89	719 934,11	0,09
436 204,00	TATA STEEL LTD.	INR	451 613,38	545 854,61	0,06
11 796,00	PI INDUSTRIES LTD.	INR	400 559,22	516 873,16	0,06
60 674,00	UPL LTD.	INR	445 356,22	466 096,92	0,06
144 602,00	VEDANTA LTD.	INR	434 686,70	449 066,12	0,05
36 692,00	JSW STEEL LTD.	INR	223 640,53	321 736,03	0,04
30 205,00	BERGER PAINTS INDIA LTD.	INR	214 631,78	228 845,25	0,03
8 811,00	SRF LTD.	INR	226 297,07	225 385,35	0,03
Industries			4 558 617,27	5 396 520,64	0,66
568 570,00	BHARAT ELECTRONICS LTD.	INR	656 437,62	798 842,66	0,10
40 959,00	GRASIM INDUSTRIES LTD.	INR	623 599,34	793 835,51	0,10
23 717,00	PIDILITE INDUSTRIES LTD.	INR	632 076,09	688 204,87	0,08
6 870,00	ULTRATECH CEMENT LTD.	INR	463 628,20	636 691,94	0,08
11 075,00	SIEMENS LTD.	INR	298 441,27	466 063,68	0,06
31 173,00	HAVELLS INDIA LTD.	INR	367 221,37	446 793,52	0,05
6 590,00	ABB INDIA LTD.	INR	308 505,14	325 665,44	0,04
1 122,00	SHREE CEMENT LTD.	INR	296 906,73	299 442,74	0,04
6 322,00	TUBE INVESTMENTS OF INDIA LTD.	INR	205 441,90	224 261,05	0,03
19 889,00	BHARAT FORGE LTD.	INR	188 331,40	185 953,32	0,02
35 432,00	AMBUJA CEMENTS LTD.	INR	143 677,97	168 605,84	0,02
36 325,00	CG POWER & INDUSTRIAL SOLUTIONS LTD.	INR	162 018,27	153 617,55	0,02
17 019,00	CONTAINER CORP. OF INDIA LTD.	INR	118 978,98	125 843,31	0,01
4 081,00	ACC LTD.	INR	93 352,99	82 699,21	0,01
Telecommunication			3 591 528,19	4 312 876,10	0,53
346 877,00	BHARTI AIRTEL LTD.	INR	2 625 282,45	3 405 729,55	0,42
1 077 003,00	ZOMATO LTD.	INR	958 712,08	903 102,25	0,11
2 041,00	ZEE ENTERTAINMENT ENTERPRISES LTD.	INR	7 533,66	4 044,30	0,00
Multi-Utilities			3 793 825,38	4 020 638,33	0,49
713 772,00	POWER GRID CORP. OF INDIA LTD.	INR	1 674 159,09	2 034 812,49	0,25
705 114,00	GAIL INDIA LTD.	INR	815 899,15	827 608,06	0,10
140 252,00	INDRAPRASTHA GAS LTD.	INR	740 975,48	741 755,47	0,09
39 398,00	ADANI GREEN ENERGY LTD.	INR	561 942,25	416 378,90	0,05
18,00	RELIANCE INFRASTRUCTURE LTD.	USD	849,41	83,41	0,00
Health			3 475 314,69	3 833 063,46	0,47
72 474,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	839 782,01	851 534,26	0,10
65 254,00	CIPLA LTD.	INR	686 426,23	739 981,91	0,09
9 911,00	DR REDDY'S LABORATORIES LTD.	INR	478 470,20	571 350,78	0,07
9 216,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	402 816,61	524 962,95	0,07
10 342,00	DIVI'S LABORATORIES LTD.	INR	399 100,67	414 088,70	0,05
15 794,00	TORRENT PHARMACEUTICALS LTD.	INR	273 242,95	336 159,22	0,04
25 464,00	LUPIN LTD.	INR	262 883,23	256 840,46	0,03
16 381,00	AUROBINDO PHARMA LTD.	INR	125 605,89	133 123,02	0,02
1 693,00	BIOCON LTD.	INR	6 986,90	5 022,16	0,00
TAIWAN			101 298 786,17	112 036 638,03	13,63
Computing and IT			50 213 265,32	59 200 929,17	7,20
2 418 354,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	34 273 198,58	40 995 492,54	4,99
185 264,00	MEDIATEK, INC.	TWD	3 802 573,46	3 751 225,97	0,46
1 372 704,00	UNITED MICROELECTRONICS CORP.	TWD	1 697 423,46	1 959 351,66	0,24

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
466 509,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	1 315 348,47	1 517 106,46	0,18
490 592,00	LITE-ON TECHNOLOGY CORP.	TWD	1 110 251,36	1 494 357,69	0,18
329 989,00	QUANTA COMPUTER, INC.	TWD	855 880,12	1 476 171,45	0,18
318 500,00	WISTRON CORP.	TWD	673 944,75	851 116,55	0,10
86 070,00	ASUSTEK COMPUTER, INC.	TWD	743 404,09	796 647,51	0,10
65 272,00	ADVANTECH CO. LTD.	TWD	706 151,62	786 637,38	0,09
707 407,00	ACER, INC.	TWD	538 210,74	652 680,52	0,08
56 248,00	REALTEK SEMICONDUCTOR CORP.	TWD	585 049,67	641 464,38	0,08
13 334,00	WIWYNN CORP.	TWD	358 698,92	557 240,34	0,07
638 665,00	COMPAL ELECTRONICS, INC.	TWD	442 070,07	549 784,81	0,07
410 575,00	INVENTEC CORP.	TWD	374 935,05	521 999,40	0,06
1 107 669,00	INNOLUX CORP.	TWD	459 696,92	497 134,15	0,06
35 171,00	NOVATEK MICROELECTRONICS CORP.	TWD	347 621,14	441 466,25	0,05
366 200,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	TWD	505 492,10	333 559,06	0,04
151 182,00	NANYA TECHNOLOGY CORP.	TWD	288 745,49	315 012,00	0,04
3 900,00	EMEMORY TECHNOLOGY, INC.	TWD	222 747,69	253 659,21	0,03
51 710,00	WIN SEMICONDUCTORS CORP.	TWD	342 753,91	249 581,35	0,03
82 334,00	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP.	TWD	228 018,36	213 233,60	0,03
13 209,00	GLOBALWAFERS CO. LTD.	TWD	206 583,94	193 205,76	0,02
181 553,00	WINBOND ELECTRONICS CORP.	TWD	128 631,65	146 669,41	0,02
1 288,00	CHICONY ELECTRONICS CO. LTD.	TWD	3 073,73	3 714,80	0,00
1 156,00	FOXCONN TECHNOLOGY CO. LTD.	TWD	2 288,12	1 891,59	0,00
170,00	POWERTECH TECHNOLOGY, INC.	TWD	471,91	525,33	0,00
Finance			24 460 403,74	25 503 428,99	3,10
1 816 834,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	3 190 769,95	3 250 967,14	0,40
4 305 802,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	2 990 927,01	3 149 011,16	0,38
2 724 400,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	2 672 335,40	3 062 865,93	0,37
2 329 209,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	3 076 565,36	2 957 896,76	0,36
3 270 506,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	2 422 334,77	2 507 358,48	0,30
2 584 246,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	2 000 105,50	2 102 919,95	0,26
2 632 769,00	TAISHIN FINANCIAL HOLDING CO. LTD.	TWD	1 222 462,87	1 464 428,97	0,18
2 166 337,00	HUA NAN FINANCIAL HOLDINGS CO. LTD.	TWD	1 405 782,47	1 415 378,99	0,17
2 519 540,00	SINOPAC FINANCIAL HOLDINGS CO. LTD.	TWD	1 262 258,13	1 286 513,92	0,16
1 195 841,00	TAIWAN COOPERATIVE FINANCIAL HOLDING CO. LTD.	TWD	878 962,41	987 188,43	0,12
1 219 779,00	YUANTA FINANCIAL HOLDING CO. LTD.	TWD	764 716,76	829 252,68	0,10
1 951 479,00	CHINA DEVELOPMENT FINANCIAL HOLDING CORP.	TWD	734 917,14	712 162,86	0,09
2 008 247,00	SHIN KONG FINANCIAL HOLDING CO. LTD.	TWD	548 097,13	526 018,34	0,06
351 541,00	SHANGHAI COMMERCIAL & SAVINGS BANK LTD.	TWD	520 698,34	469 705,44	0,06
645 982,00	CHANG HWA COMMERCIAL BANK LTD.	TWD	343 334,08	354 562,67	0,04
734 413,00	TAIWAN BUSINESS BANK	TWD	300 500,32	307 998,76	0,04
105 674,00	RUENTEX DEVELOPMENT CO. LTD.	TWD	116 373,23	111 804,89	0,01
5 646,00	SHIN KONG FINANCIAL HOLDING CO. LTD.	TWD	7 485,67	5 333,84	0,00
1 641,00	HIGHWEALTH CONSTRUCTION CORP.	TWD	1 777,20	2 059,78	0,00
Industries			12 978 671,67	13 288 520,75	1,62
476 013,00	DELTA ELECTRONICS, INC.	TWD	4 028 775,99	4 826 160,84	0,59
927 843,00	TAIWAN CEMENT CORP.	TWD	1 048 209,01	1 039 017,61	0,13
15 310,00	LARGAN PRECISION CO. LTD.	TWD	1 206 475,71	959 728,84	0,12
16 100,00	VOLTRONIC POWER TECHNOLOGY CORP.	TWD	879 198,42	931 069,68	0,11
167 300,00	UNIMICRON TECHNOLOGY CORP.	TWD	691 048,73	866 567,43	0,10
38 529,00	YAGEO CORP.	TWD	592 354,87	557 320,49	0,07
774 060,00	AUO CORP.	TWD	393 355,12	423 722,30	0,05
441 774,00	TAIWAN HIGH SPEED RAIL CORP.	TWD	412 363,55	417 998,65	0,05
243 307,00	WPG HOLDINGS LTD.	TWD	359 914,73	391 683,87	0,05
138 328,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	641 096,51	380 640,91	0,05
61 810,00	MICRO-STAR INTERNATIONAL CO. LTD.	TWD	235 875,56	321 068,13	0,04
167 100,00	YANG MING MARINE TRANSPORT CORP.	TWD	437 269,15	309 820,93	0,04
58 721,00	CATCHER TECHNOLOGY CO. LTD.	TWD	345 016,73	303 294,35	0,04
121 590,00	PEGATRON CORP.	TWD	243 759,82	267 666,00	0,03

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

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
152 468,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP.	TWD	252 454,19	260 255,82	0,03
175 300,00	ASIA CEMENT CORP.	TWD	237 803,41	229 064,95	0,03
21 473,00	NIEN MADE ENTERPRISE CO. LTD.	TWD	208 949,49	216 444,75	0,03
27 600,00	NAN YA PRINTED CIRCUIT BOARD CORP.	TWD	246 386,67	214 440,48	0,02
156 154,00	WALSIN LIHWA CORP.	TWD	229 060,65	188 421,62	0,02
106 044,00	WAN HAI LINES LTD.	TWD	289 303,36	184 133,10	0,02
Consumer Retail			4 207 264,77	4 668 828,08	0,57
36 680,00	HOTAI MOTOR CO. LTD.	TWD	662 797,20	878 713,87	0,11
104 300,00	E INK HOLDINGS, INC.	TWD	565 737,63	690 654,07	0,08
69 773,00	PRESIDENT CHAIN STORE CORP.	TWD	585 335,93	580 095,64	0,07
327 633,00	EVA AIRWAYS CORP.	TWD	317 980,42	383 764,20	0,05
359 054,00	FAR EASTERN NEW CENTURY CORP.	TWD	341 641,12	353 467,63	0,04
23 435,00	ECLAT TEXTILE CO. LTD.	TWD	321 927,02	344 503,95	0,04
47 872,00	GIANT MANUFACTURING CO. LTD.	TWD	318 530,26	324 043,38	0,04
53 795,00	FENG TAY ENTERPRISE CO. LTD.	TWD	299 738,10	311 098,72	0,04
237 150,00	CHENG SHIN RUBBER INDUSTRY CO. LTD.	TWD	279 883,29	280 222,13	0,04
352 300,00	CHINA AIRLINES LTD.	TWD	245 938,26	271 648,73	0,03
269 537,00	POU CHEN CORP.	TWD	266 972,75	249 874,94	0,03
899,00	FORMOSA TAFFETA CO. LTD.	TWD	782,79	740,82	0,00
Telecommunication			3 825 182,48	3 904 631,02	0,48
463 523,00	CHUNGHWA TELECOM CO. LTD.	TWD	1 619 080,33	1 589 245,41	0,20
390 074,00	FAR EASTONE TELECOMMUNICATIONS CO. LTD.	TWD	825 196,75	902 325,65	0,11
61 520,00	ACCTON TECHNOLOGY CORP.	TWD	472 788,56	631 881,30	0,08
210 290,00	TAIWAN MOBILE CO. LTD.	TWD	637 170,89	591 657,35	0,07
9 360,00	MOMO.COM, INC.	TWD	270 945,95	189 521,31	0,02
Raw materials			3 720 560,96	3 526 725,53	0,43
725 838,00	NAN YA PLASTICS CORP.	TWD	1 667 362,79	1 548 714,84	0,19
1 439 262,00	CHINA STEEL CORP.	TWD	1 261 180,04	1 245 319,94	0,15
290 500,00	FORMOSA PLASTICS CORP.	TWD	792 018,13	732 690,75	0,09
Basic Goods			1 224 210,96	1 322 745,67	0,16
589 058,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	1 224 210,96	1 322 745,67	0,16
Health			400 085,47	369 315,63	0,04
35 700,00	PHARMAESSENTIA CORP.	TWD	379 006,66	356 698,88	0,04
2 190,00	TAIMED BIOLOGICS, INC.	TWD	15 008,63	6 831,94	0,00
910,00	ONENESS BIOTECH CO. LTD.	TWD	6 070,18	5 784,81	0,00
Energy			269 140,80	251 513,19	0,03
101 377,00	FORMOSA PETROCHEMICAL CORP.	TWD	269 140,80	251 513,19	0,03
SOUTH KOREA			99 051 206,31	98 162 453,42	11,95
Computing and IT			39 069 737,10	42 490 244,27	5,17
594 163,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	26 599 526,22	29 841 307,63	3,63
68 950,00	SK HYNIX, INC.	KRW	4 651 915,45	5 525 375,50	0,67
101 571,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	4 071 132,67	4 203 990,66	0,51
9 300,00	SK, INC.	KRW	1 457 375,06	961 986,47	0,12
3 731,00	KRAFTON, INC.	KRW	784 690,50	505 579,26	0,06
358,00	SAMSUNG ELECTRONICS CO. LTD.	USD	376 107,06	454 800,96	0,06
4 885,00	SAMSUNG SDS CO. LTD.	KRW	531 392,20	417 629,82	0,05
6 330,00	DOOSAN BOBCAT, INC.	KRW	170 029,83	258 474,00	0,03
3 393,00	NETMARBLE CORP.	KRW	196 530,25	115 888,52	0,02
4 682,00	KAKAO GAMES CORP.	KRW	216 289,97	106 989,67	0,01
94,00	SAMSUNG ELECTRONICS CO. LTD.	USD	14 747,89	98 221,78	0,01
Finance			14 100 911,28	12 483 188,00	1,52
98 241,00	KB FINANCIAL GROUP, INC.	KRW	3 662 793,02	3 263 181,26	0,40
108 584,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	3 039 158,57	2 568 146,54	0,31

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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
74 835,00	HANA FINANCIAL GROUP, INC.	KRW	2 260 454,69	2 040 637,57	0,25
138 102,00	WOORI FINANCIAL GROUP, INC.	KRW	1 257 476,87	1 132 631,98	0,14
3 888,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	604 299,23	622 055,51	0,07
10 100,00	SAMSUNG LIFE INSURANCE CO. LTD.	KRW	523 417,49	472 837,04	0,06
26 350,00	KAKAOBANK CORP.	KRW	704 249,94	435 330,69	0,05
15 809,00	SAMSUNG SECURITIES CO. LTD.	KRW	413 348,16	395 896,76	0,05
12 503,00	SK SQUARE CO. LTD.	KRW	415 253,90	384 859,80	0,05
7 267,00	DB INSURANCE CO. LTD.	KRW	336 339,68	377 110,86	0,04
44 077,00	INDUSTRIAL BANK OF KOREA	KRW	345 023,85	317 035,30	0,04
43 017,00	MIRAE ASSET SECURITIES CO. LTD.	KRW	231 556,26	216 348,29	0,03
23 569,00	NH INVESTMENT & SECURITIES CO. LTD.	KRW	176 349,30	156 573,97	0,02
2 629,00	KOREA INVESTMENT HOLDINGS CO. LTD.	KRW	124 194,12	94 365,95	0,01
144,00	HYUNDAI MARINE & FIRE INSURANCE CO. LTD.	KRW	3 062,40	3 110,28	0,00
328,00	BNK FINANCIAL GROUP, INC.	KRW	1 940,47	1 581,18	0,00
72,00	SAMSUNG CARD CO. LTD.	KRW	1 993,33	1 485,02	0,00
Telecommunication			13 301 682,09	11 267 476,14	1,37
33 188,00	NAVER CORP.	KRW	5 121 670,92	4 220 193,08	0,51
6 946,00	SAMSUNG SDI CO. LTD.	KRW	2 968 009,70	3 232 480,73	0,39
78 882,00	KAKAO CORP.	KRW	3 513 675,29	2 694 228,67	0,33
3 608,00	NCSOFT CORP.	KRW	1 265 599,03	740 395,20	0,09
33 785,00	LG UPLUS CORP.	KRW	299 304,91	252 173,06	0,03
6 175,00	KT CORP.	KRW	133 422,24	128 005,40	0,02
Consumer Retail			10 663 449,29	10 596 243,32	1,29
4 432,00	LG ENERGY SOLUTION LTD.	KRW	1 669 470,40	1 704 904,01	0,21
8 653,00	HYUNDAI MOTOR CO.	KRW	1 083 489,95	1 242 973,32	0,15
13 435,00	LG ELECTRONICS, INC.	KRW	970 568,12	1 184 102,60	0,14
16 580,00	KIA CORP.	KRW	811 270,36	1 020 711,12	0,12
4 827,00	HYUNDAI MOBIS CO. LTD.	KRW	753 860,33	780 684,05	0,10
10 617,00	SAMSUNG C&T CORP.	KRW	910 312,53	780 641,89	0,10
8 929,00	LG CORP.	KRW	536 071,94	546 588,57	0,07
29 081,00	KOREAN AIR LINES CO. LTD.	KRW	527 120,13	492 587,46	0,06
2 350,00	HYBE CO. LTD.	KRW	357 505,58	460 173,19	0,06
886,00	LG H&H CO. LTD.	KRW	584 585,51	282 892,51	0,03
10 150,00	POSCO INTERNATIONAL CORP.	KRW	218 191,56	281 364,57	0,03
4 957,00	HOTEL SHILLA CO. LTD.	KRW	284 573,83	253 098,77	0,03
3 691,00	AMOREPACIFIC CORP.	KRW	436 511,03	250 592,99	0,03
1 448,00	COSMOAM&T CO. LTD.	KRW	183 972,66	188 157,04	0,02
29 504,00	HANON SYSTEMS	KRW	217 848,85	187 791,98	0,02
5 074,00	PEARL ABYSS CORP.	KRW	185 828,67	185 656,97	0,02
2 274,00	HYUNDAI MOTOR CO.	KRW	150 395,63	173 529,03	0,02
5 234,00	COWAY CO. LTD.	KRW	234 402,63	160 017,56	0,02
12 153,00	KANGWON LAND, INC.	KRW	210 310,80	146 929,27	0,02
1 442,00	HYUNDAI MOTOR CO.	KRW	94 627,19	109 136,29	0,01
1 228,00	E-MART, INC.	KRW	112 985,22	65 690,07	0,01
1 684,00	KAKAOPAY CORP.	KRW	71 144,86	55 057,31	0,01
35 952,00	HANWHA GALLERIA CORP.	KRW	46 177,76	37 938,81	0,01
68,00	GS RETAIL CO. LTD.	KRW	2 330,59	1 083,23	0,00
48,00	AMOREPACIFIC GROUP	KRW	2 071,26	879,83	0,00
18,00	SK CHEMICALS CO. LTD.	KRW	2 459,54	878,99	0,00
18,00	CJ ENM CO. LTD.	KRW	1 824,00	785,08	0,00
5,00	SHINSEGAE, INC.	KRW	939,63	619,45	0,00
3,00	LG H&H CO. LTD.	KRW	1 198,75	391,29	0,00
10,00	AMOREPACIFIC CORP.	KRW	1 152,87	219,12	0,00
6,00	FILA HOLDINGS CORP.	KRW	247,11	166,95	0,00
Raw materials			7 291 973,89	7 670 298,85	0,93
6 239,00	LG CHEM LTD.	KRW	2 818 774,91	2 894 782,03	0,35
9 079,00	POSCO HOLDINGS, INC.	KRW	1 880 173,46	2 450 444,05	0,30

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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
22 208,00	HANWHA SOLUTIONS CORP.	KRW	751 251,80	653 468,81	0,08
1 255,00	KOREA ZINC CO. LTD.	KRW	504 947,59	425 591,94	0,05
2 701,00	LOTTE CHEMICAL CORP.	KRW	375 579,29	290 475,24	0,04
1 116,00	LG CHEM LTD.	KRW	251 378,95	273 263,68	0,03
3 942,00	SK IE TECHNOLOGY CO. LTD.	KRW	281 702,79	265 440,40	0,03
2 778,00	KUMHO PETROCHEMICAL CO. LTD.	KRW	264 091,70	256 435,54	0,03
6 832,00	HYUNDAI STEEL CO.	KRW	164 073,40	160 397,16	0,02
Industries			7 047 525,68	7 186 182,52	0,88
5 649,00	POSCO FUTURE M CO. LTD.	KRW	876 479,05	1 387 143,30	0,17
8 847,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	923 182,86	889 280,81	0,11
58 827,00	LG DISPLAY CO. LTD.	KRW	671 803,48	644 923,14	0,08
26 374,00	SAMSUNG ENGINEERING CO. LTD.	KRW	452 309,75	519 203,35	0,06
30 879,00	HMM CO. LTD.	KRW	684 412,07	404 901,73	0,05
9 534,00	HD HYUNDAI CO. LTD.	KRW	409 622,33	397 261,99	0,05
28 144,00	DOOSAN ENERBILITY CO. LTD.	KRW	362 611,34	354 551,49	0,04
5 149,00	SKC CO. LTD.	KRW	412 087,75	349 580,95	0,04
12 310,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	KRW	368 232,85	326 255,68	0,04
2 368,00	HYUNDAI GLOVIS CO. LTD.	KRW	296 523,39	325 659,25	0,04
1 344,00	LG INNOTEK CO. LTD.	KRW	256 214,40	289 357,65	0,04
1 685,00	L&F CO. LTD.	KRW	277 842,76	284 827,05	0,03
11 129,00	HLB, INC.	KRW	290 060,03	251 602,27	0,03
2 675,00	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	KRW	179 478,74	216 782,77	0,03
3 027,00	HYUNDAI MIPO DOCKYARD CO. LTD.	KRW	185 580,03	176 875,12	0,02
7 030,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KRW	193 755,26	168 224,33	0,02
1 398,00	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KRW	120 243,83	128 076,07	0,02
16 832,00	PAN OCEAN CO. LTD.	KRW	69 788,99	60 651,36	0,01
146,00	HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.	KRW	9 385,93	6 499,92	0,00
832,00	DAEWOO ENGINEERING & CONSTRUCTION CO. LTD.	KRW	3 738,46	2 352,66	0,00
106,00	GS ENGINEERING & CONSTRUCTION CORP.	KRW	2 586,13	1 374,44	0,00
15,00	CJ LOGISTICS CORP.	KRW	1 586,25	797,19	0,00
Basic Goods			2 719 526,60	2 247 088,79	0,27
26 042,00	KT&G CORP.	KRW	1 777 770,21	1 499 960,15	0,18
2 094,00	CJ CHEILJEDANG CORP.	KRW	520 140,35	392 564,02	0,05
1 493,00	ORION CORP.	KRW	127 224,75	124 628,14	0,02
982,00	BGF RETAIL CO. LTD.	KRW	131 600,21	119 474,81	0,01
2 303,00	CJ CORP.	KRW	160 437,36	109 418,23	0,01
60,00	LOTTE CORP.	KRW	2 353,72	1 043,44	0,00
Health			2 473 995,71	2 180 160,82	0,27
1 408,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	781 295,97	728 703,14	0,09
10 118,00	CELLTRION HEALTHCARE CO. LTD.	KRW	544 999,86	461 010,72	0,06
6 773,00	YUHAN CORP.	KRW	262 739,63	284 572,59	0,03
4 244,00	SK BIOSCIENCE CO. LTD.	KRW	350 422,72	234 702,41	0,03
3 957,00	SK BIOPHARMACEUTICALS CO. LTD.	KRW	273 068,37	222 684,31	0,03
873,00	HANMI PHARM CO. LTD.	KRW	187 829,64	187 346,02	0,02
1 121,00	CELLTRION PHARM, INC.	KRW	70 942,48	59 498,39	0,01
55,00	ALTEOGEN, INC.	KRW	2 697,04	1 643,24	0,00
Energy			1 876 474,09	1 575 719,77	0,19
9 256,00	SK INNOVATION CO. LTD.	KRW	1 173 774,12	1 020 534,43	0,12
8 743,00	S-OIL CORP.	KRW	507 203,01	405 659,23	0,05
5 865,00	GS HOLDINGS CORP.	KRW	195 496,96	149 526,11	0,02
Multi-Utilities			505 930,58	465 850,94	0,06
32 423,00	KOREA ELECTRIC POWER CORP.	KRW	503 975,91	464 617,39	0,06
69,00	KOREA GAS CORP.	KRW	1 954,67	1 233,55	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			58 530 657,96	55 555 329,37	6,76
Finance			34 259 636,47	32 426 083,97	3,95
12 063 652,00	CHINA CONSTRUCTION BANK CORP.	HKD	7 460 187,07	7 153 757,18	0,87
796 730,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	5 451 257,80	4 645 406,98	0,57
12 530 489,00	BANK OF CHINA LTD.	HKD	4 276 861,20	4 601 983,98	0,56
8 866 438,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	HKD	4 456 407,87	4 334 838,26	0,53
490 597,00	CHINA MERCHANTS BANK CO. LTD.	HKD	2 516 061,88	2 042 783,40	0,25
5 501 943,00	AGRICULTURAL BANK OF CHINA LTD.	HKD	1 840 135,85	1 982 048,32	0,24
1 174 411,00	CHINA LIFE INSURANCE CO. LTD.	HKD	1 899 946,92	1 793 951,60	0,22
1 381 699,00	BANK OF COMMUNICATIONS CO. LTD.	HKD	767 822,53	838 741,70	0,10
994 160,00	POSTAL SAVINGS BANK OF CHINA CO. LTD.	HKD	575 470,72	560 467,92	0,07
1 140 359,00	CHINA CITIC BANK CORP. LTD.	HKD	485 934,61	490 836,50	0,06
293 147,00	CITIC SECURITIES CO. LTD.	HKD	579 045,75	486 879,21	0,06
439 316,00	PICC PROPERTY & CASUALTY CO. LTD.	HKD	391 792,22	447 551,08	0,05
167 866,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	HKD	412 879,51	397 589,77	0,05
243 399,00	CHINA INTERNATIONAL CAPITAL CORP. LTD.	HKD	460 694,16	391 158,67	0,05
1 114 787,00	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	HKD	342 399,01	370 303,38	0,05
281 994,00	CHINA VANKE CO. LTD.	HKD	568 978,67	346 978,88	0,04
797 266,00	CHINA MINSHENG BANKING CORP. LTD.	HKD	307 020,16	270 426,14	0,03
436 019,00	HAITONG SECURITIES CO. LTD.	HKD	295 426,64	244 790,23	0,03
165 828,00	HUATAI SECURITIES CO. LTD.	HKD	203 112,36	187 750,31	0,02
131 335,00	GF SECURITIES CO. LTD.	HKD	169 858,03	166 209,24	0,02
337 919,00	CHINA GALAXY SECURITIES CO. LTD.	HKD	164 671,08	165 210,00	0,02
53 038,00	NEW CHINA LIFE INSURANCE CO. LTD.	HKD	138 628,53	128 101,62	0,02
45 510,00	ZHONGAN ONLINE P&C INSURANCE CO. LTD.	HKD	136 640,03	113 379,33	0,01
407 665,00	CHINA EVERBRIGHT BANK CO. LTD.	HKD	128 255,77	107 283,61	0,01
175 942,00	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO. LTD.	USD	135 059,96	100 307,87	0,01
608 841,00	CHINA CINDA ASSET MANAGEMENT CO. LTD.	HKD	90 702,38	55 545,12	0,01
658,00	GUOTAI JUNAN SECURITIES CO. LTD.	HKD	1 103,24	707,28	0,00
6 711,00	CHINA REINSURANCE GROUP CORP.	HKD	1 103,09	416,02	0,00
341,00	A-LIVING SMART CITY SERVICES CO. LTD.	HKD	709,82	201,02	0,00
504,00	CHONGQING RURAL COMMERCIAL BANK CO. LTD.	HKD	232,85	163,29	0,00
161,00	LEGEND HOLDINGS CORP.	HKD	279,21	136,71	0,00
577,00	GUANGZHOU R&F PROPERTIES CO. LTD.	HKD	712,42	84,36	0,00
485,00	CHINA BOHAI BANK CO. LTD.	HKD	207,34	68,64	0,00
15,00	SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO. LTD.	CNY	37,79	26,35	0,00
Consumer Retail			11 255 546,03	11 190 437,88	1,36
251 259,00	BYD CO. LTD.	HKD	6 855 713,51	7 346 983,60	0,89
384 783,00	HAIER SMART HOME CO. LTD.	HKD	1 139 869,53	1 109 379,75	0,13
310 625,00	WEICHAI POWER CO. LTD.	HKD	441 501,55	417 086,11	0,05
386 812,00	GREAT WALL MOTOR CO. LTD.	HKD	523 981,39	405 825,95	0,05
188 210,00	SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	HKD	331 332,13	341 650,33	0,04
460 129,00	AIR CHINA LTD.	HKD	352 557,96	300 304,08	0,04
58 110,00	FUYAO GLASS INDUSTRY GROUP CO. LTD.	HKD	241 480,41	220 213,19	0,03
376 219,00	GUANGZHOU AUTOMOBILE GROUP CO. LTD.	HKD	277 170,44	205 496,79	0,02
196 577,00	JIANGSU EXPRESSWAY CO. LTD.	HKD	187 644,23	166 003,53	0,02
13 106,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	HKD	300 427,10	162 488,81	0,02
345 832,00	DONGFENG MOTOR GROUP CO. LTD.	HKD	220 444,24	144 809,03	0,02
196 078,00	ZHEJIANG EXPRESSWAY CO. LTD.	HKD	151 278,46	136 456,20	0,02
238 941,00	CHINA SOUTHERN AIRLINES CO. LTD.	HKD	139 211,15	123 526,57	0,02
6 857,00	ANHUI GUJING DISTILLERY CO. LTD.	HKD	89 589,04	108 271,80	0,01
2 142,00	CHINA EASTERN AIRLINES CORP. LTD.	HKD	1 215,05	663,92	0,00
838,00	SHENZHEN EXPRESSWAY CORP. LTD.	HKD	990,64	654,74	0,00
2 080,00	BAIC MOTOR CORP. LTD.	HKD	1 022,16	462,24	0,00
362,00	TANGSHAN PORT GROUP CO. LTD.	CNY	117,04	161,24	0,00

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

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			3 910 514,78	3 333 745,66	0,41
764 619,00	COSCO SHIPPING HOLDINGS CO. LTD.	HKD	734 046,67	631 389,31	0,08
996 166,00	CHINA RAILWAY GROUP LTD.	HKD	580 719,88	602 378,82	0,07
622 848,00	COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	HKD	504 730,52	572 600,94	0,07
197 344,00	ANHUI CONCH CEMENT CO. LTD.	HKD	797 234,37	480 103,31	0,06
2 824 459,00	CHINA TOWER CORP. LTD.	HKD	346 094,90	287 410,06	0,03
68 351,00	FLAT GLASS GROUP CO. LTD.	HKD	186 181,25	213 853,37	0,03
241 731,00	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD.	HKD	174 834,42	143 346,71	0,02
248 491,00	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	HKD	224 694,29	140 089,36	0,02
307 622,00	CHINA COMMUNICATIONS SERVICES CORP. LTD.	HKD	131 216,21	138 883,97	0,02
23 459,00	HANGZHOU TIGERMED CONSULTING CO. LTD.	HKD	228 668,37	122 511,93	0,01
3 853,00	SHANGHAI ELECTRIC GROUP CO. LTD.	HKD	1 142,62	824,70	0,00
622,00	ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO. LTD.	HKD	398,07	294,64	0,00
263,00	BBMG CORP.	HKD	92,86	26,45	0,00
259,00	HEBEI CONSTRUCTION GROUP CORP. LTD.	HKD	448,59	23,93	0,00
25,00	SINOTRANS LTD.	HKD	11,76	8,16	0,00
Energy			3 191 157,63	3 251 479,24	0,39
4 834 084,00	CHINA PETROLEUM & CHEMICAL CORP.	HKD	2 380 615,18	2 595 220,80	0,32
567 490,00	CHINA LONGYUAN POWER GROUP CORP. LTD.	HKD	671 156,50	535 647,62	0,06
126 381,00	CHINA OILFIELD SERVICES LTD.	HKD	137 637,57	119 585,29	0,01
1 898,00	SINOPEC ENGINEERING GROUP CO. LTD.	HKD	1 324,95	774,76	0,00
763,00	CHINA SUNTIEN GREEN ENERGY CORP. LTD.	HKD	423,43	250,77	0,00
Health			2 550 774,63	2 071 764,69	0,25
92 735,00	WUXI APPTec CO. LTD.	HKD	948 902,94	677 908,58	0,08
214 446,00	SINOPHARM GROUP CO. LTD.	HKD	544 069,41	614 513,56	0,08
317 733,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	HKD	447 039,16	380 548,24	0,05
71 831,00	PHARMARON BEIJING CO. LTD.	HKD	355 488,15	203 317,48	0,02
79 914,00	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO. LTD.	HKD	254 595,12	195 351,43	0,02
41,00	CANSINO BIOLOGICS, INC.	HKD	679,85	125,40	0,00
Basic Goods			1 810 549,44	1 780 501,26	0,22
221 032,00	NONGFU SPRING CO. LTD.	HKD	1 142 238,06	1 118 120,73	0,14
79 539,00	TSINGTAO BREWERY CO. LTD.	HKD	668 311,38	662 380,53	0,08
Raw materials			1 046 204,04	920 025,49	0,11
64 519,00	GANFENG LITHIUM GROUP CO. LTD.	HKD	486 422,33	385 616,81	0,05
477 636,00	CMOC GROUP LTD.	HKD	240 803,91	229 048,97	0,03
509 681,00	ALUMINUM CORP. OF CHINA LTD.	HKD	213 844,74	200 898,08	0,02
71 177,00	JIANGXI COPPER CO. LTD.	HKD	100 763,11	100 233,66	0,01
2 460,00	ZIJIN MINING GROUP CO. LTD.	HKD	2 212,61	3 308,88	0,00
4 670,00	SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.	HKD	1 875,89	671,85	0,00
208,00	ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO. LTD.	CNY	281,45	247,24	0,00
Telecommunication			239 902,23	354 838,42	0,04
96 617,00	ZTE CORP.	HKD	239 902,23	354 838,42	0,04
Computing and IT			266 372,71	226 452,76	0,03
119 173,00	TRAVELSKY TECHNOLOGY LTD.	HKD	220 524,40	185 386,01	0,02
18 230,00	SHANGHAI FUDAN MICROELECTRONICS GROUP CO. LTD.	HKD	45 848,31	41 066,75	0,01
SOUTH AFRICA			45 219 086,71	41 603 312,41	5,06
Finance			16 154 023,61	14 314 609,68	1,74
1 292 760,00	FIRSTRAND LTD.	ZAR	4 574 317,87	4 296 579,94	0,52
343 846,00	STANDARD BANK GROUP LTD.	ZAR	3 255 427,49	2 962 095,61	0,36
217 058,00	ABSA GROUP LTD.	ZAR	2 238 298,08	1 768 344,10	0,22
117 875,00	NEDBANK GROUP LTD.	ZAR	1 417 489,62	1 307 297,27	0,16
456 200,00	SANLAM LTD.	ZAR	1 459 925,01	1 291 548,03	0,16

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
11 133,00	CAPITEC BANK HOLDINGS LTD.	ZAR	1 060 246,77	846 887,26	0,10
86 116,00	DISCOVERY LTD.	ZAR	638 855,98	609 403,16	0,07
943 304,00	OLD MUTUAL LTD.	ZAR	623 638,71	554 713,47	0,07
878 384,00	GROWTHPOINT PROPERTIES LTD.	ZAR	718 101,00	496 932,48	0,06
107 714,00	OUTSURANCE GROUP LTD.	ZAR	162 772,20	177 638,76	0,02
1 544,00	RESILIENT REIT LTD.	ZAR	4 950,88	3 169,60	0,00
Telecommunication			12 545 648,34	12 460 560,68	1,52
50 174,00	NASPERS LTD.	ZAR	7 731 462,77	8 274 548,57	1,01
434 285,00	MTN GROUP LTD.	ZAR	3 152 751,09	2 910 986,14	0,35
159 610,00	VODACOM GROUP LTD.	ZAR	1 138 297,27	907 615,97	0,11
79 301,00	MULTICHOICE GROUP	ZAR	523 137,21	367 410,00	0,05
Raw materials			9 330 615,93	8 089 207,61	0,98
231 870,00	GOLD FIELDS LTD.	ZAR	2 268 107,24	2 943 493,78	0,36
67 037,00	ANGLOGOLD ASHANTI LTD.	ZAR	1 162 535,95	1 293 814,26	0,16
91 274,00	SASOL LTD.	ZAR	1 426 882,66	1 033 003,46	0,12
109 356,00	IMPALA PLATINUM HOLDINGS LTD.	ZAR	1 133 918,97	664 932,29	0,08
452 395,00	SIBANYE STILLWATER LTD.	ZAR	1 139 677,47	636 546,62	0,08
13 101,00	ANGLO AMERICAN PLATINUM LTD.	ZAR	884 819,23	541 098,08	0,06
16 494,00	KUMBA IRON ORE LTD.	ZAR	451 486,34	354 154,64	0,04
57 047,00	NORTHAM PLATINUM HOLDINGS LTD.	ZAR	518 424,49	347 313,56	0,04
14 357,00	AFRICAN RAINBOW MINERALS LTD.	ZAR	211 703,89	138 628,66	0,02
35 427,00	HARMONY GOLD MINING CO. LTD.	ZAR	133 059,69	136 222,26	0,02
Consumer Retail			5 218 819,66	4 800 242,27	0,58
53 624,00	BID CORP. LTD.	ZAR	985 878,31	1 075 297,22	0,13
74 061,00	BIDVEST GROUP LTD.	ZAR	916 160,98	940 137,84	0,11
270 801,00	WOOLWORTHS HOLDINGS LTD.	ZAR	975 453,56	937 472,77	0,11
62 471,00	CLICKS GROUP LTD.	ZAR	961 703,13	791 982,65	0,10
65 752,00	MR PRICE GROUP LTD.	ZAR	626 235,85	460 032,64	0,06
84 760,00	FOSCHINI GROUP LTD.	ZAR	462 407,10	386 656,77	0,05
258 204,00	PEPKOR HOLDINGS LTD.	ZAR	286 906,02	206 709,93	0,02
1 035,00	PICK N PAY STORES LTD.	ZAR	4 074,71	1 952,45	0,00
Basic Goods			1 118 955,36	1 065 286,75	0,13
64 274,00	SHOPRITE HOLDINGS LTD.	ZAR	737 811,34	703 540,08	0,09
50 702,00	REMGRO LTD.	ZAR	381 144,02	361 746,67	0,04
Health			842 588,73	865 279,65	0,11
97 123,00	ASPEN PHARMACARE HOLDINGS LTD.	ZAR	842 588,73	865 279,65	0,11
Industries			8 435,08	8 125,77	0,00
17 500,00	GRINDROD LTD.	ZAR	8 435,08	8 125,77	0,00
BRAZIL			36 422 654,76	40 576 628,08	4,94
Finance			9 743 356,72	11 386 647,48	1,39
616 411,00	ITAU UNIBANCO HOLDING SA	BRL	2 775 270,45	3 328 605,06	0,41
743 971,00	B3 SA - BRASIL BOLSA BALCAO	BRL	1 735 081,28	2 065 256,69	0,25
508 825,00	BANCO BRADESCO SA	BRL	1 503 151,00	1 590 384,59	0,19
651 294,00	ITAUSA SA	BRL	1 054 361,64	1 192 949,14	0,15
150 798,00	BANCO BTG PACTUAL SA	BRL	606 027,34	901 122,94	0,11
61 642,00	BANCO DO BRASIL SA	BRL	420 051,53	578 590,75	0,07
94 919,00	BANCO SANTANDER BRASIL SA	BRL	520 114,04	552 418,18	0,07
89 468,00	BB SEGURIDADE PARTICIPACOES SA	BRL	494 216,77	523 073,89	0,06
153 201,00	BANCO BRADESCO SA	BRL	406 592,48	426 157,85	0,05
20 854,00	BANCO DO BRASIL SA	USD	197 423,65	196 688,90	0,03
3 171,00	ITAU UNIBANCO HOLDING SA	USD	13 691,73	17 148,39	0,00
1 701,00	ALIANSCA SONAE SHOPPING CENTERS SA	BRL	11 582,91	7 966,89	0,00
1 078,00	BANCO SANTANDER BRASIL SA	USD	5 791,90	6 284,21	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
Energy			8 293 907,09	9 831 977,97	1,20
616 414,00	PETROLEO BRASILEIRO SA	BRL	2 906 053,15	3 458 627,23	0,42
473 806,00	PETROLEO BRASILEIRO SA	BRL	2 436 838,39	2 979 863,46	0,36
311 943,00	COSAN SA	BRL	937 611,84	1 058 582,02	0,13
96 424,00	PRIO SA	BRL	539 339,76	679 348,60	0,09
184 746,00	ULTRAPAR PARTICIPACOES SA	BRL	556 814,87	663 093,57	0,08
148 966,00	VIBRA ENERGIA SA	BRL	507 529,31	510 895,62	0,06
52 229,00	ENGIE BRASIL ENERGIA SA	BRL	382 749,35	453 420,01	0,06
1 027,00	PETROLEO BRASILEIRO SA	USD	12 608,69	13 018,70	0,00
740,00	PETROLEO BRASILEIRO SA	USD	8 326,65	8 390,28	0,00
476,00	CENTRAIS ELETRICAS BRASILEIRAS SA	USD	3 978,40	3 608,17	0,00
869,00	ULTRAPAR PARTICIPACOES SA	USD	2 056,68	3 130,31	0,00
Consumer Retail			4 733 250,29	4 691 704,60	0,57
246 652,00	LOJAS RENNER SA	BRL	1 092 979,05	937 308,28	0,12
164 716,00	RAIA DROGASIL SA	BRL	662 884,38	926 393,10	0,11
71 017,50	LOCALIZA RENT A CAR SA	BRL	697 742,88	924 323,02	0,11
230 251,00	NATURA & CO. HOLDING SA	BRL	753 551,33	732 360,30	0,09
155 429,00	SENDAS DISTRIBUIDORA S/A	BRL	491 563,97	406 071,55	0,05
129 122,00	CCR SA	BRL	304 153,34	344 702,46	0,04
388 154,00	MAGAZINE LUIZA SA	BRL	483 787,43	248 543,14	0,03
80 746,00	ATACADAO SA	BRL	246 023,54	171 833,11	0,02
96,00	ALPARGATAS SA	BRL	564,37	169,64	0,00
Multi-Utilities			3 358 329,46	3 927 161,81	0,48
154 603,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	1 156 810,71	1 167 677,38	0,14
353 596,00	CIA ENERGETICA DE MINAS GERAIS	BRL	691 917,19	864 004,75	0,11
131 782,00	EQUATORIAL ENERGIA SA	BRL	589 165,36	805 016,70	0,10
43 067,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	384 355,42	462 912,19	0,06
28 358,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	200 673,43	239 882,50	0,03
20 591,00	ENERGISA SA	BRL	160 413,22	196 403,39	0,02
22 078,00	CPFL ENERGIA SA	BRL	136 776,57	144 264,58	0,02
3 818,00	CENTRAIS ELETRICAS BRASILEIRAS SA	USD	27 294,35	33 000,67	0,00
2 902,00	CIA ENERGETICA DE MINAS GERAIS	USD	5 908,38	6 995,65	0,00
630,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	USD	4 901,32	6 837,03	0,00
106,00	CIA PARANAENSE DE ENERGIA	BRL	113,51	166,97	0,00
Basic Goods			3 268 994,52	3 542 424,00	0,43
1 206 540,00	AMBEV SA	BRL	3 260 362,34	3 532 744,09	0,43
3 321,00	AMBEV SA	USD	8 632,18	9 679,91	0,00
Industries			2 170 862,50	2 578 344,77	0,31
160 768,00	WEG SA	BRL	926 357,50	1 153 146,22	0,14
175 336,00	KLABIN SA	BRL	682 722,89	725 266,03	0,09
165 934,00	RUMO SA	BRL	561 782,11	699 932,52	0,08
Raw materials			1 928 043,66	1 893 974,29	0,23
126 144,00	SUZANO SA	BRL	1 064 363,03	1 059 871,35	0,13
145 446,00	GERDAU SA	BRL	661 547,23	692 825,61	0,08
52 889,00	CIA SIDERURGICA NACIONAL SA	BRL	183 506,28	121 897,27	0,02
2 411,00	GERDAU SA	USD	10 199,45	11 535,67	0,00
884,00	SUZANO SA	USD	7 935,12	7 470,65	0,00
35,00	BRASKEM SA	USD	492,55	373,74	0,00
Health			1 858 214,69	1 504 958,31	0,18
843 969,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	1 059 145,66	702 373,99	0,08
73 184,00	REDE D'OR SAO LUIZ SA	BRL	501 898,29	457 766,27	0,06
39 443,00	HYPERA SA	BRL	297 170,74	344 818,05	0,04

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			640 649,23	741 644,74	0,09
52 700,00	TELEFONICA BRASIL SA	BRL	387 166,98	433 276,69	0,05
108 226,00	TIM SA	BRL	245 609,55	300 640,02	0,04
895,00	TELEFONICA BRASIL SA	USD	7 674,97	7 489,78	0,00
17,00	TIM SA	USD	197,73	238,25	0,00
Computing and IT			427 046,60	477 790,11	0,06
83 876,00	TOTVS SA	BRL	427 046,60	477 790,11	0,06
SAUDI ARABIA			30 299 654,58	31 297 708,28	3,81
Finance			15 491 152,01	15 576 330,85	1,90
252 086,00	AL RAJHI BANK	SAR	4 547 131,43	4 490 958,50	0,55
472 933,00	SAUDI NATIONAL BANK	SAR	4 439 451,29	4 258 924,07	0,52
236 462,00	RIYAD BANK	SAR	1 840 548,67	1 944 505,67	0,24
170 545,00	ALINMA BANK	SAR	1 255 701,06	1 414 951,51	0,17
75 980,00	BANQUE SAUDI FRANSI	SAR	736 180,76	766 853,01	0,09
64 540,00	SAUDI AWWAL BANK	SAR	567 658,90	599 342,87	0,07
63 025,00	BANK ALBILAD	SAR	595 154,79	594 515,18	0,07
86 820,00	ARAB NATIONAL BANK	SAR	583 367,99	558 005,29	0,07
63 017,00	SAUDI INVESTMENT BANK	SAR	309 095,16	263 339,87	0,03
51 681,00	BANK AL-JAZIRA	SAR	244 703,53	231 376,46	0,03
4 809,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	SAR	161 097,54	216 004,64	0,03
47 677,00	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO.	SAR	153 901,60	178 729,84	0,02
25 418,00	EMAAR ECONOMIC CITY	SAR	57 159,29	58 823,94	0,01
Raw materials			6 554 993,39	6 565 709,63	0,80
115 743,00	SAUDI BASIC INDUSTRIES CORP.	SAR	2 721 284,76	2 517 372,76	0,31
166 168,00	SAUDI ARABIAN MINING CO.	SAR	1 541 349,56	1 725 834,35	0,21
30 000,00	SABIC AGRI-NUTRIENTS CO.	SAR	968 689,40	956 008,23	0,12
90 426,00	SAHARA INTERNATIONAL PETROCHEMICAL CO.	SAR	789 738,26	843 044,79	0,10
86 797,00	NATIONAL INDUSTRIALIZATION CO.	SAR	316 600,05	314 775,85	0,04
17 679,00	YANBU NATIONAL PETROCHEMICAL CO.	SAR	217 331,36	208 673,65	0,02
Energy			2 577 611,43	2 694 151,24	0,33
342 376,00	SAUDI ARABIAN OIL CO.	SAR	2 577 611,43	2 694 151,24	0,33
Telecommunication			2 030 743,22	2 331 793,87	0,28
128 252,00	SAUDI TELECOM CO.	SAR	1 288 521,97	1 379 048,72	0,17
60 706,00	ETIHAD ETISALAT CO.	SAR	533 791,19	712 091,24	0,08
70 846,00	MOBILE TELECOMMUNICATIONS CO. SAUDI ARABIA	SAR	208 430,06	240 653,91	0,03
Health			1 177 079,94	1 422 894,94	0,17
11 255,00	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	586 847,39	803 139,78	0,10
7 755,00	NAHDI MEDICAL CO.	SAR	333 338,65	322 934,30	0,04
3 143,00	MOUWASAT MEDICAL SERVICES CO.	SAR	155 927,92	184 339,50	0,02
2 743,00	DALLAH HEALTHCARE CO.	SAR	100 965,98	112 481,36	0,01
Multi-Utilities			1 058 539,32	1 056 679,86	0,13
107 176,00	SAUDI ELECTRICITY CO.	SAR	623 518,36	598 213,80	0,07
11 370,00	ACWA POWER CO.	SAR	435 020,96	458 466,06	0,06
Basic Goods			792 709,85	926 306,79	0,11
32 165,00	ALMARAI CO. JSC	SAR	433 854,92	496 779,22	0,06
42 099,00	SAVOLA GROUP	SAR	358 854,93	429 527,57	0,05
Consumer Retail			377 068,95	383 255,10	0,05
94 589,00	JARIR MARKETING CO.	SAR	377 068,95	383 255,10	0,05
Computing and IT			239 756,47	340 586,00	0,04
1 540,00	ELM CO.	SAR	125 496,95	218 354,04	0,03
1 539,00	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO.	SAR	114 259,52	122 231,96	0,01

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MEXICO			22 539 593,47	25 637 824,67	3,12
Finance			5 131 183,99	5 537 154,11	0,67
664 988,00	GRUPO FINANCIERO BANORTE SAB DE CV	MXN	4 607 357,76	5 018 542,31	0,61
98 787,00	BANCO DEL BAJIO SA	MXN	321 647,49	274 642,96	0,03
182 598,00	FIBRA UNO ADMINISTRACION SA DE CV	MXN	202 178,74	243 968,84	0,03
Telecommunication			5 335 079,94	5 426 162,30	0,66
5 075 398,00	AMERICA MOVIL SAB DE CV	MXN	4 757 302,82	5 045 234,74	0,61
404 748,00	GRUPO TELEVISIA SAB	MXN	577 777,12	380 927,56	0,05
Basic Goods			4 081 946,92	5 410 292,56	0,66
248 688,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	1 833 557,61	2 519 017,13	0,31
212 685,00	GRUPO BIMBO SAB DE CV	MXN	818 427,22	1 041 759,96	0,13
66 870,00	ARCA CONTINENTAL SAB DE CV	MXN	459 869,92	628 773,51	0,07
29 598,00	GRUMA SAB DE CV	MXN	341 868,98	434 656,14	0,05
194 432,00	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXN	324 447,55	395 593,32	0,05
50 247,00	COCA-COLA FEMSA SAB DE CV	MXN	294 482,10	384 226,57	0,05
528 122,00	CONTROLADORA AXTEL SAB DE CV	MXN	9 293,54	6 265,93	0,00
Industries			3 185 270,66	3 893 751,42	0,47
2 424 715,00	CEMEX SAB DE CV	MXN	1 098 269,81	1 567 994,01	0,19
79 282,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MXN	1 131 565,88	1 301 776,86	0,16
24 778,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXN	527 984,96	631 937,48	0,07
561 635,00	ALFA SAB DE CV	MXN	346 374,29	319 670,16	0,04
82 167,00	OPERADORA DE SITIOS MEXICANOS SAB DE CV	MXN	79 674,29	71 534,71	0,01
2 273,00	SITIOS LATINOAMERICA SAB DE CV	MXN	1 401,43	838,20	0,00
Raw materials			2 589 555,34	2 836 641,78	0,35
498 066,00	GRUPO MEXICO SAB DE CV	MXN	1 942 824,02	2 193 638,90	0,27
25 392,00	INDUSTRIAS PENOLES SAB DE CV	MXN	330 225,15	326 275,07	0,04
160 693,00	ORBIA ADVANCE CORP. SAB DE CV	MXN	316 506,17	316 727,81	0,04
Consumer Retail			2 216 556,62	2 533 822,50	0,31
669 515,00	WAL-MART DE MEXICO SAB DE CV	MXN	2 116 267,79	2 423 123,73	0,30
12 079,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MXN	100 288,83	110 698,77	0,01
INDONESIA			20 569 649,30	21 905 441,39	2,67
Finance			13 526 275,41	14 945 671,38	1,82
16 042 140,00	BANK CENTRAL ASIA TBK PT	IDR	8 204 119,63	8 973 966,70	1,09
12 316 398,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	3 673 075,87	4 084 929,02	0,50
4 039 418,00	BANK MANDIRI PERSERO TBK PT	IDR	1 089 448,81	1 284 172,00	0,16
1 077 157,00	BANK NEGARA INDONESIA PERSERO TBK PT	IDR	559 513,67	602 561,19	0,07
200,00	BANK JAGO TBK PT	IDR	111,14	38,88	0,00
29,00	BANK TABUNGAN NEGARA PERSERO TBK PT	IDR	4,67	2,34	0,00
42,00	PAKUWON JATI TBK PT	IDR	1,62	1,25	0,00
Telecommunication			1 704 451,13	1 748 873,53	0,21
7 151 202,00	TELKOM INDONESIA PERSERO TBK PT	IDR	1 704 349,58	1 748 799,80	0,21
600,00	TOWER BERSAMA INFRASTRUCTURE TBK PT	IDR	101,55	73,73	0,00
Consumer Retail			1 491 556,35	1 606 811,17	0,20
3 879 310,00	ASTRA INTERNATIONAL TBK PT	IDR	1 491 556,35	1 606 811,17	0,20
Basic Goods			1 460 411,49	1 412 539,98	0,17
2 398 200,00	SUMBER ALFARIA TRIJAYA TBK PT	IDR	388 988,83	378 273,71	0,05
792 851,00	INDOFOOD SUKSES MAKMUR TBK PT	IDR	341 835,85	356 270,59	0,04
421 242,00	INDOFOOD CBP SUKSES MAKMUR TBK PT	IDR	283 219,76	291 656,01	0,03
825 428,00	UNILEVER INDONESIA TBK PT	IDR	259 917,98	214 975,94	0,03
531 368,00	CHAROEN POKPHAND INDONESIA TBK PT	IDR	186 449,07	171 363,73	0,02

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 223 123,87	1 053 792,83	0,13
2 177 495,00	MERDEKA COPPER GOLD TBK PT	IDR	504 688,89	407 361,19	0,05
7 252 980,00	BARITO PACIFIC TBK PT	IDR	373 537,02	330 349,62	0,04
1 214 200,00	ANEKA TAMBANG TBK	IDR	164 156,87	144 752,44	0,02
197 092,00	INDAH KIAT PULP & PAPER TBK PT	IDR	100 113,40	102 420,99	0,01
178 900,00	VALE INDONESIA TBK PT	IDR	80 621,87	68 905,19	0,01
9,00	PABRIK KERTAS TJIWI KIMIA TBK PT	IDR	5,82	3,40	0,00
Health			762 288,65	764 489,60	0,09
6 099 815,00	KALBE FARMA TBK PT	IDR	762 288,65	764 489,60	0,09
Industries			399 055,47	371 366,31	0,05
4 356 700,00	SARANA MENARA NUSANTARA TBK PT	IDR	282 278,73	281 003,14	0,04
243 159,00	SEMEN INDONESIA PERSERO TBK PT	IDR	116 706,25	90 310,38	0,01
87,00	INDOCEMENT TUNGGAL PRAKARSA TBK PT	IDR	70,49	52,79	0,00
Multi-Utilities			2 336,25	1 834,38	0,00
22 992,00	PERUSAHAAN GAS NEGARA TBK PT	IDR	2 336,25	1 834,38	0,00
Energy			150,68	62,21	0,00
1 100,00	ADARO MINERALS INDONESIA TBK PT	IDR	150,68	62,21	0,00
THAILAND			21 854 474,92	20 757 530,71	2,53
Industries			3 903 991,73	4 205 364,30	0,51
806 400,00	DELTA ELECTRONICS THAILAND PCL	THB	1 423 498,91	1 917 944,22	0,23
507 548,00	AIRPORTS OF THAILAND PCL	THB	928 021,91	944 728,99	0,12
4 589 547,00	BTS GROUP HOLDINGS PCL	THB	988 821,58	883 941,90	0,11
177 000,00	SCG PACKAGING PCL	THB	242 633,35	170 450,06	0,02
415 373,00	BANGKOK EXPRESSWAY & METRO PCL	THB	100 981,20	91 812,54	0,01
43 600,00	AIRPORTS OF THAILAND PCL	THB	85 099,97	81 155,25	0,01
84 900,00	B GRIMM POWER PCL	THB	88 529,45	76 271,12	0,01
80 400,00	BTS GROUP HOLDINGS PCL	THB	17 554,60	15 484,95	0,00
13 100,00	SCG PACKAGING PCL	THB	18 115,01	12 615,23	0,00
12 200,00	BERLI JUCKER PCL	THB	10 735,75	10 960,04	0,00
Energy			3 917 200,48	3 507 810,76	0,43
477 170,00	PTT EXPLORATION & PRODUCTION PCL	THB	2 003 845,11	1 850 384,64	0,23
1 150 782,00	PTT PCL	THB	1 104 850,29	996 633,53	0,12
341 200,00	PTT OIL & RETAIL BUSINESS PCL	THB	223 256,32	187 000,39	0,02
118 996,00	THAI OIL PCL	THB	171 614,85	136 126,68	0,02
76 148,00	ENERGY ABSOLUTE PCL	THB	144 151,26	112 209,85	0,02
117 100,00	PTT PCL	THB	108 469,04	101 414,33	0,01
14 200,00	PTT EXPLORATION & PRODUCTION PCL	THB	65 203,17	55 065,20	0,01
22 300,00	THAI OIL PCL	THB	30 541,90	25 510,31	0,00
17 000,00	ENERGY ABSOLUTE PCL	THB	43 304,25	25 050,79	0,00
33 600,00	PTT OIL & RETAIL BUSINESS PCL	THB	21 964,29	18 415,04	0,00
Consumer Retail			3 557 407,15	3 341 248,02	0,41
867 815,00	CP ALL PCL	THB	1 540 190,97	1 402 183,31	0,17
844 310,00	MINOR INTERNATIONAL PCL	THB	728 191,09	747 584,23	0,09
1 467 049,00	HOME PRODUCT CENTER PCL	THB	578 227,78	530 970,36	0,07
254 700,00	CENTRAL RETAIL CORP. PCL	THB	275 174,32	256 797,73	0,03
965 521,00	LAND & HOUSES PCL	THB	240 765,90	210 919,17	0,03
62 100,00	CP ALL PCL	THB	97 788,87	100 338,88	0,01
32 100,00	MINOR INTERNATIONAL PCL	THB	23 999,62	28 422,56	0,01
60 200,00	HOME PRODUCT CENTER PCL	THB	22 464,49	21 788,24	0,00
18 400,00	CENTRAL RETAIL CORP. PCL	THB	19 722,13	18 551,54	0,00
77 800,00	BANGKOK EXPRESSWAY & METRO PCL	THB	19 045,93	17 196,63	0,00
6 700,00	JMT NETWORK SERVICES PCL	THB	11 836,05	6 495,37	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			2 536 312,61	2 446 653,86	0,30
2 687 196,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	2 050 374,45	1 927 791,04	0,24
68 574,00	BUMRUNGRAD HOSPITAL PCL	THB	360 028,98	400 650,37	0,05
115 100,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	89 100,90	82 572,60	0,01
6 100,00	BUMRUNGRAD HOSPITAL PCL	THB	36 808,28	35 639,85	0,00
Telecommunication			2 210 550,11	2 243 449,89	0,27
283 934,00	ADVANCED INFO SERVICE PCL	THB	1 508 650,46	1 570 828,60	0,19
228 640,00	INTOUCH HOLDINGS PCL	THB	443 820,76	437 402,80	0,05
887 845,00	TRUE CORP. PCL	THB	180 238,42	150 340,53	0,02
11 400,00	ADVANCED INFO SERVICE PCL	THB	56 570,11	63 069,04	0,01
11 400,00	INTOUCH HOLDINGS PCL	THB	21 270,36	21 808,92	0,00
Raw materials			2 471 089,62	2 109 384,10	0,26
192 585,00	SIAM CEMENT PCL	THB	1 838 851,53	1 603 156,63	0,20
254 182,00	PTT GLOBAL CHEMICAL PCL	THB	328 067,63	244 775,92	0,03
252 239,00	INDORAMA VENTURES PCL	THB	258 655,89	223 342,02	0,03
23 000,00	PTT GLOBAL CHEMICAL PCL	THB	25 565,72	22 148,88	0,00
17 100,00	INDORAMA VENTURES PCL	THB	18 555,00	15 140,99	0,00
13 906,00	IRPC PCL	THB	1 393,85	819,66	0,00
Finance			2 210 698,15	2 020 318,48	0,24
149 100,00	KASIKORNBANK PCL	THB	596 802,02	499 166,05	0,06
209 285,00	CENTRAL PATTANA PCL	THB	367 006,47	354 386,38	0,04
2 479 400,00	ASSET WORLD CORP. PCL	THB	375 687,31	316 643,93	0,04
517 822,00	KRUNG THAI BANK PCL	THB	225 720,19	259 704,73	0,03
79 400,00	SCB X PCL	THB	226 500,90	218 608,85	0,03
106 300,00	MUANGTHAI CAPITAL PCL	THB	117 572,06	107 862,52	0,01
75 500,00	KRUNGTHAI CARD PCL	THB	113 428,49	96 616,16	0,01
43 400,00	SRISAWAD CORP. PCL	THB	66 475,26	53 013,83	0,01
20 500,00	CENTRAL PATTANA PCL	THB	36 486,06	34 713,05	0,01
85 100,00	LAND & HOUSES PCL	THB	20 607,80	18 590,19	0,00
35 500,00	KRUNG THAI BANK PCL	THB	16 441,72	17 804,41	0,00
9 100,00	KRUNGTHAI CARD PCL	THB	13 607,26	11 645,13	0,00
81 400,00	ASSET WORLD CORP. PCL	THB	12 818,06	10 395,59	0,00
7 000,00	SRISAWAD CORP. PCL	THB	7 364,04	8 550,62	0,00
7 500,00	MUANGTHAI CAPITAL PCL	THB	6 947,21	7 610,24	0,00
18 100,00	BANGKOK COMMERCIAL ASSET MANAGEMENT PCL	THB	7 233,30	5 006,80	0,00
Basic Goods			606 819,89	487 630,54	0,06
410 610,00	CHAROEN POKPHAND FOODS PCL	THB	282 117,22	209 118,94	0,03
165 800,00	OSOTSPA PCL	THB	144 466,34	127 517,30	0,02
96 168,00	BERLI JUCKER PCL	THB	97 512,05	86 393,89	0,01
39 400,00	CHAROEN POKPHAND FOODS PCL	THB	26 329,25	20 065,97	0,00
10 500,00	CARABAO GROUP PCL	THB	24 064,71	17 779,86	0,00
15 300,00	OSOTSPA PCL	THB	10 629,23	11 767,28	0,00
29 200,00	THAI UNION GROUP PCL	THB	14 296,69	9 738,01	0,00
3 100,00	CARABAO GROUP PCL	THB	7 404,40	5 249,29	0,00
Multi-Utilities			440 405,18	395 670,76	0,05
142 487,00	GULF ENERGY DEVELOPMENT PCL	THB	176 956,17	172 208,46	0,02
7 900,00	SIAM CEMENT PCL	THB	68 159,37	65 762,84	0,01
54 485,00	RATCH GROUP PCL	THB	64 184,35	50 355,93	0,01
30 300,00	GLOBAL POWER SYNERGY PCL	THB	59 330,07	42 495,21	0,01
29 900,00	GULF ENERGY DEVELOPMENT PCL	THB	40 159,48	36 136,86	0,00
11 100,00	RATCH GROUP PCL	THB	11 897,59	10 258,80	0,00
7 200,00	GLOBAL POWER SYNERGY PCL	THB	11 718,94	10 097,87	0,00
9 300,00	B GRIMM POWER PCL	THB	7 999,21	8 354,79	0,00

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PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MALAYSIA			18 159 271,15	15 704 991,74	1,91
Finance			9 183 023,68	8 019 881,99	0,98
3 726 580,00	PUBLIC BANK BHD	MYR	3 389 617,60	2 817 487,30	0,34
1 388 554,00	MALAYAN BANKING BHD	MYR	2 538 604,88	2 353 229,90	0,29
1 638 100,00	CIMB GROUP HOLDINGS BHD	MYR	1 881 918,59	1 627 727,55	0,20
380 520,00	RHB BANK BHD	MYR	451 721,68	405 758,95	0,05
103 930,00	HONG LEONG BANK BHD	MYR	426 553,79	386 963,54	0,05
424 179,00	AMMB HOLDINGS BHD	MYR	357 512,52	301 542,49	0,04
36 670,00	HONG LEONG FINANCIAL GROUP BHD	MYR	137 094,62	127 172,26	0,01
Telecommunication			1 947 156,33	1 719 170,43	0,21
900 833,00	CELCOMDIGI BHD	MYR	780 036,65	727 071,12	0,09
601 248,00	MAXIS BHD	MYR	525 345,13	484 092,43	0,06
704 825,00	AXIATA GROUP BHD	MYR	484 246,57	366 790,40	0,04
146 458,00	TELEKOM MALAYSIA BHD	MYR	157 527,98	141 216,48	0,02
Basic Goods			1 847 565,20	1 622 128,25	0,20
17 998,00	NESTLE MALAYSIA BHD	MYR	524 871,62	463 005,69	0,06
62 144,00	KUALA LUMPUR KEPONG BHD	MYR	290 349,75	267 992,31	0,03
81 798,00	PPB GROUP BHD	MYR	295 505,65	252 835,59	0,03
321 105,00	IOI CORP. BHD	MYR	273 754,22	235 205,07	0,03
265 010,00	SIME DARBY PLANTATION BHD	MYR	255 754,16	215 973,84	0,03
175 023,00	QL RESOURCES BHD	MYR	203 057,37	184 225,91	0,02
287,00	FRASER & NEAVE HOLDINGS BHD	MYR	1 946,21	1 421,40	0,00
236,00	CARLSBERG BREWERY MALAYSIA BHD	MYR	1 376,35	943,58	0,00
453,00	GENTING PLANTATIONS BHD	MYR	949,87	524,86	0,00
Energy			1 667 529,91	1 490 484,15	0,18
272 975,00	PETRONAS GAS BHD	MYR	956 750,72	895 220,74	0,11
76 340,00	PETRONAS DAGANGAN BHD	MYR	368 895,04	332 809,66	0,04
648 776,00	DIALOG GROUP BHD	MYR	341 884,15	262 453,75	0,03
Consumer Retail			1 250 921,80	1 000 486,43	0,12
697 848,00	SIME DARBY BHD	MYR	329 226,63	280 934,77	0,04
340 705,00	GENTING BHD	MYR	343 511,49	271 641,01	0,03
845 150,00	MR DIY GROUP M BHD	MYR	345 658,52	263 889,26	0,03
379 282,00	GENTING MALAYSIA BHD	MYR	231 599,04	183 226,43	0,02
1 105,00	WESTPORTS HOLDINGS BHD	MYR	909,03	789,87	0,00
32,00	CAPITAL A BHD	MYR	17,09	5,09	0,00
Industries			938 571,52	700 102,56	0,08
171 093,00	MISC BHD	MYR	263 753,26	240 567,00	0,03
237 855,00	GAMUDA BHD	MYR	212 376,39	205 520,78	0,02
95 328,00	MALAYSIA AIRPORTS HOLDINGS BHD	MYR	132 795,92	128 795,21	0,02
786 737,00	TOP GLOVE CORP. BHD	MYR	329 062,91	125 142,66	0,01
200,00	KOSSAN RUBBER INDUSTRIES BHD	MYR	281,31	50,67	0,00
167,00	SUPERMAX CORP. BHD	MYR	301,73	26,24	0,00
Raw materials			755 284,37	646 700,07	0,08
473 478,00	PRESS METAL ALUMINIUM HOLDINGS BHD	MYR	448 995,25	437 007,06	0,05
177 968,00	PETRONAS CHEMICALS GROUP BHD	MYR	306 289,12	209 693,01	0,03
Health			343 693,84	325 313,21	0,04
281 252,00	IHH HEALTHCARE BHD	MYR	343 693,84	325 313,21	0,04
Computing and IT			224 399,60	179 662,64	0,02
333 900,00	INARI AMERTRON BHD	MYR	224 399,60	179 662,64	0,02
Multi-Utilities			1 124,90	1 062,01	0,00
5 200,00	YTL CORP. BHD	MYR	1 124,90	1 062,01	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
UNITED ARAB EMIRATES			10 662 906,34	10 426 408,38	1,27
Finance			7 495 666,68	7 651 819,15	0,93
1 059 645,00	EMAAR PROPERTIES PJSC	AED	1 590 705,74	1 694 988,27	0,21
749 591,00	ABU DHABI COMMERCIAL BANK PJSC	AED	1 588 031,90	1 517 027,64	0,18
422 881,00	FIRST ABU DHABI BANK PJSC	AED	1 752 506,08	1 439 397,74	0,17
242 140,00	EMIRATES NBD BANK PJSC	AED	749 349,97	897 307,43	0,11
615 665,00	ALDAR PROPERTIES PJSC	AED	619 279,90	782 006,79	0,10
462 907,00	DUBAI ISLAMIC BANK PJSC	AED	628 851,82	631 872,35	0,08
185 579,00	ABU DHABI ISLAMIC BANK PJSC	AED	355 929,52	492 741,04	0,06
249 160,00	MULTIPLY GROUP PJSC	AED	211 011,75	196 477,89	0,02
Telecommunication			2 840 091,20	2 483 565,04	0,30
444 303,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	2 840 091,20	2 483 565,04	0,30
Consumer Retail			327 148,46	291 024,19	0,04
299 031,00	ABU DHABI NATIONAL OIL CO. FOR DISTRIBUTION PJSC	AED	327 148,46	291 024,19	0,04
HONG KONG			9 879 529,06	8 952 216,97	1,09
Finance			2 955 094,77	2 536 628,81	0,31
604 770,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	1 472 281,28	1 208 163,03	0,15
541 347,00	CITIC LTD.	HKD	538 540,15	592 017,82	0,07
231 517,00	YUEXIU PROPERTY CO. LTD.	HKD	251 031,74	246 688,38	0,03
337 563,00	FAR EAST HORIZON LTD.	HKD	267 733,25	244 790,16	0,03
963 994,00	CHINA JINMAO HOLDINGS GROUP LTD.	HKD	267 827,51	129 664,06	0,02
115 337,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	149 024,75	109 809,65	0,01
14 096,00	YUEXIU REAL ESTATE INVESTMENT TRUST	HKD	3 145,24	2 753,34	0,00
534,00	WHARF HOLDINGS LTD.	HKD	1 385,82	1 162,97	0,00
514,00	SHANGHAI INDUSTRIAL HOLDINGS LTD.	HKD	1 074,81	682,95	0,00
1 009,00	CHINA EVERBRIGHT LTD.	HKD	1 500,62	553,49	0,00
3 600,00	SINO-OCEAN GROUP HOLDING LTD.	HKD	1 249,33	185,27	0,00
963,00	SHENZHEN INVESTMENT LTD.	HKD	300,27	157,69	0,00
Computing and IT			1 637 078,95	1 881 115,36	0,23
1 850 302,00	LENOVO GROUP LTD.	HKD	1 505 799,24	1 768 121,52	0,22
37 737,00	HUA HONG SEMICONDUCTOR LTD.	HKD	131 279,71	112 993,84	0,01
Basic Goods			1 632 110,49	1 545 404,85	0,19
256 062,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	1 632 110,49	1 545 404,85	0,19
Health			1 546 885,50	1 223 163,10	0,15
1 125 131,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	1 172 186,65	896 184,93	0,11
388 556,00	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	HKD	193 677,72	165 879,96	0,02
201 957,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD.	HKD	181 021,13	161 098,21	0,02
Multi-Utilities			1 084 796,04	945 280,82	0,11
172 933,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	616 879,29	573 427,31	0,07
470 303,00	GUANGDONG INVESTMENT LTD.	HKD	467 916,75	371 853,51	0,04
Raw materials			525 649,07	397 637,43	0,05
631 356,00	FOSUN INTERNATIONAL LTD.	HKD	525 148,51	397 286,70	0,05
1 321,00	MMG LTD.	HKD	500,56	350,73	0,00
Energy			273 108,68	212 909,45	0,03
589 100,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD.	HKD	273 108,68	212 909,45	0,03
Industries			223 672,86	209 339,90	0,02
75 519,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	223 672,86	209 339,90	0,02
Consumer Retail			1 132,70	737,25	0,00
302,00	SINOTRUK HONG KONG LTD.	HKD	439,64	537,61	0,00
845,00	SUN ART RETAIL GROUP LTD.	HKD	693,06	199,64	0,00

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			5 071 494,86	6 151 330,70	0,75
Finance			2 396 989,80	3 059 046,36	0,37
111 795,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	753 170,26	911 725,96	0,11
9 158,00	SANTANDER BANK POLSKA SA	PLN	540 822,02	803 681,33	0,10
77 219,00	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	571 207,68	686 537,47	0,08
17 587,00	BANK POLSKA KASA OPIEKI SA	PLN	346 123,14	439 607,57	0,05
2 374,00	MBANK SA	PLN	185 666,70	217 494,03	0,03
Energy			1 131 239,24	1 165 508,52	0,14
80 210,00	POLSKI KONCERN NAFTOWY ORLEN SA	PLN	1 131 239,24	1 165 508,52	0,14
Basic Goods			402 299,44	671 066,29	0,08
6 265,00	DINO POLSKA SA	PLN	402 299,44	671 066,29	0,08
Raw materials			486 032,39	453 664,26	0,06
17 891,00	KGHM POLSKA MIEDZ SA	PLN	486 032,39	453 664,26	0,06
Consumer Retail			282 711,39	448 807,51	0,05
142,00	LPP SA	PLN	282 711,39	448 807,51	0,05
Computing and IT			293 935,41	292 604,85	0,04
8 376,00	CD PROJEKT SA	PLN	293 935,41	292 604,85	0,04
Telecommunication			78 287,19	60 632,91	0,01
16 279,00	CYFROWY POLSAT SA	PLN	78 287,19	60 632,91	0,01
KUWAIT			6 035 456,17	5 991 029,28	0,73
Finance			5 503 947,14	5 512 802,36	0,67
962 274,00	NATIONAL BANK OF KUWAIT SAKP	KWD	2 673 477,21	2 683 195,15	0,33
1 037 364,00	KUWAIT FINANCE HOUSE KSCP	KWD	2 241 639,79	2 304 779,29	0,28
177 204,00	BOUBAYAN BANK KSCP	KWD	364 582,06	338 216,97	0,04
236 129,00	GULF BANK KSCP	KWD	224 248,08	186 610,95	0,02
Consumer Retail			313 007,47	286 866,64	0,04
154 401,00	AGILITY PUBLIC WAREHOUSING CO. KSC	KWD	313 007,47	286 866,64	0,04
Telecommunication			218 501,56	191 360,28	0,02
123 874,00	MOBILE TELECOMMUNICATIONS CO. KSCP	KWD	218 501,56	191 360,28	0,02
PHILIPPINES			6 036 155,14	5 909 934,15	0,72
Finance			3 473 014,45	3 403 661,63	0,42
1 631 986,00	SM PRIME HOLDINGS, INC.	PHP	965 621,41	890 208,58	0,11
382 574,00	BDO UNIBANK, INC.	PHP	733 520,86	874 760,90	0,11
48 920,00	AYALA CORP.	PHP	572 400,62	507 699,15	0,06
1 089 308,00	AYALA LAND, INC.*	PHP	573 414,72	439 538,52	0,06
233 817,00	BANK OF THE PHILIPPINE ISLANDS	PHP	355 216,43	422 420,46	0,05
290 399,00	METROPOLITAN BANK & TRUST CO.	PHP	271 925,69	268 590,27	0,03
13 429,00	MEGAWORLD CORP.	PHP	914,72	443,75	0,00
Consumer Retail			902 792,88	928 591,04	0,11
39 467,00	SM INVESTMENTS CORP.	PHP	604 810,63	606 199,84	0,07
94 754,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	PHP	294 183,06	320 657,72	0,04
2 430,00	PUREGOLD PRICE CLUB, INC.	PHP	1 910,66	1 186,30	0,00
3 429,00	ALTUS PROPERTY VENTURES, INC.	PHP	1 888,53	547,18	0,00
Basic Goods			707 257,53	634 733,65	0,08
140 666,00	UNIVERSAL ROBINA CORP.	PHP	327 334,78	321 167,66	0,04
424 832,00	JG SUMMIT HOLDINGS, INC.	PHP	379 922,75	313 565,99	0,04

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Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			336 401,20	361 136,88	0,04
63 470,00	MANILA ELECTRIC CO.	PHP	326 799,01	353 063,87	0,04
90 200,00	ACEN CORP.	PHP	9 602,19	8 073,01	0,00
Telecommunication			371 105,35	335 456,37	0,04
15 328,00	PLDT, INC.	PHP	369 165,76	333 932,97	0,04
53,00	GLOBE TELECOM, INC.	PHP	1 939,59	1 523,40	0,00
Industries			245 583,73	246 354,58	0,03
272 723,00	ABOITIZ EQUITY VENTURES, INC.	PHP	245 583,73	246 354,58	0,03
UNITED STATES			5 469 897,52	5 544 300,30	0,67
Consumer Retail			5 469 897,52	5 544 300,30	0,67
107 059,00	YUM CHINA HOLDINGS, INC.	USD	5 469 897,52	5 544 300,30	0,67
QATAR			5 588 109,33	5 076 557,32	0,62
Finance			3 940 814,29	3 383 467,41	0,41
441 903,00	QATAR NATIONAL BANK QPSC	QAR	1 992 134,26	1 747 029,88	0,21
413 698,00	COMMERCIAL BANK PSQC	QAR	627 634,74	605 247,89	0,07
105 250,00	QATAR ISLAMIC BANK SAQ	QAR	534 216,77	475 994,76	0,06
712 932,00	MASRAF AL RAYAN QSC	QAR	676 428,68	466 761,67	0,06
136 120,00	BARWA REAL ESTATE CO.	QAR	110 399,84	88 433,21	0,01
Industries			730 689,93	811 459,25	0,10
760 921,00	QATAR GAS TRANSPORT CO. LTD.	QAR	730 689,93	811 459,25	0,10
Energy			356 900,94	319 533,96	0,04
76 213,00	QATAR FUEL QSC	QAR	356 900,94	319 533,96	0,04
Telecommunication			231 515,74	283 398,30	0,04
102 313,00	OOREDOO QPSC	QAR	231 515,74	283 398,30	0,04
Raw materials			328 188,43	278 698,40	0,03
96 158,00	INDUSTRIES QATAR QSC	QAR	328 188,43	278 698,40	0,03
BERMUDA			5 789 292,65	5 052 734,12	0,61
Finance			2 701 738,70	2 671 356,44	0,33
19 695,00	CREDICORP LTD.	USD	2 689 398,64	2 665 232,72	0,33
8 486,00	HOPSON DEVELOPMENT HOLDINGS LTD.	HKD	10 446,11	5 518,55	0,00
11 627,00	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD.	HKD	1 893,95	605,17	0,00
Multi-Utilities			1 110 454,24	849 582,00	0,10
146 156,00	CHINA RESOURCES GAS GROUP LTD.	HKD	552 324,40	458 140,70	0,05
239 060,00	CHINA GAS HOLDINGS LTD.	HKD	397 195,91	250 811,12	0,03
646 425,00	BEIJING ENTERPRISES WATER GROUP LTD.	HKD	160 933,93	140 630,18	0,02
Energy			814 894,40	778 930,73	0,09
1 081 112,00	KUNLUN ENERGY CO. LTD.	HKD	814 894,40	778 930,73	0,09
Computing and IT			509 680,98	333 175,96	0,04
604 791,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	509 680,98	333 175,96	0,04
Telecommunication			258 822,24	166 196,78	0,02
772 249,00	CHINA RUYI HOLDINGS LTD.	HKD	258 822,24	166 196,78	0,02
Consumer Retail			198 660,90	149 025,18	0,02
184 300,00	SHENZHEN INTERNATIONAL HOLDINGS LTD.	HKD	197 860,05	148 737,97	0,02
5 302,00	ALIBABA PICTURES GROUP LTD.	HKD	505,25	254,26	0,00
2 683,00	GOME RETAIL HOLDINGS LTD.	HKD	295,60	32,95	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
Industries			194 370,11	104 082,98	0,01
8 467,00	ORIENT OVERSEAS INTERNATIONAL LTD.	HKD	194 370,11	104 082,98	0,01
Health			671,08	384,05	0,00
992,00	LUYE PHARMA GROUP LTD.	HKD	671,08	384,05	0,00
CHILE			4 906 782,43	4 853 843,13	0,59
Raw materials			1 536 324,82	1 532 690,23	0,19
18 246,00	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP	1 212 032,24	1 217 566,27	0,15
179 778,00	EMPRESAS CMPC SA	CLP	324 292,58	315 123,96	0,04
Finance			886 141,74	922 982,90	0,11
21 261,00	BANCO DE CHILE	USD	390 217,47	408 460,52	0,05
20 594,00	BANCO SANTANDER CHILE	USD	324 083,54	355 817,40	0,04
5 654,00	BANCO DE CREDITO E INVERSIONES SA	CLP	171 453,22	158 272,68	0,02
262,00	CENCOSUD SHOPPING SA	CLP	387,51	432,30	0,00
Energy			821 068,76	845 171,62	0,10
62 305,00	EMPRESAS COPEC SA	CLP	478 221,37	423 603,36	0,05
5 265 745,00	ENEL CHILE SA	CLP	225 036,84	313 485,22	0,04
35 411,00	ENEL CHILE SA	USD	117 810,55	108 083,04	0,01
Multi-Utilities			624 039,64	672 261,37	0,08
5 492 954,00	ENEL AMERICAS SA	CLP	623 315,59	671 535,04	0,08
4 078,00	COLBUN SA	CLP	667,48	591,79	0,00
2 260,00	ENEL CHILE SA	CLP	56,57	134,54	0,00
Basic Goods			438 903,94	481 436,81	0,06
201 492,00	CENCOSUD SA	CLP	330 008,92	357 767,10	0,04
4 758,00	CIA CERVECERIAS UNIDAS SA	USD	60 813,31	70 781,22	0,01
4 893,00	CIA CERVECERIAS UNIDAS SA	CLP	34 239,09	36 146,25	0,01
2 124,00	CIA CERVECERIAS UNIDAS SA	CLP	12 680,20	15 690,71	0,00
438,00	EMBOTELLADORA ANDINA SA	CLP	1 162,42	1 051,53	0,00
Consumer Retail			354 453,98	246 284,13	0,03
111 966,00	FALABELLA SA	CLP	354 453,98	246 284,13	0,03
Industries			245 849,55	153 016,07	0,02
2 459 346,00	CIA SUD AMERICANA DE VAPORES SA	CLP	245 849,55	153 016,07	0,02
GREECE			2 954 350,60	3 950 673,32	0,48
Finance			817 023,78	1 218 891,45	0,15
326 611,00	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	EUR	326 701,53	492 856,00	0,06
69 012,00	NATIONAL BANK OF GREECE SA	EUR	262 022,40	410 897,45	0,05
210 092,00	ALPHA SERVICES & HOLDINGS SA	EUR	228 299,85	315 138,00	0,04
Consumer Retail			918 011,56	1 211 733,18	0,15
45 801,00	OPAP SA	EUR	546 713,40	731 899,98	0,09
18 197,00	JUMBO SA	EUR	281 870,42	458 564,40	0,06
4 431,00	FF GROUP	EUR	89 427,74	21 268,80	0,00
Multi-Utilities			465 344,50	711 923,74	0,08
13 476,00	MYTILINEOS SA	EUR	249 341,84	435 813,84	0,05
26 422,00	PUBLIC POWER CORP. SA	EUR	216 002,66	276 109,90	0,03
Telecommunication			420 646,04	482 375,55	0,06
30 705,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	420 646,04	482 375,55	0,06
Energy			333 324,72	325 749,40	0,04
8 344,00	MOTOR OIL HELLAS CORINTH REFINERIES SA	EUR	201 433,38	193 580,80	0,02
6 543,00	TERNA ENERGY SA	EUR	131 891,34	132 168,60	0,02

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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
TURKEY			4 006 702,08	3 908 478,51	0,48
Consumer Retail			1 251 818,98	1 381 172,96	0,17
70 530,00	TURK HAVA YOLLARI AO	TRY	341 197,35	480 327,65	0,06
220 206,00	TURKIYE SISE VE CAM FABRIKALARI AS	TRY	331 173,46	344 217,30	0,04
154 581,00	SASA POLYESTER SANAYI AS	TRY	377 112,31	309 516,58	0,04
5 883,00	PEGASUS HAVA TASIMACILIGI AS	TRY	122 680,56	127 619,81	0,02
4 466,00	FORD OTOMOTIV SANAYI AS	TRY	79 655,30	119 491,62	0,01
Finance			1 202 375,82	1 060 610,07	0,13
757 101,00	YAPI VE KREDI BANKASI AS	TRY	450 431,87	345 511,57	0,04
398 694,00	AKBANK TAS	TRY	337 286,51	283 155,60	0,03
447 257,00	TURKIYE IS BANKASI AS	TRY	199 490,89	221 093,79	0,03
130 314,00	HACI OMER SABANCI HOLDING AS	TRY	215 166,55	210 849,11	0,03
Industries			540 539,31	570 065,41	0,07
97 225,00	KOC HOLDING AS	TRY	290 501,03	354 479,23	0,04
109 282,00	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRY	242 950,46	209 209,11	0,03
1 943,00	TAV HAVALIMANLARI HOLDING AS	TRY	7 087,82	6 377,07	0,00
Energy			477 996,30	460 369,93	0,06
165 120,00	TURKIYE PETROL RAFINERILERI AS	TRY	477 996,30	460 369,93	0,06
Basic Goods			194 300,99	173 704,83	0,02
28 977,00	BIM BIRLESIK MAGAZALAR AS	TRY	194 300,99	173 704,83	0,02
Telecommunication			192 146,29	147 659,98	0,02
115 697,00	TURKCELL ILETISIM HIZMETLERI AS	TRY	192 146,29	147 659,98	0,02
Raw materials			147 524,39	114 895,33	0,01
88 995,00	EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRY	147 524,39	114 895,33	0,01
HUNGARY			2 061 826,65	2 379 812,74	0,29
Finance			830 365,13	973 196,36	0,12
29 926,00	OTP BANK NYRT	HUF	830 365,13	973 196,36	0,12
Energy			783 720,26	910 130,03	0,11
113 614,00	MOL HUNGARIAN OIL & GAS PLC	HUF	783 720,26	910 130,03	0,11
Health			447 741,26	496 486,35	0,06
21 994,00	RICHTER GEDEON NYRT	HUF	447 741,26	496 486,35	0,06
CZECH REPUBLIC			2 097 005,13	2 358 584,74	0,29
Multi-Utilities			1 293 587,07	1 541 306,14	0,19
40 688,00	CEZ AS	CZK	1 293 587,07	1 541 306,14	0,19
Finance			803 418,06	817 278,60	0,10
19 165,00	KOMERCNI BANKA AS	CZK	549 769,37	536 023,54	0,07
83 737,00	MONETA MONEY BANK AS	CZK	253 648,69	281 255,06	0,03
COLOMBIA			1 486 664,74	1 341 453,41	0,16
Finance			1 251 727,44	1 134 078,63	0,14
64 268,00	BANCOLOMBIA SA	COP	482 716,98	437 315,13	0,05
14 892,00	BANCOLOMBIA SA	USD	418 768,87	364 178,22	0,05
54 133,00	BANCOLOMBIA SA	COP	350 241,59	332 585,28	0,04
Multi-Utilities			234 150,53	206 660,76	0,02
55 743,00	INTERCONEXION ELECTRICA SA ESP	COP	234 150,53	206 660,76	0,02
Energy			786,77	714,02	0,00
76,00	ECOPETROL SA	USD	786,77	714,02	0,00

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			1 070 615,74	963 603,42	0,12
Consumer Retail			916 307,60	781 150,94	0,10
108 206,00	ALLEGRO.EU SA	PLN	916 307,60	781 150,94	0,10
Finance			149 990,63	176 851,68	0,02
8 742,00	REINET INVESTMENTS SCA	ZAR	149 990,63	176 851,68	0,02
Computing and IT			4 317,51	5 600,80	0,00
34,00	GLOBANT SA	USD	4 317,51	5 600,80	0,00
NETHERLANDS			810 745,63	745 476,91	0,09
Finance			713 892,75	654 387,97	0,08
122 089,00	NEPI ROCKCASTLE NV	ZAR	713 892,75	654 387,97	0,08
Consumer Retail			96 852,88	91 088,94	0,01
10 966,00	PEPCO GROUP NV	PLN	96 852,88	91 088,94	0,01
EGYPT			710 119,70	693 202,06	0,08
Finance			710 119,04	693 201,46	0,08
383 954,00	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGP	572 129,54	580 852,69	0,07
157 576,00	EGYPTIAN FINANCIAL GROUP-HERMES HOLDING CO.	EGP	95 013,37	87 874,84	0,01
15 656,00	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	USD	13 943,44	16 359,15	0,00
48 677,00	FAWRY FOR BANKING & PAYMENT TECHNOLOGY SERVICES SAE	EGP	29 032,69	8 114,78	0,00
Industries			0,66	0,60	0,00
1,00	ELSEWEDY ELECTRIC CO.	EGP	0,66	0,60	0,00
RUSSIA			4 427 956,87	426 138,74	0,05
Energy			2 151 655,46	250 417,53	0,03
157 892,00	TATNEFT PJSC	RUB	1 133 408,28	123 943,67	0,02
128 819,00	ROSNEFT OIL CO. PJSC	RUB	689 867,54	95 382,85	0,01
760 583,00	SURGUTNEFTGAS PJSC	RUB	328 379,64	31 091,01	0,00
Raw materials			1 787 161,88	120 786,51	0,02
3 714,00	POLYUS PJSC	RUB	509 883,84	60 682,51	0,01
158 526,00	NOVOLIPETSK STEEL PJSC	RUB	369 580,75	39 699,47	0,01
326 394,00	UNITED CO. RUSAL INTERNATIONAL PJSC	RUB	267 815,07	20 404,53	0,00
275 168,00	ALROSA PJSC*	RUB	329 078,52	0,00	0,00
22 132,00	SEVERSTAL PAO*	RUB	310 803,70	0,00	0,00
Finance			253 358,28	29 509,30	0,00
154 293,00	MOSCOW EXCHANGE MICEX-RATES PJSC	RUB	253 358,28	29 509,30	0,00
Multi-Utilities			235 781,25	25 425,40	0,00
3 940 717,00	INTER RAO UES PJSC	RUB	235 781,25	25 425,40	0,00
SINGAPORE			235 944,37	246 635,54	0,03
Finance			235 944,37	246 635,54	0,03
33 286,00	BOC AVIATION LTD.	HKD	235 944,37	246 635,54	0,03
PERU			124 325,87	101 013,79	0,01
Raw materials			124 325,87	101 013,79	0,01
14 994,00	CIA DE MINAS BUENAVENTURA SAA	USD	124 324,27	101 013,63	0,01
2,00	VOLCAN CIA MINERA SAA	EUR	1,60	0,16	0,00

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JERSEY			648 599,14	84 018,48	0,01
Raw materials			648 599,14	84 018,48	0,01
37 552,00	POLYMETAL INTERNATIONAL PLC	GBP	648 599,14	84 018,48	0,01
CYPRUS			1 932,95	4 846,69	0,00
Finance			1 932,95	4 846,69	0,00
8 893,00	GALAXY COSMOS MEZZ PLC	EUR	1 932,95	4 846,69	0,00
ARGENTINA			1 849,75	2 561,40	0,00
Energy			1 238,99	1 951,67	0,00
143,00	YPF SA	USD	1 238,99	1 951,67	0,00
Finance			600,20	555,43	0,00
35,00	GRUPO FINANCIERO GALICIA SA	USD	598,80	551,79	0,00
1,00	BANCO BBVA ARGENTINA SA	ARS	1,40	3,64	0,00
Raw materials			10,56	54,30	0,00
39,00	TERNIUM ARGENTINA SA	ARS	10,56	54,30	0,00
MAURITIUS			356,17	235,13	0,00
Finance			356,17	235,13	0,00
741,00	LIGHTHOUSE PROPERTIES PLC	ZAR	356,17	235,13	0,00
Ordinary Bonds			586 561,24	863 953,06	0,11
SOUTH KOREA			586 561,24	856 317,73	0,11
Industries			449 966,88	743 419,77	0,09
4 292,00	ECOPRO BM CO. LTD. 0.00%	KRW	449 966,88	743 419,77	0,09
Consumer Retail			136 594,36	112 897,96	0,02
1 357,00	F&F CO. LTD. 0.00%	KRW	136 594,36	112 897,96	0,02
INDIA			0,00	7 635,33	0,00
Multi-Utilities			0,00	7 635,33	0,00
827 730,00	NTPC LTD. 8.49% 25/03/2025	INR	0,00	7 635,33	0,00
Floating Rate Notes			0,00	2,40	0,00
ARGENTINA			0,00	2,40	0,00
Government			0,00	2,40	0,00
3,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	0,00	0,97	0,00
3,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	0,00	0,88	0,00
2,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	0,00	0,55	0,00
Warrants			0,00	8 145,08	0,00
THAILAND			0,00	8 145,08	0,00
Consumer Retail			0,00	5 988,76	0,00
17 858,00	MINOR INTERNATIONAL PCL 31/07/2023	THB	0,00	5 724,69	0,00
3 728,00	SRISAWAD CORP. PCL 29/08/2025	THB	0,00	264,07	0,00
Basic Goods			0,00	1 174,13	0,00
13 437,00	MINOR INTERNATIONAL PCL 15/02/2024	THB	0,00	1 174,13	0,00

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

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			0,00	982,19	0,00
185 329,00	BTS GROUP HOLDINGS PCL 20/11/2026	THB	0,00	718,67	0,00
92 665,00	BTS GROUP HOLDINGS PCL 07/11/2024	THB	0,00	263,52	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 079,94	197,36	0,00
Shares			1 079,94	197,36	0,00
BERMUDA			1 067,71	197,36	0,00
Raw materials			1 067,71	197,36	0,00
590,00	HUABAO INTERNATIONAL HOLDINGS LTD.	HKD	1 067,71	197,36	0,00
RUSSIA			12,23	0,00	0,00
Raw materials			12,23	0,00	0,00
1,00	PHOSAGRO PJSC*	USD	12,23	0,00	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			41 197 081,63	27 900 880,38	3,39
Shares			41 197 081,63	27 896 231,25	3,39
LUXEMBOURG			26 688 850,26	26 661 288,00	3,24
Finance			26 688 850,26	26 661 288,00	3,24
17 000 000,00	INTESA SANPAOLO SPA	EUR	16 716 944,79	16 691 688,00	2,03
10 000 000,00	INTESA SANPAOLO SPA	EUR	9 971 905,47	9 969 600,00	1,21
RUSSIA			14 361 580,15	1 233 745,18	0,15
Energy			8 012 885,82	928 429,58	0,11
43 952,00	LUKOIL PJSC	RUB	2 872 455,96	356 800,85	0,04
1 242 491,00	GAZPROM PJSC*	RUB	3 384 990,02	325 394,36	0,04
97 100,00	NOVATEK PJSC*	RUB	1 395 300,00	207 486,43	0,03
769 234,00	SURGUTNEFTGAS PJSC*	USD	360 139,84	38 747,94	0,00
Raw materials			1 798 445,04	202 181,13	0,02
6 911,00	MMC NORILSK NICKEL PJSC*	USD	1 620 453,26	146 952,23	0,02
4 800,00	PHOSAGRO PJSC*	RUB	176 857,02	55 228,90	0,00
92,00	PHOSAGRO PJSC*	USD	1 134,76	0,00	0,00
Basic Goods			466 121,43	52 997,36	0,01
7 604,00	MAGNIT PJSC*	RUB	466 109,22	52 997,36	0,01
1,00	MAGNIT PJSC*	USD	12,21	0,00	0,00
Telecommunication			358 279,23	50 137,11	0,01
95 936,00	MOBILE TELESYSTEMS PJSC*	RUB	358 279,23	50 137,11	0,01
Finance			3 725 848,63	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
PHILIPPINES			1 355,98	1 198,00	0,00
Finance			1 355,98	1 198,00	0,00
721 468,00	AYALA LAND, INC.*	PHP	1 355,98	1 198,00	0,00
HONG KONG			122 988,85	0,06	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

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

Eurizon Fund - Equity Emerging Markets LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			46 647,94	0,01	0,00
62 212,00	CHINA METAL RECYCLING HOLDINGS LTD.*	HKD	46 647,94	0,01	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
Ordinary Bonds			0,00	4 649,13	0,00
INDIA			0,00	4 649,13	0,00
Basic Goods			0,00	4 649,13	0,00
424 560,00	BRITANNIA INDUSTRIES LTD. 5.50% 03/06/2024	INR	0,00	4 649,13	0,00
Total Portfolio			836 512 831,59	809 465 128,58	98,50

* 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 LTE

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(96 942,26)	21 195 757,09
Unrealised profit on future contracts and commitment						18 257,88	5 572 980,89
50	150	Purchase	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	18 257,88	5 572 980,89
Unrealised loss on future contracts and commitment						(115 200,14)	15 622 776,20
25	91	Purchase	MSCI CHINA A50	21/07/2023	USD	(54 259,09)	4 205 099,52
50	77	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(24 885,42)	3 521 460,87
100	94	Purchase	MSCI TAIWAN USD INDEX	28/07/2023	USD	(22 373,97)	5 561 593,14
100	(5)	Sale	MSCI INDIA INDEX	15/09/2023	USD	(10 036,66)	456 232,67
50	(81)	Sale	STOXX EUROPE 600 INDEX	15/09/2023	EUR	(3 645,00)	1 878 390,00

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

Eurizon Fund - Equity Emerging Markets LTE

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				309 450,86	114 670,24	—
PURCHASED OPTION CONTRACTS				309 450,86	114 670,24	—
134	CALL	HSCEI HKD CALL 7 700,00 28/09/23	HKD	161 934,93	15 673,00	—
92	PUT	HSCEI HKD PUT 6 100,00 28/09/23	HKD	147 515,93	98 997,24	—

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(39 792,92)
Unrealised profit on forward foreign exchange contracts					21 894,96
26/07/2023	1 956 000,00	USD	1 770 829,66	EUR	20 187,57
26/07/2023	826 419,75	EUR	901 000,00	USD	1 416,42
27/12/2023	23 998 515,48	MXN	1 353 946,38	USD	290,97
Unrealised loss on forward foreign exchange contracts					(61 687,88)
27/12/2023	44 500 000,00	ZAR	2 152 520,57	EUR	(50 288,23)
27/12/2023	2 130 545,09	EUR	16 752 661,78	CNY	(4 523,18)
26/07/2023	2 194 287,03	USD	2 011 319,47	EUR	(2 114,02)
26/07/2023	416 631,24	EUR	456 897,40	USD	(1 728,23)
26/07/2023	416 543,53	EUR	3 578 100,92	HKD	(1 664,70)
12/06/2024	21 150 000,00	TRY	645 490,53	USD	(1 369,52)

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

Eurizon Fund - Equity Emerging Markets LTE

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						(10 393,92)	(1 235 900,19)
EUR EURIBOR MBCNA	EUR	L	19 281 035,19	CITIGROUP GLOBAL MARKETS EUROPE AG	19/12/2023	(3 147,48)	(848 880,06)
EUR EURIBOR MBCNA	EUR	L	10 709 027,00	MORGAN STANLEY BANK AG	07/08/2023	(7 246,44)	(387 020,13)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	309 734 036,33	
Banks	(Note 3)	869 651,60	
Receivable on investments sold		198 071,38	
Receivable on subscriptions		140 901,14	
Other assets	(Note 11)	301 999,74	
Total assets		311 244 660,19	
Liabilities			
Bank overdrafts	(Note 3)	(121 737,06)	
Payable on investments purchased		(10 517,70)	
Payable on redemptions		(2 256 060,00)	
Other liabilities		(81 967,38)	
Total liabilities		(2 470 282,14)	
Total net assets		308 774 378,05	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	122,28	2 525 130,633

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 2023 IN EUR

Net assets at the beginning of the period	Notes	87 736 782,67
Net income from investments	(Note 2)	2 485 363,73
Total income		2 485 363,73
Management fee	(Note 6)	(232 071,20)
Administration fee	(Note 8)	(103 066,53)
Subscription tax	(Note 4)	(14 748,35)
Other charges and taxes	(Note 5)	(13,05)
Total expenses		(349 899,13)
Net investment income / (loss)		2 135 464,60
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 074 755,81)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	23 296 298,73
- foreign currencies	(Note 2)	(254,94)
Net result of operations for the period		24 356 752,58
Subscriptions for the period		233 629 721,02
Redemptions for the period		(36 948 878,22)
Net assets at the end of the period		308 774 378,05

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

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			290 387 038,78	309 734 036,33	100,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			290 387 038,78	309 734 036,33	100,31
Shares			290 387 038,78	309 734 036,33	100,31
UNITED STATES			189 996 175,47	206 628 393,13	66,92
Computing and IT			47 024 993,91	60 395 153,12	19,56
83 363,00	MICROSOFT CORP.	USD	20 403 035,94	26 020 556,58	8,43
29 167,00	NVIDIA CORP.	USD	5 870 690,43	11 309 093,05	3,66
5 362,00	ADOBE, INC.	USD	1 797 150,81	2 403 266,33	0,78
11 888,00	SALESFORCE, INC.	USD	1 942 405,17	2 301 978,10	0,75
10 667,00	TEXAS INSTRUMENTS, INC.	USD	1 735 354,98	1 760 103,34	0,57
50 004,00	INTEL CORP.	USD	1 364 522,30	1 532 661,08	0,50
3 355,00	INTUIT, INC.	USD	1 338 568,22	1 409 007,31	0,46
10 789,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 337 379,31	1 323 259,07	0,43
9 776,00	APPLIED MATERIALS, INC.	USD	1 021 875,50	1 295 162,79	0,42
2 420,00	SERVICENOW, INC.	USD	1 022 739,35	1 246 532,52	0,40
1 608,00	LAM RESEARCH CORP.	USD	730 053,97	947 496,39	0,31
7 684,00	FISERV, INC.	USD	809 062,77	888 484,23	0,29
1 779,00	SYNOPSYS, INC.	USD	759 608,61	709 985,47	0,23
3 161,00	CADENCE DESIGN SYSTEMS, INC.	USD	565 670,19	679 484,41	0,22
10 033,00	MARVELL TECHNOLOGY, INC.	USD	550 748,27	549 745,70	0,18
2 428,00	WORKDAY, INC.	USD	483 064,10	502 713,79	0,16
2 564,00	AUTODESK, INC.	USD	513 625,83	480 861,48	0,16
3 101,00	VMWARE, INC.	USD	351 850,31	408 416,64	0,13
3 311,00	ELECTRONIC ARTS, INC.	USD	371 404,60	393 617,38	0,13
7 720,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	395 377,51	387 061,29	0,12
3 395,00	PAYCHEX, INC.	USD	334 333,71	348 119,64	0,11
1 047,00	ANSYS, INC.	USD	283 105,01	316 950,12	0,10
9 952,00	HP, INC.	USD	274 293,75	280 133,66	0,09
561,00	HUBSPOT, INC.	USD	203 875,77	273 604,40	0,09
1 986,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	222 374,59	267 882,37	0,09
15 860,00	HEWLETT PACKARD ENTERPRISE CO.	USD	226 489,68	244 223,57	0,08
1 456,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	200 489,40	221 042,35	0,07
295,00	FAIR ISAAC CORP.	USD	218 075,58	218 805,57	0,07
1 404,00	PTC, INC.	USD	177 095,33	183 124,78	0,06
2 073,00	AKAMAI TECHNOLOGIES, INC.	USD	179 223,09	170 761,18	0,05
1 751,00	SPLUNK, INC.	USD	169 257,14	170 269,05	0,05
8 982,00	AVANTOR, INC.	USD	168 088,86	169 101,95	0,05
2 296,00	NETAPP, INC.	USD	142 972,83	160 783,08	0,05
4 407,00	WESTERN DIGITAL CORP.	USD	160 188,48	153 214,90	0,05
1 049,00	ZSCALER, INC.	USD	133 380,20	140 667,88	0,05
2 135,00	TWILIO, INC.	USD	139 499,49	124 499,23	0,04
2 356,00	DOCUSIGN, INC.	USD	124 708,23	110 328,14	0,04
1 781,00	CERIDIAN HCM HOLDING, INC.	USD	103 381,87	109 324,96	0,03
1 867,00	BLACK KNIGHT, INC.	USD	101 242,43	102 214,37	0,03
3 464,00	ZOOMINFO TECHNOLOGIES, INC.	USD	98 730,30	80 614,97	0,03
Consumer Retail			31 440 968,57	33 335 454,26	10,80
33 603,00	TESLA, INC.	USD	6 777 432,09	8 062 561,49	2,61
27 664,00	PROCTER & GAMBLE CO.	USD	3 669 149,30	3 847 602,25	1,25
11 819,00	HOME DEPOT, INC.	USD	3 330 810,55	3 365 218,17	1,09
8 555,00	MCDONALD'S CORP.	USD	2 149 678,22	2 339 960,37	0,76
14 398,00	NIKE, INC.	USD	1 590 742,91	1 456 559,82	0,47
3 898,00	S&P GLOBAL, INC.	USD	1 288 133,41	1 432 326,98	0,46
6 860,00	LOWE'S COS., INC.	USD	1 307 477,97	1 419 158,13	0,46
13 950,00	TJX COS., INC.	USD	991 510,70	1 084 161,44	0,35
5 000,00	AUTOMATIC DATA PROCESSING, INC.	USD	1 067 734,68	1 007 286,58	0,33

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

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 434,00	TARGET CORP.	USD	863 642,01	656 960,93	0,21
1 968,00	MOODY'S CORP.	USD	551 372,54	627 234,42	0,20
8 668,00	COLGATE-PALMOLIVE CO.	USD	612 476,63	612 082,96	0,20
229,00	AUTOZONE, INC.	USD	512 978,89	523 354,05	0,17
1 059,00	CINTAS CORP.	USD	469 253,44	482 500,05	0,16
1 357,00	LULULEMON ATHLETICA, INC.	USD	412 050,03	470 783,08	0,15
3 048,00	YUM! BRANDS, INC.	USD	368 129,38	387 076,32	0,13
488,00	WW GRAINGER, INC.	USD	287 519,70	352 733,09	0,11
6 458,00	FASTENAL CO.	USD	314 748,94	349 181,76	0,11
2 617,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	351 673,08	349 133,12	0,11
846,00	UNITED RENTALS, INC.	USD	321 176,24	345 355,55	0,11
1 761,00	QUANTA SERVICES, INC.	USD	258 008,71	317 092,89	0,10
929,00	GARTNER, INC.	USD	298 932,58	298 293,21	0,10
1 775,00	GENUINE PARTS CO.	USD	277 079,40	275 328,28	0,09
1 335,00	TRACTOR SUPPLY CO.	USD	281 951,02	270 548,50	0,09
560,00	ULTA BEAUTY, INC.	USD	256 292,52	241 551,90	0,08
36,00	NVR, INC.	USD	187 657,66	209 552,93	0,07
2 860,00	PULTEGROUP, INC.	USD	177 368,62	203 634,03	0,07
2 644,00	TRANSUNION	USD	178 613,40	189 829,93	0,06
3 232,00	LKQ CORP.	USD	167 706,25	172 620,15	0,06
2 107,00	CARMAX, INC.	USD	145 374,18	161 646,05	0,05
459,00	POOL CORP.	USD	155 398,43	157 616,60	0,05
318,00	DECKERS OUTDOOR CORP.	USD	141 762,53	153 800,03	0,05
1 905,00	BEST BUY CO., INC.	USD	144 980,83	143 093,22	0,05
2 869,00	BORGWARNER, INC.	USD	124 901,04	128 618,47	0,04
3 030,00	ARAMARK	USD	112 269,16	119 561,37	0,04
1 252,00	TORO CO.	USD	114 952,16	116 650,56	0,04
7 521,00	RIVIAN AUTOMOTIVE, INC.	USD	132 999,66	114 848,60	0,04
774,00	BURLINGTON STORES, INC.	USD	142 329,47	111 658,87	0,04
845,00	LEAR CORP.	USD	108 625,18	111 182,14	0,04
1 511,00	ROBERT HALF INTERNATIONAL, INC.	USD	112 418,30	104 177,25	0,03
436,00	VAIL RESORTS, INC.	USD	99 622,60	100 611,66	0,03
408,00	MARKETAXESS HOLDINGS, INC.	USD	126 622,02	97 762,90	0,03
654,00	WHIRLPOOL CORP.	USD	79 356,67	89 192,14	0,03
1 410,00	HASBRO, INC.	USD	83 402,39	83 708,22	0,03
4 419,00	VF CORP.	USD	114 567,69	77 322,35	0,02
2 692,00	WESTROCK CO.	USD	84 400,80	71 729,07	0,02
661,00	ADVANCE AUTO PARTS, INC.	USD	95 684,59	42 592,38	0,01
Finance			29 508 417,90	28 154 400,06	9,12
19 025,00	VISA, INC.	USD	3 900 332,49	4 141 205,87	1,34
9 946,00	MASTERCARD, INC.	USD	3 298 074,08	3 585 481,75	1,16
11 008,00	PROLOGIS, INC.	USD	1 279 648,53	1 237 314,96	0,40
15 174,00	MORGAN STANLEY	USD	1 331 809,66	1 187 771,95	0,39
7 308,00	AMERICAN EXPRESS CO.	USD	1 153 225,90	1 166 868,20	0,38
1 679,00	BLACKROCK, INC.	USD	1 084 237,26	1 063 633,09	0,34
5 899,00	MARSH & MCLENNAN COS., INC.	USD	914 087,04	1 016 941,87	0,33
5 681,00	AMERICAN TOWER CORP.	USD	1 133 256,93	1 009 874,24	0,33
17 986,00	CHARLES SCHWAB CORP.	USD	1 242 221,16	934 414,45	0,30
3 279,00	CIGNA GROUP	USD	899 505,71	843 342,91	0,27
6 489,00	PROGRESSIVE CORP.	USD	834 557,37	787 304,00	0,26
1 086,00	EQUINIX, INC.	USD	704 301,82	780 347,00	0,25
6 954,00	INTERCONTINENTAL EXCHANGE, INC.	USD	679 489,37	720 768,17	0,23
4 615,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	681 906,88	532 776,42	0,17
5 041,00	CROWN CASTLE, INC.	USD	669 674,89	526 463,21	0,17
17 177,00	U.S. BANCORP	USD	726 648,45	520 190,56	0,17
6 545,00	AFLAC, INC.	USD	407 579,53	418 735,89	0,14
2 607,00	TRAVELERS COS., INC.	USD	441 144,42	414 969,28	0,13
14 494,00	TRUIST FINANCIAL CORP.	USD	627 260,12	403 201,43	0,13
5 296,00	WELLTOWER, INC.	USD	371 867,05	392 661,14	0,13

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 653,00	DIGITAL REALTY TRUST, INC.	USD	351 272,96	381 271,29	0,12
9 324,00	BANK OF NEW YORK MELLON CORP.	USD	417 195,12	380 480,62	0,12
1 178,00	AMERIPRISE FINANCIAL, INC.	USD	354 453,89	358 647,44	0,12
3 259,00	ALLSTATE CORP.	USD	396 146,36	325 720,67	0,11
3 034,00	DISCOVER FINANCIAL SERVICES	USD	310 980,45	324 952,14	0,11
4 258,00	CBRE GROUP, INC.	USD	331 380,65	314 998,23	0,10
2 872,00	T ROWE PRICE GROUP, INC.	USD	312 381,12	294 886,65	0,10
8 950,00	WEYERHAEUSER CO.	USD	273 272,28	274 898,63	0,09
3 323,00	PRUDENTIAL FINANCIAL, INC.	USD	306 564,41	268 703,00	0,09
1 214,00	SBA COMMUNICATIONS CORP.	USD	316 847,69	257 888,68	0,08
3 748,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	260 465,59	247 416,02	0,08
3 573,00	STATE STREET CORP.	USD	279 012,05	239 662,75	0,08
2 413,00	RAYMOND JAMES FINANCIAL, INC.	USD	241 887,79	229 511,40	0,07
3 116,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	230 289,99	216 606,20	0,07
4 466,00	NASDAQ, INC.	USD	241 082,95	204 060,52	0,07
970,00	LPL FINANCIAL HOLDINGS, INC.	USD	214 389,18	193 315,34	0,06
19 193,00	HUNTINGTON BANCSHARES, INC.	USD	247 077,09	189 642,97	0,06
1 421,00	CBOE GLOBAL MARKETS, INC.	USD	170 636,30	179 754,49	0,06
2 449,00	NORTHERN TRUST CORP.	USD	204 514,09	166 424,20	0,05
3 044,00	IRON MOUNTAIN, INC.	USD	152 612,20	158 533,48	0,05
9 529,00	REGIONS FINANCIAL CORP.	USD	200 855,59	155 643,20	0,05
8 156,00	ANNALY CAPITAL MANAGEMENT, INC.	USD	160 190,56	149 588,92	0,05
4 604,00	SYNCHRONY FINANCIAL	USD	153 298,87	143 141,73	0,05
5 723,00	EQUITABLE HOLDINGS, INC.	USD	159 657,65	142 471,71	0,05
6 900,00	HEALTHPEAK PROPERTIES, INC.	USD	157 678,33	127 121,87	0,04
5 190,00	CITIZENS FINANCIAL GROUP, INC.	USD	194 800,29	124 065,22	0,04
4 201,00	FRANKLIN RESOURCES, INC.	USD	107 557,85	102 849,38	0,03
828,00	ASSURANT, INC.	USD	106 626,78	95 413,50	0,03
1 774,00	BOSTON PROPERTIES, INC.	USD	110 049,07	93 643,11	0,03
2 826,00	ALLY FINANCIAL, INC.	USD	83 107,36	69 963,55	0,02
1 701,00	WEBSTER FINANCIAL CORP.	USD	81 304,73	58 856,76	0,02
Health			25 026 428,73	26 181 678,89	8,48
30 413,00	JOHNSON & JOHNSON	USD	4 629 979,68	4 614 077,18	1,49
9 495,00	ELI LILLY & CO.	USD	2 960 300,18	4 081 543,28	1,32
30 012,00	MERCK & CO., INC.	USD	2 942 838,17	3 174 228,79	1,03
8 174,00	DANAHER CORP.	USD	1 761 604,05	1 798 129,60	0,58
25 607,00	BRISTOL-MYERS SQUIBB CO.	USD	1 717 466,28	1 500 978,13	0,49
6 151,00	AMGEN, INC.	USD	1 395 552,78	1 251 736,57	0,41
2 649,00	ELEVANCE HEALTH, INC.	USD	1 217 915,25	1 078 756,96	0,35
14 367,00	GILEAD SCIENCES, INC.	USD	1 054 365,57	1 014 907,74	0,33
5 454,00	ZOETIS, INC.	USD	860 537,47	860 891,89	0,28
2 493,00	HCA HEALTHCARE, INC.	USD	574 603,15	693 469,67	0,22
1 452,00	HUMANA, INC.	USD	697 243,03	595 080,26	0,19
6 873,00	EDWARDS LIFESCIENCES CORP.	USD	539 749,80	594 252,88	0,19
4 547,00	DEXCOM, INC.	USD	467 963,59	535 595,59	0,17
1 727,00	BIOGEN, INC.	USD	431 806,70	450 903,57	0,15
912,00	IDEXX LABORATORIES, INC.	USD	391 140,64	419 829,16	0,14
2 325,00	AMERISOURCEBERGEN CORP.	USD	349 637,93	410 082,14	0,13
2 049,00	ILLUMINA, INC.	USD	408 921,39	352 123,64	0,11
2 492,00	ZIMMER BIOMET HOLDINGS, INC.	USD	297 819,82	332 571,12	0,11
871,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	248 534,65	305 344,88	0,10
878,00	ALIGN TECHNOLOGY, INC.	USD	251 533,67	284 597,46	0,09
1 190,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	264 183,23	263 228,79	0,09
3 526,00	HOLOGIC, INC.	USD	258 375,43	261 686,65	0,09
626,00	COOPER COS., INC.	USD	218 277,48	220 006,51	0,07
762,00	INSULET CORP.	USD	206 805,24	201 388,65	0,07
702,00	MOLINA HEALTHCARE, INC.	USD	180 455,39	193 831,73	0,06
1 425,00	QUEST DIAGNOSTICS, INC.	USD	186 182,10	183 591,14	0,06
1 776,00	BIO-TECHNE CORP.	USD	131 079,29	132 882,53	0,04

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

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
545,00	TELEFLEX, INC.	USD	120 812,64	120 904,04	0,04
2 688,00	DENTSPLY SIRONA, INC.	USD	91 177,77	98 601,03	0,03
647,00	REPLIGEN CORP.	USD	101 964,13	83 890,55	0,03
788,00	DAVITA, INC.	USD	67 602,23	72 566,76	0,02
Telecommunication			21 242 140,65	22 890 367,78	7,41
68 778,00	ALPHABET, INC.	USD	6 488 892,45	7 546 034,88	2,44
64 484,00	ALPHABET, INC.	USD	6 094 913,75	7 149 978,98	2,32
49 394,00	COMCAST CORP.	USD	1 824 211,12	1 881 136,63	0,61
22 151,00	WALT DISNEY CO.	USD	2 209 720,52	1 812 686,22	0,59
49 719,00	VERIZON COMMUNICATIONS, INC.	USD	1 872 885,46	1 694 820,38	0,55
428,00	BOOKING HOLDINGS, INC.	USD	1 007 732,65	1 059 340,86	0,34
539,00	MERCADOLIBRE, INC.	USD	574 489,86	585 242,17	0,19
6 258,00	EBAY, INC.	USD	267 249,56	256 342,74	0,08
535,00	FACTSET RESEARCH SYSTEMS, INC.	USD	211 062,23	196 469,00	0,06
4 532,00	INTERPUBLIC GROUP OF COS., INC.	USD	150 621,64	160 260,78	0,05
1 753,00	OMNICOM GROUP, INC.	USD	145 091,50	152 885,33	0,05
7 549,00	GEN DIGITAL, INC.	USD	147 915,69	128 353,72	0,04
10 890,00	SNAP, INC.	USD	104 248,25	118 182,91	0,04
3 366,00	FOX CORP.	USD	92 275,50	98 388,37	0,03
1 161,00	FOX CORP.	USD	33 995,98	36 181,47	0,01
3 387,00	SIRIUS XM HOLDINGS, INC.	USD	16 834,49	14 063,34	0,01
Industries			15 320 199,12	15 712 447,59	5,09
6 070,00	CATERPILLAR, INC.	USD	1 298 220,57	1 368 948,71	0,44
8 304,00	UNITED PARCEL SERVICE, INC.	USD	1 422 672,70	1 364 336,88	0,44
6 915,00	UNION PACIFIC CORP.	USD	1 327 521,11	1 296 926,55	0,42
5 137,00	WASTE MANAGEMENT, INC.	USD	780 639,94	816 552,03	0,26
3 433,00	ILLINOIS TOOL WORKS, INC.	USD	734 113,77	787 166,83	0,25
22 229,00	CSX CORP.	USD	641 665,60	694 783,38	0,22
5 994,00	3M CO.	USD	654 921,83	549 898,51	0,18
2 516,00	NORFOLK SOUTHERN CORP.	USD	540 008,75	522 940,41	0,17
6 257,00	EMERSON ELECTRIC CO.	USD	456 158,82	518 396,02	0,17
9 331,00	CARRIER GLOBAL CORP.	USD	384 747,69	425 154,78	0,14
1 380,00	ROCKWELL AUTOMATION, INC.	USD	364 415,99	416 719,39	0,13
5 013,00	OTIS WORLDWIDE CORP.	USD	383 109,27	408 988,99	0,13
2 193,00	L3HARRIS TECHNOLOGIES, INC.	USD	362 071,68	393 513,73	0,13
1 148,00	OLD DOMINION FREIGHT LINE, INC.	USD	351 059,61	389 067,71	0,13
6 387,00	INGERSOLL RAND, INC.	USD	334 751,94	382 634,46	0,12
3 350,00	AGILENT TECHNOLOGIES, INC.	USD	443 690,03	369 236,82	0,12
1 582,00	CUMMINS, INC.	USD	361 766,07	355 493,13	0,12
4 913,00	FORTIVE CORP.	USD	307 631,69	336 704,76	0,11
793,00	MARTIN MARIETTA MATERIALS, INC.	USD	273 376,56	335 582,09	0,11
2 100,00	KEYSIGHT TECHNOLOGIES, INC.	USD	326 852,72	322 314,29	0,10
256,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	343 274,09	307 772,44	0,10
2 851,00	XYLEM, INC.	USD	271 922,10	294 298,37	0,10
1 898,00	DOVER CORP.	USD	251 860,40	256 864,91	0,08
1 875,00	BUILDERS FIRSTSOURCE, INC.	USD	204 038,79	233 730,45	0,08
2 048,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	206 518,49	227 382,37	0,07
1 036,00	IDEX CORP.	USD	209 824,39	204 408,15	0,07
3 824,00	BALL CORP.	USD	207 352,73	204 028,39	0,07
2 455,00	GRACO, INC.	USD	176 236,92	194 307,23	0,06
1 104,00	JB HUNT TRANSPORT SERVICES, INC.	USD	187 860,28	183 187,04	0,06
3 358,00	TRIMBLE, INC.	USD	171 481,28	162 944,51	0,05
2 016,00	AECOM	USD	147 674,04	156 494,03	0,05
1 298,00	OWENS CORNING	USD	119 266,36	155 260,26	0,05
853,00	AXON ENTERPRISE, INC.	USD	154 434,56	152 554,82	0,05
621,00	WATERS CORP.	USD	183 781,66	151 715,21	0,05
2 374,00	MASCO CORP.	USD	117 218,10	124 858,00	0,04
1 417,00	CH ROBINSON WORLDWIDE, INC.	USD	134 046,02	122 542,54	0,04

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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
1 834,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	104 406,76	120 949,83	0,04
2 156,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	113 539,42	109 795,90	0,04
366,00	LENNOX INTERNATIONAL, INC.	USD	88 235,20	109 387,34	0,04
717,00	GENERAC HOLDINGS, INC.	USD	94 821,51	98 007,49	0,03
512,00	PAYLOCITY HOLDING CORP.	USD	83 009,68	86 598,84	0,03
Basic Goods			9 318 615,41	9 206 565,83	2,98
16 172,00	PEPSICO, INC.	USD	2 669 992,28	2 745 533,37	0,89
47 955,00	COCA-COLA CO.	USD	2 726 489,13	2 646 974,52	0,86
4 366,00	KIMBERLY-CLARK CORP.	USD	527 975,98	552 492,92	0,18
6 729,00	GENERAL MILLS, INC.	USD	506 382,33	473 065,21	0,15
7 938,00	KROGER CO.	USD	346 542,44	341 966,90	0,11
11 762,00	KEURIG DR PEPPER, INC.	USD	402 854,75	337 119,73	0,11
3 026,00	CHURCH & DWIGHT CO., INC.	USD	262 552,74	277 998,06	0,09
3 023,00	MCCORMICK & CO., INC.	USD	224 281,26	241 701,38	0,08
1 607,00	CLOROX CO.	USD	230 196,98	234 259,58	0,08
7 454,00	CONAGRA BRANDS, INC.	USD	250 731,19	230 383,87	0,07
3 559,00	KELLOGG CO.	USD	230 825,94	219 868,49	0,07
1 823,00	LAMB WESTON HOLDINGS, INC.	USD	190 253,29	192 074,96	0,06
1 097,00	AVERY DENNISON CORP.	USD	165 891,35	172 744,77	0,06
1 184,00	J M SMUCKER CO.	USD	162 890,88	160 257,77	0,05
3 044,00	CAMPBELL SOUP CO.	USD	147 935,63	127 535,47	0,04
2 170,00	DARLING INGREDIENTS, INC.	USD	129 078,14	126 878,33	0,04
3 410,00	HORMEL FOODS CORP.	USD	143 741,10	125 710,50	0,04
Energy			5 155 083,84	4 892 570,53	1,58
16 158,00	SCHLUMBERGER NV	USD	763 416,78	727 480,03	0,23
3 739,00	CHENIERE ENERGY, INC.	USD	542 390,10	522 157,53	0,17
4 477,00	VALERO ENERGY CORP.	USD	539 860,06	481 349,16	0,16
4 303,00	MARATHON PETROLEUM CORP.	USD	482 130,07	459 880,52	0,15
5 235,00	PHILLIPS 66	USD	488 018,35	457 666,49	0,15
13 899,00	WILLIAMS COS., INC.	USD	412 897,77	415 695,90	0,13
24 773,00	KINDER MORGAN, INC.	USD	410 952,67	391 009,10	0,13
12 357,00	BAKER HUGHES CO.	USD	342 536,57	358 024,43	0,12
9 723,00	HALLIBURTON CO.	USD	326 653,07	294 007,03	0,09
4 569,00	ONEOK, INC.	USD	282 702,16	258 477,17	0,08
3 421,00	TARGA RESOURCES CORP.	USD	233 494,16	238 623,30	0,08
5 388,00	ESSENTIAL UTILITIES, INC.	USD	218 767,89	197 099,00	0,06
2 228,00	HF SINCLAIR CORP.	USD	111 264,19	91 100,87	0,03
Raw materials			2 920 585,63	2 986 502,39	0,97
2 850,00	SHERWIN-WILLIAMS CO.	USD	611 913,81	693 612,98	0,22
2 976,00	ECOLAB, INC.	USD	454 046,19	509 247,72	0,17
2 807,00	NUCOR CORP.	USD	405 949,09	421 898,92	0,14
2 833,00	PPG INDUSTRIES, INC.	USD	344 831,00	385 090,53	0,12
9 207,00	NEWMONT CORP.	USD	401 299,56	360 009,62	0,12
3 783,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	336 118,05	275 975,14	0,09
2 050,00	STEEL DYNAMICS, INC.	USD	213 253,56	204 680,50	0,07
4 664,00	INTERNATIONAL PAPER CO.	USD	153 174,37	135 986,98	0,04
Multi-Utilities			3 038 741,71	2 873 252,68	0,93
3 758,00	SEMPRA ENERGY	USD	547 685,18	501 491,34	0,16
12 237,00	EXELON CORP.	USD	467 164,69	456 952,54	0,15
5 238,00	EDISON INTERNATIONAL	USD	332 297,64	333 436,29	0,11
2 525,00	AMERICAN WATER WORKS CO., INC.	USD	347 937,77	330 379,14	0,11
3 976,00	CONSOLIDATED EDISON, INC.	USD	344 151,74	329 450,31	0,11
4 699,00	EVERSOURCE ENERGY	USD	350 313,39	305 456,44	0,10
2 514,00	ATMOS ENERGY CORP.	USD	273 171,24	268 083,11	0,09
4 943,00	CMS ENERGY CORP.	USD	268 973,54	266 178,88	0,08
3 310,00	UGI CORP.	USD	107 046,52	81 824,63	0,02

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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
JAPAN			19 424 740,00	20 189 135,13	6,54
Consumer Retail			5 848 795,40	6 249 891,34	2,02
15 037,00	SONY GROUP CORP.	JPY	1 198 345,31	1 236 333,99	0,40
11 563,00	NINTENDO CO. LTD.	JPY	452 301,68	479 714,84	0,16
13 040,00	ORIENTAL LAND CO. LTD.	JPY	413 986,36	463 175,15	0,15
15 899,00	RECRUIT HOLDINGS CO. LTD.	JPY	457 564,54	460 068,36	0,15
1 851,00	FAST RETAILING CO. LTD.	JPY	377 550,09	431 033,65	0,14
11 249,00	ITOCHU CORP.	JPY	320 475,40	405 694,61	0,13
25 609,00	PANASONIC HOLDINGS CORP.	JPY	215 573,96	284 774,09	0,09
17 199,00	MARUBENI CORP.	JPY	192 911,34	266 130,78	0,09
5 618,00	BRIDGESTONE CORP.	JPY	201 674,02	209 916,49	0,07
6 197,00	KAO CORP.	JPY	230 749,30	204 905,97	0,07
7 813,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	176 430,43	187 883,33	0,06
7 600,00	ANA HOLDINGS, INC.	JPY	156 373,49	165 121,28	0,05
8 792,00	SEKISUI HOUSE LTD.	JPY	156 975,85	161 998,37	0,05
4 083,00	UNICHARM CORP.	JPY	140 088,12	138 294,23	0,04
2 000,00	SECOM CO. LTD.	JPY	122 156,29	123 522,61	0,04
6 240,00	AEON CO. LTD.	JPY	118 542,47	116 420,47	0,04
4 151,00	YAMAHA MOTOR CO. LTD.	JPY	94 127,13	108 508,26	0,04
9 250,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	106 173,07	103 066,04	0,03
915,00	NITORI HOLDINGS CO. LTD.	JPY	104 274,16	93 450,99	0,03
3 489,00	DAI NIPPON PRINTING CO. LTD.	JPY	83 544,39	90 229,86	0,03
1 400,00	MATSUKIYOCOCOKARA & CO.	JPY	69 916,29	71 710,08	0,02
6 440,00	ISUZU MOTORS LTD.	JPY	74 561,35	71 061,96	0,02
4 155,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	72 423,96	67 797,38	0,02
1 887,00	YAMAHA CORP.	JPY	69 668,09	65 888,59	0,02
7 423,00	MAZDA MOTOR CORP.	JPY	59 962,14	65 597,69	0,02
4 222,00	USS CO. LTD.	JPY	64 921,97	63 669,61	0,02
4 058,00	SEKISUI CHEMICAL CO. LTD.	JPY	52 792,99	53 321,69	0,02
7 700,00	SHARP CORP.	JPY	42 765,85	39 254,99	0,01
600,00	MCDONALD'S HOLDINGS CO. JAPAN LTD.	JPY	21 965,36	21 345,98	0,01
Industries			3 778 967,42	3 907 661,86	1,27
11 000,00	HITACHI LTD.	JPY	592 028,08	620 568,24	0,20
3 070,00	DAIKIN INDUSTRIES LTD.	JPY	516 914,47	569 756,11	0,18
3 955,00	HOYA CORP.	JPY	400 729,43	428 261,75	0,14
10 440,00	FANUC CORP.	JPY	335 682,26	333 152,61	0,11
10 220,00	KOMATSU LTD.	JPY	221 176,80	251 533,96	0,08
4 949,00	TDK CORP.	JPY	165 696,23	174 719,25	0,06
11 502,00	KUBOTA CORP.	JPY	169 836,78	153 104,48	0,05
2 175,00	OMRON CORP.	JPY	119 613,13	120 937,75	0,04
2 632,00	YASKAWA ELECTRIC CORP.	JPY	96 511,70	109 878,27	0,04
4 300,00	TOBU RAILWAY CO. LTD.	JPY	102 112,45	105 204,12	0,03
2 547,00	WEST JAPAN RAILWAY CO.	JPY	98 944,25	96 751,53	0,03
2 845,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	79 294,92	85 789,65	0,03
1 900,00	FUJI ELECTRIC CO. LTD.	JPY	74 562,67	75 789,03	0,02
1 475,00	IBIDEN CO. LTD.	JPY	58 849,84	75 766,83	0,02
5 415,00	SG HOLDINGS CO. LTD.	JPY	77 735,21	70 311,19	0,02
5 895,00	TOKYU CORP.	JPY	68 642,62	64 842,57	0,02
1 125,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	61 135,95	57 816,80	0,02
3 400,00	YOKOGAWA ELECTRIC CORP.	JPY	55 088,47	57 149,02	0,02
2 975,00	DAIFUKU CO. LTD.	JPY	53 001,56	55 514,38	0,02
1 975,00	TOTO LTD.	JPY	63 412,54	54 169,56	0,02
4 561,00	LIXIL CORP.	JPY	66 685,48	52 757,84	0,02
2 000,00	HITACHI CONSTRUCTION MACHINERY CO. LTD.	JPY	45 084,20	51 088,31	0,02
8 800,00	SHIMIZU CORP.	JPY	46 741,22	50 800,65	0,02
1 375,00	KURITA WATER INDUSTRIES LTD.	JPY	53 545,63	47 906,39	0,02
1 475,00	KEIO CORP.	JPY	51 220,15	42 307,82	0,01
3 100,00	BROTHER INDUSTRIES LTD.	JPY	41 947,10	41 274,29	0,01

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 200,00	YAMATO HOLDINGS CO. LTD.	JPY	37 549,42	36 316,08	0,01
200,00	HIROSE ELECTRIC CO. LTD.	JPY	25 224,86	24 193,38	0,01
Finance			2 901 957,71	2 921 799,17	0,95
15 300,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	580 786,54	597 590,55	0,19
20 600,00	TOKIO MARINE HOLDINGS, INC.	JPY	433 074,57	433 064,76	0,14
30 000,00	MIZUHO FINANCIAL GROUP, INC.	JPY	411 755,99	418 358,48	0,14
13 799,00	ORIX CORP.	JPY	222 747,64	228 615,67	0,07
9 700,00	mitsui fudosan CO. LTD.	JPY	172 659,74	175 960,74	0,06
45 999,00	NOMURA HOLDINGS, INC.	JPY	172 210,61	159 623,40	0,05
3 861,00	SOMPO HOLDINGS, INC.	JPY	153 226,68	158 149,26	0,05
4 588,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	136 400,02	148 270,56	0,05
12 623,00	mitsubishi ESTATE CO. LTD.	JPY	153 748,24	136 886,55	0,05
3 987,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	132 079,13	129 277,85	0,04
26 800,00	DAIWA SECURITIES GROUP, INC.	JPY	113 414,41	125 818,54	0,04
9 700,00	HULIC CO. LTD.	JPY	75 380,27	75 723,71	0,03
5 300,00	T&D HOLDINGS, INC.	JPY	67 393,21	70 767,39	0,02
24,00	NIPPON PROLOGIS REIT, INC.	JPY	53 641,39	44 031,33	0,01
600,00	OPEN HOUSE GROUP CO. LTD.	JPY	23 439,27	19 660,38	0,01
Computing and IT			1 960 256,09	2 114 920,97	0,69
4 793,00	TOKYO ELECTRON LTD.	JPY	528 035,67	624 931,80	0,20
15 300,00	RENESAS ELECTRONICS CORP.	JPY	234 237,62	262 118,99	0,09
2 000,00	ADVANTEST CORP.	JPY	239 472,31	242 885,09	0,08
4 157,00	FUJIFILM HOLDINGS CORP.	JPY	192 500,53	225 159,79	0,07
1 828,00	FUJITSU LTD.	JPY	218 222,93	215 563,12	0,07
3 100,00	NEC CORP.	JPY	135 747,78	136 925,68	0,04
3 661,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	84 075,45	91 961,63	0,03
5 143,00	NTT DATA CORP.	JPY	67 781,79	65 458,49	0,02
7 100,00	RICOH CO. LTD.	JPY	55 346,05	55 043,91	0,02
2 400,00	TIS, INC.	JPY	62 736,13	54 654,85	0,02
3 400,00	SEIKO EPSON CORP.	JPY	48 165,89	48 276,42	0,02
3 000,00	SCSK CORP.	JPY	43 993,51	42 986,86	0,01
1 500,00	ITOCHU TECHNO-SOLUTIONS CORP.	JPY	36 402,20	34 587,34	0,01
500,00	AZBIL CORP.	JPY	13 538,23	14 367,00	0,01
Health			1 639 381,61	1 637 549,79	0,53
20 747,00	DAIICHI SANKYO CO. LTD.	JPY	619 551,97	598 644,22	0,19
19 094,00	ASTELLAS PHARMA, INC.	JPY	259 406,91	260 216,85	0,08
7 129,00	TERUMO CORP.	JPY	195 568,66	206 246,21	0,07
2 754,00	EISAI CO. LTD.	JPY	144 443,00	169 828,66	0,06
3 244,00	SHIONOGI & CO. LTD.	JPY	141 812,12	124 873,89	0,04
1 834,00	SYSMEX CORP.	JPY	109 836,01	114 002,96	0,04
2 747,00	SHIMADZU CORP.	JPY	77 219,93	77 138,00	0,02
3 400,00	ONO PHARMACEUTICAL CO. LTD.	JPY	59 292,46	56 189,53	0,02
1 800,00	KYOWA KIRIN CO. LTD.	JPY	32 250,55	30 409,47	0,01
Raw materials			1 360 824,63	1 454 569,34	0,47
20 160,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	523 017,18	609 577,41	0,20
1 920,00	NITTO DENKO CORP.	JPY	119 757,84	129 430,49	0,04
17 514,00	ASAHI KASEI CORP.	JPY	118 529,03	107 957,72	0,03
3 543,00	SUMITOMO METAL MINING CO. LTD.	JPY	114 345,07	104 051,42	0,03
3 290,00	MITSUI CHEMICALS, INC.	JPY	74 773,60	88 233,94	0,03
15 802,00	MITSUBISHI CHEMICAL GROUP CORP.	JPY	87 695,46	86 501,89	0,03
3 273,00	JSR CORP.	JPY	72 624,92	85 308,03	0,03
16 418,00	TORAY INDUSTRIES, INC.	JPY	88 859,82	83 335,38	0,03
10 719,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	89 703,19	80 415,75	0,03
6 135,00	JFE HOLDINGS, INC.	JPY	71 518,52	79 757,31	0,02

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

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			899 526,21	837 386,67	0,27
14 632,00	KDDI CORP.	JPY	415 522,99	412 919,88	0,13
33 263,00	SOFTBANK CORP.	JPY	353 060,84	324 851,01	0,11
34 762,00	Z HOLDINGS CORP.	JPY	97 903,94	76 363,31	0,03
4 371,00	RAKUTEN GROUP, INC.	JPY	21 926,02	13 831,95	0,00
500,00	ZOZO, INC.	JPY	11 112,42	9 420,52	0,00
Basic Goods			732 173,74	756 112,26	0,24
8 551,00	SEVEN & I HOLDINGS CO. LTD.	JPY	350 959,77	336 481,18	0,11
4 687,00	AJINOMOTO CO., INC.	JPY	130 811,93	170 136,18	0,05
4 600,00	MEIJI HOLDINGS CO. LTD.	JPY	97 692,14	93 874,14	0,03
1 543,00	KIKKOMAN CORP.	JPY	77 495,48	80 160,05	0,03
1 369,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	44 720,06	45 249,10	0,01
400,00	NISSIN FOODS HOLDINGS CO. LTD.	JPY	30 494,36	30 211,61	0,01
Multi-Utilities			157 566,83	161 814,99	0,05
5 125,00	TOKYO GAS CO. LTD.	JPY	92 165,99	102 150,46	0,03
4 262,00	OSAKA GAS CO. LTD.	JPY	65 400,84	59 664,53	0,02
Energy			145 290,36	147 428,74	0,05
14 548,00	INPEX CORP.	JPY	145 290,36	147 428,74	0,05
UNITED KINGDOM			11 831 386,31	12 009 787,44	3,89
Finance			3 353 304,37	3 369 373,52	1,09
224 386,00	HSBC HOLDINGS PLC	GBP	1 485 054,99	1 625 612,84	0,53
841 511,00	LLOYDS BANKING GROUP PLC	GBP	474 993,86	427 451,81	0,14
29 230,00	PRUDENTIAL PLC	GBP	393 752,62	377 576,55	0,12
13 905,00	3I GROUP PLC	GBP	317 868,48	315 727,13	0,10
80 150,00	LEGAL & GENERAL GROUP PLC	GBP	230 249,36	212 296,81	0,07
15 796,00	SEGRO PLC	GBP	153 249,51	131 942,78	0,04
16 941,00	PHOENIX GROUP HOLDINGS PLC	GBP	109 399,20	104 985,15	0,03
13 173,00	SCHRODERS PLC	GBP	70 169,97	67 128,15	0,02
2 527,00	ADMIRAL GROUP PLC	GBP	68 683,55	61 309,32	0,02
3 578,00	ST. JAMES'S PLACE PLC	GBP	49 882,83	45 342,98	0,02
Consumer Retail			2 789 415,40	2 885 124,85	0,94
29 949,00	UNILEVER PLC	GBP	1 406 858,56	1 430 018,93	0,46
22 730,00	RELX PLC	GBP	632 255,51	694 235,72	0,23
5 772,00	ASHTREAD GROUP PLC	GBP	340 358,57	366 171,83	0,12
2 243,00	INTERTEK GROUP PLC	GBP	110 660,78	111 477,91	0,04
3 887,00	BURBERRY GROUP PLC	GBP	100 947,48	96 026,46	0,03
1 563,00	BERKELEY GROUP HOLDINGS PLC	GBP	71 735,38	71 452,56	0,02
13 243,00	BARRATT DEVELOPMENTS PLC	GBP	68 855,94	63 812,01	0,02
19 233,00	KINGFISHER PLC	GBP	57 743,18	51 929,43	0,02
Health			2 228 033,13	2 396 474,30	0,78
18 238,00	ASTRAZENECA PLC	GBP	2 228 033,13	2 396 474,30	0,78
Basic Goods			1 094 134,82	1 132 812,04	0,37
8 018,00	RECKITT BENCKISER GROUP PLC	GBP	543 658,22	552 383,85	0,18
91 030,00	TESCO PLC	GBP	257 840,02	263 497,58	0,09
2 059,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	105 811,66	121 596,09	0,04
3 246,00	ASSOCIATED BRITISH FOODS PLC	GBP	68 658,29	75 311,32	0,02
20 835,00	J SAINSBURY PLC	GBP	61 288,33	65 310,99	0,02
8 266,00	OCADO GROUP PLC	GBP	56 878,30	54 712,21	0,02
Raw materials			834 511,57	779 398,63	0,25
13 537,00	ANGLO AMERICAN PLC	GBP	351 866,62	352 250,53	0,11
2 026,00	CRODA INTERNATIONAL PLC	GBP	151 730,09	132 824,95	0,04
4 041,00	ENDEAVOUR MINING PLC	GBP	101 660,66	88 764,78	0,03
4 982,00	ANTOFAGASTA PLC	GBP	85 223,55	84 819,25	0,03

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 997,00	MONDI PLC	GBP	99 147,47	83 790,30	0,03
1 816,00	JOHNSON MATTHEY PLC	GBP	44 883,18	36 948,82	0,01
Telecommunication			842 622,28	749 874,61	0,24
304 398,00	VODAFONE GROUP PLC	GBP	351 771,98	262 384,34	0,09
94 943,00	BT GROUP PLC	GBP	155 600,21	135 365,32	0,04
15 928,00	INFORMA PLC	GBP	117 062,17	134 752,98	0,04
8 204,00	LIBERTY GLOBAL PLC	USD	125 502,96	126 782,22	0,04
9 878,00	AUTO TRADER GROUP PLC	GBP	72 750,02	70 262,57	0,02
1 248,00	LIBERTY GLOBAL PLC	USD	19 934,94	20 327,18	0,01
Multi-Utilities			461 498,93	471 081,41	0,15
38 852,00	NATIONAL GRID PLC	GBP	461 498,93	471 081,41	0,15
Computing and IT			122 929,04	130 107,85	0,04
12 073,00	SAGE GROUP PLC	GBP	122 929,04	130 107,85	0,04
Industries			104 936,77	95 540,23	0,03
791,00	SPIRAX-SARCO ENGINEERING PLC	GBP	104 936,77	95 540,23	0,03
FRANCE			11 315 448,27	11 544 463,59	3,74
Consumer Retail			5 068 722,65	5 410 091,54	1,75
3 218,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2 556 971,42	2 777 134,00	0,90
2 836,00	L'OREAL SA	EUR	1 056 125,99	1 211 255,60	0,39
364,00	HERMES INTERNATIONAL	EUR	694 712,70	724 360,00	0,24
848,00	KERING SA	EUR	473 996,01	428 748,80	0,14
8 327,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	240 232,39	225 328,62	0,07
2 204,00	VALEO SA	EUR	46 684,14	43 264,52	0,01
Finance			1 913 851,13	1 873 584,08	0,61
13 752,00	BNP PARIBAS SA	EUR	812 504,13	793 765,44	0,26
18 979,00	AXA SA	EUR	524 688,96	512 907,48	0,17
9 552,00	SOCIETE GENERALE SA	EUR	243 366,98	227 337,60	0,07
14 688,00	CREDIT AGRICOLE SA	EUR	157 601,61	159 687,94	0,05
3 976,00	KLEPIERRE SA	EUR	85 703,15	90 334,72	0,03
918,00	GECINA SA	EUR	89 986,30	89 550,90	0,03
Energy			1 544 474,77	1 453 217,70	0,47
27 654,00	TOTALENERGIES SE	EUR	1 544 474,77	1 453 217,70	0,47
Industries			1 277 970,65	1 390 951,26	0,45
6 479,00	SCHNEIDER ELECTRIC SE	EUR	953 873,91	1 078 494,34	0,35
1 066,00	EFFAGE SA	EUR	105 931,28	101 888,28	0,03
2 776,00	BOUYGUES SA	EUR	85 184,36	85 389,76	0,03
610,00	AEROPORTS DE PARIS	EUR	86 988,72	80 215,00	0,03
2 886,00	GETLINK SE	EUR	45 992,38	44 963,88	0,01
Basic Goods			565 114,58	584 280,25	0,19
7 459,00	DANONE SA	EUR	398 956,42	418 748,26	0,14
9 538,00	CARREFOUR SA	EUR	166 158,16	165 531,99	0,05
Computing and IT			686 764,26	569 262,20	0,18
7 762,00	DASSAULT SYSTEMES SE	EUR	320 228,61	315 331,25	0,10
4 140,00	WORLDLINE SA	EUR	171 280,39	138 690,00	0,04
751,00	TELEPERFORMANCE	EUR	195 255,26	115 240,95	0,04
Telecommunication			258 550,23	263 076,56	0,09
24 582,00	ORANGE SA	EUR	258 550,23	263 076,56	0,09

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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
CANADA			10 108 556,58	10 127 674,37	3,28
Finance			4 330 464,34	4 150 099,68	1,34
21 550,00	TORONTO-DOMINION BANK	CAD	1 331 826,21	1 225 678,42	0,40
8 335,00	BANK OF MONTREAL	CAD	738 327,36	690 740,98	0,22
19 303,00	BROOKFIELD CORP.	CAD	618 027,56	596 338,55	0,19
12 081,00	BANK OF NOVA SCOTIA	CAD	599 652,00	554 649,46	0,18
2 812,00	INTACT FINANCIAL CORP.	CAD	383 666,53	398 406,83	0,13
5 328,00	SUN LIFE FINANCIAL, INC.	CAD	241 871,87	254 873,10	0,08
3 703,00	NATIONAL BANK OF CANADA	CAD	253 186,93	253 165,24	0,08
1 034,00	FIRSTSERVICE CORP.	CAD	135 431,62	146 125,66	0,05
855,00	CANADIAN APARTMENT PROPERTIES REIT	CAD	28 474,26	30 121,44	0,01
Telecommunication			1 149 500,28	1 368 199,77	0,44
13 998,00	SHOPIFY, INC.	CAD	617 061,01	830 184,13	0,27
2 353,00	THOMSON REUTERS CORP.	CAD	269 482,25	291 520,01	0,09
7 558,00	TELUS CORP.	CAD	146 514,46	134 965,58	0,04
2 664,00	ROGERS COMMUNICATIONS, INC.	CAD	116 442,56	111 530,05	0,04
Raw materials			1 203 800,06	1 162 599,06	0,38
5 908,00	NUTRIEN LTD.	CAD	434 962,81	320 063,38	0,10
5 851,00	AGNICO EAGLE MINES LTD.	CAD	260 891,76	268 097,74	0,09
4 357,00	WHEATON PRECIOUS METALS CORP.	CAD	164 763,26	172 901,83	0,06
5 471,00	CAMECO CORP.	CAD	138 785,46	157 232,88	0,05
871,00	WEST FRASER TIMBER CO. LTD.	CAD	55 091,74	68 664,43	0,02
8 915,00	LUNDIN MINING CORP.	CAD	53 694,21	64 099,10	0,02
14 495,00	KINROSS GOLD CORP.	CAD	51 363,65	63 455,39	0,02
5 737,00	IVANHOE MINES LTD.	CAD	44 247,17	48 084,31	0,02
Consumer Retail			1 081 465,70	1 141 725,07	0,37
9 543,00	ALIMENTATION COUCHE-TARD, INC.	CAD	409 988,96	449 034,54	0,14
4 177,00	DOLLARAMA, INC.	CAD	234 973,92	259 589,40	0,08
2 172,00	MAGNA INTERNATIONAL, INC.	CAD	117 357,45	112 521,77	0,04
2 021,00	RB GLOBAL, INC.	CAD	113 858,26	111 292,69	0,04
654,00	CANADIAN TIRE CORP. LTD.	CAD	76 103,67	82 049,77	0,03
2 219,00	GILDAN ACTIVEWEAR, INC.	CAD	66 332,84	65 647,79	0,02
817,00	TOROMONT INDUSTRIES LTD.	CAD	62 850,60	61 589,11	0,02
Energy			942 872,91	884 164,03	0,29
19 249,00	ENBRIDGE, INC.	CAD	703 830,51	656 537,34	0,21
5 139,00	PEMBINA PIPELINE CORP.	CAD	162 621,40	148 260,97	0,05
1 912,00	KEYERA CORP.	CAD	40 575,39	40 460,60	0,02
1 702,00	PARKLAND CORP.	CAD	35 845,61	38 905,12	0,01
Industries			715 598,85	719 732,20	0,23
5 925,00	CANADIAN NATIONAL RAILWAY CO.	CAD	652 271,75	658 385,23	0,21
2 987,00	CAE, INC.	CAD	63 327,10	61 346,97	0,02
Multi-Utilities			458 602,39	460 011,61	0,15
5 843,00	FORTIS, INC.	CAD	226 214,19	231 062,33	0,08
3 748,00	HYDRO ONE LTD.	CAD	93 358,03	98 264,96	0,03
8 677,00	ALGONQUIN POWER & UTILITIES CORP.	CAD	68 536,36	65 813,79	0,02
2 241,00	BROOKFIELD RENEWABLE CORP.	CAD	70 493,81	64 870,53	0,02
Basic Goods			130 168,04	133 245,64	0,04
2 571,00	METRO, INC.	CAD	130 168,04	133 245,64	0,04
Computing and IT			96 084,01	107 897,31	0,04
2 827,00	OPEN TEXT CORP.	CAD	96 084,01	107 897,31	0,04

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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
SWITZERLAND			7 705 118,80	7 798 441,23	2,53
Health			2 989 952,53	2 999 133,73	0,97
23 858,00	NOVARTIS AG	CHF	2 134 975,49	2 199 877,47	0,71
895,00	LONZA GROUP AG	CHF	497 753,97	489 100,37	0,16
1 779,00	DSM-FIRMENICH AG	EUR	218 425,60	175 444,98	0,06
552,00	SONOVA HOLDING AG	CHF	138 797,47	134 710,91	0,04
Industries			1 784 766,68	1 890 045,64	0,61
17 092,00	ABB LTD.	CHF	521 675,44	616 042,49	0,20
1 734,00	SIKA AG	CHF	444 550,66	454 257,15	0,15
416,00	GEBERIT AG	CHF	210 131,04	199 505,06	0,06
702,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	171 121,49	190 376,35	0,06
2 180,00	SGS SA	CHF	193 253,53	188 861,49	0,06
324,00	VAT GROUP AG	CHF	124 838,01	122 819,88	0,04
4 674,00	SIG GROUP AG	CHF	119 196,51	118 183,22	0,04
Finance			1 794 336,92	1 776 133,26	0,58
1 794,00	ZURICH INSURANCE GROUP AG	CHF	784 612,62	780 964,19	0,25
3 830,00	SWISS RE AG	CHF	354 663,88	353 310,23	0,12
478,00	SWISS LIFE HOLDING AG	CHF	261 506,09	256 124,74	0,08
3 139,00	JULIUS BAER GROUP LTD.	CHF	179 308,84	181 188,28	0,06
1 208,00	BALOISE HOLDING AG	CHF	173 503,37	162 623,85	0,05
433,00	BANQUE CANTONALE VAUDOISE	CHF	40 742,12	41 921,97	0,02
Raw materials			423 312,61	417 632,85	0,14
112,00	GIVAUDAN SA	CHF	339 670,24	340 223,78	0,11
5 848,00	CLARIANT AG	CHF	83 642,37	77 409,07	0,03
Basic Goods			304 866,61	329 883,44	0,11
13,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	132 647,66	149 703,38	0,05
1,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	113 137,05	113 722,11	0,04
2 432,00	COCA-COLA HBC AG	GBP	59 081,90	66 457,95	0,02
Computing and IT			209 505,54	194 166,76	0,06
2 456,00	LOGITECH INTERNATIONAL SA	CHF	147 152,25	133 964,08	0,04
826,00	TEMENOS AG	CHF	62 353,29	60 202,68	0,02
Telecommunication			198 377,91	191 445,55	0,06
335,00	SWISSCOM AG	CHF	198 377,91	191 445,55	0,06
IRELAND			7 147 932,09	7 767 620,33	2,52
Industries			2 289 137,65	2 563 956,26	0,83
4 582,00	EATON CORP. PLC	USD	715 823,60	844 582,87	0,27
7 504,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	438 417,86	468 673,15	0,15
2 538,00	TRANE TECHNOLOGIES PLC	USD	421 989,50	444 929,17	0,15
6 760,00	CRH PLC	EUR	290 643,64	341 380,00	0,11
5 366,00	JAMES HARDIE INDUSTRIES PLC	AUD	111 730,60	130 139,42	0,04
1 136,00	ALLEGION PLC	USD	116 423,31	124 970,37	0,04
2 039,00	PENTAIR PLC	USD	103 328,46	120 732,68	0,04
1 454,00	KINGSPAN GROUP PLC	EUR	90 780,68	88 548,60	0,03
Computing and IT			2 069 516,53	2 219 183,68	0,72
7 349,00	ACCENTURE PLC	USD	1 929 689,31	2 078 601,02	0,67
2 479,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	139 827,22	140 582,66	0,05
Raw materials			1 866 412,66	2 070 693,13	0,67
5 673,00	LINDE PLC	USD	1 762 032,38	1 981 545,53	0,64
2 920,00	SMURFIT KAPPA GROUP PLC	EUR	104 380,28	89 147,60	0,03

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			376 382,27	382 651,45	0,13
1 158,00	STERIS PLC	USD	210 602,63	238 796,30	0,08
1 266,00	JAZZ PHARMACEUTICALS PLC	USD	165 779,64	143 855,15	0,05
Finance			316 533,80	312 992,57	0,10
1 450,00	WILLIS TOWERS WATSON PLC	USD	316 533,80	312 992,57	0,10
Basic Goods			160 715,42	153 465,46	0,05
1 717,00	KERRY GROUP PLC	EUR	160 715,42	153 465,46	0,05
Energy			69 233,76	64 677,78	0,02
1 262,00	DCC PLC	GBP	69 233,76	64 677,78	0,02
NETHERLANDS			6 445 359,74	7 085 768,80	2,29
Computing and IT			3 586 626,60	4 138 358,05	1,34
4 777,00	ASML HOLDING NV	EUR	2 723 794,28	3 167 151,00	1,03
3 048,00	NXP SEMICONDUCTORS NV	USD	507 000,10	571 828,09	0,18
8 766,00	STMICROELECTRONICS NV	EUR	355 832,22	399 378,96	0,13
Telecommunication			1 057 364,20	1 102 374,41	0,36
9 153,00	PROSUS NV	EUR	606 239,48	614 257,83	0,20
3 338,00	WOLTERS KLUWER NV	EUR	354 803,65	388 209,40	0,13
30 562,00	KONINKLIJKE KPN NV	EUR	96 321,07	99 907,18	0,03
Finance			700 367,80	695 084,82	0,22
43 576,00	ING GROEP NV	EUR	523 381,31	537 640,69	0,17
4 643,00	NN GROUP NV	EUR	176 986,49	157 444,13	0,05
Basic Goods			398 680,78	423 369,97	0,14
12 029,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	351 203,32	376 026,54	0,12
3 373,00	JUST EAT TAKEAWAY.COM NV	EUR	47 477,46	47 343,43	0,02
Raw materials			373 150,99	395 225,77	0,13
2 739,00	LYONDELLBASELL INDUSTRIES NV	USD	219 888,23	230 542,89	0,08
2 204,00	AKZO NOBEL NV	EUR	153 262,76	164 682,88	0,05
Consumer Retail			189 209,35	202 884,33	0,06
8 231,00	UNIVERSAL MUSIC GROUP NV	EUR	152 357,25	167 500,85	0,05
1 298,00	JDE PEET'S NV	EUR	36 852,10	35 383,48	0,01
Industries			139 960,02	128 471,45	0,04
9 729,00	CNH INDUSTRIAL NV	EUR	139 960,02	128 471,45	0,04
AUSTRALIA			5 057 893,15	4 923 950,14	1,59
Finance			2 105 093,75	2 004 348,53	0,65
33 026,00	ANZ GROUP HOLDINGS LTD.	AUD	522 026,52	477 758,67	0,15
3 977,00	MACQUARIE GROUP LTD.	AUD	463 536,59	430 991,30	0,14
18 271,00	GOODMAN GROUP	AUD	225 022,87	223 733,36	0,07
22 028,00	QBE INSURANCE GROUP LTD.	AUD	195 196,91	210 603,27	0,07
69 533,00	SCENTRE GROUP	AUD	127 147,97	112 423,70	0,04
13 345,00	SUNCORP GROUP LTD.	AUD	103 616,07	109 837,74	0,04
2 291,00	ASX LTD.	AUD	98 486,12	88 061,62	0,03
31 958,00	STOCKLAND	AUD	80 022,12	78 578,85	0,02
46 015,00	MIRVAC GROUP	AUD	64 319,67	63 449,60	0,02
23 709,00	GPT GROUP	AUD	65 918,95	59 887,29	0,02
12 071,00	DEXUS	AUD	63 874,55	57 445,88	0,02
46 467,00	VICINITY LTD.	AUD	59 794,55	52 307,27	0,02
450,00	REA GROUP LTD.	AUD	36 130,86	39 269,98	0,01

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

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			890 865,66	928 826,34	0,30
18 300,00	FORTESCUE METALS GROUP LTD.	AUD	248 558,73	247 647,35	0,08
9 963,00	NEWCREST MINING LTD.	AUD	141 868,92	160 599,43	0,05
18 682,00	NORTHERN STAR RESOURCES LTD.	AUD	125 761,54	137 692,84	0,05
35 227,00	PILBARA MINERALS LTD.	AUD	94 317,34	105 100,69	0,03
8 107,00	BLUESCOPE STEEL LTD.	AUD	94 389,28	101 646,64	0,03
2 242,00	MINERAL RESOURCES LTD.	AUD	112 752,64	97 709,62	0,03
8 457,00	IGO LTD.	AUD	73 217,21	78 429,77	0,03
Consumer Retail			576 512,73	574 798,24	0,19
31 121,00	TRANSURBAN GROUP	AUD	275 718,84	270 576,12	0,09
5 663,00	ARISTOCRAT LEISURE LTD.	AUD	131 144,07	133 576,32	0,04
13 106,00	BRAMBLES LTD.	AUD	104 133,99	115 227,25	0,04
4 110,00	IDP EDUCATION LTD.	AUD	65 515,83	55 418,55	0,02
Energy			582 033,29	549 473,28	0,18
22 025,00	WOODSIDE ENERGY GROUP LTD.	AUD	484 271,35	462 807,20	0,15
14 659,00	APA GROUP	AUD	97 761,94	86 666,08	0,03
Health			332 056,57	319 789,02	0,10
934,00	COCHLEAR LTD.	AUD	132 302,91	130 537,76	0,04
5 856,00	SONIC HEALTHCARE LTD.	AUD	123 977,70	127 088,42	0,04
1 810,00	RAMSAY HEALTH CARE LTD.	AUD	75 775,96	62 162,84	0,02
Basic Goods			280 209,78	273 146,52	0,09
17 967,00	COLES GROUP LTD.	AUD	201 566,33	201 923,21	0,07
18 500,00	ENDEAVOUR GROUP LTD.	AUD	78 643,45	71 223,31	0,02
Industries			110 978,22	109 257,14	0,03
20 110,00	AURIZON HOLDINGS LTD.	AUD	44 011,62	48 097,13	0,01
3 975,00	ORICA LTD.	AUD	39 171,64	35 966,60	0,01
5 328,00	LENLELEASE GROUP	AUD	27 794,96	25 193,41	0,01
Computing and IT			104 084,26	95 745,31	0,03
6 712,00	COMPUTERSHARE LTD.	AUD	104 084,26	95 745,31	0,03
Telecommunication			76 058,89	68 565,76	0,02
5 174,00	SEEK LTD.	AUD	76 058,89	68 565,76	0,02
DENMARK			4 303 353,26	4 711 537,70	1,53
Health			2 786 872,74	3 240 241,81	1,05
19 412,00	NOVO NORDISK AS	DKK	2 408 983,70	2 866 210,08	0,93
719,00	GENMAB AS	DKK	255 531,92	249 132,62	0,08
1 090,00	COLOPLAST AS	DKK	122 357,12	124 899,11	0,04
Industries			730 766,56	714 770,97	0,23
2 520,00	DSV AS	DKK	454 622,72	484 985,48	0,16
97,00	AP MOLLER - MAERSK AS -A-	DKK	198 339,67	154 764,08	0,05
181,00	ROCKWOOL AS	DKK	40 520,81	42 856,12	0,01
20,00	AP MOLLER - MAERSK AS -B-	DKK	37 283,36	32 165,29	0,01
Energy			306 538,16	290 446,60	0,09
11 918,00	VESTAS WIND SYSTEMS AS	DKK	306 538,16	290 446,60	0,09
Multi-Utilities			178 935,06	178 304,94	0,06
2 059,00	ORSTED AS	DKK	178 935,06	178 304,94	0,06
Raw materials			121 989,50	108 188,01	0,04
2 534,00	NOVOZYMES AS	DKK	121 989,50	108 188,01	0,04
Consumer Retail			92 921,77	97 280,04	0,03
1 189,00	PANDORA AS	DKK	92 921,77	97 280,04	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			85 329,47	82 305,33	0,03
1 294,00	CHR HANSEN HOLDING AS	DKK	85 329,47	82 305,33	0,03
GERMANY			4 154 864,12	4 334 747,66	1,40
Finance			1 270 729,37	1 289 883,81	0,42
1 556,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	519 989,84	534 641,60	0,17
2 185,00	DEUTSCHE BOERSE AG	EUR	361 877,55	369 483,50	0,12
16 748,00	COMMERZBANK AG	EUR	166 311,45	169 992,20	0,06
8 751,00	VONOVIA SE	EUR	150 249,76	156 599,15	0,05
1 124,00	LEG IMMOBILIEN SE	EUR	72 300,77	59 167,36	0,02
Consumer Retail			1 118 928,56	1 253 180,61	0,40
4 366,00	BAYERISCHE MOTOREN WERKE AG	EUR	406 677,93	491 262,32	0,16
1 728,00	ADIDAS AG	EUR	258 238,36	307 203,84	0,10
1 171,00	BEIERSDORF AG	EUR	128 769,32	141 983,75	0,05
833,00	BAYERISCHE MOTOREN WERKE AG	EUR	71 882,26	86 798,60	0,03
8 517,00	DEUTSCHE LUFTHANSA AG	EUR	78 058,64	79 880,94	0,02
2 793,00	ZALANDO SE	EUR	99 264,54	73 623,48	0,02
1 314,00	PUMA SE	EUR	76 037,51	72 427,68	0,02
Industries			742 757,52	800 537,07	0,26
11 048,00	DEUTSCHE POST AG	EUR	464 823,91	494 177,04	0,16
1 747,00	HEIDELBERG MATERIALS AG	EUR	105 124,99	131 374,40	0,04
2 909,00	GEA GROUP AG	EUR	114 682,82	111 443,79	0,04
908,00	KNORR-BREMSE AG	EUR	58 125,80	63 541,84	0,02
Raw materials			456 683,30	471 132,31	0,15
2 088,00	BRENNTAG SE	EUR	147 859,43	149 083,20	0,05
1 472,00	SYMRISE AG	EUR	146 210,51	141 341,44	0,04
2 355,00	COVESTRO AG	EUR	84 968,01	112 050,90	0,04
3 939,00	EVONIK INDUSTRIES AG	EUR	77 645,35	68 656,77	0,02
Basic Goods			262 658,56	255 849,08	0,08
1 928,00	HENKEL AG & CO. KGAA PREF	EUR	143 570,80	141 245,28	0,04
2 588,00	HELLOFRESH SE	EUR	63 247,93	58 488,80	0,02
870,00	HENKEL AG & CO. KGAA	EUR	55 839,83	56 115,00	0,02
Health			276 053,16	237 933,50	0,08
1 570,00	MERCK KGAA	EUR	276 053,16	237 933,50	0,08
Telecommunication			27 053,65	26 231,28	0,01
10 179,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	27 053,65	26 231,28	0,01
SWEDEN			2 571 896,55	2 538 489,20	0,82
Industries			1 584 823,69	1 627 762,23	0,53
29 234,00	ATLAS COPCO AB	SEK	327 615,44	385 512,39	0,12
14 947,00	SANDVIK AB	SEK	271 416,13	266 615,77	0,09
9 957,00	ASSA ABLOY AB	SEK	222 862,38	218 840,33	0,07
14 614,00	ATLAS COPCO AB	SEK	152 483,81	166 487,83	0,05
17 166,00	NIBE INDUSTRIER AB	SEK	169 943,82	149 165,42	0,05
6 952,00	EPIROC AB	SEK	121 412,78	120 289,04	0,04
2 789,00	ALFA LAVAL AB	SEK	81 920,35	93 012,25	0,03
4 275,00	SKF AB	SEK	72 961,16	68 056,25	0,02
6 888,00	HUSQVARNA AB	SEK	51 206,91	57 071,59	0,02
3 833,00	EPIROC AB	SEK	58 456,58	56 693,76	0,02
3 941,00	BEIJER REF AB	SEK	54 544,33	46 017,60	0,02

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			290 116,59	270 197,51	0,09
18 350,00	SVENSKA HANDELSBANKEN AB	SEK	135 671,21	140 674,45	0,05
5 230,00	EQT AB	SEK	114 744,46	92 046,98	0,03
2 956,00	KINNEVIK AB	SEK	39 700,92	37 476,08	0,01
Consumer Retail			245 486,68	267 294,45	0,09
7 576,00	ESSITY AB	SEK	184 510,68	184 574,73	0,06
5 264,00	H & M HENNES & MAURITZ AB	SEK	60 976,00	82 719,72	0,03
Raw materials			206 307,75	170 325,21	0,05
3 774,00	BOLIDEN AB	SEK	127 986,78	99 776,61	0,03
2 146,00	HOLMEN AB	SEK	78 320,97	70 548,60	0,02
Telecommunication			139 776,08	111 266,53	0,03
30 062,00	TELIA CO. AB	SEK	79 486,03	60 332,05	0,02
6 735,00	TELE2 AB	SEK	60 290,05	50 934,48	0,01
Health			105 385,76	91 643,27	0,03
7 857,00	SVENSKA CELLULOSA AB SCA	SEK	105 385,76	91 643,27	0,03
HONG KONG			2 001 819,05	1 864 751,48	0,60
Finance			1 658 323,42	1 546 937,50	0,50
131 696,00	AIA GROUP LTD.	HKD	1 281 306,21	1 218 418,55	0,40
10 107,00	HANG SENG BANK LTD.	HKD	153 832,15	131 808,85	0,04
46 786,00	BOC HONG KONG HOLDINGS LTD.	HKD	149 729,85	131 059,61	0,04
58 286,00	SINO LAND CO. LTD.	HKD	73 455,21	65 650,49	0,02
Industries			188 858,42	179 692,17	0,06
27 191,00	MTR CORP. LTD.	HKD	128 128,93	114 491,99	0,04
9 283,00	SWIRE PACIFIC LTD.	HKD	60 729,49	65 200,18	0,02
Multi-Utilities			154 637,21	138 121,81	0,04
174 432,00	HONG KONG & CHINA GAS CO. LTD.	HKD	154 637,21	138 121,81	0,04
SPAIN			1 499 926,33	1 577 380,72	0,51
Multi-Utilities			734 663,07	808 094,25	0,26
62 992,00	IBERDROLA SA	EUR	676 025,69	752 754,40	0,24
3 597,00	REDEIA CORP. SA	EUR	58 637,38	55 339,85	0,02
Computing and IT			412 014,68	428 167,10	0,14
6 143,00	AMADEUS IT GROUP SA	EUR	412 014,68	428 167,10	0,14
Energy			285 140,38	270 892,26	0,09
20 322,00	REPSOL SA	EUR	285 140,38	270 892,26	0,09
Industries			68 108,20	70 227,11	0,02
2 183,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	68 108,20	70 227,11	0,02
ITALY			1 268 368,27	1 346 925,68	0,44
Multi-Utilities			578 071,23	640 453,19	0,21
78 378,00	ENEL SPA	EUR	420 286,35	483 435,50	0,16
20 115,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	157 784,88	157 017,69	0,05
Finance			392 208,14	398 587,43	0,13
11 493,00	ASSICURAZIONI GENERALI SPA	EUR	203 914,08	213 999,66	0,07
5 510,00	FINECOBANK BANCA FINECO SPA	EUR	68 485,09	67 855,65	0,02
6 839,00	POSTE ITALIANE SPA	EUR	66 413,73	67 815,52	0,02
6 811,00	NEXI SPA	EUR	53 395,24	48 916,60	0,02
Consumer Retail			183 088,19	182 862,58	0,06
2 887,00	MONCLER SPA	EUR	183 088,19	182 862,58	0,06

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Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			115 000,71	125 022,48	0,04
3 266,00	PRYSMIAN SPA	EUR	115 000,71	125 022,48	0,04
FINLAND			1 478 809,89	1 343 735,28	0,43
Finance			399 140,82	364 913,19	0,12
36 660,00	NORDEA BANK ABP	SEK	399 140,82	364 913,19	0,12
Telecommunication			335 103,40	332 469,51	0,11
69 750,00	NOKIA OYJ	EUR	264 846,85	267 526,13	0,09
1 327,00	ELISA OYJ	EUR	70 256,55	64 943,38	0,02
Raw materials			303 570,48	243 197,95	0,08
5 710,00	UPM-KYMMENE OYJ	EUR	192 082,27	155 711,70	0,05
8 234,00	STORA ENSO OYJ	EUR	111 488,21	87 486,25	0,03
Industries			162 025,63	177 308,73	0,05
10 349,00	METSO OYJ	EUR	105 980,28	114 304,71	0,03
6 108,00	WARTSILA OYJ ABP	EUR	56 045,35	63 004,02	0,02
Energy			197 137,62	155 672,90	0,05
4 415,00	NESTE OYJ	EUR	197 137,62	155 672,90	0,05
Basic Goods			81 831,94	70 173,00	0,02
4 068,00	KESKO OYJ	EUR	81 831,94	70 173,00	0,02
JERSEY			948 444,06	905 348,90	0,29
Consumer Retail			643 980,02	632 235,02	0,20
2 408,00	FERGUSON PLC	USD	327 488,12	347 206,57	0,11
3 046,00	APTIV PLC	USD	316 491,90	285 028,45	0,09
Industries			144 434,03	122 696,33	0,04
13 413,00	AMCOR PLC	USD	144 434,03	122 696,33	0,04
Telecommunication			129 928,48	114 498,81	0,04
11 933,00	WPP PLC	GBP	129 928,48	114 498,81	0,04
Computing and IT			30 101,53	35 918,74	0,01
4 112,00	CLARIVATE PLC	USD	30 101,53	35 918,74	0,01
NORWAY			936 660,46	846 955,94	0,27
Energy			398 063,11	357 148,47	0,11
9 741,00	EQUINOR ASA	NOK	285 981,85	260 099,21	0,08
4 505,00	AKER BP ASA	NOK	112 081,26	97 049,26	0,03
Basic Goods			192 141,63	176 908,08	0,06
5 381,00	MOWI ASA	NOK	87 478,37	78 354,56	0,03
10 887,00	ORKLA ASA	NOK	74 308,07	71 813,21	0,02
722,00	SALMAR ASA	NOK	30 355,19	26 740,31	0,01
Finance			139 786,43	131 407,70	0,04
7 653,00	DNB BANK ASA	NOK	139 786,43	131 407,70	0,04
Telecommunication			102 508,86	94 507,22	0,03
10 153,00	TELENOR ASA	NOK	102 508,86	94 507,22	0,03
Raw materials			104 160,43	86 984,47	0,03
15 936,00	NORSK HYDRO ASA	NOK	104 160,43	86 984,47	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BERMUDA			574 631,05	613 371,00	0,20
Finance			382 219,61	429 427,47	0,14
5 484,00	ARCH CAPITAL GROUP LTD.	USD	329 214,13	376 239,48	0,12
3 452,00	INVESCO LTD.	USD	53 005,48	53 187,99	0,02
Basic Goods			192 411,44	183 943,53	0,06
2 127,00	BUNGE LTD.	USD	192 411,44	183 943,53	0,06
SINGAPORE			564 949,25	549 105,12	0,18
Finance			424 668,88	402 147,71	0,13
10 468,00	UNITED OVERSEAS BANK LTD.	SGD	209 283,29	198 511,99	0,06
61 465,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	84 089,03	79 510,82	0,03
28 368,00	CAPITALAND INVESTMENT LTD.	SGD	72 056,57	63 594,81	0,02
9 300,00	SINGAPORE EXCHANGE LTD.	SGD	59 239,99	60 530,09	0,02
Consumer Retail			92 016,47	86 474,46	0,03
19 000,00	CITY DEVELOPMENTS LTD.	SGD	92 016,47	86 474,46	0,03
Industries			48 263,90	60 482,95	0,02
13 309,00	KEPPEL CORP. LTD.	SGD	48 263,90	60 482,95	0,02
NEW ZEALAND			287 912,01	309 313,60	0,10
Computing and IT			81 778,36	111 165,81	0,04
1 532,00	XERO LTD.	AUD	81 778,36	111 165,81	0,04
Telecommunication			101 538,20	99 685,52	0,03
34 876,00	SPARK NEW ZEALAND LTD.	NZD	101 538,20	99 685,52	0,03
Multi-Utilities			48 882,71	49 841,68	0,02
13 655,00	MERCURY NZ LTD.	NZD	48 882,71	49 841,68	0,02
Health			55 712,74	48 620,59	0,01
2 356,00	EBOS GROUP LTD.	NZD	55 712,74	48 620,59	0,01
BELGIUM			263 210,42	241 419,12	0,08
Finance			177 800,90	174 885,12	0,06
2 736,00	KBC GROUP NV	EUR	177 800,90	174 885,12	0,06
Raw materials			85 409,52	66 534,00	0,02
2 600,00	UMICORE SA	EUR	85 409,52	66 534,00	0,02
PORTUGAL			146 043,79	159 453,28	0,05
Energy			83 999,33	81 815,04	0,03
7 632,00	GALP ENERGIA SGPS SA	EUR	83 999,33	81 815,04	0,03
Basic Goods			62 044,46	77 638,24	0,02
3 076,00	JERONIMO MARTINS SGPS SA	EUR	62 044,46	77 638,24	0,02
ISRAEL			137 869,26	117 711,52	0,04
Finance			137 869,26	117 711,52	0,04
16 978,00	BANK LEUMI LE-ISRAEL BM	ILS	137 869,26	117 711,52	0,04
LUXEMBOURG			116 965,55	116 179,77	0,04
Industries			116 965,55	116 179,77	0,04
8 471,00	TENARIS SA	EUR	116 965,55	116 179,77	0,04

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

Eurizon Fund - Equity World ESG Leaders LTE

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			58 601,12	47 459,04	0,02
Basic Goods			58 601,12	47 459,04	0,02
97 774,00	WH GROUP LTD.	HKD	58 601,12	47 459,04	0,02
AUSTRIA			40 103,93	34 917,16	0,01
Energy			40 103,93	34 917,16	0,01
899,00	OMV AG	EUR	40 103,93	34 917,16	0,01
Total Portfolio			290 387 038,78	309 734 036,33	100,31

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

Eurizon Fund - Bond Corporate Smart ESG

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	242 780 334,30	
Banks	(Note 3)	298 663,77	
Other banks and broker accounts	(Notes 2, 3, 10)	35 087,16	
Option contracts	(Notes 2, 10)	3 450,00	
Other interest receivable		2 033 646,41	
Receivable on investments sold		2 999 032,26	
Receivable on subscriptions		28 206,00	
Total assets		248 178 419,90	
Liabilities			
Option contracts	(Notes 2, 10)	(4 000,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(52,02)	
Unrealised loss on future contracts	(Notes 2, 10)	(13 700,00)	
Payable on investments purchased		(3 140 047,08)	
Payable on redemptions		(35 130,41)	
Other liabilities		(110 966,23)	
Total liabilities		(3 303 895,74)	
Total net assets		244 874 524,16	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	88,73	41 399,880
Class RH9 Units	HUF	102,61	35 198,253
Class Z Units	EUR	90,66	2 660 381,101

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

Eurizon Fund - Bond Corporate Smart ESG

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2023 IN EUR

Net assets at the beginning of the period	Notes	290 173 707,74
Net income from investments	(Note 2)	2 178 500,37
Other income		420,08
Total income		2 178 920,45
Management fee	(Note 6)	(463 128,25)
Administration fee	(Note 8)	(206 557,95)
Subscription tax	(Note 4)	(13 212,64)
Total expenses		(682 898,84)
Net investment income / (loss)		1 496 021,61
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(12 662 684,22)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	15 946 795,32
- option contracts	(Note 2)	750,00
- forward foreign exchange contracts	(Note 2)	(441,09)
- future contracts	(Note 2)	(13 700,00)
Net result of operations for the period		4 766 741,62
Subscriptions for the period		34 078 507,10
Redemptions for the period		(84 144 432,30)
Net assets at the end of the period		244 874 524,16

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			263 334 857,69	242 780 334,30	99,15
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			263 014 370,15	242 481 198,30	99,03
Ordinary Bonds			211 512 365,93	194 854 626,95	79,58
FRANCE			46 727 663,17	41 942 771,10	17,13
Finance			23 149 646,94	20 637 150,00	8,43
1 100 000,00	CREDIT AGRICOLE SA 1.75% 05/03/2029	EUR	1 200 490,48	961 279,00	0,39
900 000,00	BPCE SA 1.00% 01/04/2025	EUR	896 801,92	849 087,00	0,35
900 000,00	CREDIT AGRICOLE SA 1.875% 20/12/2026	EUR	965 172,26	835 443,00	0,34
900 000,00	BPCE SA 1.625% 31/01/2028	EUR	979 946,20	795 267,00	0,32
900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	974 629,60	779 085,00	0,32
800 000,00	CREDIT AGRICOLE SA 1.375% 13/03/2025	EUR	823 426,91	762 616,00	0,31
700 000,00	BPCE SA 0.625% 28/04/2025	EUR	665 163,57	656 159,00	0,27
600 000,00	SOCIETE GENERALE SA 0.25% 08/07/2027	EUR	514 724,61	511 920,00	0,21
500 000,00	KLEPIERRE SA 1.875% 19/02/2026	EUR	551 989,55	472 185,00	0,19
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	EUR	500 589,78	468 065,00	0,19
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	516 904,78	452 395,00	0,18
600 000,00	BNP PARIBAS SA 0.625% 03/12/2032	EUR	484 981,24	432 294,00	0,18
500 000,00	NERVAL SAS 2.875% 14/04/2032	EUR	417 474,76	412 585,00	0,17
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	EUR	521 665,11	406 650,00	0,17
500 000,00	BOUYGUES SA 0.50% 11/02/2030	EUR	487 098,72	404 795,00	0,16
400 000,00	SOCIETE GENERALE SA 2.625% 30/05/2029	EUR	376 736,35	370 652,00	0,15
400 000,00	NERVAL SAS 3.625% 20/07/2028	EUR	373 003,32	369 036,00	0,15
400 000,00	CREDIT AGRICOLE SA 1.375% 03/05/2027	EUR	363 827,29	363 120,00	0,15
400 000,00	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	359 910,00	358 604,00	0,15
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	EUR	401 763,58	352 140,00	0,14
400 000,00	HSBC CONTINENTAL EUROPE SA 0.10% 03/09/2027	EUR	396 058,75	343 140,00	0,14
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	EUR	392 765,56	325 040,00	0,13
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030	EUR	402 121,03	318 044,00	0,13
400 000,00	BNP PARIBAS SA 0.875% 31/08/2033	EUR	319 465,96	315 972,00	0,13
400 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	411 884,19	314 584,00	0,13
400 000,00	KLEPIERRE SA 0.625% 01/07/2030	EUR	407 566,76	307 412,00	0,12
300 000,00	BNP PARIBAS SA 2.75% 27/01/2026	EUR	334 658,66	287 781,00	0,12
300 000,00	SOCIETE FONCIERE LYONNAISE SA 1.50% 29/05/2025	EUR	291 293,57	285 468,00	0,12
300 000,00	BNP PARIBAS SA 1.625% 23/02/2026	EUR	290 468,59	284 049,00	0,12
300 000,00	CREDIT AGRICOLE SA 1.25% 14/04/2026	EUR	280 029,01	278 571,00	0,11
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	320 713,77	276 384,00	0,11
300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 09/03/2026	EUR	302 135,86	276 207,00	0,11
300 000,00	CREDIT MUTUEL ARKEA SA 0.875% 07/05/2027	EUR	267 341,05	265 653,00	0,11
300 000,00	BPCE SA 0.01% 14/01/2027	EUR	261 406,31	259 659,00	0,11
300 000,00	BNP PARIBAS SA 2.10% 07/04/2032	EUR	259 825,98	253 371,00	0,10
300 000,00	BNP PARIBAS SA 1.375% 28/05/2029	EUR	310 745,28	253 146,00	0,10
300 000,00	SOCIETE GENERALE SA 0.125% 18/02/2028	EUR	250 669,07	250 059,00	0,10
300 000,00	CREDIT MUTUEL ARKEA SA 0.875% 11/03/2033	EUR	284 423,45	221 187,00	0,09
200 000,00	BPCE SA 4.375% 13/07/2028	EUR	205 954,00	198 598,00	0,08
200 000,00	SOCIETE GENERALE SA 5.625% 02/06/2033	EUR	197 319,73	198 138,00	0,08
200 000,00	BPCE SA 0.625% 26/09/2024	EUR	201 512,52	191 188,00	0,08
200 000,00	BNP PARIBAS SA 1.50% 17/11/2025	EUR	213 350,38	189 224,00	0,08

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	207 195,54	185 636,00	0,08
200 000,00	CREDIT MUTUEL ARKEA SA 3.50% 09/02/2029	EUR	235 007,00	185 264,00	0,08
200 000,00	COVIVIO SA 1.50% 21/06/2027	EUR	212 073,31	180 038,00	0,07
200 000,00	HSBC CONTINENTAL EUROPE SA 1.375% 04/09/2028	EUR	179 895,99	178 802,00	0,07
200 000,00	SOCIETE GENERALE SA 1.375% 13/01/2028	EUR	203 521,39	175 028,00	0,07
200 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	204 793,07	174 196,00	0,07
200 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.50% 22/02/2028	EUR	182 412,24	172 480,00	0,07
200 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	173 895,39	169 836,00	0,07
200 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	162 476,25	157 292,00	0,06
200 000,00	WENDEL SE 1.375% 18/01/2034	EUR	147 730,78	145 836,00	0,06
200 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 2.25% 14/05/2038	EUR	220 229,02	145 600,00	0,06
100 000,00	SOCIETE GENERALE SA 2.625% 27/02/2025	EUR	109 756,29	96 762,00	0,04
100 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	96 614,84	96 541,00	0,04
100 000,00	BPCE SA 0.625% 26/09/2024	EUR	95 808,79	95 594,00	0,04
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	EUR	99 540,43	95 441,00	0,04
100 000,00	APRR SA 1.125% 09/01/2026	EUR	104 427,84	93 837,00	0,04
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/07/2025	EUR	103 813,79	92 991,00	0,04
100 000,00	CREDIT MUTUEL ARKEA SA 1.625% 15/04/2026	EUR	106 688,35	92 893,00	0,04
100 000,00	BPCE SA 1.375% 23/03/2026	EUR	94 332,08	92 489,00	0,04
100 000,00	SOCIETE FONCIERE LYONNAISE SA 1.50% 05/06/2027	EUR	92 505,94	91 156,00	0,04
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	91 184,84	90 479,00	0,04
100 000,00	MERCIALYS SA 1.80% 27/02/2026	EUR	90 449,79	89 516,00	0,04
100 000,00	SOCIETE GENERALE SA 2.125% 27/09/2028	EUR	105 166,52	88 943,00	0,04
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	88 996,68	88 844,00	0,04
100 000,00	BNP PARIBAS SA 1.50% 23/05/2028	EUR	103 882,89	87 999,00	0,04
100 000,00	SOCIETE GENERALE SA 0.75% 25/01/2027	EUR	96 161,21	87 550,00	0,04
100 000,00	SOCIETE GENERALE SA 1.75% 22/03/2029	EUR	108 437,01	85 765,00	0,03
100 000,00	COVIVIO SA 1.625% 23/06/2030	EUR	88 906,89	84 085,00	0,03
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.875% 15/01/2031	EUR	102 782,47	80 955,00	0,03
100 000,00	KLEPIERRE SA 1.25% 29/09/2031	EUR	76 910,70	76 693,00	0,03
100 000,00	KLEPIERRE SA 1.625% 13/12/2032	EUR	110 090,50	76 263,00	0,03
100 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	75 949,60	76 094,00	0,03
	Consumer Retail		7 955 381,73	7 465 246,00	3,05
600 000,00	PSA TRESORERIE GIE 6.00% 19/09/2033	EUR	774 648,38	658 164,00	0,27
600 000,00	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	EUR	587 240,70	584 514,00	0,24
600 000,00	STELLANTIS NV 2.75% 15/05/2026	EUR	665 666,68	579 162,00	0,24
600 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	657 939,81	509 736,00	0,21
500 000,00	EDENRED 1.875% 06/03/2026	EUR	479 490,99	475 835,00	0,19
400 000,00	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	EUR	399 875,53	396 144,00	0,16
400 000,00	APRR SA 1.25% 18/01/2028	EUR	362 751,70	360 716,00	0,15
400 000,00	KERING SA 0.75% 13/05/2028	EUR	412 437,24	355 760,00	0,14
400 000,00	JCDECAUX SE 1.625% 07/02/2030	EUR	318 593,19	328 568,00	0,13
300 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	300 739,56	296 907,00	0,12
300 000,00	EDENRED 1.375% 10/03/2025	EUR	289 090,47	287 499,00	0,12
300 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	307 265,24	281 703,00	0,11
200 000,00	ALD SA 4.25% 18/01/2027	EUR	202 876,22	199 468,00	0,08
200 000,00	RCI BANQUE SA 4.875% 21/09/2028	EUR	200 604,07	199 396,00	0,08
200 000,00	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	EUR	199 533,98	197 488,00	0,08
200 000,00	RCI BANQUE SA 4.50% 06/04/2027	EUR	197 614,83	196 458,00	0,08
200 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.125% 20/04/2026	EUR	186 642,00	186 026,00	0,08
200 000,00	L'OREAL SA 0.875% 29/06/2026	EUR	186 560,00	185 512,00	0,08
200 000,00	RCI BANQUE SA 1.125% 15/01/2027	EUR	202 196,38	178 036,00	0,07
200 000,00	APRR SA 1.50% 25/01/2030	EUR	178 597,86	175 968,00	0,07

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 0.75% 09/09/2028	EUR	172 997,30	172 520,00	0,07
100 000,00	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	EUR	102 564,70	100 908,00	0,04
100 000,00	EDENRED 3.625% 13/06/2031	EUR	98 868,89	98 849,00	0,04
100 000,00	APRR SA 1.875% 15/01/2025	EUR	97 534,88	96 815,00	0,04
100 000,00	RCI BANQUE SA 1.75% 10/04/2026	EUR	101 018,88	92 929,00	0,04
100 000,00	ALD SA 1.25% 02/03/2026	EUR	93 119,99	92 479,00	0,04
100 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028	EUR	91 257,49	90 900,00	0,04
100 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 22/01/2030	EUR	87 654,77	86 786,00	0,04
Industries			5 193 796,99	4 791 792,00	1,96
900 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 1.00% 13/05/2026	EUR	875 206,90	832 356,00	0,34
500 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.25% 24/03/2025	EUR	539 077,65	484 055,00	0,20
500 000,00	SCHNEIDER ELECTRIC SE 0.875% 11/03/2025	EUR	511 841,54	478 450,00	0,19
500 000,00	CIE DE SAINT-GOBAIN 1.875% 15/03/2031	EUR	549 214,94	434 515,00	0,18
400 000,00	VINCI SA 1.625% 18/01/2029	EUR	441 393,15	361 380,00	0,15
400 000,00	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	EUR	333 574,37	303 016,00	0,12
300 000,00	EDENRED 1.375% 18/06/2029	EUR	266 697,68	263 892,00	0,11
200 000,00	BOUYGUES SA 4.625% 07/06/2032	EUR	214 417,44	209 424,00	0,08
200 000,00	CIE DE SAINT-GOBAIN 3.50% 18/01/2029	EUR	194 379,44	196 408,00	0,08
200 000,00	SCHNEIDER ELECTRIC SE 0.25% 09/09/2024	EUR	202 593,20	191 792,00	0,08
200 000,00	CIE DE SAINT-GOBAIN 1.00% 17/03/2025	EUR	200 408,00	190 586,00	0,08
200 000,00	ARVAL SERVICE LEASE SA 0.875% 17/02/2025	EUR	189 309,47	188 796,00	0,08
200 000,00	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	EUR	181 150,12	182 552,00	0,07
100 000,00	BOUYGUES SA 5.375% 30/06/2042	EUR	110 283,03	109 701,00	0,04
100 000,00	CIE DE SAINT-GOBAIN 1.125% 23/03/2026	EUR	103 781,55	93 213,00	0,04
100 000,00	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	EUR	98 368,84	91 304,00	0,04
100 000,00	IMERYS SA 1.50% 15/01/2027	EUR	91 756,89	90 903,00	0,04
100 000,00	IMERYS SA 1.875% 31/03/2028	EUR	90 342,78	89 449,00	0,04
Multi-Utilities			3 345 118,90	2 897 452,00	1,18
600 000,00	VEOLIA ENVIRONNEMENT SA 1.625% 21/09/2032	EUR	576 253,41	496 110,00	0,20
400 000,00	VEOLIA ENVIRONNEMENT SA 1.00% 03/04/2025	EUR	406 061,01	379 548,00	0,16
400 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 19/05/2028	EUR	393 095,31	353 920,00	0,14
300 000,00	ENGIE SA 1.00% 13/03/2026	EUR	315 530,67	278 199,00	0,11
300 000,00	ENGIE SA 1.875% 19/09/2033	EUR	345 781,16	246 675,00	0,10
200 000,00	ENGIE SA 2.375% 19/05/2026	EUR	224 012,14	193 008,00	0,08
200 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	193 310,50	182 166,00	0,07
200 000,00	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	EUR	218 583,86	181 410,00	0,07
200 000,00	TEREGA SA 0.875% 17/09/2030	EUR	153 268,33	158 450,00	0,06
100 000,00	VEOLIA ENVIRONNEMENT SA 1.75% 10/09/2025	EUR	107 671,77	95 471,00	0,04
100 000,00	ENGIE SA 1.00% 13/03/2026	EUR	93 767,69	92 733,00	0,04
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	112 729,28	89 809,00	0,04
100 000,00	VEOLIA ENVIRONNEMENT SA 1.625% 17/09/2030	EUR	99 890,99	86 811,00	0,04
100 000,00	ENGIE SA 1.25% 24/10/2041	EUR	105 162,78	63 142,00	0,03
Health			2 593 517,33	2 244 070,00	0,91
600 000,00	SANOFI 1.50% 01/04/2030	EUR	647 490,76	537 318,00	0,22
500 000,00	SANOFI 1.00% 21/03/2026	EUR	528 526,15	466 515,00	0,19
400 000,00	SANOFI 1.125% 05/04/2028	EUR	399 792,80	359 856,00	0,15
300 000,00	SANOFI 1.375% 21/03/2030	EUR	335 277,53	264 351,00	0,11
300 000,00	SANOFI 0.875% 21/03/2029	EUR	304 373,67	263 181,00	0,11
200 000,00	ESSILORLUXOTTICA SA 0.125% 27/05/2025	EUR	187 549,38	186 676,00	0,07
100 000,00	SANOFI 1.875% 21/03/2038	EUR	78 492,85	84 289,00	0,03
100 000,00	SANOFI 1.25% 21/03/2034	EUR	112 014,19	81 884,00	0,03
Telecommunication			1 670 506,16	1 535 997,10	0,63
800 000,00	PUBLICIS GROUPE SA 1.625% 16/12/2024	EUR	840 823,72	772 000,00	0,31
510 000,00	WPP FINANCE SA 2.375% 19/05/2027	EUR	519 288,27	480 578,10	0,20
300 000,00	WPP FINANCE SA 2.25% 22/09/2026	EUR	310 394,17	283 419,00	0,12

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 839 868,37	1 466 408,00	0,60
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.875% 19/11/2025	EUR	578 866,22	490 985,00	0,20
500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	EUR	535 462,57	363 005,00	0,15
200 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.375% 04/10/2029	EUR	206 014,03	174 670,00	0,07
200 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	EUR	197 069,71	173 136,00	0,07
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.50% 25/03/2026	EUR	112 394,43	96 757,00	0,04
100 000,00	SCHLUMBERGER FINANCE FRANCE SAS 1.00% 18/02/2026	EUR	103 999,80	92 992,00	0,04
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.535% 31/05/2039	EUR	106 061,61	74 863,00	0,03
Computing and IT			979 826,75	904 656,00	0,37
400 000,00	TELEPERFORMANCE 1.875% 02/07/2025	EUR	411 813,71	379 292,00	0,15
400 000,00	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	399 600,20	357 772,00	0,15
200 000,00	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	168 412,84	167 592,00	0,07
UNITED STATES			40 426 722,70	36 959 520,40	15,09
Finance			13 784 187,29	12 456 252,85	5,09
1 300 000,00	GOLDMAN SACHS GROUP, INC. 1.00% 18/03/2033	EUR	1 177 801,80	967 863,00	0,40
1 100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	1 114 861,99	961 323,00	0,39
700 000,00	PROLOGIS EURO FINANCE LLC 0.25% 10/09/2027	EUR	702 294,73	591 318,00	0,24
600 000,00	JEFFERIES FINANCIAL GROUP, INC. 1.00% 19/07/2024	EUR	576 256,83	573 942,00	0,23
590 000,00	MASTERCARD, INC. 2.10% 01/12/2027	EUR	634 381,47	554 505,60	0,23
600 000,00	MASTERCARD, INC. 1.00% 22/02/2029	EUR	565 182,53	524 664,00	0,21
560 000,00	WELLS FARGO & CO. 2.00% 27/04/2026	EUR	594 855,42	523 784,80	0,21
565 000,00	MARSH & MCLENNAN COS., INC. 1.979% 21/03/2030	EUR	599 366,04	491 024,55	0,20
550 000,00	CHUBB INA HOLDINGS, INC. 1.40% 15/06/2031	EUR	586 521,67	445 945,50	0,18
400 000,00	VISA, INC. 1.50% 15/06/2026	EUR	379 438,46	375 420,00	0,15
400 000,00	VISA, INC. 2.00% 15/06/2029	EUR	368 574,86	370 344,00	0,15
400 000,00	GOLDMAN SACHS GROUP, INC. 2.00% 01/11/2028	EUR	436 903,69	361 404,00	0,15
450 000,00	WELLS FARGO & CO. 0.625% 14/08/2030	EUR	356 991,45	347 769,00	0,14
400 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.50% 25/05/2029	EUR	326 080,61	328 216,00	0,13
400 000,00	CHUBB INA HOLDINGS, INC. 2.50% 15/03/2038	EUR	411 515,16	327 352,00	0,13
360 000,00	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	327 544,98	308 311,20	0,13
300 000,00	CHUBB INA HOLDINGS, INC. 0.30% 15/12/2024	EUR	287 037,87	283 044,00	0,12
300 000,00	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	EUR	276 716,68	277 569,00	0,11
300 000,00	VISA, INC. 2.375% 15/06/2034	EUR	266 123,61	273 087,00	0,11
300 000,00	WELLS FARGO & CO. 1.00% 02/02/2027	EUR	261 913,65	265 587,00	0,11
300 000,00	NASDAQ, INC. 1.75% 28/03/2029	EUR	258 729,88	263 016,00	0,11
300 000,00	CITIGROUP, INC. 1.25% 10/04/2029	EUR	318 373,52	255 999,00	0,10
300 000,00	AMERICAN TOWER CORP. 0.50% 15/01/2028	EUR	250 977,83	252 123,00	0,10
300 000,00	GOLDMAN SACHS GROUP, INC. 1.00% 18/03/2033	EUR	229 282,93	223 353,00	0,09
300 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	223 779,38	223 329,00	0,09
300 000,00	COMPUTERSHARE U.S., INC. 1.125% 07/10/2031	EUR	228 243,84	222 807,00	0,09
200 000,00	AMERICAN TOWER CORP. 1.375% 04/04/2025	EUR	193 137,66	189 522,00	0,08
200 000,00	GOLDMAN SACHS GROUP, INC. 3.00% 12/02/2031	EUR	232 799,61	186 422,00	0,08
200 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	175 901,20	174 132,00	0,07
200 000,00	CITIGROUP, INC. 1.50% 26/10/2028	EUR	197 460,00	174 040,00	0,07
200 000,00	NASDAQ, INC. 0.90% 30/07/2033	EUR	145 742,58	144 450,00	0,06
150 000,00	WELLS FARGO & CO. 0.625% 14/08/2030	EUR	124 959,50	115 923,00	0,05
120 000,00	MORGAN STANLEY 1.875% 27/04/2027	EUR	129 538,92	110 113,20	0,05
100 000,00	GOLDMAN SACHS GROUP, INC. 3.375% 27/03/2025	EUR	113 535,18	98 622,00	0,04
100 000,00	BLACKROCK, INC. 1.25% 06/05/2025	EUR	105 364,54	95 041,00	0,04
100 000,00	MORGAN STANLEY 1.375% 27/10/2026	EUR	97 461,24	91 533,00	0,04
100 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	88 066,61	88 351,00	0,04

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	MASTERCARD, INC. 1.00% 22/02/2029	EUR	86 924,70	87 444,00	0,04
100 000,00	MARSH & MCLENNAN COS., INC. 1.979% 21/03/2030	EUR	83 515,36	86 907,00	0,04
100 000,00	WELLS FARGO & CO. 0.625% 25/03/2030	EUR	78 643,87	78 058,00	0,03
100 000,00	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	EUR	99 252,22	74 341,00	0,03
100 000,00	PROLOGIS EURO FINANCE LLC 1.00% 06/02/2035	EUR	72 133,22	68 253,00	0,03
Health			6 100 958,68	5 428 590,55	2,22
755 000,00	ABBVIE, INC. 2.125% 17/11/2028	EUR	814 930,90	693 029,60	0,28
535 000,00	JOHNSON & JOHNSON 1.15% 20/11/2028	EUR	548 197,58	476 733,15	0,19
445 000,00	ELI LILLY & CO. 1.625% 02/06/2026	EUR	456 954,48	419 029,80	0,17
450 000,00	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	438 718,88	385 443,00	0,16
400 000,00	AMGEN, INC. 2.00% 25/02/2026	EUR	412 552,18	380 900,00	0,15
400 000,00	REVVITY, INC. 1.875% 19/07/2026	EUR	379 636,48	372 068,00	0,15
400 000,00	BRISTOL-MYERS SQUIBB CO. 1.75% 15/05/2035	EUR	413 776,83	333 292,00	0,14
300 000,00	THERMO FISHER SCIENTIFIC, INC. 2.00% 15/04/2025	EUR	322 728,69	289 680,00	0,12
300 000,00	MCKESSON CORP. 1.50% 17/11/2025	EUR	288 871,67	283 167,00	0,12
300 000,00	BECTON DICKINSON & CO. 0.034% 13/08/2025	EUR	277 327,44	276 018,00	0,11
300 000,00	ZIMMER BIOMET HOLDINGS, INC. 1.164% 15/11/2027	EUR	262 171,22	266 049,00	0,11
400 000,00	ELI LILLY & CO. 1.375% 14/09/2061	EUR	216 074,61	211 644,00	0,09
300 000,00	THERMO FISHER SCIENTIFIC, INC. 1.875% 01/10/2049	EUR	204 807,49	194 124,00	0,08
200 000,00	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	EUR	233 578,86	179 956,00	0,07
200 000,00	ELI LILLY & CO. 0.625% 01/11/2031	EUR	206 622,15	160 098,00	0,06
100 000,00	ZIMMER BIOMET HOLDINGS, INC. 2.425% 13/12/2026	EUR	96 226,22	94 639,00	0,04
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	EUR	95 561,78	93 863,00	0,04
100 000,00	MERCK & CO., INC. 2.50% 15/10/2034	EUR	128 671,87	90 593,00	0,04
100 000,00	ABBVIE, INC. 0.75% 18/11/2027	EUR	102 208,22	88 327,00	0,04
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.50% 01/10/2039	EUR	82 329,23	70 211,00	0,03
100 000,00	ELI LILLY & CO. 1.70% 01/11/2049	EUR	119 011,90	69 726,00	0,03
Consumer Retail			5 869 039,24	5 388 697,40	2,20
700 000,00	ECOLAB, INC. 2.625% 08/07/2025	EUR	749 081,65	682 381,00	0,28
800 000,00	AMERICAN HONDA FINANCE CORP. 0.30% 07/07/2028	EUR	673 655,38	671 288,00	0,27
615 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	657 684,08	570 572,40	0,23
450 000,00	COLGATE-PALMOLIVE CO. 0.50% 06/03/2026	EUR	429 791,25	415 413,00	0,17
400 000,00	AMERICAN HONDA FINANCE CORP. 1.95% 18/10/2024	EUR	430 852,33	389 740,00	0,16
300 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	299 798,99	298 671,00	0,12
300 000,00	PVH CORP. 3.125% 15/12/2027	EUR	339 674,98	286 071,00	0,12
300 000,00	PROCTER & GAMBLE CO. 0.35% 05/05/2030	EUR	249 436,95	245 346,00	0,10
350 000,00	COLGATE-PALMOLIVE CO. 0.875% 12/11/2039	EUR	301 552,94	240 065,00	0,10
300 000,00	BORGWARNER, INC. 1.00% 19/05/2031	EUR	233 888,39	233 652,00	0,10
250 000,00	PROCTER & GAMBLE CO. 1.25% 25/10/2029	EUR	267 974,64	219 982,50	0,09
235 000,00	MANPOWERGROUP, INC. 1.75% 22/06/2026	EUR	251 561,40	219 607,50	0,09
200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.50% 22/11/2027	EUR	200 355,03	198 498,00	0,08
300 000,00	PROCTER & GAMBLE CO. 0.90% 04/11/2041	EUR	222 832,29	197 877,00	0,08
200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.60% 20/05/2027	EUR	169 408,71	172 348,00	0,07
100 000,00	PVH CORP. 3.625% 15/07/2024	EUR	98 531,93	99 390,00	0,04
100 000,00	MOODY'S CORP. 0.95% 25/02/2030	EUR	83 108,31	83 631,00	0,04
100 000,00	PROCTER & GAMBLE CO. 1.875% 30/10/2038	EUR	127 612,76	82 343,00	0,03
100 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	82 237,23	81 821,00	0,03
Telecommunication			5 026 598,23	4 692 728,50	1,92
800 000,00	AT&T, INC. 2.60% 19/05/2038	EUR	642 573,27	642 864,00	0,26
500 000,00	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	EUR	535 400,54	522 600,00	0,21
500 000,00	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	EUR	436 403,65	426 940,00	0,18
450 000,00	BOOKING HOLDINGS, INC. 0.50% 08/03/2028	EUR	420 540,06	386 442,00	0,16
500 000,00	AT&T, INC. 1.80% 14/09/2039	EUR	463 880,06	353 010,00	0,14
350 000,00	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	EUR	350 708,81	327 547,50	0,13
400 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	401 939,24	326 036,00	0,13
300 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	318 739,88	314 730,00	0,13
300 000,00	BOOKING HOLDINGS, INC. 4.50% 15/11/2031	EUR	314 419,45	309 099,00	0,13

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	VERIZON COMMUNICATIONS, INC. 3.25% 17/02/2026	EUR	212 181,91	196 802,00	0,08
200 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	196 480,38	186 978,00	0,08
200 000,00	AT&T, INC. 2.60% 17/12/2029	EUR	199 061,08	183 710,00	0,08
200 000,00	MMS USA HOLDINGS, INC. 1.25% 13/06/2028	EUR	176 813,68	176 146,00	0,07
200 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 19/03/2032	EUR	169 048,91	154 338,00	0,06
100 000,00	BOOKING HOLDINGS, INC. 4.25% 15/05/2029	EUR	103 070,31	101 414,00	0,04
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	85 337,00	84 072,00	0,04
Industries			3 755 712,88	3 454 429,20	1,41
900 000,00	WORLEY U.S. FINANCE SUB LTD. 0.875% 09/06/2026	EUR	810 578,82	803 376,00	0,33
500 000,00	ILLINOIS TOOL WORKS, INC. 0.625% 05/12/2027	EUR	467 164,65	438 700,00	0,18
500 000,00	DOVER CORP. 0.75% 04/11/2027	EUR	436 148,72	436 475,00	0,18
400 000,00	ILLINOIS TOOL WORKS, INC. 3.00% 19/05/2034	EUR	440 794,09	372 580,00	0,15
400 000,00	ILLINOIS TOOL WORKS, INC. 2.125% 22/05/2030	EUR	417 238,72	360 528,00	0,15
360 000,00	UNITED PARCEL SERVICE, INC. 1.50% 15/11/2032	EUR	396 592,19	293 839,20	0,12
300 000,00	EMERSON ELECTRIC CO. 2.00% 15/10/2029	EUR	274 274,89	273 489,00	0,11
300 000,00	FEDEX CORP. 0.95% 04/05/2033	EUR	221 572,16	220 605,00	0,09
200 000,00	UNITED PARCEL SERVICE, INC. 1.00% 15/11/2028	EUR	210 285,53	173 766,00	0,07
100 000,00	FEDEX CORP. 0.45% 04/05/2029	EUR	81 063,11	81 071,00	0,03
Computing and IT			2 310 001,90	2 067 857,00	0,84
800 000,00	DXC TECHNOLOGY CO. 1.75% 15/01/2026	EUR	758 896,97	740 512,00	0,30
500 000,00	MICROSOFT CORP. 2.625% 02/05/2033	EUR	594 153,79	480 070,00	0,20
400 000,00	MICROSOFT CORP. 3.125% 06/12/2028	EUR	473 056,82	400 732,00	0,16
300 000,00	APPLE, INC. 0.875% 24/05/2025	EUR	288 799,43	285 363,00	0,12
200 000,00	APPLE, INC. 0.50% 15/11/2031	EUR	195 094,89	161 180,00	0,06
Basic Goods			1 567 648,06	1 463 883,90	0,60
470 000,00	NESTLE HOLDINGS, INC. 0.875% 18/07/2025	EUR	493 799,74	443 947,90	0,18
400 000,00	AVERY DENNISON CORP. 1.25% 03/03/2025	EUR	388 891,45	377 400,00	0,15
400 000,00	GENERAL MILLS, INC. 0.45% 15/01/2026	EUR	393 625,28	366 592,00	0,15
200 000,00	GENERAL MILLS, INC. 1.50% 27/04/2027	EUR	184 741,86	183 814,00	0,08
100 000,00	MONDELEZ INTERNATIONAL, INC. 1.625% 08/03/2027	EUR	106 589,73	92 130,00	0,04
Raw materials			1 301 901,33	1 285 566,00	0,52
600 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.50% 05/05/2028	EUR	515 785,59	514 098,00	0,21
400 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.80% 05/05/2032	EUR	319 843,99	311 424,00	0,13
300 000,00	LINDE, INC. 1.625% 01/12/2025	EUR	288 944,45	286 098,00	0,11
200 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	177 327,30	173 946,00	0,07
Government			317 303,74	327 284,00	0,13
400 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	317 303,74	327 284,00	0,13
Energy			295 629,57	299 861,00	0,12
300 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	228 937,90	232 632,00	0,09
100 000,00	EXXON MOBIL CORP. 1.408% 26/06/2039	EUR	66 691,67	67 229,00	0,03
Multi-Utilities			97 741,78	94 370,00	0,04
100 000,00	DUKE ENERGY CORP. 3.10% 15/06/2028	EUR	97 741,78	94 370,00	0,04
NETHERLANDS			34 366 563,62	31 348 059,30	12,80
Finance			8 259 238,35	7 167 123,50	2,93
1 100 000,00	SCHLUMBERGER FINANCE BV 2.00% 06/05/2032	EUR	1 100 022,06	955 966,00	0,39
700 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	775 040,00	687 211,00	0,28
550 000,00	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	551 717,61	500 384,50	0,20
500 000,00	ING GROEP NV 2.125% 10/01/2026	EUR	549 589,04	477 320,00	0,19
500 000,00	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	EUR	535 344,97	392 360,00	0,16
500 000,00	VONOVIA FINANCE BV 1.00% 09/07/2030	EUR	512 754,28	381 295,00	0,16
400 000,00	VONOVIA FINANCE BV 2.25% 07/04/2030	EUR	441 396,16	329 512,00	0,13
400 000,00	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	391 152,13	307 848,00	0,13
300 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	314 576,21	283 827,00	0,12

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	271 634,38	273 177,00	0,11
300 000,00	ING GROEP NV 2.00% 20/09/2028	EUR	335 947,60	270 681,00	0,11
300 000,00	NE PROPERTY BV 1.875% 09/10/2026	EUR	256 910,28	260 115,00	0,11
200 000,00	NE PROPERTY BV 1.75% 23/11/2024	EUR	189 195,46	189 832,00	0,08
200 000,00	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	EUR	185 809,94	184 636,00	0,08
200 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	237 606,42	181 042,00	0,07
200 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	180 605,55	179 222,00	0,07
200 000,00	VONOVIA FINANCE BV 0.625% 09/07/2026	EUR	205 746,29	174 120,00	0,07
200 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	166 560,50	168 816,00	0,07
200 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	EUR	183 364,34	160 476,00	0,07
200 000,00	WPC EUROBOND BV 0.95% 01/06/2030	EUR	155 680,57	151 912,00	0,06
200 000,00	VONOVIA FINANCE BV 0.50% 14/09/2029	EUR	158 820,89	149 854,00	0,06
150 000,00	PROSUS NV 1.539% 03/08/2028	EUR	151 182,12	123 468,00	0,05
100 000,00	WPC EUROBOND BV 2.125% 15/04/2027	EUR	92 581,95	91 111,00	0,04
100 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.125% 11/01/2029	EUR	79 505,95	77 107,00	0,03
100 000,00	ALLIANZ FINANCE II BV 0.50% 22/11/2033	EUR	92 418,24	74 726,00	0,03
100 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	EUR	72 478,25	71 514,00	0,03
100 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	71 597,16	69 591,00	0,03
Consumer Retail			6 971 854,76	6 304 076,10	2,57
900 000,00	BMW FINANCE NV 1.50% 06/02/2029	EUR	927 042,25	813 798,00	0,33
770 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.00% 11/11/2025	EUR	806 714,96	725 263,00	0,30
580 000,00	STELLANTIS NV 4.50% 07/07/2028	EUR	702 570,67	591 095,40	0,24
400 000,00	ROBERT BOSCH INVESTMENT NEDERLAND BV 2.625% 24/05/2028	EUR	409 768,65	380 716,00	0,15
400 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	416 705,41	374 612,00	0,15
300 000,00	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	EUR	297 841,90	294 843,00	0,12
300 000,00	BMW FINANCE NV 1.00% 29/08/2025	EUR	302 991,18	283 416,00	0,12
300 000,00	BMW FINANCE NV 1.125% 22/05/2026	EUR	287 110,71	280 416,00	0,11
300 000,00	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	EUR	226 668,68	227 040,00	0,09
300 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	305 661,57	225 537,00	0,09
200 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	201 408,14	200 548,00	0,08
200 000,00	STELLANTIS NV 3.875% 05/01/2026	EUR	209 832,32	198 714,00	0,08
200 000,00	UNILEVER FINANCE NETHERLANDS BV 0.75% 28/02/2026	EUR	187 889,40	185 954,00	0,08
200 000,00	HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026	EUR	185 943,95	185 718,00	0,08
170 000,00	UNILEVER FINANCE NETHERLANDS BV 1.125% 29/04/2028	EUR	184 405,54	152 304,70	0,06
165 000,00	UNILEVER FINANCE NETHERLANDS BV 1.375% 31/07/2029	EUR	183 577,56	145 652,10	0,06
150 000,00	UNILEVER FINANCE NETHERLANDS BV 1.125% 12/02/2027	EUR	162 056,71	137 766,00	0,06
150 000,00	BMW FINANCE NV 0.875% 14/01/2032	EUR	125 688,57	121 930,50	0,05
130 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.50% 09/02/2027	EUR	139 763,98	120 910,40	0,05
100 000,00	BMW FINANCE NV 3.625% 22/05/2035	EUR	99 874,99	100 050,00	0,04
100 000,00	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	97 903,79	98 024,00	0,04
100 000,00	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	EUR	98 805,41	96 691,00	0,04
100 000,00	COMPASS GROUP FINANCE NETHERLANDS BV 3.00% 08/03/2030	EUR	96 154,62	95 472,00	0,04
110 000,00	UNILEVER FINANCE NETHERLANDS BV 1.625% 12/02/2033	EUR	128 195,82	92 587,00	0,04
100 000,00	BMW FINANCE NV 0.375% 24/09/2027	EUR	100 291,45	88 220,00	0,04
100 000,00	SGS NEDERLAND HOLDING BV 0.125% 21/04/2027	EUR	86 986,53	86 798,00	0,03
Health			6 299 666,23	6 113 391,50	2,50
900 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 0.75% 31/03/2025	EUR	889 002,46	852 948,00	0,35
700 000,00	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	664 681,87	658 000,00	0,27
600 000,00	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	EUR	547 817,10	541 944,00	0,22
500 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	EUR	474 917,75	473 190,00	0,19

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	COLOPLAST FINANCE BV 2.75% 19/05/2030	EUR	477 375,75	467 440,00	0,19
500 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	EUR	450 895,82	450 400,00	0,18
500 000,00	KONINKLIJKE PHILIPS NV 1.375% 02/05/2028	EUR	491 874,20	444 840,00	0,18
400 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30/09/2027	EUR	385 452,28	364 872,00	0,15
400 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	EUR	363 276,33	353 972,00	0,15
400 000,00	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	325 535,56	329 168,00	0,14
300 000,00	KONINKLIJKE PHILIPS NV 2.625% 05/05/2033	EUR	259 879,99	266 481,00	0,11
300 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 2.00% 18/10/2051	EUR	201 010,11	196 608,00	0,08
200 000,00	UPJOHN FINANCE BV 1.362% 23/06/2027	EUR	177 761,34	176 768,00	0,07
220 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	203 115,51	171 032,40	0,07
180 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	134 856,89	139 935,60	0,06
150 000,00	KONINKLIJKE PHILIPS NV 2.00% 30/03/2030	EUR	153 655,87	133 255,50	0,05
100 000,00	KONINKLIJKE PHILIPS NV 1.875% 05/05/2027	EUR	98 557,40	92 537,00	0,04
Multi-Utilities			3 911 794,76	3 500 977,80	1,43
680 000,00	E.ON INTERNATIONAL FINANCE BV 5.75% 14/02/2033	EUR	982 217,23	777 688,80	0,32
500 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	395 864,59	394 540,00	0,16
400 000,00	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	EUR	425 418,92	373 752,00	0,15
400 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	331 737,18	318 724,00	0,13
300 000,00	NATURGY FINANCE BV 1.25% 15/01/2026	EUR	281 449,43	279 441,00	0,11
300 000,00	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	302 604,27	261 846,00	0,11
300 000,00	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	EUR	206 750,67	218 280,00	0,09
200 000,00	NATURGY FINANCE BV 1.25% 19/04/2026	EUR	186 259,97	185 570,00	0,07
200 000,00	NATURGY FINANCE BV 1.50% 29/01/2028	EUR	218 237,32	181 602,00	0,07
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	EUR	188 319,68	144 290,00	0,06
100 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	103 790,91	95 253,00	0,04
100 000,00	NATURGY FINANCE BV 1.25% 19/04/2026	EUR	106 090,29	92 785,00	0,04
100 000,00	EDP FINANCE BV 1.875% 21/09/2029	EUR	95 122,51	89 188,00	0,04
100 000,00	E.ON INTERNATIONAL FINANCE BV 1.50% 31/07/2029	EUR	87 931,79	88 018,00	0,04
Industries			2 400 977,17	2 326 347,20	0,95
600 000,00	DSV FINANCE BV 1.375% 16/03/2030	EUR	520 128,02	519 132,00	0,21
600 000,00	SIKA CAPITAL BV 1.50% 29/04/2031	EUR	519 755,99	508 026,00	0,21
500 000,00	DSV FINANCE BV 0.75% 05/07/2033	EUR	375 599,56	374 800,00	0,15
400 000,00	TECHNIP ENERGIES NV 1.125% 28/05/2028	EUR	352 112,22	341 824,00	0,14
280 000,00	CRH FUNDING BV 1.625% 05/05/2030	EUR	282 929,14	245 557,20	0,10
200 000,00	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	192 256,42	179 416,00	0,07
200 000,00	DSV FINANCE BV 0.50% 03/03/2031	EUR	158 195,82	157 592,00	0,07
Telecommunication			2 492 488,49	2 310 228,10	0,94
990 000,00	RELX FINANCE BV 1.375% 12/05/2026	EUR	1 025 506,85	922 670,10	0,38
300 000,00	PROSUS NV 1.207% 19/01/2026	EUR	280 365,03	273 225,00	0,11
300 000,00	WOLTERS KLUWER NV 0.25% 30/03/2028	EUR	256 496,51	257 580,00	0,10
200 000,00	WOLTERS KLUWER NV 3.00% 23/09/2026	EUR	197 601,83	195 146,00	0,08
200 000,00	WOLTERS KLUWER NV 1.50% 22/03/2027	EUR	216 729,67	184 460,00	0,07
200 000,00	RELX FINANCE BV 0.50% 10/03/2028	EUR	202 031,21	172 554,00	0,07
200 000,00	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	166 292,63	164 776,00	0,07
100 000,00	PROSUS NV 2.031% 03/08/2032	EUR	75 219,53	71 222,00	0,03
100 000,00	PROSUS NV 1.985% 13/07/2033	EUR	72 245,23	68 595,00	0,03
Raw materials			1 082 786,15	993 749,00	0,41
500 000,00	LYB INTERNATIONAL FINANCE II BV 0.875% 17/09/2026	EUR	489 249,71	448 205,00	0,18
500 000,00	LINDE FINANCE BV 0.55% 19/05/2032	EUR	435 764,66	385 290,00	0,16
200 000,00	BRENNTAG FINANCE BV 0.50% 06/10/2029	EUR	157 771,78	160 254,00	0,07

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			1 047 696,04	968 945,00	0,40
300 000,00	ASML HOLDING NV 1.375% 07/07/2026	EUR	319 241,65	280 872,00	0,11
300 000,00	ASML HOLDING NV 0.625% 07/05/2029	EUR	275 822,58	257 055,00	0,11
200 000,00	ASML HOLDING NV 1.625% 28/05/2027	EUR	203 644,90	186 302,00	0,08
200 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	161 930,20	163 144,00	0,07
100 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	87 056,71	81 572,00	0,03
Basic Goods			988 882,74	844 398,10	0,34
670 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.375% 22/09/2029	EUR	657 758,28	548 482,10	0,22
200 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	EUR	145 180,53	130 270,00	0,05
100 000,00	JDE PEET'S NV 0.625% 09/02/2028	EUR	85 005,50	85 892,00	0,04
100 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.875% 01/10/2031	EUR	100 938,43	79 754,00	0,03
Energy			911 178,93	818 823,00	0,33
300 000,00	VESTAS WIND SYSTEMS FINANCE BV 1.50% 15/06/2029	EUR	263 334,84	262 278,00	0,11
200 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	172 211,22	160 642,00	0,07
200 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 2.00% 18/10/2051	EUR	182 486,25	131 072,00	0,05
100 000,00	SHELL INTERNATIONAL FINANCE BV 1.875% 15/09/2025	EUR	107 941,10	95 987,00	0,04
100 000,00	SCHLUMBERGER FINANCE BV 0.25% 15/10/2027	EUR	86 908,69	86 707,00	0,03
100 000,00	VESTAS WIND SYSTEMS FINANCE BV 2.00% 15/06/2034	EUR	98 296,83	82 137,00	0,03
GERMANY			17 403 017,03	16 052 573,60	6,56
Finance			4 303 724,30	3 848 088,00	1,57
600 000,00	DEUTSCHE BANK AG 1.75% 17/01/2028	EUR	624 453,44	518 832,00	0,21
500 000,00	BERLIN HYP AG 1.25% 22/01/2025	EUR	524 110,32	477 725,00	0,19
400 000,00	COMMERZBANK AG 0.10% 11/09/2025	EUR	366 936,16	367 640,00	0,15
400 000,00	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	411 108,46	355 088,00	0,14
300 000,00	TALANX AG 4.00% 25/10/2029	EUR	307 551,76	301 524,00	0,12
400 000,00	VONOVIA SE 0.625% 14/12/2029	EUR	348 888,89	301 216,00	0,12
300 000,00	LEG IMMOBILIEN SE 0.75% 30/06/2031	EUR	289 522,95	217 197,00	0,09
200 000,00	SANTANDER CONSUMER BANK AG 0.25% 15/10/2024	EUR	189 189,46	190 004,00	0,08
200 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.125% 05/09/2024	EUR	200 907,19	188 648,00	0,08
200 000,00	VONOVIA SE 1.00% 16/06/2033	EUR	205 944,60	135 728,00	0,06
100 000,00	DEUTSCHE BANK AG 1.125% 17/03/2025	EUR	103 781,15	93 807,00	0,04
100 000,00	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	EUR	93 916,70	93 250,00	0,04
100 000,00	COMMERZBANK AG 1.50% 28/08/2028	EUR	91 856,39	89 721,00	0,04
100 000,00	COMMERZBANK AG 0.875% 22/01/2027	EUR	100 702,48	87 813,00	0,04
100 000,00	ALSTRIA OFFICE REIT-AG 0.50% 26/09/2025	EUR	83 102,16	82 670,00	0,03
100 000,00	ALSTRIA OFFICE REIT-AG 1.50% 23/06/2026	EUR	80 584,05	80 303,00	0,03
100 000,00	VONOVIA SE 0.625% 14/12/2029	EUR	79 253,93	75 304,00	0,03
100 000,00	VONOVIA SE 0.75% 01/09/2032	EUR	70 446,05	68 679,00	0,03
100 000,00	LEG IMMOBILIEN SE 0.875% 30/03/2033	EUR	70 238,03	67 450,00	0,03
100 000,00	VONOVIA SE 1.50% 14/06/2041	EUR	61 230,13	55 489,00	0,02
Consumer Retail			3 185 782,48	2 915 923,10	1,19
700 000,00	BERTELSMANN SE & CO. KGAA 2.00% 01/04/2028	EUR	778 527,87	651 203,00	0,27
500 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	510 841,09	513 330,00	0,21
400 000,00	ROBERT BOSCH GMBH 4.00% 02/06/2035	EUR	406 430,64	406 280,00	0,16
400 000,00	BERTELSMANN SE & CO. KGAA 1.50% 15/05/2030	EUR	424 193,75	342 896,00	0,14
350 000,00	MERCEDES-BENZ GROUP AG 1.50% 03/07/2029	EUR	339 490,46	314 660,50	0,13
400 000,00	ADIDAS AG 0.625% 10/09/2035	EUR	285 636,57	285 260,00	0,12
200 000,00	HELLA GMBH & CO. KGAA 0.50% 26/01/2027	EUR	169 251,09	175 734,00	0,07
100 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	EUR	109 273,40	98 140,00	0,04
100 000,00	MERCEDES-BENZ GROUP AG 1.125% 08/08/2034	EUR	98 543,85	78 655,00	0,03
60 000,00	MERCEDES-BENZ GROUP AG 1.125% 06/11/2031	EUR	63 593,76	49 764,60	0,02

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			2 551 847,54	2 355 996,00	0,96
900 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	899 625,49	883 845,00	0,36
500 000,00	DEUTSCHE POST AG 1.625% 05/12/2028	EUR	555 529,35	457 680,00	0,19
400 000,00	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	375 584,57	380 656,00	0,15
300 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	307 073,94	287 946,00	0,12
200 000,00	DEUTSCHE POST AG 1.00% 20/05/2032	EUR	202 070,21	165 140,00	0,07
100 000,00	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	102 232,67	92 310,00	0,04
100 000,00	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	EUR	109 731,31	88 419,00	0,03
Health			2 400 248,60	2 103 267,00	0,86
1 300 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 29/05/2030	EUR	1 331 592,68	1 065 467,00	0,43
400 000,00	BAYER AG 1.125% 06/01/2030	EUR	328 801,46	332 852,00	0,14
300 000,00	BAYER AG 0.75% 06/01/2027	EUR	291 030,83	268 413,00	0,11
200 000,00	BAYER AG 0.05% 12/01/2025	EUR	200 195,02	187 922,00	0,08
200 000,00	BAYER AG 1.375% 06/07/2032	EUR	158 211,82	159 142,00	0,06
100 000,00	BAYER AG 0.75% 06/01/2027	EUR	90 416,79	89 471,00	0,04
Multi-Utilities			1 748 251,82	1 692 079,50	0,69
450 000,00	RWE AG 2.75% 24/05/2030	EUR	410 114,51	413 851,50	0,17
300 000,00	RWE AG 4.125% 13/02/2035	EUR	292 160,22	292 404,00	0,12
300 000,00	EUROGRID GMBH 1.875% 10/06/2025	EUR	292 052,61	287 805,00	0,12
200 000,00	VIER GAS TRANSPORT GMBH 0.125% 10/09/2029	EUR	182 492,48	158 050,00	0,06
200 000,00	E.ON SE 0.875% 18/10/2034	EUR	178 865,89	149 126,00	0,06
200 000,00	RWE AG 1.00% 26/11/2033	EUR	145 354,54	145 966,00	0,06
100 000,00	RWE AG 2.125% 24/05/2026	EUR	94 322,08	94 763,00	0,04
100 000,00	RWE AG 0.625% 11/06/2031	EUR	80 709,27	77 131,00	0,03
100 000,00	RWE AG 1.00% 26/11/2033	EUR	72 180,22	72 983,00	0,03
Telecommunication			1 321 449,87	1 293 191,00	0,53
700 000,00	O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH 1.75% 05/07/2025	EUR	702 112,93	667 730,00	0,27
500 000,00	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	421 847,19	430 665,00	0,18
200 000,00	BERTELSMANN SE & CO. KGAA 3.50% 29/05/2029	EUR	197 489,75	194 796,00	0,08
Computing and IT			760 493,99	750 998,00	0,31
500 000,00	INFINEON TECHNOLOGIES AG 0.625% 17/02/2025	EUR	482 244,12	473 165,00	0,19
300 000,00	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	278 249,87	277 833,00	0,12
Raw materials			392 863,29	411 704,00	0,17
300 000,00	LANXESS AG 0.625% 01/12/2029	EUR	224 200,42	234 666,00	0,10
200 000,00	LANXESS AG 1.75% 22/03/2028	EUR	168 662,87	177 038,00	0,07
Energy			448 599,40	390 660,00	0,16
400 000,00	VIER GAS TRANSPORT GMBH 2.875% 12/06/2025	EUR	448 599,40	390 660,00	0,16
Basic Goods			289 755,74	290 667,00	0,12
300 000,00	HENKEL AG & CO. KGAA 2.625% 13/09/2027	EUR	289 755,74	290 667,00	0,12
AUSTRALIA			11 382 849,03	10 685 025,70	4,36
Consumer Retail			2 810 778,93	2 663 943,10	1,09
770 000,00	TOYOTA FINANCE AUSTRALIA LTD. 2.004% 21/10/2024	EUR	795 338,10	750 388,10	0,31
400 000,00	TOYOTA FINANCE AUSTRALIA LTD. 2.28% 21/10/2027	EUR	450 846,10	376 540,00	0,15
400 000,00	WESFARMERS LTD. 0.954% 21/10/2033	EUR	319 843,18	300 276,00	0,12
400 000,00	WESFARMERS LTD. 0.954% 21/10/2033	EUR	303 928,40	300 276,00	0,12
300 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 1.75% 29/03/2028	EUR	273 764,54	272 178,00	0,11
300 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	269 410,95	258 792,00	0,11
250 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 1.45% 16/05/2029	EUR	214 340,33	217 755,00	0,09
200 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 3.00% 08/04/2030	EUR	183 307,33	187 738,00	0,08

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			2 711 714,97	2 492 364,60	1,02
460 000,00	SCENTRE GROUP TRUST 1/SCENTRE GROUP TRUST 2 1.45% 28/03/2029	EUR	490 459,66	380 613,20	0,16
400 000,00	WESTPAC BANKING CORP. 1.125% 05/09/2027	EUR	358 558,89	357 008,00	0,15
300 000,00	NATIONAL AUSTRALIA BANK LTD. 1.25% 18/05/2026	EUR	312 259,59	279 915,00	0,11
280 000,00	SCENTRE GROUP TRUST 1 2.25% 16/07/2024	EUR	300 053,51	271 958,40	0,11
300 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. 0.75% 29/09/2026	EUR	294 231,49	270 552,00	0,11
300 000,00	COMMONWEALTH BANK OF AUSTRALIA 1.125% 18/01/2028	EUR	274 895,89	266 295,00	0,11
300 000,00	MACQUARIE GROUP LTD. 0.95% 21/05/2031	EUR	234 088,41	232 713,00	0,10
200 000,00	STOCKLAND TRUST 1.625% 27/04/2026	EUR	182 727,71	181 870,00	0,07
200 000,00	VICINITY CENTRES TRUST 1.125% 07/11/2029	EUR	171 747,18	159 238,00	0,06
100 000,00	GOODMAN AUSTRALIA FINANCE PTY. LTD. 1.375% 27/09/2025	EUR	92 692,64	92 202,00	0,04
Industries			1 772 129,57	1 760 977,00	0,72
700 000,00	AURIZON NETWORK PTY. LTD. 3.125% 01/06/2026	EUR	680 382,04	675 948,00	0,28
500 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 1.75% 26/04/2028	EUR	453 222,05	450 500,00	0,18
300 000,00	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY. LTD. 1.75% 15/10/2024	EUR	288 458,43	289 080,00	0,12
200 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 4.375% 03/05/2033	EUR	201 080,11	199 532,00	0,08
150 000,00	AURIZON NETWORK PTY. LTD. 2.00% 18/09/2024	EUR	148 986,94	145 917,00	0,06
Raw materials			1 915 669,91	1 687 125,00	0,69
900 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	983 274,66	879 300,00	0,36
600 000,00	BHP BILLITON FINANCE LTD. 3.125% 29/04/2033	EUR	647 720,78	553 164,00	0,23
300 000,00	BHP BILLITON FINANCE LTD. 1.50% 29/04/2030	EUR	284 674,47	254 661,00	0,10
Telecommunication			852 157,75	791 930,00	0,32
400 000,00	TELSTRA CORP. LTD. 1.00% 23/04/2030	EUR	360 586,87	336 904,00	0,14
300 000,00	TELSTRA CORP. LTD. 1.125% 14/04/2026	EUR	315 186,83	278 448,00	0,11
200 000,00	TELSTRA CORP. LTD. 1.375% 26/03/2029	EUR	176 384,05	176 578,00	0,07
Multi-Utilities			667 281,58	676 676,00	0,27
400 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 1.50% 26/02/2027	EUR	366 275,47	363 368,00	0,15
400 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 0.625% 25/08/2030	EUR	301 006,11	313 308,00	0,12
Government			430 440,05	389 935,00	0,16
500 000,00	CIMIC FINANCE LTD. 1.50% 28/05/2029	EUR	430 440,05	389 935,00	0,16
Energy			222 676,27	222 075,00	0,09
300 000,00	APA INFRASTRUCTURE LTD. 1.25% 15/03/2033	EUR	222 676,27	222 075,00	0,09
SWEDEN			9 099 268,59	8 460 963,55	3,46
Finance			4 249 636,41	3 837 405,00	1,57
800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12/11/2029	EUR	778 912,10	633 536,00	0,26
550 000,00	SVENSKA HANDELSBANKEN AB 0.50% 18/02/2030	EUR	554 053,72	433 812,50	0,18
450 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	EUR	454 535,56	390 685,50	0,16
400 000,00	AKELIUS RESIDENTIAL PROPERTY AB 1.75% 07/02/2025	EUR	375 598,80	373 592,00	0,15
345 000,00	SVENSKA HANDELSBANKEN AB 0.125% 18/06/2024	EUR	340 871,77	332 455,80	0,14
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.05% 01/07/2024	EUR	300 860,44	288 414,00	0,12
300 000,00	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	281 365,77	263 205,00	0,11
300 000,00	SVENSKA HANDELSBANKEN AB 1.375% 23/02/2029	EUR	258 642,07	257 061,00	0,10
300 000,00	EQT AB 2.875% 06/04/2032	EUR	265 849,59	238 935,00	0,10
200 000,00	SWEDBANK AB 3.75% 14/11/2025	EUR	197 689,89	197 322,00	0,08
200 000,00	SWEDBANK AB 0.25% 09/10/2024	EUR	201 841,71	190 108,00	0,08
200 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	186 614,00	185 278,00	0,07
55 000,00	SVENSKA HANDELSBANKEN AB 0.125% 18/06/2024	EUR	52 800,99	53 000,20	0,02
Industries			1 892 356,84	1 847 201,55	0,76
865 000,00	ATLAS COPCO AB 0.625% 30/08/2026	EUR	838 269,06	791 708,55	0,33
400 000,00	SANDVIK AB 3.75% 27/09/2029	EUR	391 229,13	396 132,00	0,16

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	ALFA LAVAL TREASURY INTERNATIONAL AB 0.875% 18/02/2026	EUR	273 220,67	276 414,00	0,11
300 000,00	ALFA LAVAL TREASURY INTERNATIONAL AB 1.375% 18/02/2029	EUR	263 037,32	258 090,00	0,11
150 000,00	SKF AB 0.875% 15/11/2029	EUR	126 600,66	124 857,00	0,05
Consumer Retail			1 691 514,47	1 618 520,00	0,66
700 000,00	ELECTROLUX AB 4.125% 05/10/2026	EUR	720 010,02	701 799,00	0,29
400 000,00	ESSITY AB 0.25% 08/02/2031	EUR	332 083,22	307 168,00	0,13
300 000,00	ESSITY AB 1.625% 30/03/2027	EUR	286 637,94	276 861,00	0,11
200 000,00	ELECTROLUX AB 2.50% 18/05/2030	EUR	202 264,23	179 108,00	0,07
200 000,00	ESSITY AB 0.25% 08/02/2031	EUR	150 519,06	153 584,00	0,06
Telecommunication			1 265 760,87	1 157 837,00	0,47
550 000,00	SANDVIK AB 0.375% 25/11/2028	EUR	455 290,04	458 018,00	0,19
300 000,00	TELE2 AB 2.125% 15/05/2028	EUR	327 283,84	274 992,00	0,11
300 000,00	TELIA CO. AB 0.125% 27/11/2030	EUR	269 285,60	231 135,00	0,09
200 000,00	TELIA CO. AB 3.00% 07/09/2027	EUR	213 901,39	193 692,00	0,08
SPAIN			8 793 544,84	8 190 350,00	3,34
Finance			6 522 580,37	6 178 061,00	2,52
900 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	953 251,03	857 817,00	0,35
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	760 100,20	754 184,00	0,31
700 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	717 312,73	710 612,00	0,29
700 000,00	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	717 195,80	649 390,00	0,27
500 000,00	SANTANDER CONSUMER FINANCE SA 0.50% 14/11/2026	EUR	500 430,05	441 250,00	0,18
400 000,00	BANCO SANTANDER SA 0.50% 04/02/2027	EUR	399 395,59	349 164,00	0,14
300 000,00	CAIXABANK SA 3.75% 07/09/2029	EUR	301 357,43	296 538,00	0,12
300 000,00	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	297 587,89	295 554,00	0,12
300 000,00	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	EUR	283 346,26	281 874,00	0,11
300 000,00	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	EUR	245 175,53	242 688,00	0,10
200 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	202 049,95	188 692,00	0,08
200 000,00	CAIXABANK SA 0.75% 09/07/2026	EUR	181 209,59	180 952,00	0,07
200 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	178 493,39	177 794,00	0,07
200 000,00	BANCO SANTANDER SA 0.20% 11/02/2028	EUR	176 889,69	167 458,00	0,07
200 000,00	MERLIN PROPERTIES SOCIMI SA 1.875% 04/12/2034	EUR	146 200,62	138 580,00	0,06
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	EUR	115 427,61	96 877,00	0,04
100 000,00	MAPFRE SA 1.625% 19/05/2026	EUR	95 304,15	93 938,00	0,04
100 000,00	INMOBILIARIA COLONIAL SOCIMI SA 2.50% 28/11/2029	EUR	87 459,75	87 295,00	0,04
100 000,00	INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028	EUR	86 026,27	85 231,00	0,03
100 000,00	BANKINTER SA 1.25% 23/12/2032	EUR	78 366,84	82 173,00	0,03
Multi-Utilities			1 224 503,17	1 119 134,00	0,46
800 000,00	FCC AQUALIA SA 2.629% 08/06/2027	EUR	793 907,31	748 104,00	0,31
200 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	207 422,55	189 230,00	0,08
200 000,00	IBERDROLA FINANZAS SA 1.621% 29/11/2029	EUR	223 173,31	181 800,00	0,07
Telecommunication			775 007,93	618 292,00	0,25
400 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	416 236,04	302 448,00	0,12
200 000,00	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	211 851,19	170 554,00	0,07
200 000,00	TELEFONICA EMISIONES SA 1.864% 13/07/2040	EUR	146 920,70	145 290,00	0,06
Industries			271 453,37	274 863,00	0,11
300 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	271 453,37	274 863,00	0,11
LUXEMBOURG			8 386 161,71	7 849 011,45	3,21
Health			3 475 730,31	3 220 116,75	1,31
700 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02/07/2025	EUR	692 928,28	649 936,00	0,26
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.00% 15/10/2028	EUR	486 254,64	484 315,00	0,20

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
480 000,00	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	518 700,69	449 803,20	0,18
400 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	361 759,13	362 432,00	0,15
410 000,00	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	422 799,08	361 878,30	0,15
285 000,00	NOVARTIS FINANCE SA 1.125% 30/09/2027	EUR	302 143,12	259 050,75	0,10
300 000,00	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	EUR	253 806,79	252 105,00	0,10
200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 2.625% 15/10/2025	EUR	196 529,83	193 630,00	0,08
150 000,00	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	147 503,75	114 337,50	0,05
100 000,00	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	93 305,00	92 629,00	0,04
Industries			3 003 454,76	2 770 442,85	1,13
545 000,00	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	EUR	563 957,98	479 605,45	0,20
490 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	476 622,49	454 960,10	0,18
400 000,00	JOHN DEERE BANK SA 2.50% 14/09/2026	EUR	391 357,35	384 712,00	0,16
325 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	329 613,73	291 125,25	0,12
300 000,00	MOHAWK CAPITAL FINANCE SA 1.75% 12/06/2027	EUR	274 133,56	277 428,00	0,11
300 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	308 855,24	274 638,00	0,11
215 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	227 635,92	191 494,05	0,08
200 000,00	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	EUR	172 049,23	176 734,00	0,07
200 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 19/01/2033	EUR	152 223,23	145 426,00	0,06
100 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.625% 07/04/2026	EUR	107 006,03	94 320,00	0,04
Basic Goods			847 872,79	871 074,00	0,36
600 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 03/12/2040	EUR	345 934,60	371 040,00	0,15
300 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.375% 15/11/2034	EUR	301 224,12	299 706,00	0,13
200 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.25% 15/01/2031	EUR	200 714,07	200 328,00	0,08
Finance			677 144,58	649 282,00	0,27
300 000,00	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	EUR	286 334,32	286 260,00	0,12
200 000,00	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	175 801,58	149 236,00	0,06
200 000,00	SEGRE CAPITAL SARL 0.50% 22/09/2031	EUR	141 223,14	143 284,00	0,06
100 000,00	AROUNDTOWN SA 1.625% 31/01/2028	EUR	73 785,54	70 502,00	0,03
Consumer Retail			381 959,27	338 095,85	0,14
365 000,00	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	381 959,27	338 095,85	0,14
ITALY			6 640 855,61	6 027 472,75	2,46
Finance			3 118 925,51	2 890 238,00	1,18
1 000 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	981 785,85	953 500,00	0,39
800 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	834 510,58	766 280,00	0,31
700 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	763 411,70	700 000,00	0,29
400 000,00	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	340 978,96	304 872,00	0,12
200 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	198 238,42	165 586,00	0,07
Multi-Utilities			2 247 305,68	1 985 321,75	0,81
500 000,00	SNAM SPA 0.875% 25/10/2026	EUR	507 270,87	453 855,00	0,19
450 000,00	IREN SPA 1.00% 01/07/2030	EUR	389 908,98	360 967,50	0,15
300 000,00	IREN SPA 1.95% 19/09/2025	EUR	288 094,42	284 937,00	0,12
315 000,00	ITALGAS SPA 0.875% 24/04/2030	EUR	324 138,42	254 756,25	0,10
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	309 952,00	247 158,00	0,10
250 000,00	ITALGAS SPA 0.25% 24/06/2025	EUR	253 136,00	231 270,00	0,09
100 000,00	TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030	EUR	99 894,49	78 242,00	0,03
100 000,00	IREN SPA 0.25% 17/01/2031	EUR	74 910,50	74 136,00	0,03
Energy			872 488,19	748 494,00	0,31
400 000,00	ENI SPA 0.625% 23/01/2030	EUR	400 866,52	322 456,00	0,13
150 000,00	ENI SPA 3.75% 12/09/2025	EUR	178 033,31	149 599,50	0,06
200 000,00	ENI SPA 1.00% 11/10/2034	EUR	134 077,41	146 324,00	0,06
150 000,00	ENI SPA 1.125% 19/09/2028	EUR	159 510,95	130 114,50	0,06

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			402 136,23	403 419,00	0,16
400 000,00	ASTM SPA 1.50% 25/01/2030	EUR	324 574,47	325 200,00	0,13
100 000,00	ASTM SPA 2.375% 25/11/2033	EUR	77 561,76	78 219,00	0,03
CANADA			3 889 937,87	3 759 160,90	1,53
Finance			3 082 708,71	3 031 804,90	1,23
700 000,00	GREAT-WEST LIFECO, INC. 4.70% 16/11/2029	EUR	722 628,27	716 835,00	0,29
700 000,00	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	591 810,19	608 370,00	0,25
600 000,00	ROYAL BANK OF CANADA 2.125% 26/04/2029	EUR	535 606,57	540 102,00	0,22
590 000,00	BANK OF NOVA SCOTIA 0.125% 04/09/2026	EUR	586 325,19	522 686,90	0,21
500 000,00	TORONTO-DOMINION BANK 2.551% 03/08/2027	EUR	469 879,25	468 685,00	0,19
200 000,00	TORONTO-DOMINION BANK 0.50% 18/01/2027	EUR	176 459,24	175 126,00	0,07
Consumer Retail			374 350,16	363 768,00	0,15
300 000,00	MAGNA INTERNATIONAL, INC. 1.50% 25/09/2027	EUR	282 949,30	272 826,00	0,11
100 000,00	MAGNA INTERNATIONAL, INC. 1.50% 25/09/2027	EUR	91 400,86	90 942,00	0,04
Energy			432 879,00	363 588,00	0,15
400 000,00	TOTALENERGIES CAPITAL CANADA LTD. 2.125% 18/09/2029	EUR	432 879,00	363 588,00	0,15
IRELAND			3 585 022,09	3 550 063,70	1,45
Computing and IT			928 631,89	924 414,00	0,38
300 000,00	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027	EUR	302 266,67	302 721,00	0,13
300 000,00	DXC CAPITAL FUNDING DAC 0.45% 15/09/2027	EUR	253 906,05	249 849,00	0,10
200 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	178 565,40	177 024,00	0,07
150 000,00	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	144 955,82	146 115,00	0,06
50 000,00	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	48 937,95	48 705,00	0,02
Finance			965 394,28	920 684,70	0,38
400 000,00	GRENKE FINANCE PLC 0.625% 09/01/2025	EUR	362 978,15	361 760,00	0,15
300 000,00	GRENKE FINANCE PLC 3.95% 09/07/2025	EUR	286 976,35	286 458,00	0,12
100 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	98 732,88	97 069,00	0,04
100 000,00	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	EUR	95 281,15	93 539,00	0,04
110 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 1.625% 17/06/2039	EUR	121 425,75	81 858,70	0,03
Industries			878 058,61	885 713,00	0,36
700 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 3.00% 15/09/2028	EUR	665 255,13	667 079,00	0,27
300 000,00	LINDE PLC 0.375% 30/09/2033	EUR	212 803,48	218 634,00	0,09
Raw materials			812 937,31	819 252,00	0,33
400 000,00	GLENORE CAPITAL FINANCE DAC 0.75% 01/03/2029	EUR	326 648,67	324 392,00	0,13
400 000,00	LINDE PLC 1.625% 31/03/2035	EUR	311 801,19	322 036,00	0,13
200 000,00	GLENORE CAPITAL FINANCE DAC 1.125% 10/03/2028	EUR	174 487,45	172 824,00	0,07
UNITED KINGDOM			3 298 869,15	3 272 066,00	1,34
Health			786 840,46	782 686,00	0,32
400 000,00	SMITH & NEPHEW PLC 4.565% 11/10/2029	EUR	408 498,86	406 576,00	0,16
200 000,00	MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	EUR	191 305,57	189 614,00	0,08
200 000,00	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	187 036,03	186 496,00	0,08
Telecommunication			639 842,51	634 864,00	0,26
500 000,00	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	EUR	459 528,47	455 210,00	0,19
100 000,00	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	94 970,50	94 366,00	0,04
100 000,00	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	85 343,54	85 288,00	0,03

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			538 886,90	529 640,00	0,22
300 000,00	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	296 969,70	296 121,00	0,12
100 000,00	NATIONAL GRID PLC 3.245% 30/03/2034	EUR	91 384,14	90 391,00	0,04
100 000,00	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	78 327,84	71 596,00	0,03
100 000,00	NATIONAL GRID PLC 0.75% 01/09/2033	EUR	72 205,22	71 532,00	0,03
Finance			472 096,58	468 510,00	0,19
400 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	373 936,76	371 120,00	0,15
100 000,00	LLOYDS BANKING GROUP PLC 4.50% 18/03/2030	EUR	98 159,82	97 390,00	0,04
Consumer Retail			461 353,68	458 020,00	0,19
300 000,00	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	EUR	277 093,86	275 136,00	0,11
200 000,00	WELLCOME TRUST LTD. 1.125% 21/01/2027	EUR	184 259,82	182 884,00	0,08
Industries			200 762,08	200 716,00	0,08
200 000,00	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	200 762,08	200 716,00	0,08
Computing and IT			199 086,94	197 630,00	0,08
200 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	199 086,94	197 630,00	0,08
JAPAN			3 543 781,66	3 245 033,90	1,33
Finance			2 021 754,96	1 897 196,60	0,78
510 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.632% 23/10/2029	EUR	493 593,07	410 121,60	0,17
300 000,00	mitsubishi UFJ FINANCIAL GROUP, INC. 0.339% 19/07/2024	EUR	289 218,58	288 525,00	0,12
300 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.546% 15/06/2026	EUR	279 898,00	277 962,00	0,11
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.872% 07/09/2024	EUR	206 824,85	192 542,00	0,08
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 3.556% 15/06/2032	EUR	196 787,68	192 406,00	0,08
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	203 188,29	192 154,00	0,08
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	167 382,74	169 128,00	0,07
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 1.413% 14/06/2027	EUR	99 973,58	89 934,00	0,04
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.303% 28/10/2027	EUR	84 888,17	84 424,00	0,03
Health			957 169,74	835 196,00	0,34
700 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	EUR	779 336,40	658 056,00	0,27
200 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	EUR	177 833,34	177 140,00	0,07
Consumer Retail			564 856,96	512 641,30	0,21
470 000,00	TOYOTA MOTOR CREDIT CORP. 0.25% 16/07/2026	EUR	471 587,96	422 948,30	0,17
100 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	93 269,00	89 693,00	0,04
DENMARK			3 232 164,57	3 071 130,60	1,25
Finance			1 467 570,20	1 349 917,00	0,55
600 000,00	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	573 581,03	522 924,00	0,21
500 000,00	DANSKE BANK AS 0.625% 26/05/2025	EUR	495 033,24	467 505,00	0,19
400 000,00	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	EUR	398 955,93	359 488,00	0,15
Consumer Retail			707 510,15	698 782,00	0,28
700 000,00	PANDORA AS 4.50% 10/04/2028	EUR	707 510,15	698 782,00	0,28
Industries			605 177,32	588 561,60	0,24
500 000,00	DSV AS 0.375% 26/02/2027	EUR	440 748,06	442 285,00	0,18
155 000,00	AP MOLLER - MAERSK AS 1.75% 16/03/2026	EUR	164 429,26	146 276,60	0,06
Health			451 906,90	433 870,00	0,18
500 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	451 906,90	433 870,00	0,18

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Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			2 813 415,75	2 722 310,00	1,11
Finance			1 879 318,32	1 799 861,00	0,74
400 000,00	NORDEA BANK ABP 2.50% 23/05/2029	EUR	379 149,53	365 020,00	0,15
350 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	338 058,16	315 784,00	0,13
300 000,00	NORDEA BANK ABP 1.125% 12/02/2025	EUR	291 125,56	285 876,00	0,12
200 000,00	NORDEA BANK ABP 0.50% 14/05/2027	EUR	200 198,34	176 782,00	0,07
200 000,00	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	174 592,30	172 290,00	0,07
150 000,00	NORDEA BANK ABP 1.125% 12/02/2025	EUR	148 075,41	142 938,00	0,06
100 000,00	NORDEA BANK ABP 4.125% 05/05/2028	EUR	99 322,45	99 080,00	0,04
100 000,00	KOJAMO OYJ 1.625% 07/03/2025	EUR	92 519,84	91 502,00	0,04
100 000,00	SATO OYJ 1.375% 24/02/2028	EUR	75 924,70	75 523,00	0,03
100 000,00	BALDER FINLAND OYJ 1.00% 18/01/2027	EUR	80 352,03	75 066,00	0,03
Telecommunication			725 323,77	718 185,00	0,29
500 000,00	ELISA OYJ 1.125% 26/02/2026	EUR	466 213,33	460 515,00	0,19
300 000,00	ELISA OYJ 0.25% 15/09/2027	EUR	259 110,44	257 670,00	0,10
Industries			208 773,66	204 264,00	0,08
200 000,00	METSO OYJ 4.875% 07/12/2027	EUR	208 773,66	204 264,00	0,08
BELGIUM			1 860 721,21	1 787 183,00	0,73
Finance			878 592,16	852 668,00	0,35
500 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	502 336,79	471 210,00	0,19
200 000,00	KBC GROUP NV 0.75% 24/01/2030	EUR	159 582,65	160 150,00	0,07
100 000,00	VGP NV 1.625% 17/01/2027	EUR	78 158,87	80 748,00	0,03
100 000,00	VGP NV 2.25% 17/01/2030	EUR	69 506,95	71 373,00	0,03
100 000,00	VGP NV 1.50% 08/04/2029	EUR	69 006,90	69 187,00	0,03
Multi-Utilities			686 021,83	657 006,00	0,27
700 000,00	ELIA TRANSMISSION BELGIUM SA 1.375% 14/01/2026	EUR	686 021,83	657 006,00	0,27
Health			296 107,22	277 509,00	0,11
300 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	296 107,22	277 509,00	0,11
NORWAY			1 690 496,64	1 700 473,00	0,69
Finance			1 690 496,64	1 700 473,00	0,69
500 000,00	AKER BP ASA 1.125% 12/05/2029	EUR	411 276,16	415 940,00	0,17
400 000,00	SANTANDER CONSUMER BANK AS 0.125% 25/02/2025	EUR	367 670,39	372 192,00	0,15
200 000,00	SPAREBANK 1 SMN 3.125% 22/12/2025	EUR	194 461,73	194 070,00	0,08
200 000,00	SPAREBANK 1 OESTLANDET 0.25% 30/09/2024	EUR	190 025,51	189 628,00	0,08
200 000,00	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	EUR	182 930,14	183 988,00	0,07
200 000,00	SPAREBANK 1 SMN 0.01% 18/02/2028	EUR	166 211,87	164 738,00	0,07
100 000,00	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	97 166,86	96 971,00	0,04
100 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	80 753,98	82 946,00	0,03
JERSEY			1 484 443,60	1 345 854,00	0,55
Raw materials			1 108 322,36	971 346,00	0,40
600 000,00	GLENCORE FINANCE EUROPE LTD. 3.75% 01/04/2026	EUR	690 805,97	592 074,00	0,24
300 000,00	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	EUR	317 546,22	287 658,00	0,12
100 000,00	GLENCORE FINANCE EUROPE LTD. 1.50% 15/10/2026	EUR	99 970,17	91 614,00	0,04
Consumer Retail			376 121,24	374 508,00	0,15
300 000,00	APTIV PLC 1.50% 10/03/2025	EUR	287 519,38	286 197,00	0,12
100 000,00	APTIV PLC 1.60% 15/09/2028	EUR	88 601,86	88 311,00	0,03

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Eurizon Fund - Bond Corporate Smart ESG

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			1 247 853,81	1 250 802,00	0,51
Finance			577 356,36	584 845,00	0,24
400 000,00	WESTPAC SECURITIES NZ LTD. 0.10% 13/07/2027	EUR	338 831,02	338 284,00	0,14
200 000,00	ANZ NEW ZEALAND INTERNATIONAL LTD. 0.375% 17/09/2029	EUR	153 877,99	161 880,00	0,07
100 000,00	ANZ NEW ZEALAND INTERNATIONAL LTD. 0.20% 23/09/2027	EUR	84 647,35	84 681,00	0,03
Basic Goods			572 191,62	568 494,00	0,23
600 000,00	FONTERRA CO.-OPERATIVE GROUP LTD. 0.75% 08/11/2024	EUR	572 191,62	568 494,00	0,23
Telecommunication			98 305,83	97 463,00	0,04
100 000,00	CHORUS LTD. 3.625% 07/09/2029	EUR	98 305,83	97 463,00	0,04
AUSTRIA			390 920,09	384 590,00	0,16
Finance			390 920,09	384 590,00	0,16
300 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE 1.00% 26/03/2036	EUR	224 991,50	214 692,00	0,09
200 000,00	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	EUR	165 928,59	169 898,00	0,07
SWITZERLAND			344 663,86	343 462,00	0,14
Finance			344 663,86	343 462,00	0,14
200 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	180 297,53	180 052,00	0,07
200 000,00	UBS GROUP AG 0.25% 24/02/2028	EUR	164 366,33	163 410,00	0,07
GUERNSEY			297 145,79	306 610,00	0,13
Finance			297 145,79	306 610,00	0,13
200 000,00	SIRIUS REAL ESTATE LTD. 1.125% 22/06/2026	EUR	157 509,82	164 886,00	0,07
200 000,00	SIRIUS REAL ESTATE LTD. 1.75% 24/11/2028	EUR	139 635,97	141 724,00	0,06
BRITISH VIRGIN ISLANDS			281 876,10	282 636,00	0,12
Industries			281 876,10	282 636,00	0,12
300 000,00	CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD. 1.00% 12/12/2024	EUR	281 876,10	282 636,00	0,12
SINGAPORE			241 668,17	238 332,00	0,10
Finance			241 668,17	238 332,00	0,10
300 000,00	CAPITALAND ASCENDAS REIT 0.75% 23/06/2028	EUR	241 668,17	238 332,00	0,10
HONG KONG			82 739,27	79 172,00	0,03
Finance			82 739,27	79 172,00	0,03
100 000,00	AIA GROUP LTD. 0.88% 09/09/2033	EUR	82 739,27	79 172,00	0,03
Floating Rate Notes			45 835 766,86	42 184 655,70	17,23
UNITED STATES			9 087 248,53	7 881 579,50	3,22
Finance			9 087 248,53	7 881 579,50	3,22
800 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	757 435,37	731 320,00	0,30
900 000,00	BANK OF AMERICA CORP. FRN 22/03/2031	EUR	897 158,13	711 540,00	0,29
800 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	796 571,61	652 464,00	0,27
800 000,00	JPMORGAN CHASE & CO. FRN 25/07/2031	EUR	771 373,06	644 384,00	0,26
810 000,00	BANK OF AMERICA CORP. FRN 26/10/2031	EUR	770 473,25	626 567,40	0,25
600 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	626 674,04	563 130,00	0,23
700 000,00	MORGAN STANLEY FRN 29/04/2033	EUR	589 968,01	531 916,00	0,22
575 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	618 001,23	520 444,00	0,21
500 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	518 343,75	464 650,00	0,19
460 000,00	BANK OF AMERICA CORP. FRN 09/05/2030	EUR	473 755,78	388 617,20	0,16
365 000,00	BANK OF AMERICA CORP. FRN 24/08/2028	EUR	367 476,46	311 739,20	0,13

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	JPMORGAN CHASE & CO. FRN 12/06/2029	EUR	310 260,58	267 873,00	0,11
200 000,00	BANK OF AMERICA CORP. FRN 31/03/2029	EUR	240 701,07	194 118,00	0,08
200 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	208 943,67	187 150,00	0,08
200 000,00	BANK OF AMERICA CORP. FRN 27/04/2033	EUR	173 919,40	178 068,00	0,07
200 000,00	MORGAN STANLEY FRN 29/10/2027	EUR	191 785,18	174 496,00	0,07
200 000,00	WELLS FARGO & CO. FRN 04/05/2030	EUR	172 697,27	171 156,00	0,07
200 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	172 645,27	157 626,00	0,06
130 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	140 676,67	116 855,70	0,05
100 000,00	CITIGROUP, INC. FRN 22/09/2033	EUR	98 921,90	98 151,00	0,04
100 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	95 539,78	95 459,00	0,04
100 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	93 927,05	93 855,00	0,04
FRANCE			6 846 534,95	6 080 663,00	2,48
Finance			5 158 977,78	4 634 304,00	1,89
800 000,00	BNP PARIBAS SA FRN 23/01/2027	EUR	833 382,83	749 568,00	0,31
500 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	516 878,84	426 905,00	0,17
400 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	437 801,28	387 836,00	0,16
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	369 260,93	287 997,00	0,12
300 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	266 257,97	265 188,00	0,11
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	315 953,60	263 106,00	0,11
300 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	312 515,26	257 445,00	0,10
300 000,00	BNP PARIBAS SA FRN 01/09/2028	EUR	252 438,74	253 539,00	0,10
300 000,00	BPCE SA FRN 02/02/2034	EUR	249 585,96	244 479,00	0,10
200 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	180 772,57	180 586,00	0,07
200 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	196 372,64	176 838,00	0,07
200 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	198 643,88	176 792,00	0,07
200 000,00	BPCE SA FRN 02/02/2034	EUR	165 884,59	162 986,00	0,07
200 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	155 401,54	146 504,00	0,06
100 000,00	BPCE SA FRN 14/06/2034	EUR	100 482,05	100 357,00	0,04
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	113 886,39	97 387,00	0,04
100 000,00	BNP PARIBAS CARDIF SA FRN 29/11/2049	EUR	96 634,67	96 335,00	0,04
100 000,00	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	101 211,13	95 051,00	0,04
100 000,00	BNP PARIBAS SA FRN 20/11/2030	EUR	93 219,33	92 737,00	0,04
100 000,00	BPCE SA FRN 15/09/2027	EUR	100 752,08	87 598,00	0,04
100 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	101 641,50	85 070,00	0,03
Energy			969 718,38	787 968,00	0,32
300 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	324 767,48	284 952,00	0,12
300 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	339 219,93	282 036,00	0,11
200 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	202 970,70	144 134,00	0,06
100 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	102 760,27	76 846,00	0,03
Multi-Utilities			545 029,51	484 375,00	0,20
500 000,00	ENGIE SA FRN 31/12/2099	EUR	545 029,51	484 375,00	0,20
Basic Goods			172 809,28	174 016,00	0,07
200 000,00	DANONE SA FRN 31/12/2099	EUR	172 809,28	174 016,00	0,07
NETHERLANDS			5 559 599,25	5 059 234,00	2,07
Finance			3 903 931,66	3 587 459,00	1,47
600 000,00	ING GROEP NV FRN 01/02/2030	EUR	588 376,84	475 536,00	0,19
400 000,00	ING GROEP NV FRN 13/11/2030	EUR	395 862,93	356 532,00	0,15
400 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	409 516,76	350 712,00	0,14
400 000,00	ING GROEP NV FRN 16/02/2031	EUR	332 373,25	339 996,00	0,14
300 000,00	ING GROEP NV FRN 23/05/2026	EUR	285 315,40	286 068,00	0,12
300 000,00	ING GROEP NV FRN 26/09/2029	EUR	308 732,88	283 575,00	0,12
300 000,00	ING GROEP NV FRN 16/02/2027	EUR	276 327,74	274 695,00	0,11
200 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	200 860,09	195 780,00	0,08

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	ING GROEP NV FRN 22/03/2030	EUR	210 677,07	187 056,00	0,08
200 000,00	COOPERATIEVE RABOBANK UA FRN 01/12/2027	EUR	193 520,02	175 012,00	0,07
100 000,00	ING GROEP NV FRN 14/11/2033	EUR	105 605,56	105 543,00	0,04
100 000,00	ING GROEP NV FRN 23/05/2034	EUR	100 580,06	100 237,00	0,04
100 000,00	ING GROEP NV FRN 23/05/2029	EUR	99 435,65	99 052,00	0,04
100 000,00	ING GROEP NV FRN 24/08/2033	EUR	94 523,46	94 334,00	0,04
100 000,00	ING GROEP NV FRN 26/05/2031	EUR	105 307,26	90 808,00	0,04
100 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	110 208,02	87 524,00	0,04
100 000,00	ING GROEP NV FRN 16/02/2031	EUR	86 708,67	84 999,00	0,03
Multi-Utilities			1 480 670,09	1 318 073,00	0,54
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	591 213,13	492 738,00	0,20
500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	546 191,62	485 360,00	0,20
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	173 435,35	172 554,00	0,07
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	93 422,35	90 000,00	0,04
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	76 407,64	77 421,00	0,03
Consumer Retail			174 997,50	153 702,00	0,06
200 000,00	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	174 997,50	153 702,00	0,06
GERMANY			4 286 401,15	3 766 899,80	1,54
Finance			4 005 666,08	3 501 023,80	1,43
600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	607 602,76	584 166,00	0,24
700 000,00	DEUTSCHE BANK AG FRN 19/11/2030	EUR	732 923,31	553 147,00	0,23
400 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	462 908,30	363 376,00	0,15
300 000,00	ALLIANZ SE FRN 07/07/2045	EUR	314 006,40	282 483,00	0,11
300 000,00	ALLIANZ SE FRN 25/09/2049	EUR	290 394,85	239 427,00	0,10
200 000,00	ALLIANZ SE FRN 05/07/2052	EUR	208 750,87	185 770,00	0,08
200 000,00	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	204 638,87	175 750,00	0,07
200 000,00	HANNOVER RUECK SE FRN 08/10/2040	EUR	164 796,48	158 636,00	0,06
200 000,00	HANNOVER RUECK SE FRN 09/10/2039	EUR	180 458,04	157 416,00	0,06
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	146 204,62	144 278,00	0,06
130 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	125 503,32	122 805,80	0,05
100 000,00	HANNOVER RUECK SE FRN 29/06/2049	EUR	112 109,71	95 644,00	0,04
100 000,00	ALLIANZ SE FRN 07/07/2045	EUR	94 831,48	94 161,00	0,04
100 000,00	ALLIANZ SE FRN 06/07/2047	EUR	114 431,45	93 033,00	0,04
100 000,00	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	83 383,34	87 500,00	0,04
100 000,00	TALANX AG FRN 05/12/2047	EUR	87 319,74	87 148,00	0,03
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	75 402,54	76 283,00	0,03
Health			280 735,07	265 876,00	0,11
200 000,00	MERCK KGAA FRN 09/09/2080	EUR	186 812,68	178 208,00	0,07
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	93 922,39	87 668,00	0,04
SPAIN			3 610 282,71	3 578 169,00	1,46
Finance			3 512 989,98	3 481 258,00	1,42
900 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	897 008,39	883 440,00	0,36
900 000,00	CAIXABANK SA FRN 10/07/2026	EUR	835 903,70	837 513,00	0,34
400 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	364 049,32	362 400,00	0,15
300 000,00	BANKINTER SA FRN 23/12/2032	EUR	242 031,21	246 519,00	0,10
200 000,00	BANKINTER SA FRN 03/05/2030	EUR	198 117,81	198 450,00	0,08
200 000,00	CAIXABANK SA FRN 16/05/2027	EUR	198 214,87	198 060,00	0,08
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	200 096,91	185 168,00	0,08
200 000,00	MAPFRE SA FRN 07/09/2048	EUR	187 150,72	182 992,00	0,07
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	104 771,48	100 800,00	0,04

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	CAIXABANK SA FRN 23/02/2033	EUR	100 669,07	100 573,00	0,04
100 000,00	CAIXABANK SA FRN 17/04/2030	EUR	92 377,24	92 759,00	0,04
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	92 599,26	92 584,00	0,04
Multi-Utilities			97 292,73	96 911,00	0,04
100 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	97 292,73	96 911,00	0,04
ITALY			3 358 134,41	3 203 873,00	1,31
Finance			1 252 870,43	1 261 534,00	0,52
800 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	721 816,04	738 896,00	0,30
400 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	342 074,21	334 948,00	0,14
200 000,00	UNICREDIT SPA FRN 16/06/2026	EUR	188 980,18	187 690,00	0,08
Multi-Utilities			1 142 162,22	1 050 615,00	0,43
400 000,00	ENEL SPA FRN 31/12/2099	EUR	322 232,22	325 440,00	0,13
305 000,00	ENEL SPA FRN 31/12/2099	EUR	319 054,91	263 825,00	0,11
300 000,00	ENEL SPA FRN 31/12/2099	EUR	261 326,13	259 500,00	0,11
220 000,00	ENEL SPA FRN 24/11/2081	EUR	239 548,96	201 850,00	0,08
Energy			963 101,76	891 724,00	0,36
600 000,00	ENI SPA FRN 31/12/2099	EUR	576 501,65	553 500,00	0,22
200 000,00	ENI SPA FRN 31/12/2099	EUR	176 371,64	169 866,00	0,07
200 000,00	ENI SPA FRN 31/12/2099	EUR	210 228,47	168 358,00	0,07
UNITED KINGDOM			2 636 593,60	2 583 363,00	1,06
Finance			2 636 593,60	2 583 363,00	1,06
500 000,00	STANDARD CHARTERED PLC FRN 17/11/2029	EUR	408 587,86	408 760,00	0,17
400 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	402 455,25	402 648,00	0,16
300 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	320 740,18	299 964,00	0,12
300 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	310 744,08	295 803,00	0,12
300 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	287 788,59	286 044,00	0,12
200 000,00	STANDARD CHARTERED PLC FRN 10/05/2031	EUR	200 980,10	197 788,00	0,08
200 000,00	LLOYDS BANKING GROUP PLC FRN 24/08/2030	EUR	192 711,27	183 404,00	0,07
200 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	164 434,45	161 650,00	0,07
200 000,00	BARCLAYS PLC FRN 09/08/2029	EUR	161 310,13	160 268,00	0,07
100 000,00	HSBC HOLDINGS PLC FRN 10/03/2032	EUR	100 037,01	100 434,00	0,04
100 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	86 804,68	86 600,00	0,04
DENMARK			2 333 753,73	2 263 555,00	0,92
Finance			2 333 753,73	2 263 555,00	0,92
600 000,00	JYSKE BANK AS FRN 17/02/2028	EUR	537 931,81	511 092,00	0,21
500 000,00	DANSKE BANK AS FRN 02/09/2030	EUR	478 032,20	452 650,00	0,18
400 000,00	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	352 228,23	344 696,00	0,14
300 000,00	DANSKE BANK AS FRN 12/01/2027	EUR	298 938,42	295 767,00	0,12
300 000,00	SYDBANK AS FRN 10/11/2026	EUR	265 045,88	269 268,00	0,11
200 000,00	SYDBANK AS FRN 30/09/2025	EUR	199 465,98	198 420,00	0,08
100 000,00	JYSKE BANK AS FRN 26/10/2028	EUR	100 206,02	99 053,00	0,04
100 000,00	DANSKE BANK AS FRN 12/02/2030	EUR	101 905,19	92 609,00	0,04
IRELAND			1 668 629,08	1 662 201,00	0,68
Finance			1 668 629,08	1 662 201,00	0,68
600 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	629 294,73	618 582,00	0,25
400 000,00	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	382 592,71	376 828,00	0,15
300 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	292 469,25	295 209,00	0,12
200 000,00	BANK OF IRELAND GROUP PLC FRN 25/11/2025	EUR	185 737,54	190 064,00	0,08
200 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	178 534,85	181 518,00	0,08

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			1 368 767,31	1 357 278,00	0,55
Finance			1 368 767,31	1 357 278,00	0,55
400 000,00	UBS GROUP AG FRN 15/06/2027	EUR	374 886,12	374 332,00	0,15
400 000,00	UBS GROUP AG FRN 05/11/2028	EUR	329 192,92	328 208,00	0,13
200 000,00	UBS GROUP AG FRN 17/03/2028	EUR	197 854,84	197 314,00	0,08
200 000,00	UBS GROUP AG FRN 15/06/2030	EUR	192 405,24	183 466,00	0,08
200 000,00	UBS GROUP AG FRN 03/11/2026	EUR	178 507,39	178 258,00	0,07
100 000,00	UBS GROUP AG FRN 17/07/2025	EUR	95 920,80	95 700,00	0,04
BELGIUM			1 360 057,40	1 321 609,00	0,54
Finance			1 360 057,40	1 321 609,00	0,54
400 000,00	KBC GROUP NV FRN 18/09/2029	EUR	416 742,68	379 788,00	0,16
400 000,00	KBC GROUP NV FRN 29/03/2026	EUR	379 600,48	379 520,00	0,15
300 000,00	KBC GROUP NV FRN 10/09/2026	EUR	267 476,06	272 691,00	0,11
200 000,00	KBC GROUP NV FRN 29/06/2025	EUR	197 069,86	196 904,00	0,08
100 000,00	KBC GROUP NV FRN 03/12/2029	EUR	99 168,32	92 706,00	0,04
SWEDEN			1 309 697,98	1 272 144,00	0,52
Telecommunication			942 694,27	906 142,00	0,37
400 000,00	TELIA CO. AB FRN 21/12/2082	EUR	391 031,10	387 508,00	0,16
400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	360 764,08	341 892,00	0,14
200 000,00	TELIA CO. AB FRN 30/06/2083	EUR	190 899,09	176 742,00	0,07
Finance			367 003,71	366 002,00	0,15
300 000,00	SWEDBANK AB FRN 23/08/2032	EUR	275 201,53	274 653,00	0,11
100 000,00	SVENSKA HANDELSBANKEN AB FRN 01/06/2033	EUR	91 802,18	91 349,00	0,04
AUSTRIA			790 430,56	721 480,40	0,29
Finance			445 723,58	423 952,00	0,17
300 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	248 952,90	244 554,00	0,10
100 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	94 457,45	93 663,00	0,04
100 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	EUR	102 313,23	85 735,00	0,03
Energy			344 706,98	297 528,40	0,12
290 000,00	OMV AG FRN 29/12/2049	EUR	344 706,98	297 528,40	0,12
LUXEMBOURG			438 248,50	334 056,00	0,14
Finance			438 248,50	334 056,00	0,14
400 000,00	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	EUR	438 248,50	334 056,00	0,14
FINLAND			401 109,51	329 260,00	0,13
Finance			401 109,51	329 260,00	0,13
200 000,00	NORDEA BANK ABP FRN 18/08/2031	EUR	184 270,75	174 610,00	0,07
200 000,00	SAMPO OYJ FRN 03/09/2052	EUR	216 838,76	154 650,00	0,06
NORWAY			293 197,62	284 883,00	0,12
Finance			293 197,62	284 883,00	0,12
300 000,00	DNB BANK ASA FRN 31/05/2026	EUR	293 197,62	284 883,00	0,12
CZECH REPUBLIC			284 164,28	282 874,00	0,12
Finance			284 164,28	282 874,00	0,12
200 000,00	CESKA SPORITELNA AS FRN 14/11/2025	EUR	203 050,16	202 318,00	0,08
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	81 114,12	80 556,00	0,04

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			202 916,29	201 534,00	0,08
Finance			202 916,29	201 534,00	0,08
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 07/06/2031	EUR	202 916,29	201 534,00	0,08
Zero-Coupon Bonds			5 666 237,36	5 441 915,65	2,22
FRANCE			1 802 022,72	1 724 434,00	0,70
Finance			590 039,01	505 902,00	0,21
500 000,00	APRR SA 0.00% 19/06/2028	EUR	490 551,06	418 305,00	0,17
100 000,00	VEOLIA ENVIRONNEMENT SA 0.00% 14/01/2027	EUR	99 487,95	87 597,00	0,04
Industries			397 318,60	407 005,00	0,17
500 000,00	ALSTOM SA 0.00% 11/01/2029	EUR	397 318,60	407 005,00	0,17
Computing and IT			381 323,07	381 452,00	0,15
400 000,00	DASSAULT SYSTEMES SE 0.00% 16/09/2024	EUR	381 323,07	381 452,00	0,15
Consumer Retail			253 812,07	250 983,00	0,10
300 000,00	APRR SA 0.00% 19/06/2028	EUR	253 812,07	250 983,00	0,10
Multi-Utilities			179 529,97	179 092,00	0,07
200 000,00	VEOLIA ENVIRONNEMENT SA 0.00% 09/06/2026	EUR	179 529,97	179 092,00	0,07
NETHERLANDS			1 651 785,47	1 607 767,20	0,66
Finance			544 995,25	543 873,00	0,22
450 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	359 621,97	357 489,00	0,14
200 000,00	LSEG NETHERLANDS BV 0.00% 06/04/2025	EUR	185 373,28	186 384,00	0,08
Raw materials			537 763,34	540 192,00	0,22
600 000,00	JDE PEET'S NV 0.00% 16/01/2026	EUR	537 763,34	540 192,00	0,22
Consumer Retail			360 490,84	328 705,20	0,14
360 000,00	BMW FINANCE NV 0.00% 11/01/2026	EUR	360 490,84	328 705,20	0,14
Basic Goods			208 536,04	194 997,00	0,08
220 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.00% 22/09/2026	EUR	208 536,04	194 997,00	0,08
LUXEMBOURG			808 163,80	785 284,60	0,32
Industries			663 121,52	652 656,00	0,27
800 000,00	TYCO ELECTRONICS GROUP SA 0.00% 16/02/2029	EUR	663 121,52	652 656,00	0,27
Health			145 042,28	132 628,60	0,05
145 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.00% 15/10/2025	EUR	145 042,28	132 628,60	0,05
SPAIN			390 747,05	358 014,00	0,14
Finance			390 747,05	358 014,00	0,14
300 000,00	SANTANDER CONSUMER FINANCE SA 0.00% 23/02/2026	EUR	299 715,49	267 654,00	0,11
100 000,00	ARVAL SERVICE LEASE SA 0.00% 01/10/2025	EUR	91 031,56	90 360,00	0,03
AUSTRIA			366 516,70	337 438,85	0,14
Energy			366 516,70	337 438,85	0,14
365 000,00	OMV AG 0.00% 03/07/2025	EUR	366 516,70	337 438,85	0,14
BELGIUM			265 676,53	264 411,00	0,11
Finance			265 676,53	264 411,00	0,11
300 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	265 676,53	264 411,00	0,11

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

Eurizon Fund - Bond Corporate Smart ESG

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			190 061,52	188 334,00	0,08
Finance			190 061,52	188 334,00	0,08
200 000,00	MITSUBISHI HC CAPITAL U.K. PLC 0.00% 29/10/2024	EUR	190 061,52	188 334,00	0,08
ITALY			191 263,57	176 232,00	0,07
Consumer Retail			93 972,70	95 364,00	0,04
100 000,00	LEASYS SPA 0.00% 22/07/2024	EUR	93 972,70	95 364,00	0,04
Multi-Utilities			97 290,87	80 868,00	0,03
100 000,00	SNAM SPA 0.00% 07/12/2028	EUR	97 290,87	80 868,00	0,03
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			320 487,54	299 136,00	0,12
Ordinary Bonds			320 487,54	299 136,00	0,12
SWEDEN			320 487,54	299 136,00	0,12
Telecommunication			320 487,54	299 136,00	0,12
300 000,00	TELIA CO. AB 3.875% 01/10/2025	EUR	320 487,54	299 136,00	0,12
Total Portfolio			263 334 857,69	242 780 334,30	99,15

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

Eurizon Fund - Bond Corporate Smart ESG

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(13 700,00)	1 157 100,00
Unrealised loss on future contracts and commitment						(13 700,00)	1 157 100,00
100 000	10	Purchase	EURO BOBL	07/09/2023	EUR	(13 700,00)	1 157 100,00

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

Eurizon Fund - Bond Corporate Smart ESG

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(1 300,00)	(550,00)	570 315,00
PURCHASED OPTION CONTRACTS				4 600,00	3 450,00	—
10	CALL	EURO BOBL OPTION 116,25 21/07/23	EUR	4 600,00	3 450,00	—
WRITTEN OPTION CONTRACTS				(5 900,00)	(4 000,00)	570 315,00
(25)	CALL	EURO BOBL OPTION 117,00 21/07/23	EUR	(5 900,00)	(4 000,00)	570 315,00

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

Eurizon Fund - Bond Corporate Smart ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				
				(52,02)
Unrealised loss on forward foreign exchange contracts				
				(52,02)
17/07/2023	3 587 861,28	HUF	9 628,31	EUR (51,21)
17/07/2023	67 572,55	HUF	181,18	EUR (0,81)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	53 867 137,21	
Banks	(Note 3)	392 551,39	
Other banks and broker accounts	(Notes 2, 3, 10)	144 289,55	
Unrealised profit on future contracts	(Notes 2, 10)	25 110,00	
Receivable on investments sold		5 981,67	
Receivable on subscriptions		306 489,34	
Total assets		54 741 559,16	
Liabilities			
Payable on investments purchased		(74 034,58)	
Payable on redemptions		(139 743,62)	
Other liabilities		(76 191,34)	
Total liabilities		(289 969,54)	
Total net assets		54 451 589,62	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	123,51	395 911,745
Class R2 Units	USD	135,50	1 354,604
Class Z Units	EUR	153,73	35 017,130

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 2023 IN EUR

Net assets at the beginning of the period	Notes	38 773 557,49
Net income from investments	(Note 2)	1 515 447,15
Total income		1 515 447,15
Management fee	(Note 6)	(331 997,27)
Administration fee	(Note 8)	(43 229,76)
Subscription tax	(Note 4)	(11 451,55)
Total expenses		(386 678,58)
Net investment income / (loss)		1 128 768,57
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 227 851,61
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 208 235,22
- foreign currencies	(Note 2)	564,66
- future contracts	(Note 2)	31 290,00
Net result of operations for the period		7 596 710,06
Subscriptions for the period		30 527 176,50
Redemptions for the period		(22 445 854,43)
Net assets at the end of the period		54 451 589,62

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

Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			49 735 614,01	53 867 137,21	98,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			46 394 572,08	51 484 978,45	94,55
Shares			46 394 572,08	51 484 978,45	94,55
ITALY			35 833 679,58	39 146 219,99	71,89
Finance			13 121 333,28	15 080 848,82	27,70
1 832 108,00	INTESA SANPAOLO SPA	EUR	4 067 876,23	4 397 059,20	8,07
194 279,00	UNICREDIT SPA	EUR	2 980 027,64	4 131 342,94	7,59
106 934,00	ASSICURAZIONI GENERALI SPA	EUR	1 824 568,55	1 991 111,08	3,66
75 412,00	FINECOBANK BANCA FINECO SPA	EUR	1 016 465,86	928 698,78	1,71
78 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	694 282,74	854 880,00	1,57
75 572,00	POSTE ITALIANE SPA	EUR	697 333,49	749 371,95	1,38
165 844,00	BANCO BPM SPA	EUR	554 597,32	704 837,00	1,29
29 223,00	BFF BANK SPA	EUR	230 707,30	293 106,69	0,54
17 364,00	BANCA IFIS SPA	EUR	254 568,10	254 556,24	0,47
99 565,00	UNIPOLSAI ASSICURAZIONI SPA	EUR	241 512,54	226 012,55	0,41
42 514,00	BPER BANCA	EUR	105 809,87	118 273,95	0,22
13 739,00	BANCA MEDIOLANUM SPA	EUR	95 303,82	113 786,40	0,21
27 273,00	ANIMA HOLDING SPA	EUR	97 627,74	92 946,38	0,17
11 223,00	NEXI SPA	EUR	95 216,61	80 603,59	0,15
10 198,00	CREDITO EMILIANO SPA	EUR	59 632,18	72 711,74	0,13
16 895,00	DOVALUE SPA	EUR	105 803,29	71 550,33	0,13
Multi-Utilities			9 455 704,55	9 624 676,20	17,67
707 468,00	ENEL SPA	EUR	4 415 686,04	4 363 662,62	8,01
433 757,00	SNAM SPA	EUR	2 071 873,00	2 076 394,76	3,81
191 094,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	1 345 031,25	1 491 679,76	2,74
452 462,00	A2A SPA	EUR	652 586,77	756 968,93	1,39
98 046,00	ITALGAS SPA	EUR	525 721,58	531 899,55	0,98
95 429,00	HERA SPA	EUR	245 471,98	259 757,74	0,48
84 840,00	IREN SPA	EUR	199 333,93	144 312,84	0,26
Industries			4 656 391,77	5 305 738,31	9,74
37 116,00	PRYSMIAN SPA	EUR	1 117 813,02	1 420 800,48	2,61
71 827,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	724 379,63	867 670,16	1,59
79 772,00	LEONARDO SPA	EUR	694 127,01	829 229,94	1,52
164 186,00	ENAV SPA	EUR	660 723,79	641 310,52	1,18
93 499,00	MAIRE TECNIMONT SPA	EUR	308 830,44	330 986,46	0,61
18 034,00	ZIGNAGO VETRO SPA	EUR	284 128,07	281 691,08	0,52
22 060,00	AVIO SPA	EUR	226 069,97	205 819,80	0,38
6 168,00	BUZZI SPA	EUR	117 383,54	141 493,92	0,26
5 904,00	SALCEF GROUP SPA	EUR	118 469,86	135 792,00	0,25
24 037,00	GVS SPA	EUR	125 760,00	133 044,80	0,24
4 040,00	LU-VE SPA	EUR	77 290,97	124 028,00	0,23
4 790,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	102 445,76	105 140,50	0,19
12 767,00	DATALOGIC SPA	EUR	98 969,71	88 730,65	0,16
Consumer Retail			3 016 446,62	3 438 326,76	6,31
28 798,00	MONCLER SPA	EUR	1 567 181,96	1 824 065,32	3,35
101 553,00	RAI WAY SPA	EUR	543 564,35	559 557,03	1,03
28 506,00	BREMBO SPA	EUR	312 584,71	387 111,48	0,71
16 957,00	MARR SPA	EUR	215 732,50	238 415,42	0,44
13 838,00	TECHNOGYM SPA	EUR	106 538,73	117 346,24	0,21
25 057,00	PIRELLI & C SPA	EUR	99 257,74	113 357,87	0,21
2 781,00	SANLORENZO SPA	EUR	73 978,61	109 571,40	0,20
3 600,00	DE' LONGHI SPA	EUR	77 519,97	72 072,00	0,13
1 700,00	UNIEURO SPA	EUR	20 088,05	16 830,00	0,03

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Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			2 247 540,52	2 467 550,25	4,53
127 369,00	ENI SPA	EUR	1 479 216,35	1 678 978,16	3,08
18 913,00	ERG SPA	EUR	513 452,46	510 272,74	0,94
218 274,00	SAIPEM SPA	EUR	254 871,71	278 299,35	0,51
Health			1 545 470,58	1 533 427,07	2,82
21 129,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	851 155,14	924 393,75	1,70
10 588,00	AMPLIFON SPA	EUR	372 326,32	355 650,92	0,65
2 656,00	DIASORIN SPA	EUR	321 989,12	253 382,40	0,47
Telecommunication			748 988,41	751 764,02	1,38
152 806,00	ARNOLDO MONDADORI EDITORE SPA	EUR	304 320,93	306 376,03	0,56
2 939,00	REPLY SPA	EUR	330 201,28	305 949,90	0,56
540 877,00	TELECOM ITALIA SPA	EUR	114 466,20	139 438,09	0,26
Computing and IT			728 408,53	613 522,78	1,13
7 799,00	WIIT SPA	EUR	163 600,71	157 929,75	0,29
11 895,00	EL.EN. SPA	EUR	155 461,18	130 726,05	0,24
10 507,00	GPI SPA	EUR	130 507,04	122 931,90	0,23
903,00	SESA SPA	EUR	109 257,39	103 303,20	0,19
5 857,00	TINEXTA SPA	EUR	169 582,21	98 631,88	0,18
Basic Goods			201 597,98	184 996,58	0,34
14 659,00	ORSERO SPA	EUR	201 597,98	184 996,58	0,34
Raw materials			111 797,34	145 369,20	0,27
5 496,00	SOL SPA	EUR	111 797,34	145 369,20	0,27
NETHERLANDS			9 912 454,68	11 713 560,03	21,51
Consumer Retail			6 267 516,54	7 576 914,38	13,91
13 107,00	FERRARI NV	EUR	3 109 940,28	3 925 546,50	7,21
146 024,00	STELLANTIS NV	EUR	2 085 652,87	2 349 526,16	4,31
102 588,00	DAVIDE CAMPARI-MILANO NV	EUR	1 071 923,39	1 301 841,72	2,39
Computing and IT			1 924 645,06	2 271 439,36	4,17
49 856,00	STMICROELECTRONICS NV	EUR	1 924 645,06	2 271 439,36	4,17
Industries			1 462 613,44	1 611 987,17	2,96
122 074,00	CNH INDUSTRIAL NV	EUR	1 462 613,44	1 611 987,17	2,96
Energy			257 679,64	253 219,12	0,47
26 159,00	ARISTON HOLDING NV	EUR	257 679,64	253 219,12	0,47
LUXEMBOURG			648 437,82	625 198,43	1,15
Industries			648 437,82	625 198,43	1,15
37 782,00	TENARIS SA	EUR	529 294,76	518 180,13	0,95
30 146,00	D'AMICO INTERNATIONAL SHIPPING SA	EUR	119 143,06	107 018,30	0,20
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 153 402,55	1 184 379,72	2,18
Shares			969 019,95	1,17	0,00
ITALY			969 019,95	1,17	0,00
Industries			260 949,50	0,37	0,00
373 284,00	ALITALIA - LINEE AEREE ITALIANE SPA*	EUR	260 601,37	0,37	0,00
794,00	RDB SPA*	EUR	348,13	0,00	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

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

Eurizon Fund - Equity Italy Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			321 378,02	0,23	0,00
221 691,00	FINPART SPA*	EUR	320 912,77	0,22	0,00
11 829,00	SOPAF SPA*	EUR	465,25	0,01	0,00
Consumer Retail			244 738,23	0,13	0,00
104 628,00	GIACOMELLI SPORT GROUP SPA*	EUR	141 287,32	0,10	0,00
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
5 296,00	UNI LAND SPA*	EUR	13 768,41	0,01	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
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
Zero-Coupon Bonds			1 184 378,55	1 184 378,55	2,18
IRELAND			1 184 378,55	1 184 378,55	2,18
Finance			1 184 378,55	1 184 378,55	2,18
1 200 000,00	INTESA SANPAOLO SPA 0.00% 08/11/2023	EUR	1 184 378,55	1 184 378,55	2,18
INVESTMENT FUNDS			1 187 639,38	1 197 779,04	2,20
UCI Units			1 187 639,38	1 197 779,04	2,20
LUXEMBOURG			1 187 639,38	1 197 779,04	2,20
Finance			1 187 639,38	1 197 779,04	2,20
12 049,00	LYXOR SMART OVERNIGHT RETURN UCITS ETF	EUR	1 187 639,38	1 197 779,04	2,20
Total Portfolio			49 735 614,01	53 867 137,21	98,93

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

** As at 30 June 2023, the security is in default.

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

Eurizon Fund - Equity Italy Smart Volatility

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						25 110,00	1 276 335,00
Unrealised profit on future contracts and commitment						25 110,00	1 276 335,00
5	9	Purchase	FTSE/MIB INDEX	15/09/2023	EUR	25 110,00	1 276 335,00

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	113 004 663,58	
Banks	(Note 3)	636 324,30	
Other banks and broker accounts	(Notes 2, 3, 10)	1 063 682,81	
Unrealised profit on future contracts	(Notes 2, 10)	23 372,18	
Other interest receivable		4 293,26	
Receivable on investments sold		11 655,75	
Receivable on subscriptions		92 225,37	
Other assets	(Note 11)	626 762,12	
Total assets		115 462 979,37	
Liabilities			
Bank overdrafts	(Note 3)	(236 399,94)	
Unrealised loss on swap contracts	(Notes 2, 9)	(693 197,39)	
Interest payable on swap contracts	(Notes 2, 9)	(4 293,26)	
Payable on redemptions		(80 912,41)	
Other liabilities		(176 890,10)	
Total liabilities		(1 191 693,10)	
Total net assets		114 271 286,27	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	100,39	1 056 714,586
Class R2 Units	USD	110,14	26 608,786
Class Z Units	EUR	119,48	46 020,238

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 2023 IN EUR

Net assets at the beginning of the period	Notes	118 165 243,24
Net income from investments	(Note 2)	1 104 478,43
Interest received on swap contracts	(Note 2)	21 480,39
Other income	(Notes 6, 17)	26 495,38
Total income		1 152 454,20
Management fee	(Note 6)	(890 330,81)
Administration fee	(Note 8)	(114 427,66)
Subscription tax	(Note 4)	(28 875,12)
Interest paid on swap contracts	(Note 2)	(17 068,70)
Other charges and taxes	(Note 5)	(3 950,32)
Total expenses		(1 054 652,61)
Net investment income / (loss)		97 801,59
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 866 130,41)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(5 899 288,64)
- option contracts	(Note 2)	110 599,02
- foreign currencies	(Note 2)	78 821,88
- future contracts	(Note 2)	(16 530,51)
- swap contracts	(Note 2)	(216 999,44)
Net result of operations for the period		(9 711 726,51)
Subscriptions for the period		21 271 154,24
Redemptions for the period		(15 453 384,70)
Net assets at the end of the period		114 271 286,27

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

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			139 160 674,95	113 004 663,58	98,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			117 882 134,93	92 470 029,35	80,92
Shares			117 053 415,88	91 641 703,22	80,20
CAYMAN ISLANDS			78 847 725,76	56 509 071,41	49,45
Telecommunication			29 255 838,78	21 450 997,09	18,77
245 591,00	TENCENT HOLDINGS LTD.	HKD	10 910 596,34	9 525 206,60	8,34
296 334,00	MEITUAN	HKD	7 439 001,51	4 238 921,51	3,71
32 883,00	PDD HOLDINGS, INC.	USD	2 444 499,64	2 083 895,43	1,82
119 223,00	JD.COM, INC.	HKD	3 506 688,75	1 846 271,08	1,62
948 076,00	XIAOMI CORP.	HKD	1 980 255,58	1 188 735,88	1,04
29 407,00	TRIP.COM GROUP LTD.	HKD	884 828,21	937 613,84	0,82
135 286,00	KUAISHOU TECHNOLOGY	HKD	1 132 184,30	847 344,02	0,74
22 296,00	VIPSHOP HOLDINGS LTD.	USD	332 016,05	337 198,80	0,30
11 724,00	KANZHUN LTD.	USD	260 225,16	161 728,82	0,14
5 739,00	AUTOHOME, INC.	USD	165 615,48	153 390,64	0,13
19 400,00	IQIYI, INC.	USD	122 330,50	94 955,06	0,08
17 713,00	GDS HOLDINGS LTD.	HKD	63 330,47	22 167,84	0,02
482,00	JOYY, INC.	USD	14 266,79	13 567,57	0,01
Consumer Retail			29 265 193,60	20 402 839,31	17,85
996 762,00	ALIBABA GROUP HOLDING LTD.	HKD	15 162 225,01	9 466 619,84	8,28
130 230,00	BAIDU, INC.	HKD	2 225 770,57	2 022 816,79	1,77
143 889,00	ANTA SPORTS PRODUCTS LTD.	HKD	1 598 712,36	1 347 213,31	1,18
63 702,00	LI AUTO, INC.	HKD	721 381,90	1 009 577,81	0,88
424 720,00	YADEA GROUP HOLDINGS LTD.	HKD	687 081,78	885 233,51	0,77
136 999,00	LI NING CO. LTD.	HKD	873 985,94	675 402,11	0,59
73 887,00	NIO, INC.	USD	2 131 268,66	656 246,39	0,57
64 260,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	836 416,03	561 822,79	0,49
126 821,00	ZHONGSHENG GROUP HOLDINGS LTD.	HKD	641 399,19	444 258,18	0,39
119 833,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	356 039,07	430 991,78	0,38
10 940,00	H WORLD GROUP LTD.	USD	412 114,41	388 866,24	0,34
62 392,00	JD HEALTH INTERNATIONAL, INC.	HKD	415 891,00	360 863,24	0,32
52 546,00	XPENG, INC.	HKD	607 036,02	307 296,14	0,27
277 492,00	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	HKD	273 333,32	220 377,72	0,19
132 000,00	CHOW TAI FOOK JEWELLERY GROUP LTD.	HKD	219 540,90	217 382,22	0,19
84 087,00	MINITH GROUP LTD.	HKD	229 410,15	211 453,44	0,19
133 932,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	279 982,11	149 757,88	0,13
363 000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD.	HKD	152 632,50	140 109,63	0,12
71 400,00	TONGCHENG TRAVEL HOLDINGS LTD.	HKD	137 758,89	136 791,64	0,12
54 200,00	HAIDILAO INTERNATIONAL HOLDING LTD.	HKD	120 436,14	109 290,90	0,10
99 603,00	CHINA MEIDONG AUTO HOLDINGS LTD.	HKD	219 145,27	105 431,03	0,09
84 247,00	CHINA CONCH VENTURE HOLDINGS LTD.	HKD	228 464,73	100 508,33	0,09
85 000,00	XTEP INTERNATIONAL HOLDINGS LTD.	HKD	92 351,09	79 335,81	0,07
24 000,00	EAST BUY HOLDING LTD.	HKD	121 765,33	71 581,18	0,06
44 000,00	JIUMAOJIU INTERNATIONAL HOLDINGS LTD.	HKD	88 064,49	66 079,25	0,06
31 465,00	POP MART INTERNATIONAL GROUP LTD.	HKD	67 515,80	64 109,64	0,06
45 179,00	LUFAX HOLDING LTD.	USD	184 677,38	59 217,19	0,05
133 500,00	GREENTOWN SERVICE GROUP CO. LTD.	HKD	122 829,19	58 554,46	0,05
24 400,00	VINDA INTERNATIONAL HOLDINGS LTD.	HKD	57 964,37	55 650,86	0,05
Health			5 121 359,31	3 293 383,43	2,88
194 429,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	1 853 577,38	853 922,43	0,75
1 306 000,00	SINO BIOPHARMACEUTICAL LTD.	HKD	913 268,00	520 888,77	0,45
40 001,00	BEIGENE LTD.	HKD	562 304,39	502 484,38	0,44
82 300,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	418 884,28	317 659,03	0,28
187 274,00	CHINA MEDICAL SYSTEM HOLDINGS LTD.	HKD	285 042,34	279 496,00	0,24

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

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 181,00	LEGEND BIOTECH CORP.	USD	146 413,23	201 268,89	0,18
117 528,00	HANSOH PHARMACEUTICAL GROUP CO. LTD.	HKD	336 147,81	173 204,56	0,15
43 500,00	INNOVENT BIOLOGICS, INC.	HKD	212 050,27	150 601,19	0,13
96 500,00	3SBIO, INC.	HKD	82 280,91	88 827,92	0,08
29 130,00	GENSCRIPT BIOTECH CORP.	HKD	102 717,83	59 965,38	0,05
22 482,00	ZAI LAB LTD.	HKD	57 139,96	55 220,67	0,05
9 300,00	HYGEIA HEALTHCARE HOLDINGS CO. LTD.	HKD	54 050,71	46 120,74	0,04
26 400,00	MICROPORT SCIENTIFIC CORP.	HKD	97 482,20	43 723,47	0,04
Computing and IT			3 411 741,00	3 125 845,18	2,74
127 985,00	NETEASE, INC.	HKD	2 102 054,40	2 284 341,56	2,00
72 602,00	KINGSOFT CORP. LTD.	HKD	243 579,56	261 969,78	0,23
134 300,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	282 280,33	164 620,81	0,15
23 962,00	TENCENT MUSIC ENTERTAINMENT GROUP	USD	188 090,62	162 089,37	0,14
245 200,00	CHINASOFT INTERNATIONAL LTD.	HKD	192 990,68	141 388,74	0,12
8 164,00	BILIBILI, INC.	HKD	402 745,41	111 434,92	0,10
Finance			3 893 239,37	2 714 228,10	2,38
254 327,00	CHINA RESOURCES LAND LTD.	HKD	909 883,48	987 592,96	0,86
37 502,00	KE HOLDINGS, INC.	USD	938 140,50	510 453,28	0,45
203 799,00	LONGFOR GROUP HOLDINGS LTD.	HKD	747 474,42	453 854,27	0,40
1 049 149,00	COUNTRY GARDEN HOLDINGS CO. LTD.	HKD	559 542,07	195 110,99	0,17
41 124,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	HKD	193 655,71	187 108,01	0,16
114 200,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	HKD	94 597,04	105 387,85	0,09
38 000,00	C&D INTERNATIONAL INVESTMENT GROUP LTD.	HKD	118 542,60	78 935,80	0,07
4 952,00	QIFU TECHNOLOGY, INC.	USD	78 704,66	78 433,12	0,07
71 500,00	GREENTOWN CHINA HOLDINGS LTD.	HKD	115 882,87	65 648,25	0,06
43 681,00	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	HKD	136 816,02	51 703,57	0,05
Basic Goods			3 106 306,49	2 123 333,85	1,86
1 155 373,00	WANT WANT CHINA HOLDINGS LTD.	HKD	800 019,02	702 704,92	0,62
188 900,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	850 917,75	651 780,57	0,57
210 225,00	TINGYI CAYMAN ISLANDS HOLDING CORP.	HKD	320 839,13	299 487,76	0,26
415 300,00	CHINA FEIHE LTD.	HKD	594 976,63	211 785,32	0,19
101 000,00	SMOORE INTERNATIONAL HOLDINGS LTD.	HKD	350 610,41	94 033,34	0,08
103 000,00	UNI-PRESIDENT CHINA HOLDINGS LTD.	HKD	88 253,37	79 511,25	0,07
23 000,00	YIHAI INTERNATIONAL HOLDING LTD.	HKD	59 574,18	45 140,59	0,04
95 000,00	DALI FOODS GROUP CO. LTD.	HKD	41 116,00	38 890,10	0,03
Industries			2 445 871,93	1 649 172,88	1,44
25 338,00	ZTO EXPRESS CAYMAN, INC.	USD	597 613,79	582 471,90	0,51
52 374,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	941 525,49	478 731,67	0,42
924 000,00	CHINA RESOURCES CEMENT HOLDINGS LTD.	HKD	606 616,64	349 077,56	0,31
134 264,00	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO. LTD.	HKD	130 356,11	161 121,83	0,14
97 800,00	CHINA LESSO GROUP HOLDINGS LTD.	HKD	149 244,65	58 796,22	0,05
8 075,00	AAC TECHNOLOGIES HOLDINGS, INC.	HKD	17 944,61	17 416,10	0,01
4 499,00	HORIZON CONSTRUCTION DEVELOPMENT LTD.	HKD	2 570,64	1 557,60	0,00
Multi-Utilities			885 802,15	762 411,06	0,67
66 787,00	ENN ENERGY HOLDINGS LTD.	HKD	885 802,15	762 411,06	0,67
Raw materials			1 018 298,29	664 352,90	0,58
374 000,00	CHINA HONGQIAO GROUP LTD.	HKD	397 111,54	278 212,19	0,24
3 179,00	DAQO NEW ENERGY CORP.	USD	176 529,05	115 679,43	0,10
125 083,00	KINGBOARD LAMINATES HOLDINGS LTD.	HKD	173 521,62	107 823,45	0,09
34 800,00	KINGBOARD HOLDINGS LTD.	HKD	139 930,48	86 900,96	0,08
110 500,00	DONGYUE GROUP LTD.	HKD	131 205,60	75 736,87	0,07
Energy			444 074,84	322 507,61	0,28
304 680,00	XINYI SOLAR HOLDINGS LTD.	HKD	444 074,84	322 507,61	0,28

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

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			28 652 571,79	26 691 174,30	23,36
Finance			17 104 234,63	15 900 174,51	13,91
6 622 427,00	CHINA CONSTRUCTION BANK CORP.	HKD	4 295 117,57	3 927 105,55	3,44
5 818 951,00	BANK OF CHINA LTD.	HKD	1 827 162,45	2 137 084,94	1,87
338 111,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	2 667 823,68	1 971 387,04	1,72
4 024 853,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	HKD	2 067 969,10	1 967 767,30	1,72
241 453,00	CHINA MERCHANTS BANK CO. LTD.	HKD	1 354 638,07	1 005 379,53	0,88
2 717 687,00	AGRICULTURAL BANK OF CHINA LTD.	HKD	846 183,83	979 033,58	0,86
439 475,00	CHINA LIFE INSURANCE CO. LTD.	HKD	629 755,38	671 312,58	0,59
499 829,00	PICC PROPERTY & CASUALTY CO. LTD.	HKD	397 678,88	509 198,41	0,45
678 952,00	BANK OF COMMUNICATIONS CO. LTD.	HKD	417 194,12	412 148,63	0,36
661 000,00	POSTAL SAVINGS BANK OF CHINA CO. LTD.	HKD	389 225,31	372 645,54	0,33
143 136,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	HKD	334 690,26	329 016,89	0,30
761 905,00	CHINA CITIC BANK CORP. LTD.	HKD	335 046,30	327 941,27	0,29
153 756,00	CITIC SECURITIES CO. LTD.	HKD	312 870,97	255 368,81	0,22
161 405,00	CHINA VANKE CO. LTD.	HKD	312 198,15	198 600,42	0,17
71 170,00	ZHONGAN ONLINE P&C INSURANCE CO. LTD.	HKD	209 187,56	177 306,23	0,15
323 000,00	CHINA GALAXY SECURITIES CO. LTD.	HKD	150 955,01	157 916,04	0,14
86 692,00	CHINA INTERNATIONAL CAPITAL CORP. LTD.	HKD	165 265,51	139 319,91	0,12
88 600,00	GF SECURITIES CO. LTD.	HKD	127 389,83	112 126,54	0,10
152 200,00	HAITONG SECURITIES CO. LTD.	HKD	101 388,10	85 448,28	0,07
184 800,00	CHINA MINSHENG BANKING CORP. LTD.	HKD	60 272,03	62 682,66	0,05
176 000,00	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	HKD	59 764,39	58 462,64	0,05
239 000,00	CHINA CINDA ASSET MANAGEMENT CO. LTD.	HKD	30 166,62	21 804,19	0,02
4 603,00	NEW CHINA LIFE INSURANCE CO. LTD.	HKD	12 291,51	11 117,53	0,01
Consumer Retail			4 241 951,04	4 077 610,11	3,57
60 806,00	BYD CO. LTD.	HKD	1 620 868,65	1 778 008,69	1,56
171 600,00	HAIER SMART HOME CO. LTD.	HKD	524 105,60	494 745,26	0,43
513 437,00	JIANGSU EXPRESSWAY CO. LTD.	HKD	459 043,82	433 582,55	0,38
622 000,00	ZHEJIANG EXPRESSWAY CO. LTD.	HKD	471 240,26	432 867,31	0,38
200 122,00	SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	HKD	318 205,40	363 273,72	0,32
302 000,00	AIR CHINA LTD.	HKD	198 118,05	197 100,89	0,17
44 228,00	FUYAO GLASS INDUSTRY GROUP CO. LTD.	HKD	198 021,36	167 606,07	0,15
107 279,00	GREAT WALL MOTOR CO. LTD.	HKD	275 026,59	112 552,36	0,10
4 200,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	HKD	123 139,05	52 071,80	0,05
33 238,00	GUANGZHOU AUTOMOBILE GROUP CO. LTD.	HKD	24 226,71	18 155,12	0,02
13 167,00	WEICHAI POWER CO. LTD.	HKD	18 672,26	17 679,75	0,01
10 600,00	CHINA SOUTHERN AIRLINES CO. LTD.	HKD	5 471,26	5 479,94	0,00
10 715,00	DONGFENG MOTOR GROUP CO. LTD.	HKD	5 812,03	4 486,65	0,00
Energy			2 383 550,98	2 848 091,19	2,49
2 532 869,00	CHINA PETROLEUM & CHEMICAL CORP.	HKD	1 152 389,51	1 359 793,15	1,19
1 696 753,00	PETROCHINA CO. LTD.	HKD	725 558,50	1 075 636,05	0,94
259 976,00	CHINA OILFIELD SERVICES LTD.	HKD	242 136,27	245 996,66	0,21
176 573,00	CHINA LONGYUAN POWER GROUP CORP. LTD.	HKD	263 466,70	166 665,33	0,15
Industries			1 598 990,09	1 102 394,88	0,97
178 405,00	ANHUI CONCH CEMENT CO. LTD.	HKD	724 403,31	434 028,04	0,38
221 192,00	COSCO SHIPPING HOLDINGS CO. LTD.	HKD	318 055,85	182 650,79	0,16
393 597,00	CHINA COMMUNICATIONS SERVICES CORP. LTD.	HKD	157 221,77	177 699,63	0,16
1 149 565,00	CHINA TOWER CORP. LTD.	HKD	134 318,88	116 976,93	0,10
29 300,00	FLAT GLASS GROUP CO. LTD.	HKD	94 138,29	91 672,45	0,08
9 750,00	HANGZHOU TIGERMED CONSULTING CO. LTD.	HKD	117 056,22	50 918,26	0,04
50 701,00	CHINA RAILWAY GROUP LTD.	HKD	31 566,42	30 658,75	0,03
30 000,00	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD.	HKD	22 229,35	17 790,03	0,02

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

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 440 684,41	1 034 699,89	0,91
138 807,00	SINOPHARM GROUP CO. LTD.	HKD	327 134,87	397 763,46	0,35
245 100,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	HKD	380 588,29	293 555,83	0,26
23 125,00	WUXI APPTTEC CO. LTD.	HKD	376 649,75	169 047,67	0,15
30 975,00	PHARMARON BEIJING CO. LTD.	HKD	223 879,29	87 674,67	0,08
35 450,00	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO. LTD.	HKD	132 432,21	86 658,26	0,07
Basic Goods			932 303,34	930 376,98	0,81
126 300,00	NONGFU SPRING CO. LTD.	HKD	654 327,05	638 905,90	0,56
35 000,00	TSINGTAO BREWERY CO. LTD.	HKD	277 976,29	291 471,08	0,25
Raw materials			466 744,66	334 031,19	0,29
30 270,00	GANFENG LITHIUM GROUP CO. LTD.	HKD	309 997,33	180 917,57	0,16
165 000,00	CMOC GROUP LTD.	HKD	77 567,70	79 125,28	0,07
36 800,00	JIANGXI COPPER CO. LTD.	HKD	49 889,92	51 822,90	0,04
56 234,00	ALUMINUM CORP. OF CHINA LTD.	HKD	29 289,71	22 165,44	0,02
Multi-Utilities			343 036,47	332 613,68	0,29
1 504 634,00	CGN POWER CO. LTD.	HKD	343 036,47	332 613,68	0,29
Telecommunication			59 227,89	74 921,64	0,07
20 400,00	ZTE CORP.	HKD	59 227,89	74 921,64	0,07
Computing and IT			81 848,28	56 260,23	0,05
18 000,00	SHANGHAI FUDAN MICROELECTRONICS GROUP CO. LTD.	HKD	63 519,06	40 548,63	0,04
10 100,00	TRAVELSKY TECHNOLOGY LTD.	HKD	18 329,22	15 711,60	0,01
HONG KONG			5 502 719,09	4 874 963,55	4,27
Finance			2 014 580,58	1 826 415,25	1,60
263 850,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	723 968,02	527 099,25	0,46
456 000,00	CITIC LTD.	HKD	444 816,83	498 682,22	0,44
349 202,00	YUEXIU PROPERTY CO. LTD.	HKD	331 812,64	372 085,32	0,33
491 431,00	FAR EAST HORIZON LTD.	HKD	393 749,56	356 370,44	0,31
423 000,00	CHINA JINMAO HOLDINGS GROUP LTD.	HKD	101 060,45	56 896,51	0,05
11 609,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	14 938,89	11 052,66	0,01
21 650,00	YUEXIU REAL ESTATE INVESTMENT TRUST	HKD	4 234,19	4 228,85	0,00
Health			1 082 656,05	908 591,35	0,80
972 096,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	942 356,24	774 290,09	0,68
102 000,00	CHINA RESOURCES PHARMACEUTICAL GROUP LTD.	HKD	77 808,20	81 363,94	0,07
124 000,00	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	HKD	62 491,61	52 937,32	0,05
Computing and IT			656 187,17	757 261,74	0,66
696 576,00	LENOVO GROUP LTD.	HKD	531 410,40	665 637,83	0,58
30 600,00	HUA HONG SEMICONDUCTOR LTD.	HKD	124 776,77	91 623,91	0,08
Basic Goods			616 491,37	578 336,36	0,51
95 826,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	616 491,37	578 336,36	0,51
Multi-Utilities			549 973,76	397 146,89	0,35
457 000,00	GUANGDONG INVESTMENT LTD.	HKD	509 550,89	361 335,25	0,32
10 800,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	40 422,87	35 811,64	0,03
Raw materials			260 427,97	162 978,18	0,14
259 000,00	FOSUN INTERNATIONAL LTD.	HKD	260 427,97	162 978,18	0,14
Energy			205 107,54	142 223,58	0,12
393 519,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD.	HKD	205 107,54	142 223,58	0,12
Industries			117 294,65	102 010,20	0,09
36 800,00	BYD ELECTRONIC INTERNATIONAL CO. LTD.	HKD	117 294,65	102 010,20	0,09

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

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			2 052 497,69	2 102 306,86	1,84
Consumer Retail			2 052 497,69	2 102 306,86	1,84
40 595,00	YUM CHINA HOLDINGS, INC.	USD	2 052 497,69	2 102 306,86	1,84
BERMUDA			1 880 906,64	1 345 633,69	1,18
Multi-Utilities			1 098 780,75	717 452,68	0,63
142 694,00	CHINA RESOURCES GAS GROUP LTD.	HKD	608 926,72	447 288,72	0,39
183 272,00	CHINA GAS HOLDINGS LTD.	HKD	383 391,01	192 280,83	0,17
358 000,00	BEIJING ENTERPRISES WATER GROUP LTD.	HKD	106 463,02	77 883,13	0,07
Energy			248 382,81	230 917,15	0,20
320 500,00	KUNLUN ENERGY CO. LTD.	HKD	248 382,81	230 917,15	0,20
Computing and IT			248 359,80	170 777,26	0,15
310 000,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	248 359,80	170 777,26	0,15
Industries			153 778,23	104 488,64	0,09
8 500,00	ORIENT OVERSEAS INTERNATIONAL LTD.	HKD	153 778,23	104 488,64	0,09
Telecommunication			75 309,72	69 943,70	0,06
325 000,00	CHINA RUYI HOLDINGS LTD.	HKD	75 309,72	69 943,70	0,06
Consumer Retail			56 295,33	52 054,26	0,05
64 500,00	SHENZHEN INTERNATIONAL HOLDINGS LTD.	HKD	56 295,33	52 054,26	0,05
SINGAPORE			116 994,91	118 553,41	0,10
Finance			116 994,91	118 553,41	0,10
16 000,00	BOC AVIATION LTD.	HKD	116 994,91	118 553,41	0,10
Zero-Coupon Bonds			828 719,05	828 326,13	0,72
ITALY			828 719,05	828 326,13	0,72
Government			828 719,05	828 326,13	0,72
841 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	828 719,05	828 326,13	0,72
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			10 242 543,47	9 416 935,93	8,24
Shares			10 242 543,47	9 416 935,93	8,24
IRELAND			9 419 404,94	9 416 935,73	8,24
Finance			9 419 404,94	9 416 935,73	8,24
7 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	6 993 655,17	6 992 433,00	6,12
2 700 000,00	INTESA SANPAOLO BANK IRELAND PLC	USD	2 425 749,77	2 424 502,73	2,12
HONG KONG			823 138,53	0,20	0,00
Multi-Utilities			383 655,96	0,18	0,00
1 565 128,00	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD.*	HKD	383 655,96	0,18	0,00
Raw materials			156 546,22	0,02	0,00
214 845,00	CHINA METAL RECYCLING HOLDINGS LTD.*	HKD	156 546,22	0,02	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

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

Eurizon Fund - Equity China Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			11 035 996,55	11 117 698,30	9,73
UCI Units			11 035 996,55	11 117 698,30	9,73
IRELAND			9 830 543,06	9 907 294,32	8,67
Finance			9 830 543,06	9 907 294,32	8,67
102 116,00	ISHARES III PLC - ISHARES C GOVT BOND 0-1YR UCITS ETF	EUR	9 830 543,06	9 907 294,32	8,67
LUXEMBOURG			1 205 453,49	1 210 403,98	1,06
Finance			1 205 453,49	1 210 403,98	1,06
12 176,00	LYXOR SMART OVERNIGHT RETURN UCITS ETF	EUR	1 205 453,49	1 210 403,98	1,06
Total Portfolio			139 160 674,95	113 004 663,58	98,89

* 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

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						23 372,18	3 954 277,24
Unrealised profit on future contracts and commitment						23 372,18	3 954 277,24
1	251	Purchase	FTSE CHINA A50	28/07/2023	USD	18 635,19	2 839 681,06
50	30	Purchase	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	4 736,99	1 114 596,18

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

Eurizon Fund - Equity China Smart Volatility

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						(4 293,26)	(693 197,39)
EUR EURIBOR MBCNA	EUR	L	9 486 269,31	CITIGROUP GLOBAL MARKETS EUROPE AG	25/06/2024	(2 911,76)	(417 648,99)
EUR EURIBOR MBCNA	EUR	L	8 090 782,17	J.P. MORGAN SE	20/09/2023	(1 381,50)	(275 548,40)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	506 654 276,93	
Banks	(Note 3)	4 470 125,24	
Other banks and broker accounts	(Notes 2, 3, 10)	2 154 526,31	
Unrealised profit on future contracts	(Notes 2, 10)	23 369,15	
Other interest receivable		4 894,15	
Receivable on investments sold		6 201 109,18	
Receivable on subscriptions		308 746,86	
Other assets	(Note 11)	2 527 214,55	
Total assets		522 344 262,37	
Liabilities			
Bank overdrafts	(Note 3)	(6 764 356,26)	
Unrealised loss on future contracts	(Notes 2, 10)	(257 845,91)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 011 660,70)	
Interest payable on swap contracts	(Notes 2, 9)	(4 894,15)	
Payable on redemptions		(2 308 058,15)	
Other liabilities		(823 981,77)	
Total liabilities		(11 170 796,94)	
Total net assets		511 173 465,43	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	188,50	2 632 157,125
Class R2 Units	USD	206,27	8 736,081
Class Z Units	EUR	230,72	57 954,606

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 2023 IN EUR

Net assets at the beginning of the period	Notes	509 106 352,67
Net income from investments	(Note 2)	6 641 965,96
Interest received on swap contracts	(Note 2)	36 955,30
Other income	(Notes 6, 17)	36 973,72
Total income		6 715 894,98
Management fee	(Note 6)	(4 139 077,75)
Administration fee	(Note 8)	(536 332,22)
Subscription tax	(Note 4)	(133 335,00)
Interest paid on swap contracts	(Note 2)	(20 309,66)
Other charges and taxes	(Note 5)	(5 311,89)
Total expenses		(4 834 366,52)
Net investment income / (loss)		1 881 528,46
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(22 929 091,27)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	27 778 184,27
- option contracts	(Note 2)	(50 337,80)
- foreign currencies	(Note 2)	269 076,45
- future contracts	(Note 2)	199 398,67
- swap contracts	(Note 2)	(633 723,14)
Net result of operations for the period		6 515 035,64
Subscriptions for the period		182 732 170,87
Redemptions for the period		(187 180 093,75)
Net assets at the end of the period		511 173 465,43

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

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			540 762 871,04	506 654 276,93	99,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			475 960 798,01	456 234 451,81	89,25
Shares			474 932 369,23	455 113 529,97	89,03
TAIWAN			63 886 461,30	69 710 824,81	13,64
Computing and IT			35 786 384,81	42 401 499,10	8,30
1 842 494,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	25 880 836,42	31 233 619,66	6,11
68 177,00	MEDIATEK, INC.	TWD	1 542 169,36	1 380 448,08	0,27
246 353,00	QUANTA COMPUTER, INC.	TWD	679 985,64	1 102 034,51	0,22
1 089 214,00	COMPAL ELECTRONICS, INC.	TWD	821 520,29	937 632,90	0,18
94 985,00	ASUSTEK COMPUTER, INC.	TWD	795 862,22	879 163,05	0,17
266 102,00	LITE-ON TECHNOLOGY CORP.	TWD	580 107,72	810 554,54	0,16
65 620,00	ADVANTECH CO. LTD.	TWD	719 206,20	790 831,36	0,15
528 297,00	UNITED MICROELECTRONICS CORP.	TWD	764 077,03	754 073,42	0,15
475 609,00	INVENTEC CORP.	TWD	454 393,01	604 682,73	0,12
156 527,00	ASE TECHNOLOGY HOLDING CO. LTD.	TWD	477 967,29	509 032,24	0,10
171 804,00	WISTRON CORP.	TWD	357 816,71	459 105,90	0,09
34 363,00	NOVATEK MICROELECTRONICS CORP.	TWD	280 452,99	431 324,23	0,08
31 008,00	REALTEK SEMICONDUCTOR CORP.	TWD	338 230,36	353 621,95	0,07
19 400,00	GLOBALWAFERS CO. LTD.	TWD	305 137,35	283 760,45	0,06
5 271,00	GLOBAL UNICHIP CORP.	TWD	234 441,17	248 978,48	0,05
3 800,00	EMEMORY TECHNOLOGY, INC.	TWD	190 229,83	247 155,13	0,05
537 095,00	INNOLUX CORP.	TWD	218 750,62	241 054,20	0,05
115 400,00	NANYA TECHNOLOGY CORP.	TWD	243 172,87	240 454,45	0,05
292 500,00	WINBOND ELECTRONICS CORP.	TWD	223 987,90	236 299,05	0,05
87 201,00	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP.	TWD	211 192,27	225 838,45	0,04
234 962,00	ACER, INC.	TWD	222 073,75	216 784,85	0,04
235 500,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	TWD	244 124,35	214 508,90	0,04
112,00	WIN SEMICONDUCTORS CORP.	TWD	649,46	540,57	0,00
Finance			9 392 584,82	9 028 363,20	1,77
1 717 628,00	FIRST FINANCIAL HOLDING CO. LTD.	TWD	1 407 569,71	1 397 712,98	0,27
1 495 385,00	TAIWAN COOPERATIVE FINANCIAL HOLDING CO. LTD.	TWD	1 231 516,83	1 234 467,43	0,24
1 771 229,00	HUA NAN FINANCIAL HOLDINGS CO. LTD.	TWD	1 228 261,17	1 157 234,68	0,23
1 128 128,00	E.SUN FINANCIAL HOLDING CO. LTD.	TWD	935 796,24	864 887,97	0,17
753 706,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	830 915,65	847 342,69	0,17
973 319,00	CHANG HWA COMMERCIAL BANK LTD.	TWD	529 886,17	534 229,41	0,11
687 091,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	545 231,14	502 498,08	0,10
230 001,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	434 418,83	411 554,22	0,08
320 521,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	485 817,49	407 034,33	0,08
567 398,00	TAISHIN FINANCIAL HOLDING CO. LTD.	TWD	304 409,85	315 604,62	0,06
603 695,00	SINOPAC FINANCIAL HOLDINGS CO. LTD.	TWD	327 340,39	308 255,48	0,06
442 000,00	YUANTA FINANCIAL HOLDING CO. LTD.	TWD	302 972,47	300 488,60	0,06
204 490,00	SHANGHAI COMMERCIAL & SAVINGS BANK LTD.	TWD	302 550,89	273 225,78	0,05
731 835,00	CHINA DEVELOPMENT FINANCIAL HOLDING CORP.	TWD	323 811,41	267 072,16	0,05
493 000,00	TAIWAN BUSINESS BANK	TWD	202 086,58	206 754,77	0,04
Industries			7 856 038,08	7 712 021,46	1,51
574 734,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	2 056 742,68	1 911 345,00	0,37
113 313,00	DELTA ELECTRONICS, INC.	TWD	841 992,44	1 148 848,38	0,22
172 012,00	MICRO-STAR INTERNATIONAL CO. LTD.	TWD	745 340,46	893 505,45	0,18
360 352,00	TAIWAN CEMENT CORP.	TWD	449 785,20	403 529,56	0,08
5 847,00	LARGAN PRECISION CO. LTD.	TWD	389 965,09	366 527,40	0,07
67 900,00	UNIMICRON TECHNOLOGY CORP.	TWD	341 487,69	351 703,10	0,07
175 500,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP.	TWD	320 368,72	299 570,38	0,06
176 965,00	WPG HOLDINGS LTD.	TWD	278 056,11	284 884,26	0,06
4 854,00	VOLTRONIC POWER TECHNOLOGY CORP.	TWD	278 470,63	280 708,83	0,06

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Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
19 252,00	YAGEO CORP.	TWD	274 695,24	278 479,43	0,05
449 818,00	AUO CORP.	TWD	255 294,69	246 231,45	0,05
108 978,00	PEGATRON CORP.	TWD	224 977,42	239 902,17	0,05
128 500,00	YANG MING MARINE TRANSPORT CORP.	TWD	309 591,45	238 252,48	0,05
212 550,00	TAIWAN HIGH SPEED RAIL CORP.	TWD	210 660,06	201 111,01	0,04
33 762,00	CATCHER TECHNOLOGY CO. LTD.	TWD	187 779,82	174 380,95	0,03
144 000,00	WALSIN LIHWA CORP.	TWD	189 546,92	173 756,12	0,03
56 470,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	385 008,45	155 390,03	0,03
36 798,00	WAN HAI LINES LTD.	TWD	116 275,01	63 895,46	0,01
Telecommunication			4 698 088,40	4 476 980,40	0,88
458 004,00	CHUNGHWA TELECOM CO. LTD.	TWD	1 602 594,34	1 570 322,84	0,31
481 644,00	TAIWAN MOBILE CO. LTD.	TWD	1 564 043,47	1 355 120,14	0,26
504 526,00	FAR EASTONE TELECOMMUNICATIONS CO. LTD.	TWD	1 170 994,84	1 167 077,91	0,23
37 431,00	ACCTON TECHNOLOGY CORP.	TWD	360 455,75	384 459,51	0,08
Consumer Retail			3 473 713,39	3 588 327,05	0,70
143 217,00	PRESIDENT CHAIN STORE CORP.	TWD	1 190 616,06	1 190 712,13	0,23
716 656,00	CHENG SHIN RUBBER INDUSTRY CO. LTD.	TWD	803 091,40	846 817,93	0,17
41 382,00	ECLAT TEXTILE CO. LTD.	TWD	611 456,59	608 332,08	0,12
15 630,00	HOTAI MOTOR CO. LTD.	TWD	309 382,22	374 435,60	0,07
47 500,00	E INK HOLDINGS, INC.	TWD	307 861,57	314 535,65	0,06
257 500,00	FAR EASTERN NEW CENTURY CORP.	TWD	251 305,55	253 493,66	0,05
Raw materials			1 692 308,99	1 551 339,81	0,30
757 463,00	CHINA STEEL CORP.	TWD	721 374,48	655 394,07	0,13
214 945,00	NAN YA PLASTICS CORP.	TWD	499 082,89	458 626,46	0,09
173 390,00	FORMOSA PLASTICS CORP.	TWD	471 851,62	437 319,28	0,08
Basic Goods			732 882,84	736 618,20	0,14
328 038,00	UNI-PRESIDENT ENTERPRISES CORP.	TWD	732 882,84	736 618,20	0,14
Energy			254 459,97	215 675,59	0,04
86 932,00	FORMOSA PETROCHEMICAL CORP.	TWD	254 459,97	215 675,59	0,04
INDIA			66 267 398,28	67 909 642,74	13,29
Finance			15 273 411,07	15 662 661,85	3,06
361 320,00	ICICI BANK LTD.	INR	3 765 290,06	3 773 002,50	0,74
194 448,00	SBI LIFE INSURANCE CO. LTD.	INR	2 546 621,71	2 839 325,31	0,56
80 611,00	HOUSING DEVELOPMENT FINANCE CORP. LTD.	INR	2 459 463,75	2 541 633,57	0,50
103 959,00	AXIS BANK LTD.	INR	1 001 846,63	1 146 955,38	0,22
115 927,00	SBI CARDS & PAYMENT SERVICES LTD.	INR	1 159 712,57	1 097 336,59	0,21
12 887,00	BAJAJ FINANCE LTD.	INR	1 094 457,87	1 031 028,23	0,20
48 009,00	KOTAK MAHINDRA BANK LTD.	INR	1 093 062,73	990 496,73	0,19
68 375,00	STATE BANK OF INDIA	INR	445 918,75	437 630,49	0,09
54 403,00	HDFC LIFE INSURANCE CO. LTD.	INR	374 446,30	395 828,04	0,08
21 185,00	BAJAJ FINSERV LTD.	INR	404 940,05	361 677,20	0,07
26 019,00	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	INR	248 871,91	331 990,78	0,06
13 225,00	SHRIRAM FINANCE LTD.	INR	195 884,34	256 397,94	0,05
16 743,00	ICICI LOMBARD GENERAL INSURANCE CO. LTD.	INR	245 752,37	251 505,36	0,05
76 857,00	BANDHAN BANK LTD.	INR	237 142,03	207 853,73	0,04
Computing and IT			12 509 375,88	11 996 450,39	2,35
157 771,00	TATA CONSULTANCY SERVICES LTD.	INR	5 999 004,01	5 821 118,52	1,14
182 880,00	INFOSYS LTD.	INR	3 217 759,82	2 728 848,47	0,53
89 958,00	HCL TECHNOLOGIES LTD.	INR	1 024 180,26	1 194 008,09	0,23
150 110,00	WIPRO LTD.	INR	695 391,12	652 673,49	0,13
50 351,00	TECH MAHINDRA LTD.	INR	629 435,80	636 183,52	0,13
7 327,00	TATA ELXSI LTD.	INR	599 821,93	621 228,60	0,12
5 240,00	LTIMINDTREE LTD.	INR	290 034,65	304 277,63	0,06
1 800,00	MPHASIS LTD.	INR	53 748,29	38 112,07	0,01

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Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			8 967 159,37	10 264 895,80	2,01
15 507,00	NESTLE INDIA LTD.	INR	3 588 745,21	3 966 655,38	0,77
52 489,00	BRITANNIA INDUSTRIES LTD.	INR	2 592 568,02	2 946 692,28	0,58
51 134,00	HINDUSTAN UNILEVER LTD.	INR	1 347 962,40	1 530 079,44	0,30
131 393,00	ITC LTD.	INR	338 078,04	662 972,44	0,13
90 229,00	MARICO LTD.	INR	519 059,88	535 265,29	0,10
24 509,00	GODREJ CONSUMER PRODUCTS LTD.	INR	266 028,35	296 019,69	0,06
23 993,00	UNITED SPIRITS LTD.	INR	238 269,07	244 536,64	0,05
9 220,00	VARUN BEVERAGES LTD.	INR	76 448,40	82 674,64	0,02
Consumer Retail			8 737 214,86	9 241 784,60	1,81
49 011,00	COLGATE-PALMOLIVE INDIA LTD.	INR	926 871,26	924 402,37	0,18
7 929,00	MARUTI SUZUKI INDIA LTD.	INR	693 398,39	867 217,99	0,17
48 889,00	MAHINDRA & MAHINDRA LTD.	INR	748 875,62	794 008,92	0,16
22 792,00	TITAN CO. LTD.	INR	694 798,19	776 098,49	0,15
94 664,00	DABUR INDIA LTD.	INR	590 867,64	605 997,58	0,12
90 014,00	TATA MOTORS LTD.	INR	533 868,79	598 959,70	0,12
13 870,00	EICHER MOTORS LTD.	INR	348 681,36	554 805,72	0,11
1 224,00	PAGE INDUSTRIES LTD.	INR	681 731,17	514 853,20	0,10
9 084,00	AVENUE SUPERMARTS LTD.	INR	461 806,84	394 735,98	0,08
11 776,00	HERO MOTOCORP LTD.	INR	371 314,03	382 890,88	0,07
39 038,00	TATA CONSUMER PRODUCTS LTD.	INR	367 679,21	375 499,69	0,07
313,00	MRF LTD.	INR	311 421,28	354 122,66	0,07
6 583,00	BAJAJ AUTO LTD.	INR	330 080,82	345 071,84	0,07
20 925,00	TVS MOTOR CO. LTD.	INR	277 627,00	309 930,03	0,06
70 125,00	INDIAN HOTELS CO. LTD.	INR	273 300,61	307 526,01	0,06
15 207,00	TRENT LTD.	INR	240 623,27	299 742,53	0,06
50 782,00	JUBILANT FOODWORKS LTD.	INR	362 853,05	284 402,56	0,06
5 573,00	INFO EDGE INDIA LTD.	INR	270 570,04	279 183,70	0,05
9 176,00	INTERGLOBE AVIATION LTD.	INR	247 561,71	269 318,55	0,05
3 150,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	INR	3 284,58	3 016,20	0,00
Raw materials			5 826 347,68	6 050 878,17	1,18
76 838,00	SRF LTD.	INR	2 058 837,12	1 965 515,76	0,38
32 368,00	PI INDUSTRIES LTD.	INR	1 142 323,81	1 418 290,15	0,28
27 841,00	ASIAN PAINTS LTD.	INR	914 596,43	1 045 823,30	0,20
371 052,00	TATA STEEL LTD.	INR	499 223,77	464 325,05	0,09
70 534,00	HINDALCO INDUSTRIES LTD.	INR	365 456,78	331 740,38	0,07
32 233,00	JSW STEEL LTD.	INR	263 981,85	282 637,01	0,06
35 953,00	UPL LTD.	INR	323 421,19	276 190,50	0,05
35 156,00	BERGER PAINTS INDIA LTD.	INR	258 506,73	266 356,02	0,05
Energy			5 388 414,89	4 747 671,51	0,93
137 554,00	RELIANCE INDUSTRIES LTD.	INR	4 500 413,64	3 919 451,50	0,77
112 098,00	PETRONET LNG LTD.	INR	275 064,16	278 924,97	0,06
67 853,00	BHARAT PETROLEUM CORP. LTD.	INR	347 416,48	276 486,63	0,05
152 075,00	OIL & NATURAL GAS CORP. LTD.	INR	265 038,55	272 370,87	0,05
143,00	HINDUSTAN PETROLEUM CORP. LTD.	INR	482,06	437,54	0,00
Health			4 191 311,14	4 337 139,61	0,85
73 768,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	859 740,11	866 738,13	0,17
61 443,00	CIPLA LTD.	INR	709 362,85	696 765,08	0,14
12 039,00	DR REDDY'S LABORATORIES LTD.	INR	625 082,83	694 026,04	0,13
24 174,00	TORRENT PHARMACEUTICALS LTD.	INR	490 356,32	514 519,00	0,10
76 240,00	MAX HEALTHCARE INSTITUTE LTD.	INR	482 656,59	510 628,64	0,10
12 440,00	DIVI'S LABORATORIES LTD.	INR	512 983,78	498 091,61	0,10
7 784,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	425 664,88	443 393,18	0,09
11 201,00	LUPIN LTD.	INR	85 463,78	112 977,93	0,02

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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
Industries			2 614 106,79	2 895 686,49	0,57
22 175,00	PIDILITE INDUSTRIES LTD.	INR	638 820,20	643 460,09	0,13
6 916,00	ULTRATECH CEMENT LTD.	INR	485 406,60	640 955,09	0,13
266 743,00	BHARAT ELECTRONICS LTD.	INR	311 331,32	374 774,76	0,07
14 195,00	GRASIM INDUSTRIES LTD.	INR	280 116,95	275 116,46	0,05
18 212,00	HAVELLS INDIA LTD.	INR	284 111,88	261 027,29	0,05
7 146,00	TUBE INVESTMENTS OF INDIA LTD.	INR	211 812,49	253 490,90	0,05
5 741,00	SIEMENS LTD.	INR	208 013,22	241 595,63	0,05
761,00	SHREE CEMENT LTD.	INR	191 647,36	203 097,97	0,04
107,00	ACC LTD.	INR	2 846,77	2 168,30	0,00
Telecommunication			1 640 297,17	1 760 300,19	0,34
155 718,00	BHARTI AIRTEL LTD.	INR	1 409 075,67	1 528 880,25	0,30
275 982,00	ZOMATO LTD.	INR	231 221,50	231 419,94	0,04
Multi-Utilities			1 119 759,43	952 174,13	0,19
182 800,00	POWER GRID CORP. OF INDIA LTD.	INR	413 383,50	521 124,01	0,10
202 238,00	GAIL INDIA LTD.	INR	229 502,79	237 371,26	0,05
18 326,00	ADANI GREEN ENERGY LTD.	INR	476 873,14	193 678,86	0,04
CAYMAN ISLANDS			84 170 094,19	66 235 864,85	12,96
Telecommunication			38 321 688,40	32 429 132,53	6,34
492 818,00	TENCENT HOLDINGS LTD.	HKD	21 545 971,53	19 113 865,20	3,74
86 268,00	PDD HOLDINGS, INC.	USD	5 376 292,91	5 467 064,78	1,07
227 055,00	MEITUAN	HKD	4 913 484,60	3 247 917,30	0,63
108 785,00	JD.COM, INC.	HKD	3 112 940,95	1 684 629,63	0,33
784 444,00	XIAOMI CORP.	HKD	1 135 410,20	983 567,49	0,19
27 062,00	TRIP.COM GROUP LTD.	HKD	864 640,73	862 845,77	0,17
115 711,00	KUAISHOU TECHNOLOGY	HKD	1 074 453,46	724 738,87	0,14
22 497,00	VIPSHOP HOLDINGS LTD.	USD	294 436,73	340 238,67	0,07
86,00	TRIP.COM GROUP LTD.	USD	2 384,89	2 758,94	0,00
12,00	BAIDU, INC.	USD	1 672,40	1 505,88	0,00
Consumer Retail			27 765 268,10	18 562 263,37	3,63
729 884,00	ALIBABA GROUP HOLDING LTD.	HKD	13 973 761,23	6 931 980,11	1,36
464 837,00	ANTA SPORTS PRODUCTS LTD.	HKD	5 595 495,02	4 352 206,18	0,85
105 172,00	BAIDU, INC.	HKD	1 646 838,30	1 633 599,69	0,32
55 145,00	LI AUTO, INC.	HKD	646 799,82	873 962,65	0,17
136 650,00	LI NING CO. LTD.	HKD	833 140,96	673 681,54	0,13
73 934,00	NIO, INC.	USD	558 504,88	656 663,83	0,13
434 421,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	712 474,53	485 753,72	0,10
53 030,00	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	HKD	876 118,69	463 639,32	0,09
11 200,00	H WORLD GROUP LTD.	USD	464 454,43	398 108,03	0,08
66 685,00	JD HEALTH INTERNATIONAL, INC.	HKD	476 611,41	385 693,12	0,08
65 222,00	XPENG, INC.	HKD	355 223,05	381 427,10	0,08
83 843,00	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.	HKD	256 272,75	301 550,02	0,06
151 482,00	CHOW TAI FOOK JEWELLERY GROUP LTD.	HKD	268 929,53	249 465,86	0,05
208 284,00	CHINA CONCH VENTURE HOLDINGS LTD.	HKD	338 246,53	248 486,91	0,05
62 101,00	ZHONGSHENG GROUP HOLDINGS LTD.	HKD	340 062,05	217 541,87	0,04
107 230,00	HAIDILAO INTERNATIONAL HOLDING LTD.	HKD	261 342,17	216 222,56	0,04
11 000,00	POP MART INTERNATIONAL GROUP LTD.	HKD	26 798,01	22 412,40	0,00
16 500,00	LUFAX HOLDING LTD.	USD	63 898,81	21 626,94	0,00
14 085,00	JIUMAOJIU INTERNATIONAL HOLDINGS LTD.	HKD	33 117,99	21 152,87	0,00
6 950,00	VINDA INTERNATIONAL HOLDINGS LTD.	HKD	17 519,62	15 851,37	0,00
16 788,00	GREENTOWN SERVICE GROUP CO. LTD.	HKD	15 760,03	7 363,39	0,00
1 432,00	TONGCHENG TRAVEL HOLDINGS LTD.	HKD	2 836,87	2 743,50	0,00
34,00	LI AUTO, INC.	USD	1 029,24	1 093,86	0,00
46,00	TOPSPORTS INTERNATIONAL HOLDINGS LTD.	HKD	32,18	36,53	0,00

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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
Computing and IT			4 261 255,16	4 138 406,02	0,81
164 012,00	NETEASE, INC.	HKD	2 766 090,11	2 927 369,83	0,57
24 648,00	SILERGY CORP.	TWD	420 880,85	279 277,64	0,06
39 715,00	TENCENT MUSIC ENTERTAINMENT GROUP	USD	234 417,32	268 649,50	0,05
205 633,00	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	HKD	346 550,93	252 058,61	0,05
59 400,00	KINGSOFT CORP. LTD.	HKD	207 004,53	214 333,00	0,04
13 865,00	BILIBILI, INC.	HKD	275 810,05	189 250,99	0,04
236,00	PARADE TECHNOLOGIES LTD.	TWD	10 501,37	7 466,45	0,00
Health			4 594 156,60	3 426 534,18	0,67
157 725,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	1 451 085,81	692 720,30	0,14
146 311,00	HENGAN INTERNATIONAL GROUP CO. LTD.	HKD	624 203,18	564 726,74	0,11
1 217 691,00	SINO BIOPHARMACEUTICAL LTD.	HKD	616 981,40	485 667,35	0,10
36 348,00	BEIGENE LTD.	HKD	559 391,06	456 596,14	0,09
6 111,00	LEGEND BIOTECH CORP.	USD	374 002,20	386 656,46	0,08
188 021,00	CHINA MEDICAL SYSTEM HOLDINGS LTD.	HKD	284 850,03	280 610,86	0,05
72 374,00	INNOVENT BIOLOGICS, INC.	HKD	332 299,89	250 565,76	0,05
71 400,00	ZAI LAB LTD.	HKD	193 601,94	175 373,89	0,03
61 500,00	HANSOH PHARMACEUTICAL GROUP CO. LTD.	HKD	103 683,95	90 634,41	0,02
13 000,00	MICROPORT SCIENTIFIC CORP.	HKD	29 676,68	21 530,50	0,00
9 500,00	PING AN HEALTHCARE & TECHNOLOGY CO. LTD.	HKD	23 740,84	21 045,10	0,00
16,00	ZAI LAB LTD.	USD	639,62	406,67	0,00
Basic Goods			3 237 030,22	2 509 139,37	0,49
1 714 127,00	WANT WANT CHINA HOLDINGS LTD.	HKD	1 331 266,94	1 042 542,51	0,21
224 621,00	CHINA MENGNIU DAIRY CO. LTD.	HKD	919 539,75	775 032,31	0,15
309 356,00	TINGYI CAYMAN ISLANDS HOLDING CORP.	HKD	464 797,92	440 710,37	0,09
419 608,00	CHINA FEIHE LTD.	HKD	476 228,84	213 982,22	0,04
25 069,00	UNI-PRESIDENT CHINA HOLDINGS LTD.	HKD	20 968,17	19 352,11	0,00
8 900,00	YIHAI INTERNATIONAL HOLDING LTD.	HKD	24 160,84	17 467,45	0,00
128,00	DALI FOODS GROUP CO. LTD.	HKD	67,76	52,40	0,00
Finance			2 579 943,53	2 259 391,76	0,44
183 500,00	CHINA RESOURCES LAND LTD.	HKD	735 500,22	712 560,24	0,14
81 584,00	CHAILEASE HOLDING CO. LTD.	TWD	575 673,76	489 811,43	0,10
31 853,00	KE HOLDINGS, INC.	USD	551 002,22	433 562,70	0,08
64 696,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	HKD	299 829,80	294 357,07	0,06
132 004,00	LONGFOR GROUP HOLDINGS LTD.	HKD	357 596,19	293 968,96	0,06
16 500,00	GREENTOWN CHINA HOLDINGS LTD.	HKD	31 153,73	15 149,60	0,00
6 831,00	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	HKD	11 986,39	8 085,60	0,00
36 348,00	COUNTRY GARDEN HOLDINGS CO. LTD.	HKD	10 963,15	6 759,66	0,00
5 566,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	HKD	6 238,07	5 136,50	0,00
Industries			2 110 861,99	1 761 085,95	0,35
22 250,00	ZTO EXPRESS CAYMAN, INC.	USD	581 812,82	511 484,72	0,10
48 984,00	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	HKD	754 752,81	447 744,92	0,09
9 918,00	AIRTAC INTERNATIONAL GROUP	TWD	210 113,19	299 186,31	0,06
166 000,00	JD LOGISTICS, INC.	HKD	249 253,20	237 261,20	0,05
76 000,00	ZHEN DING TECHNOLOGY HOLDING LTD.	TWD	259 631,90	234 853,29	0,05
47 100,00	CHINA RESOURCES CEMENT HOLDINGS LTD.	HKD	30 389,78	17 793,89	0,00
20 500,00	CHINA LESSO GROUP HOLDINGS LTD.	HKD	24 197,78	12 324,36	0,00
1 263,00	HORIZON CONSTRUCTION DEVELOPMENT LTD.	HKD	710,51	437,26	0,00
Multi-Utilities			620 738,93	532 067,87	0,10
46 609,00	ENN ENERGY HOLDINGS LTD.	HKD	620 738,93	532 067,87	0,10
Energy			444 282,86	384 741,79	0,08
363 474,00	XINYI SOLAR HOLDINGS LTD.	HKD	444 282,86	384 741,79	0,08

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			234 868,40	233 102,01	0,05
292 500,00	CHINA HONGQIAO GROUP LTD.	HKD	218 124,36	217 585,74	0,04
18 000,00	KINGBOARD LAMINATES HOLDINGS LTD.	HKD	16 744,04	15 516,27	0,01
SOUTH KOREA			59 535 789,80	59 209 467,67	11,58
Computing and IT			27 468 364,53	29 232 574,37	5,72
382 314,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	17 516 672,30	19 201 380,23	3,76
138 273,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	5 740 390,72	5 723 074,50	1,12
28 888,00	SK HYNIX, INC.	KRW	2 045 562,90	2 314 968,06	0,45
16 508,00	SAMSUNG SDS CO. LTD.	KRW	1 403 951,05	1 411 306,66	0,28
3 068,00	SK, INC.	KRW	419 605,68	317 352,10	0,06
1 733,00	KRAFTON, INC.	KRW	291 097,82	234 834,86	0,05
700,00	KAKAO GAMES CORP.	KRW	30 632,39	15 995,89	0,00
400,00	NETMARBLE CORP.	KRW	20 451,67	13 662,07	0,00
Consumer Retail			12 576 665,35	12 690 409,76	2,48
48 743,00	LG ELECTRONICS, INC.	KRW	3 843 253,21	4 295 996,50	0,84
43 181,00	KIA CORP.	KRW	2 538 332,46	2 658 342,99	0,52
38 847,00	COWAY CO. LTD.	KRW	1 343 200,89	1 187 658,04	0,23
7 525,00	HYUNDAI MOTOR CO.	KRW	1 064 073,73	1 080 940,05	0,21
1 736,00	LG ENERGY SOLUTION LTD.	KRW	554 704,89	667 805,36	0,13
7 735,00	SAMSUNG C&T CORP.	KRW	609 515,26	568 735,52	0,11
3 439,00	HYUNDAI MOBIS CO. LTD.	KRW	543 013,06	556 198,97	0,11
39 367,00	KANGWON LAND, INC.	KRW	540 312,75	475 945,41	0,09
6 650,00	LG CORP.	KRW	419 835,62	407 079,63	0,08
6 847,00	HOTEL SHILLA CO. LTD.	KRW	379 453,15	349 600,01	0,07
718,00	LG H&H CO. LTD.	KRW	544 766,39	229 251,50	0,05
1 060,00	HYBE CO. LTD.	KRW	188 668,17	207 567,48	0,04
4 561,00	HANWHA GALLERIA CORP.	KRW	6 803,84	4 813,05	0,00
7,00	AMOREPACIFIC CORP.	KRW	731,93	475,25	0,00
Industries			3 396 063,92	3 331 860,07	0,65
9 454,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	1 042 211,96	950 295,11	0,19
1 626,00	POSCO FUTURE M CO. LTD.	KRW	266 921,23	399 273,32	0,08
30 013,00	HMM CO. LTD.	KRW	471 007,27	393 546,28	0,08
27 341,00	DOOSAN ENERBILITY CO. LTD.	KRW	389 541,47	344 435,49	0,07
3 512,00	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	KRW	220 551,23	284 613,49	0,05
1 625,00	L&F CO. LTD.	KRW	315 234,06	274 684,84	0,05
22 231,00	LG DISPLAY CO. LTD.	KRW	263 925,18	243 719,49	0,05
11 421,00	SAMSUNG ENGINEERING CO. LTD.	KRW	208 809,62	224 835,88	0,04
992,00	LG INNOTEK CO. LTD.	KRW	213 547,54	213 573,50	0,04
800,00	PAN OCEAN CO. LTD.	KRW	4 314,36	2 882,67	0,00
Telecommunication			4 565 319,24	3 188 281,77	0,63
2 788,00	SAMSUNG SDI CO. LTD.	KRW	1 359 567,86	1 297 459,87	0,25
7 482,00	NAVER CORP.	KRW	1 915 147,69	951 412,70	0,19
17 364,00	KAKAO CORP.	KRW	852 981,94	593 070,49	0,12
1 018,00	NCSOFT CORP.	KRW	281 735,16	208 903,08	0,04
18 413,00	LG UPLUS CORP.	KRW	155 886,59	137 435,63	0,03
Finance			3 408 435,28	3 145 907,68	0,62
19 712,00	DB INSURANCE CO. LTD.	KRW	1 068 324,89	1 022 926,82	0,20
18 544,00	KB FINANCIAL GROUP, INC.	KRW	744 491,11	615 959,05	0,12
20 843,00	SHINHAN FINANCIAL GROUP CO. LTD.	KRW	551 559,71	492 962,85	0,10
15 822,00	HANA FINANCIAL GROUP, INC.	KRW	463 097,98	431 442,07	0,09
1 845,00	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	KRW	271 745,00	295 188,38	0,06
32 715,00	WOORI FINANCIAL GROUP, INC.	KRW	286 931,49	268 309,33	0,05
2 878,00	NH INVESTMENT & SECURITIES CO. LTD.	KRW	22 285,10	19 119,18	0,00

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			2 939 049,16	2 932 355,08	0,57
2 473,00	LG CHEM LTD.	KRW	1 236 406,48	1 147 426,82	0,23
3 434,00	POSCO HOLDINGS, INC.	KRW	703 736,94	926 844,90	0,18
8 291,00	HANWHA SOLUTIONS CORP.	KRW	299 313,36	243 962,08	0,05
664,00	KOREA ZINC CO. LTD.	KRW	274 926,98	225 173,74	0,04
2 325,00	KUMHO PETROCHEMICAL CO. LTD.	KRW	217 876,24	214 619,38	0,04
1 621,00	LOTTE CHEMICAL CORP.	KRW	206 789,16	174 328,16	0,03
Health			2 385 875,47	2 159 281,32	0,42
1 863,00	SAMSUNG BIOLOGICS CO. LTD.	KRW	1 115 361,47	964 186,04	0,19
14 826,00	YUHAN CORP.	KRW	599 344,00	622 925,32	0,12
6 777,00	CELLTRION HEALTHCARE CO. LTD.	KRW	364 167,58	308 783,32	0,06
3 871,00	SK BIOPHARMACEUTICALS CO. LTD.	KRW	206 911,18	217 844,57	0,04
400,00	SK BIOSCIENCE CO. LTD.	KRW	38 647,64	22 120,87	0,01
341,00	CELLTRION PHARM, INC.	KRW	21 001,51	18 098,97	0,00
1 093,00	SAMSUNG MEDISON CO. LTD.	KRW	40 442,09	5 322,23	0,00
Basic Goods			1 578 262,33	1 483 411,37	0,29
14 633,00	KT&G CORP.	KRW	870 180,77	842 827,62	0,17
4 446,00	ORION CORP.	KRW	371 452,98	371 129,74	0,07
968,00	CJ CHEILJEDANG CORP.	KRW	242 805,12	181 471,81	0,04
606,00	BGF RETAIL CO. LTD.	KRW	75 619,97	73 728,85	0,01
300,00	CJ CORP.	KRW	18 203,49	14 253,35	0,00
Energy			752 257,78	578 877,31	0,11
3 179,00	SK INNOVATION CO. LTD.	KRW	460 150,76	350 505,50	0,07
4 922,00	S-OIL CORP.	KRW	292 107,02	228 371,81	0,04
Multi-Utilities			465 496,74	466 508,94	0,09
32 555,00	KOREA ELECTRIC POWER CORP.	KRW	465 496,74	466 508,94	0,09
CHINA			37 352 107,13	35 132 640,29	6,87
Finance			20 676 441,42	19 604 145,23	3,84
5 018 403,00	CHINA CONSTRUCTION BANK CORP.	HKD	3 122 082,94	2 975 917,78	0,58
6 372 678,00	BANK OF CHINA LTD.	HKD	2 281 813,25	2 340 448,33	0,46
3 737 201,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	HKD	1 857 414,54	1 827 133,05	0,36
310 618,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	1 852 081,59	1 811 086,60	0,35
1 044 799,00	CITIC SECURITIES CO. LTD.	HKD	2 043 901,70	1 735 275,87	0,34
739 924,00	CHINA INTERNATIONAL CAPITAL CORP. LTD.	HKD	1 418 672,03	1 189 107,95	0,23
3 014 984,00	AGRICULTURAL BANK OF CHINA LTD.	HKD	974 111,75	1 086 133,39	0,21
551 809,00	CHINA LIFE INSURANCE CO. LTD.	HKD	831 372,29	842 906,48	0,16
338 603,00	NEW CHINA LIFE INSURANCE CO. LTD.	HKD	783 673,69	817 821,06	0,16
1 868 888,00	CHINA CITIC BANK CORP. LTD.	HKD	899 891,33	804 411,98	0,16
139 202,00	CHINA MERCHANTS BANK CO. LTD.	HKD	774 509,13	579 619,39	0,11
1 531 846,00	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	HKD	481 393,86	508 839,58	0,10
168 583,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	HKD	479 116,11	399 287,98	0,08
391 343,00	PICC PROPERTY & CASUALTY CO. LTD.	HKD	270 594,43	398 678,82	0,08
679 106,00	POSTAL SAVINGS BANK OF CHINA CO. LTD.	HKD	457 065,65	382 852,99	0,08
454 800,00	BANK OF COMMUNICATIONS CO. LTD.	CNY	340 587,12	332 847,07	0,07
247 100,00	CHINA VANKE CO. LTD.	HKD	341 458,49	304 043,64	0,06
2 432 400,00	CHINA CINDA ASSET MANAGEMENT CO. LTD.	HKD	325 502,76	221 910,08	0,04
393 500,00	CHINA MINSHENG BANKING CORP. LTD.	CNY	184 209,92	186 196,83	0,04
246 100,00	BANK OF SHANGHAI CO. LTD.	CNY	202 491,77	178 556,53	0,04
250 300,00	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO. LTD.	USD	173 174,57	142 700,78	0,03
170 700,00	HUAXIA BANK CO. LTD.	CNY	126 421,96	116 527,14	0,02
137 400,00	CHINA CONSTRUCTION BANK CORP.	CNY	114 262,99	108 531,89	0,02
304 350,00	CHINA MINSHENG BANKING CORP. LTD.	HKD	101 825,95	103 233,05	0,02
348 021,00	CHINA EVERBRIGHT BANK CO. LTD.	HKD	107 957,97	91 587,33	0,02

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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
73 500,00	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.	CNY	72 036,40	67 146,32	0,01
26 000,00	INDUSTRIAL BANK CO. LTD.	CNY	58 817,23	51 343,32	0,01
Consumer Retail			4 380 446,90	4 071 198,89	0,80
49 291,00	BYD CO. LTD.	HKD	1 606 246,52	1 441 302,28	0,28
64 600,00	ANHUI GUJING DISTILLERY CO. LTD.	HKD	1 038 834,35	1 020 031,82	0,20
605 570,00	JIANGSU EXPRESSWAY CO. LTD.	HKD	543 696,56	511 386,18	0,10
193 750,00	SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	HKD	336 319,81	351 706,88	0,07
581 635,00	DONGFENG MOTOR GROUP CO. LTD.	HKD	271 068,82	243 546,00	0,05
237 900,00	CHINA EASTERN AIRLINES CORP. LTD.	CNY	145 800,40	142 888,63	0,03
213 803,00	CHINA SOUTHERN AIRLINES CO. LTD.	HKD	130 068,30	110 530,85	0,02
150 500,00	ZHEJIANG EXPRESSWAY CO. LTD.	HKD	107 542,41	104 737,19	0,02
5 700,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	CNY	126 923,35	79 497,11	0,02
13 100,00	GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	CNY	67 643,57	60 350,30	0,01
4 977,00	GREAT WALL MOTOR CO. LTD.	HKD	6 302,81	5 221,65	0,00
Health			3 174 980,94	2 983 886,39	0,58
688 559,00	SINOPHARM GROUP CO. LTD.	HKD	2 046 725,99	1 973 125,36	0,38
311 822,00	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	HKD	405 644,87	373 468,64	0,07
39 300,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD.	CNY	247 600,16	237 533,22	0,05
27 800,00	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD.	CNY	126 867,20	111 830,28	0,02
2 900,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	CNY	117 069,86	109 704,87	0,02
8 900,00	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO. LTD.	CNY	97 287,75	84 787,78	0,02
14 850,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO. LTD.	CNY	106 514,76	82 821,87	0,02
3 750,00	PHARMARON BEIJING CO. LTD.	HKD	27 270,35	10 614,37	0,00
Energy			1 818 386,50	2 017 975,38	0,39
1 551 944,00	CHINA PETROLEUM & CHEMICAL CORP.	HKD	755 351,47	833 174,88	0,16
1 142 209,00	PETROCHINA CO. LTD.	HKD	477 014,66	724 089,58	0,14
207 000,00	CHINA LONGYUAN POWER GROUP CORP. LTD.	HKD	293 321,53	195 385,04	0,04
32 798,00	XINJIANG DAQO NEW ENERGY CO. LTD.	CNY	186 209,65	167 402,59	0,03
23 375,00	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO. LTD.	CNY	106 489,19	97 923,29	0,02
Industries			2 074 632,54	1 641 889,83	0,32
7 711 800,00	CHINA TOWER CORP. LTD.	HKD	880 103,39	784 733,96	0,15
122 637,00	ANHUI CONCH CEMENT CO. LTD.	HKD	507 300,61	298 354,29	0,06
424 000,00	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	HKD	321 132,40	239 034,36	0,05
248 000,00	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD.	HKD	162 393,77	147 064,24	0,03
134 707,00	CHINA RAILWAY SIGNAL & COMMUNICATION CORP. LTD.	CNY	107 716,48	98 585,82	0,02
7 200,00	SF HOLDING CO. LTD.	CNY	54 436,76	40 964,63	0,01
47 000,00	CHINA COMMUNICATIONS SERVICES CORP. LTD.	HKD	19 792,41	21 219,38	0,00
2 285,00	HANGZHOU TIGERMED CONSULTING CO. LTD.	HKD	21 756,72	11 933,15	0,00
Basic Goods			1 639 599,99	1 490 504,89	0,29
159 274,00	NONGFU SPRING CO. LTD.	HKD	852 713,27	805 709,41	0,16
57 761,00	TSINGTAO BREWERY CO. LTD.	HKD	531 607,91	481 018,89	0,09
22 900,00	GUANGDONG HAID GROUP CO. LTD.	CNY	165 091,37	135 347,01	0,03
2 400,00	SHANXI XINGHUACUN FEN WINE FACTORY CO. LTD.	CNY	76 930,13	56 045,86	0,01
600,00	WULIANGYE YIBIN CO. LTD.	CNY	13 257,31	12 383,72	0,00
Multi-Utilities			1 280 068,38	1 190 754,77	0,23
2 516 879,00	CGN POWER CO. LTD.	HKD	626 842,51	556 380,08	0,11
183 896,00	CHINA YANGTZE POWER CO. LTD.	CNY	533 625,94	511 886,98	0,10
64 500,00	SICHUAN CHUANTOU ENERGY CO. LTD.	CNY	119 599,93	122 487,71	0,02
Raw materials			1 004 568,11	880 119,17	0,17
358 000,00	ZIJIN MINING GROUP CO. LTD.	HKD	561 064,01	481 535,49	0,09
529 000,00	CMOC GROUP LTD.	HKD	266 747,78	253 680,43	0,05
101 000,00	ZIJIN MINING GROUP CO. LTD.	CNY	176 756,32	144 903,25	0,03

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			820 186,61	753 176,69	0,15
487 300,00	BOE TECHNOLOGY GROUP CO. LTD.	CNY	267 799,44	251 487,27	0,05
18 591,00	IFLYTEK CO. LTD.	CNY	144 717,56	159 423,53	0,03
20 200,00	HUNDSUN TECHNOLOGIES, INC.	CNY	128 217,71	112 889,45	0,02
53 000,00	360 SECURITY TECHNOLOGY, INC.	CNY	108 077,95	83 862,87	0,02
51 500,00	TRAVELSKY TECHNOLOGY LTD.	HKD	86 783,13	80 113,61	0,02
36 500,00	SHENGYI TECHNOLOGY CO. LTD.	CNY	84 590,82	65 399,96	0,01
Telecommunication			482 795,74	498 989,05	0,10
51 600,00	ZTE CORP.	CNY	238 820,59	296 509,78	0,06
204 400,00	CHINA UNITED NETWORK COMMUNICATIONS LTD.	CNY	138 062,92	123 799,37	0,02
17 780,00	YEALINK NETWORK TECHNOLOGY CORP. LTD.	CNY	105 912,23	78 679,90	0,02
BRAZIL			19 360 379,02	20 863 648,87	4,08
Finance			5 011 813,88	5 926 057,25	1,16
340 261,00	BB SEGURIDADE PARTICIPACOES SA	BRL	1 653 798,71	1 989 333,00	0,39
210 008,00	ITAU UNIBANCO HOLDING SA	BRL	878 083,33	1 134 038,32	0,22
282 424,00	BANCO BRADESCO SA	BRL	855 926,45	882 745,10	0,17
280 391,00	B3 SA - BRASIL BOLSA BALCAO	BRL	677 561,26	778 362,85	0,15
69 694,00	BANCO BTG PACTUAL SA	BRL	325 088,06	416 470,13	0,08
208 990,00	ITAUSA SA	BRL	320 603,60	382 798,61	0,08
36 469,00	BANCO DO BRASIL SA	BRL	300 752,47	342 309,24	0,07
Industries			4 527 911,12	4 869 488,80	0,95
635 028,00	WEG SA	BRL	4 253 216,37	4 554 887,41	0,89
74 583,00	RUMO SA	BRL	274 694,75	314 601,39	0,06
Energy			2 853 263,38	3 122 818,18	0,61
236 161,00	PETROLEO BRASILEIRO SA	BRL	1 227 079,77	1 325 071,89	0,26
138 386,00	PETROLEO BRASILEIRO SA	BRL	817 249,82	870 338,04	0,17
95 241,00	VIBRA ENERGIA SA	BRL	275 237,18	326 639,70	0,06
91 246,00	COSAN SA	BRL	313 236,77	309 644,31	0,06
41 321,00	PRIOR SA	BRL	220 459,84	291 124,24	0,06
Raw materials			2 862 444,39	2 382 635,30	0,47
147 153,00	VALE SA	BRL	2 298 707,97	1 795 590,24	0,35
36 600,00	SUZANO SA	BRL	302 900,10	307 515,94	0,06
58 682,00	GERDAU SA	BRL	260 836,32	279 529,12	0,06
Multi-Utilities			1 313 180,65	1 505 193,48	0,29
81 302,00	CENTRAIS ELETRICAS BRASILEIRAS SA	BRL	606 153,56	614 053,45	0,12
65 458,00	EQUATORIAL ENERGIA SA	BRL	321 310,44	399 863,28	0,08
23 450,00	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	203 233,83	252 055,88	0,05
25 080,00	ENERGISA SA	BRL	182 482,82	239 220,87	0,04
Consumer Retail			1 135 524,35	1 325 609,61	0,26
43 265,50	LOCALIZA RENT A CAR SA	BRL	496 557,95	563 118,91	0,11
74 606,00	RAIA DROGASIL SA	BRL	265 104,59	419 597,88	0,08
84 352,00	LOJAS RENNEN SA	BRL	333 565,14	320 548,09	0,06
10 500,00	ATACADAO SA	BRL	40 296,67	22 344,73	0,01
Health			788 332,06	767 150,52	0,15
33 600,00	HYPERA SA	BRL	247 248,67	293 737,45	0,06
302 800,00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRL	319 860,97	251 998,41	0,05
35 398,00	REDE D'OR SAO LUIZ SA	BRL	221 222,42	221 414,66	0,04
Basic Goods			504 522,16	594 734,51	0,12
203 120,00	AMBEV SA	BRL	504 522,16	594 734,51	0,12

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			248 764,03	251 381,53	0,05
44 130,00	TOTVS SA	BRL	248 764,03	251 381,53	0,05
Telecommunication			114 623,00	118 579,69	0,02
14 423,00	TELEFONICA BRASIL SA	BRL	114 623,00	118 579,69	0,02
SAUDI ARABIA			21 575 123,45	19 709 012,11	3,86
Finance			8 941 934,32	7 294 733,08	1,43
124 838,00	AL RAJHI BANK	SAR	2 843 490,24	2 224 011,95	0,44
141 877,00	SAUDI NATIONAL BANK	SAR	1 952 108,62	1 277 651,11	0,25
76 034,00	ALINMA BANK	SAR	672 646,20	630 827,19	0,12
76 284,00	RIYAD BANK	SAR	686 223,56	627 308,70	0,12
11 770,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	SAR	491 720,86	528 670,11	0,10
51 517,00	SAUDI AWWAL BANK	SAR	551 917,76	478 406,36	0,09
35 965,00	BANK ALBILAD	SAR	420 516,47	339 258,05	0,07
33 267,00	BANQUE SAUDI FRANSI	SAR	411 429,09	335 758,08	0,07
49 515,00	ARAB NATIONAL BANK	SAR	368 496,97	318 240,40	0,06
119 957,00	EMAAR ECONOMIC CITY	SAR	283 757,23	277 612,08	0,06
68 553,00	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO.	SAR	259 627,32	256 989,05	0,05
Raw materials			4 613 227,61	3 935 522,21	0,77
70 361,00	SAUDI BASIC INDUSTRIES CORP.	SAR	1 773 118,46	1 530 328,96	0,30
24 659,00	SABIC AGRI-NUTRIENTS CO.	SAR	939 621,08	785 806,90	0,15
65 175,00	SAUDI ARABIAN MINING CO.	SAR	822 432,43	676 912,85	0,13
53 665,00	YANBU NATIONAL PETROCHEMICAL CO.	SAR	625 181,00	633 433,53	0,13
33 148,00	SAHARA INTERNATIONAL PETROCHEMICAL CO.	SAR	452 874,64	309 039,97	0,06
Telecommunication			3 562 764,81	3 667 359,09	0,72
196 532,00	SAUDI TELECOM CO.	SAR	2 050 587,77	2 113 239,58	0,41
76 224,00	ETIHAD ETISALAT CO.	SAR	816 618,27	894 119,90	0,18
194 297,00	MOBILE TELECOMMUNICATIONS CO. SAUDI ARABIA	SAR	695 558,77	659 999,61	0,13
Energy			1 211 144,14	1 400 096,83	0,27
177 926,00	SAUDI ARABIAN OIL CO.	SAR	1 211 144,14	1 400 096,83	0,27
Health			950 749,22	1 128 580,43	0,22
9 574,00	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO.	SAR	537 599,00	683 186,16	0,13
7 594,00	MOUWASAT MEDICAL SERVICES CO.	SAR	413 150,22	445 394,27	0,09
Computing and IT			861 444,67	960 677,04	0,19
10 223,00	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO.	SAR	746 229,29	811 941,07	0,16
1 049,00	ELM CO.	SAR	115 215,38	148 735,97	0,03
Consumer Retail			751 297,73	678 031,19	0,13
167 341,00	JARIR MARKETING CO.	SAR	751 297,73	678 031,19	0,13
Multi-Utilities			533 228,15	482 105,31	0,10
86 374,00	SAUDI ELECTRICITY CO.	SAR	533 228,15	482 105,31	0,10
Basic Goods			149 332,80	161 906,93	0,03
10 483,00	ALMARAI CO. JSC	SAR	149 332,80	161 906,93	0,03
SOUTH AFRICA			18 728 565,14	16 721 558,70	3,27
Finance			7 001 856,56	6 585 531,76	1,29
1 417 259,00	FIRSTRAND LTD.	ZAR	4 683 618,22	4 710 361,24	0,92
62 840,00	STANDARD BANK GROUP LTD.	ZAR	624 837,71	541 341,44	0,11
48 680,00	ABSA GROUP LTD.	ZAR	494 299,54	396 589,81	0,08
5 151,00	CAPITEC BANK HOLDINGS LTD.	ZAR	565 692,91	391 836,55	0,08
96 373,00	SANLAM LTD.	ZAR	323 041,36	272 841,64	0,05
24 576,00	NEDBANK GROUP LTD.	ZAR	310 366,82	272 561,08	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			4 178 551,22	3 922 679,77	0,77
339 798,00	VODACOM GROUP LTD.	ZAR	2 077 014,86	1 932 247,92	0,38
8 531,00	NASPERS LTD.	ZAR	1 371 948,52	1 406 907,44	0,28
87 055,00	MTN GROUP LTD.	ZAR	729 587,84	583 524,41	0,11
Raw materials			4 103 005,25	2 950 346,39	0,58
67 973,00	GOLD FIELDS LTD.	ZAR	803 686,20	862 889,13	0,17
39 266,00	ANGLOGOLD ASHANTI LTD.	ZAR	827 609,87	757 833,89	0,15
31 134,00	SASOL LTD.	ZAR	597 356,52	352 362,44	0,07
45 450,00	IMPALA PLATINUM HOLDINGS LTD.	ZAR	575 837,45	276 355,87	0,06
176 721,00	SIBANYE STILLWATER LTD.	ZAR	531 742,83	248 656,94	0,05
27 914,00	NORTHAM PLATINUM HOLDINGS LTD.	ZAR	336 874,57	169 946,02	0,03
4 076,00	ANGLO AMERICAN PLATINUM LTD.	ZAR	320 818,76	168 347,13	0,03
29 636,00	HARMONY GOLD MINING CO. LTD.	ZAR	109 079,05	113 954,97	0,02
Consumer Retail			2 946 756,99	2 690 577,26	0,52
70 997,00	BIDVEST GROUP LTD.	ZAR	886 856,17	901 243,11	0,18
70 983,00	CLICKS GROUP LTD.	ZAR	1 226 878,08	899 894,42	0,18
19 278,00	BID CORP. LTD.	ZAR	343 220,74	386 572,80	0,07
80 796,00	WOOLWORTHS HOLDINGS LTD.	ZAR	262 837,67	279 703,73	0,05
278 756,00	PEPKOR HOLDINGS LTD.	ZAR	226 964,33	223 163,20	0,04
Basic Goods			273 856,68	357 188,29	0,07
32 632,00	SHOPRITE HOLDINGS LTD.	ZAR	273 856,68	357 188,29	0,07
Health			224 538,44	215 235,23	0,04
24 159,00	ASPEN PHARMACARE HOLDINGS LTD.	ZAR	224 538,44	215 235,23	0,04
THAILAND			18 398 397,55	16 608 011,60	3,25
Telecommunication			5 504 146,15	5 278 256,64	1,03
641 641,00	ADVANCED INFO SERVICE PCL	THB	3 641 705,28	3 549 796,90	0,69
386 700,00	INTOUCH HOLDINGS PCL	THB	748 752,70	739 781,59	0,14
231 800,00	INTOUCH HOLDINGS PCL	THB	459 519,23	443 448,08	0,09
58 000,00	ADVANCED INFO SERVICE PCL	THB	372 489,56	320 877,59	0,06
755 357,00	TRUE CORP. PCL	THB	157 016,19	127 906,08	0,03
569 570,00	TRUE CORP. PCL	THB	124 663,19	96 446,40	0,02
Energy			4 556 603,21	3 505 214,18	0,69
638 200,00	ENERGY ABSOLUTE PCL	THB	1 488 529,57	940 436,08	0,19
1 539 556,00	PTT OIL & RETAIL BUSINESS PCL	THB	949 090,14	843 779,51	0,17
494 030,00	ENERGY ABSOLUTE PCL	THB	975 454,78	727 990,65	0,14
491 950,00	PTT PCL	THB	495 362,62	426 052,77	0,08
78 702,00	PTT EXPLORATION & PRODUCTION PCL	THB	342 512,50	305 193,06	0,06
228 821,00	THAI OIL PCL	THB	305 653,60	261 762,11	0,05
Consumer Retail			2 566 991,39	2 404 927,57	0,47
2 401 584,00	HOME PRODUCT CENTER PCL	THB	890 992,14	869 207,45	0,17
420 984,00	CP ALL PCL	THB	711 077,28	680 210,35	0,13
733 800,00	HOME PRODUCT CENTER PCL	THB	329 365,32	265 584,89	0,05
273 050,00	MINOR INTERNATIONAL PCL	THB	255 884,56	241 768,87	0,05
931 174,00	BANGKOK EXPRESSWAY & METRO PCL	THB	224 521,02	205 823,32	0,04
141 170,00	CENTRAL RETAIL CORP. PCL	THB	155 151,07	142 332,69	0,03
Industries			2 350 255,63	2 205 720,44	0,43
643 865,00	AIRPORTS OF THAILAND PCL	THB	1 252 708,06	1 198 463,85	0,23
682 877,00	SCG PACKAGING PCL	THB	790 824,94	657 606,94	0,13
83 932,00	DELTA ELECTRONICS THAILAND PCL	THB	158 355,18	199 624,12	0,04
80 600,00	AIRPORTS OF THAILAND PCL	THB	148 367,45	150 025,53	0,03

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

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 418 524,08	1 448 409,86	0,28
105 600,00	BUMRUNGRAD HOSPITAL PCL	THB	526 220,90	616 978,43	0,12
713 953,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	578 235,73	512 188,99	0,10
445 000,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	314 067,45	319 242,44	0,06
Finance			974 232,56	897 302,34	0,18
1 454 144,00	LAND & HOUSES PCL	THB	333 892,97	317 659,43	0,06
170 700,00	CENTRAL PATTANA PCL	THB	312 145,45	289 049,65	0,06
1 592 350,00	ASSET WORLD CORP. PCL	THB	228 371,97	203 358,86	0,04
650 000,00	ASSET WORLD CORP. PCL	THB	94 484,41	83 011,44	0,02
3 300,00	KRUNGTHAI CARD PCL	THB	5 337,76	4 222,96	0,00
Multi-Utilities			730 416,89	609 099,20	0,12
61 258,00	SIAM CEMENT PCL	THB	616 545,65	509 936,75	0,10
74 048,00	GULF ENERGY DEVELOPMENT PCL	THB	102 809,01	89 493,72	0,02
8 000,00	GULF ENERGY DEVELOPMENT PCL	THB	11 062,23	9 668,73	0,00
Raw materials			250 687,99	230 984,87	0,04
239 861,00	PTT GLOBAL CHEMICAL PCL	THB	250 687,99	230 984,87	0,04
Basic Goods			46 539,65	28 096,50	0,01
12 800,00	CARABAO GROUP PCL	THB	39 710,02	21 674,49	0,01
8 350,00	OSOTSPA PCL	THB	6 829,63	6 422,01	0,00
MEXICO			11 083 856,02	13 127 199,51	2,57
Industries			3 653 449,38	4 226 511,93	0,83
187 649,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MXN	2 725 685,97	3 081 117,10	0,60
768 261,00	CEMEX SAB DE CV	MXN	361 100,70	496 812,47	0,10
14 213,00	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXN	252 237,05	362 487,99	0,07
462 876,00	ALFA SAB DE CV	MXN	285 141,35	263 458,73	0,05
26 000,00	OPERADORA DE SITES MEXICANOS SAB DE CV	MXN	29 284,31	22 635,64	0,01
Basic Goods			2 507 480,97	2 942 182,26	0,57
588 671,00	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXN	1 147 568,39	1 197 715,99	0,23
103 532,00	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXN	750 665,40	1 048 699,10	0,20
37 739,00	ARCA CONTINENTAL SAB DE CV	MXN	349 749,19	354 856,94	0,07
69 600,00	GRUPO BIMBO SAB DE CV	MXN	259 497,99	340 910,23	0,07
Telecommunication			1 895 035,43	1 975 402,93	0,39
1 987 213,00	AMERICA MOVIL SAB DE CV	MXN	1 895 035,43	1 975 402,93	0,39
Consumer Retail			1 231 800,82	1 655 355,40	0,32
429 811,00	WAL-MART DE MEXICO SAB DE CV	MXN	1 139 296,19	1 555 581,62	0,30
10 883,00	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MXN	92 472,45	99 737,95	0,02
16,00	BECLE SAB DE CV	MXN	32,18	35,83	0,00
Finance			933 751,94	1 467 172,05	0,29
127 208,00	GRUPO FINANCIERO BANORTE SAB DE CV	MXN	506 962,33	960 015,41	0,19
199 050,00	FIBRA UNO ADMINISTRACION SA DE CV	MXN	222 348,40	265 950,32	0,05
111 000,00	GRUPO FINANCIERO INBURSA SAB DE CV	MXN	204 441,21	241 206,32	0,05
Raw materials			862 337,48	860 574,94	0,17
149 735,00	GRUPO MEXICO SAB DE CV	MXN	644 286,81	659 479,91	0,13
15 650,00	INDUSTRIAS PENOLES SAB DE CV	MXN	218 050,67	201 095,03	0,04
INDONESIA			10 601 509,32	11 345 724,34	2,22
Telecommunication			5 395 440,96	5 315 119,38	1,04
20 497 906,00	TELKOM INDONESIA PERSERO TBK PT	IDR	5 068 290,28	5 012 686,52	0,98
44 971 279,00	GOTO GOJEK TOKOPEDIA TBK PT	IDR	327 150,68	302 432,86	0,06

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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
Finance			3 445 461,84	4 212 347,08	0,82
3 833 183,00	BANK CENTRAL ASIA TBK PT	IDR	1 541 265,72	2 144 281,04	0,42
3 230 037,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	942 478,07	1 071 293,07	0,21
2 129 068,00	BANK MANDIRI PERSERO TBK PT	IDR	633 399,80	676 852,34	0,13
571 900,00	BANK NEGARA INDONESIA PERSERO TBK PT	IDR	328 318,25	319 920,63	0,06
Basic Goods			914 325,49	981 300,52	0,19
1 624 529,00	INDOFOOD SUKSES MAKMUR TBK PT	IDR	662 586,22	729 988,24	0,14
779 274,00	CHAROEN POKPHAND INDONESIA TBK PT	IDR	251 739,27	251 312,28	0,05
Consumer Retail			536 294,30	502 526,80	0,10
1 213 246,00	ASTRA INTERNATIONAL TBK PT	IDR	536 294,30	502 526,80	0,10
Health			246 655,88	287 228,46	0,06
2 291 778,00	KALBE FARMA TBK PT	IDR	246 655,88	287 228,46	0,06
Raw materials			36 425,30	25 660,63	0,01
563 391,00	BARITO PACIFIC TBK PT	IDR	36 425,30	25 660,63	0,01
Industries			26 905,55	21 541,47	0,00
58 000,00	SEMEN INDONESIA PERSERO TBK PT	IDR	26 905,55	21 541,47	0,00
UNITED ARAB EMIRATES			10 153 391,07	9 542 749,45	1,87
Finance			7 163 400,22	7 131 669,79	1,40
877 177,00	EMIRATES NBD BANK PJSC	AED	2 955 551,51	3 250 588,27	0,64
300 495,00	FIRST ABU DHABI BANK PJSC	AED	1 341 638,34	1 022 821,61	0,20
536 370,00	DUBAI ISLAMIC BANK PJSC	AED	744 790,50	732 150,02	0,14
566 982,00	ALDAR PROPERTIES PJSC	AED	714 470,17	720 170,50	0,14
325 127,00	EMAAR PROPERTIES PJSC	AED	476 864,94	520 067,05	0,10
472 942,00	MULTIPLY GROUP PJSC	AED	371 190,29	372 943,67	0,07
138 908,00	ABU DHABI COMMERCIAL BANK PJSC	AED	330 559,91	281 123,01	0,06
87 304,00	ABU DHABI ISLAMIC BANK PJSC	AED	228 334,56	231 805,66	0,05
Telecommunication			1 620 545,25	1 327 622,29	0,26
237 508,00	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	AED	1 620 545,25	1 327 622,29	0,26
Consumer Retail			1 369 445,60	1 083 457,37	0,21
1 113 266,00	ABU DHABI NATIONAL OIL CO. FOR DISTRIBUTION PJSC	AED	1 369 445,60	1 083 457,37	0,21
MALAYSIA			10 731 380,57	9 208 881,79	1,80
Basic Goods			2 580 112,16	2 314 945,33	0,45
52 263,00	NESTLE MALAYSIA BHD	MYR	1 518 554,97	1 344 486,42	0,26
1 010 505,00	IOI CORP. BHD	MYR	799 720,73	740 181,26	0,14
74 500,00	PPB GROUP BHD	MYR	261 836,46	230 277,65	0,05
Finance			2 304 758,42	1 976 824,07	0,39
450 808,00	MALAYAN BANKING BHD	MYR	831 355,69	763 999,72	0,15
805 170,00	PUBLIC BANK BHD	MYR	765 738,99	608 750,18	0,12
372 250,00	CIMB GROUP HOLDINGS BHD	MYR	430 867,83	369 892,91	0,07
62 896,00	HONG LEONG BANK BHD	MYR	276 795,91	234 181,26	0,05
Raw materials			2 074 667,87	1 403 501,71	0,27
966 362,00	PETRONAS CHEMICALS GROUP BHD	MYR	1 815 048,47	1 138 628,06	0,22
286 979,00	PRESS METAL ALUMINIUM HOLDINGS BHD	MYR	259 619,40	264 873,65	0,05
Telecommunication			1 120 301,16	1 026 295,18	0,20
620 255,00	CELCOMDIGI BHD	MYR	524 073,30	500 613,88	0,10
371 000,00	TELEKOM MALAYSIA BHD	MYR	390 956,08	357 722,44	0,07
322 750,00	AXIATA GROUP BHD	MYR	205 271,78	167 958,86	0,03

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			840 477,82	817 853,11	0,16
348 200,00	MALAYSIA AIRPORTS HOLDINGS BHD	MYR	489 799,75	470 444,06	0,09
384 053,00	GAMUDA BHD	MYR	330 897,28	331 844,50	0,07
97 850,00	TOP GLOVE CORP. BHD	MYR	19 780,79	15 564,55	0,00
Energy			845 735,26	777 124,65	0,15
110 312,00	PETRONAS GAS BHD	MYR	396 430,68	361 767,89	0,07
659 800,00	DIALOG GROUP BHD	MYR	312 178,29	266 913,36	0,05
34 050,00	PETRONAS DAGANGAN BHD	MYR	137 126,29	148 443,40	0,03
Health			457 620,55	449 340,81	0,09
388 481,00	IHH HEALTHCARE BHD	MYR	457 620,55	449 340,81	0,09
Consumer Retail			507 707,33	442 996,93	0,09
804 200,00	SIME DARBY BHD	MYR	355 639,65	323 749,21	0,07
381 911,00	MR DIY GROUP M BHD	MYR	152 067,68	119 247,72	0,02
QATAR			7 506 969,18	6 808 409,69	1,33
Finance			6 238 477,37	5 519 675,88	1,08
1 692 015,00	COMMERCIAL BANK PSQC	QAR	2 499 451,41	2 475 449,51	0,48
358 512,00	QATAR NATIONAL BANK QPSC	QAR	1 777 143,00	1 417 349,91	0,28
1 151 268,00	MASRAF AL RAYAN QSC	QAR	894 883,46	753 743,38	0,15
147 494,00	QATAR ISLAMIC BANK SAQ	QAR	840 049,93	667 043,90	0,13
82 007,00	QATAR INTERNATIONAL ISLAMIC BANK QSC	QAR	226 949,57	206 089,18	0,04
Energy			741 703,95	727 931,01	0,14
173 621,00	QATAR FUEL QSC	QAR	741 703,95	727 931,01	0,14
Telecommunication			280 571,66	297 519,32	0,06
107 411,00	OOREDOO QPSC	QAR	280 571,66	297 519,32	0,06
Industries			246 216,20	263 283,48	0,05
246 886,00	QATAR GAS TRANSPORT CO. LTD.	QAR	246 216,20	263 283,48	0,05
UNITED STATES			5 498 599,74	5 358 280,19	1,05
Consumer Retail			5 498 599,74	5 358 280,19	1,05
103 467,00	YUM CHINA HOLDINGS, INC.	USD	5 498 599,74	5 358 280,19	1,05
KUWAIT			4 738 820,34	4 309 040,41	0,84
Finance			3 811 525,08	3 490 996,61	0,68
685 868,00	NATIONAL BANK OF KUWAIT SAKP	KWD	2 099 332,38	1 912 467,44	0,37
529 560,00	KUWAIT FINANCE HOUSE KSCP	KWD	1 258 311,49	1 176 558,01	0,23
163 493,00	BOUBYAN BANK KSCP	KWD	342 717,65	312 047,73	0,06
113 785,00	GULF BANK KSCP	KWD	111 163,56	89 923,43	0,02
Telecommunication			590 158,85	528 711,69	0,10
342 253,00	MOBILE TELECOMMUNICATIONS CO. KSCP	KWD	590 158,85	528 711,69	0,10
Consumer Retail			337 136,41	289 332,11	0,06
155 728,00	AGILITY PUBLIC WAREHOUSING CO. KSC	KWD	337 136,41	289 332,11	0,06
HONG KONG			3 944 906,36	3 577 159,36	0,70
Finance			1 223 545,86	1 114 533,14	0,22
241 365,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	579 544,18	482 180,45	0,10
343 500,00	CITIC LTD.	HKD	367 300,48	375 652,07	0,07
254 200,00	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	HKD	254 066,85	242 017,84	0,05
106 000,00	CHINA JINMAO HOLDINGS GROUP LTD.	HKD	22 119,23	14 257,75	0,00
2 176,00	YUEXIU REAL ESTATE INVESTMENT TRUST	HKD	515,12	425,03	0,00

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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
Multi-Utilities			729 614,72	664 959,51	0,13
528 363,00	GUANGDONG INVESTMENT LTD.	HKD	477 880,77	417 759,69	0,08
74 550,00	BEIJING ENTERPRISES HOLDINGS LTD.	HKD	251 733,95	247 199,82	0,05
Health			780 766,98	623 939,56	0,12
755 733,00	CSPC PHARMACEUTICAL GROUP LTD.	HKD	759 661,55	601 953,49	0,12
51 500,00	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	HKD	21 105,43	21 986,07	0,00
Computing and IT			555 977,99	589 753,84	0,12
617 165,00	LENOVO GROUP LTD.	HKD	555 977,99	589 753,84	0,12
Basic Goods			655 000,81	583 973,31	0,11
96 760,00	CHINA RESOURCES BEER HOLDINGS CO. LTD.	HKD	655 000,81	583 973,31	0,11
POLAND			2 411 083,01	2 848 183,56	0,56
Finance			791 110,65	1 071 211,73	0,21
51 172,00	POWSZECZNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	298 802,10	417 324,93	0,08
36 781,00	POWSZECZNY ZAKLAD UBEZPIECZEN SA	PLN	260 921,75	327 011,94	0,07
13 077,00	BANK POLSKA KASA OPIEKI SA	PLN	231 386,80	326 874,86	0,06
Basic Goods			546 711,45	698 273,13	0,14
6 519,00	DINO POLSKA SA	PLN	546 711,45	698 273,13	0,14
Energy			486 914,83	468 906,12	0,09
32 270,00	POLSKI KONCERN NAFTOWY ORLEN SA	PLN	486 914,83	468 906,12	0,09
Raw materials			276 097,40	275 733,34	0,05
10 874,00	KGHM POLSKA MIEDZ SA	PLN	276 097,40	275 733,34	0,05
Telecommunication			234 278,42	231 354,10	0,05
62 115,00	CYFROWY POLSAT SA	PLN	234 278,42	231 354,10	0,05
Computing and IT			75 970,26	102 705,14	0,02
2 940,00	CD PROJEKT SA	PLN	75 970,26	102 705,14	0,02
GREECE			2 273 386,38	2 728 266,51	0,53
Finance			565 122,53	697 526,43	0,14
235 378,00	ALPHA SERVICES & HOLDINGS SA	EUR	282 778,54	353 067,00	0,07
228 270,00	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	EUR	282 343,99	344 459,43	0,07
Energy			580 963,81	586 403,20	0,11
25 276,00	MOTOR OIL HELLAS CORINTH REFINERIES SA	EUR	580 963,81	586 403,20	0,11
Telecommunication			436 217,08	519 089,82	0,10
33 042,00	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	EUR	436 217,08	519 089,82	0,10
Consumer Retail			374 604,13	518 862,62	0,10
13 754,00	JUMBO SA	EUR	199 211,16	346 600,80	0,07
10 429,00	OPAP SA	EUR	153 341,13	166 655,42	0,03
1 168,00	FF GROUP	EUR	22 051,84	5 606,40	0,00
Multi-Utilities			316 478,83	406 384,44	0,08
12 566,00	MYTILINEOS SA	EUR	316 478,83	406 384,44	0,08
PHILIPPINES			2 549 338,09	2 474 121,87	0,48
Finance			1 855 526,02	1 819 822,69	0,35
313 402,00	BANK OF THE PHILIPPINE ISLANDS	PHP	522 066,54	566 201,00	0,11
199 905,00	BDO UNIBANK, INC.	PHP	410 402,22	457 085,63	0,09
569 044,00	SM PRIME HOLDINGS, INC.	PHP	362 277,04	310 399,63	0,06
27 725,00	AYALA CORP.	PHP	323 158,82	287 734,24	0,05
491 700,00	AYALA LAND, INC.	PHP	237 621,40	198 402,19	0,04

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			379 685,80	377 653,28	0,07
75 050,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	PHP	254 903,09	253 977,27	0,05
8 052,00	SM INVESTMENTS CORP.	PHP	124 782,71	123 676,01	0,02
Basic Goods			225 345,86	187 837,57	0,04
254 490,00	JG SUMMIT HOLDINGS, INC.	PHP	225 345,86	187 837,57	0,04
Multi-Utilities			88 780,41	88 808,33	0,02
15 965,00	MANILA ELECTRIC CO.	PHP	88 780,41	88 808,33	0,02
HUNGARY			2 092 172,99	2 352 851,92	0,46
Health			1 642 991,19	1 791 359,96	0,35
79 356,00	RICHTER GEDEON NYRT	HUF	1 642 991,19	1 791 359,96	0,35
Finance			449 181,80	561 491,96	0,11
17 266,00	OTP BANK NYRT	HUF	449 181,80	561 491,96	0,11
TURKEY			2 202 531,40	2 123 400,06	0,42
Basic Goods			554 755,34	484 373,73	0,10
80 802,00	BIM BIRLESIK MAGAZALAR AS	TRY	554 755,34	484 373,73	0,10
Consumer Retail			434 895,15	471 255,28	0,09
47 449,00	TURK HAVA YOLLARI AO	TRY	260 065,73	323 140,01	0,06
55 884,00	TURKIYE SISE VE CAM FABRIKALARI AS	TRY	93 634,09	87 355,66	0,02
30 345,00	SASA POLYESTER SANAYI AS	TRY	81 195,33	60 759,61	0,01
Finance			323 609,51	307 563,93	0,06
190 088,00	HACI OMER SABANCI HOLDING AS	TRY	323 609,51	307 563,93	0,06
Industries			253 510,60	285 420,13	0,06
77 922,00	KOC HOLDING AS	TRY	252 173,05	284 101,11	0,06
689,00	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRY	1 337,55	1 319,02	0,00
Energy			320 931,11	279 826,96	0,06
100 365,00	TURKIYE PETROL RAFINERILERI AS	TRY	320 931,11	279 826,96	0,06
Raw materials			259 766,97	225 727,78	0,04
174 843,00	EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRY	259 766,97	225 727,78	0,04
Telecommunication			55 062,72	69 232,25	0,01
54 246,00	TURKCELL ILETISIM HIZMETLERI AS	TRY	55 062,72	69 232,25	0,01
BERMUDA			2 036 652,44	1 889 934,09	0,37
Finance			789 606,86	829 815,03	0,16
6 132,00	CREDICORP LTD.	USD	789 606,86	829 815,03	0,16
Multi-Utilities			672 337,78	504 544,37	0,10
84 561,00	CHINA RESOURCES GAS GROUP LTD.	HKD	369 458,32	265 064,97	0,05
212 500,00	CHINA GAS HOLDINGS LTD.	HKD	280 619,44	222 945,55	0,05
76 000,00	BEIJING ENTERPRISES WATER GROUP LTD.	HKD	22 260,02	16 533,85	0,00
Energy			296 639,48	278 549,48	0,06
386 611,00	KUNLUN ENERGY CO. LTD.	HKD	296 639,48	278 549,48	0,06
Consumer Retail			254 837,85	258 086,61	0,05
319 793,00	SHENZHEN INTERNATIONAL HOLDINGS LTD.	HKD	254 837,85	258 086,61	0,05
Telecommunication			23 230,47	18 938,60	0,00
88 000,00	CHINA RUYI HOLDINGS LTD.	HKD	23 230,47	18 938,60	0,00

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			1 574 785,87	1 847 886,37	0,36
Raw materials			582 299,84	801 045,10	0,16
8 167,00	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP	322 062,38	544 988,69	0,11
146 080,00	EMPRESAS CMPC SA	CLP	260 237,46	256 056,41	0,05
Finance			723 955,66	715 382,48	0,14
4 434 674,00	BANCO DE CHILE	CLP	426 263,38	424 086,84	0,08
10 406,00	BANCO DE CREDITO E INVERSIONES SA	CLP	297 692,28	291 295,64	0,06
Multi-Utilities			220 993,93	293 271,21	0,06
2 398 870,00	ENEL AMERICAS SA	CLP	220 993,93	293 271,21	0,06
Industries			33 365,35	19 349,86	0,00
311 000,00	CIA SUD AMERICANA DE VAPORES SA	CLP	33 365,35	19 349,86	0,00
Basic Goods			14 171,09	18 837,72	0,00
2 550,00	CIA CERVECERIAS UNIDAS SA	CLP	14 171,09	18 837,72	0,00
NETHERLANDS			843 250,95	786 956,64	0,15
Consumer Retail			843 250,95	786 956,64	0,15
94 740,00	PEPCO GROUP NV	PLN	843 250,95	786 956,64	0,15
CZECH REPUBLIC			852 134,43	775 113,09	0,15
Multi-Utilities			654 614,17	581 096,05	0,11
15 340,00	CEZ AS	CZK	654 614,17	581 096,05	0,11
Finance			197 520,26	194 017,04	0,04
44 857,00	MONETA MONEY BANK AS	CZK	157 077,94	150 665,28	0,03
1 550,00	KOMERCNI BANKA AS	CZK	40 442,32	43 351,76	0,01
EGYPT			476 833,36	485 304,74	0,09
Finance			476 833,36	485 304,74	0,09
315 450,00	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGP	467 638,23	477 218,58	0,09
14 500,00	EGYPTIAN FINANCIAL GROUP-HERMES HOLDING CO.	EGP	9 195,13	8 086,16	0,00
PERU			412 482,29	408 251,62	0,08
Raw materials			412 482,29	408 251,62	0,08
60 599,00	CIA DE MINAS BUENAVENTURA SAA	USD	412 482,29	408 251,62	0,08
COLOMBIA			324 836,51	313 250,57	0,06
Finance			324 836,51	313 250,57	0,06
50 986,00	BANCOLOMBIA SA	COP	324 836,51	313 250,57	0,06
LUXEMBOURG			193 992,62	200 286,97	0,04
Consumer Retail			193 992,62	200 286,97	0,04
27 744,00	ALLEGRO.EU SA	PLN	193 992,62	200 286,97	0,04
SINGAPORE			194 001,60	193 353,20	0,04
Finance			194 001,60	193 353,20	0,04
26 095,00	BOC AVIATION LTD.	HKD	194 001,60	193 353,20	0,04
RUSSIA			1 869 665,85	158 944,02	0,03
Raw materials			1 869 665,85	158 944,02	0,03
5 866,00	POLYUS PJSC	RUB	898 268,52	95 843,73	0,02
251 969,00	NOVOLIPETSK STEEL PJSC	RUB	449 879,85	63 100,29	0,01
36 272,00	SEVERSTAL PAO*	RUB	521 517,48	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JERSEY			1 091 448,42	149 254,06	0,03
Raw materials			1 091 448,42	149 254,06	0,03
66 709,00	POLYMETAL INTERNATIONAL PLC	GBP	1 091 448,42	149 254,06	0,03
ARGENTINA			24,56	54,30	0,00
Raw materials			24,56	54,30	0,00
39,00	TERNIUM ARGENTINA SA	ARS	24,56	54,30	0,00
Ordinary Bonds			0,00	12 619,10	0,00
INDIA			0,00	12 619,10	0,00
Multi-Utilities			0,00	12 619,10	0,00
1 368 010,00	NTPC LTD. 8.49% 25/03/2025	INR	0,00	12 619,10	0,00
Floating Rate Notes			0,88	2,72	0,00
ARGENTINA			0,88	2,72	0,00
Government			0,88	2,72	0,00
4,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	USD	0,36	1,29	0,00
3,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2041	USD	0,32	0,88	0,00
2,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/07/2035	USD	0,20	0,55	0,00
Zero-Coupon Bonds			1 028 427,90	1 108 300,02	0,22
SOUTH KOREA			1 028 427,90	1 108 300,02	0,22
Consumer Retail			757 223,05	665 573,80	0,13
8 000,00	F&F CO. LTD. 0.00%	KRW	757 223,05	665 573,80	0,13
Industries			271 204,85	442 726,22	0,09
2 556,00	ECOPRO BM CO. LTD. 0.00%	KRW	271 204,85	442 726,22	0,09
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			42 964 057,36	28 474 091,03	5,57
Shares			42 964 057,36	28 466 212,92	5,57
IRELAND			26 975 527,10	26 970 813,00	5,28
Finance			26 975 527,10	26 970 813,00	5,28
27 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	26 975 527,10	26 970 813,00	5,28
RUSSIA			14 555 631,40	1 494 513,37	0,29
Energy			14 555 631,40	1 494 513,37	0,29
99 326,00	LUKOIL PJSC	RUB	7 878 463,67	806 325,11	0,16
322 060,00	NOVATEK PJSC*	RUB	6 677 167,73	688 188,26	0,13
PHILIPPINES			1 003,32	886,44	0,00
Finance			1 003,32	886,44	0,00
533 837,00	AYALA LAND, INC.*	PHP	1 003,32	886,44	0,00
HONG KONG			974 329,44	0,10	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

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

Eurizon Fund - Equity Emerging Markets Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			94 447,25	0,02	0,00
129 620,00	CHINA METAL RECYCLING HOLDINGS LTD.*	HKD	94 447,25	0,02	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
INDONESIA			137 014,21	0,00	0,00
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
Ordinary Bonds			0,00	7 878,11	0,00
INDIA			0,00	7 878,11	0,00
Basic Goods			0,00	7 878,11	0,00
719 432,00	BRITANNIA INDUSTRIES LTD. 5.50% 03/06/2024	INR	0,00	7 878,11	0,00
INVESTMENT FUNDS			21 838 015,67	21 945 734,09	4,29
UCI Units			21 838 015,67	21 945 734,09	4,29
IRELAND			21 838 015,67	21 945 734,09	4,29
Finance			21 838 015,67	21 945 734,09	4,29
167 268,00	ISHARES III PLC - ISHARES C GOVT BOND 0-1YR UCITS ETF	EUR	16 102 771,18	16 228 341,36	3,17
59 181,00	ISHARES USD TREASURY BOND 0-1YR UCITS ETF	USD	5 735 244,49	5 717 392,73	1,12
Total Portfolio			540 762 871,04	506 654 276,93	99,11

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

Eurizon Fund - Equity Emerging Markets Smart Volatility

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(234 476,76)	14 462 393,06
Unrealised profit on future contracts and commitment						23 369,15	5 498 674,48
50	148	Purchase	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	23 369,15	5 498 674,48
Unrealised loss on future contracts and commitment						(257 845,91)	8 963 718,58
50	196	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(257 845,91)	8 963 718,58

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

Eurizon Fund - Equity Emerging Markets Smart Volatility

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						(4 894,15)	(1 011 660,70)
EUR EURIBOR MBCNA	EUR	L	13 111 103,93	CITIGROUP GLOBAL MARKETS EUROPE AG	19/12/2023	(2 140,29)	(577 238,44)
EUR EURIBOR MBCNA	EUR	L	6 678 950,59	CITIGROUP GLOBAL MARKETS EUROPE AG	25/06/2024	(2 050,07)	(294 052,05)
EUR EURIBOR MBCNA	EUR	L	4 121 715,72	J.P. MORGAN SE	20/09/2023	(703,79)	(140 370,21)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 134 676 418,42	
Banks	(Note 3)	6 534 297,78	
Other banks and broker accounts	(Notes 2, 3, 10)	3 836 915,68	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 716 384,42	
Unrealised profit on future contracts	(Notes 2, 10)	372 053,50	
Receivable on investments sold		104 125 228,95	
Receivable on subscriptions		2 883 128,61	
Other assets	(Note 11)	705 337,69	
Total assets		1 254 849 765,05	
Liabilities			
Bank overdrafts	(Note 3)	(139 692,20)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(56 070,92)	
Unrealised loss on future contracts	(Notes 2, 10)	(424 468,25)	
Payable on investments purchased		(107 374 442,25)	
Payable on redemptions		(3 261 175,85)	
Other liabilities		(1 661 768,51)	
Total liabilities		(112 917 617,98)	
Total net assets		1 141 932 147,07	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	127,15	7 672 407,370
Class R2 Units	USD	139,67	20 148,328
Class RH Units	EUR	101,68	1 120 970,702
Class Z Units	EUR	157,95	145 113,615
Class ZH Units	EUR	126,09	213 180,129

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 037 260 562,27
Net income from investments	(Note 2)	10 267 120,69
Other income	(Notes 6, 17)	217 138,72
Total income		10 484 259,41
Management fee	(Note 6)	(7 849 041,15)
Administration fee	(Note 8)	(1 028 503,24)
Subscription tax	(Note 4)	(266 910,39)
Other charges and taxes	(Note 5)	(31 735,73)
Total expenses		(9 176 190,51)
Net investment income / (loss)		1 308 068,90
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	52 436 338,36
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	42 757 897,43
- option contracts	(Note 2)	(719 051,55)
- forward foreign exchange contracts	(Note 2)	1 040 606,53
- foreign currencies	(Note 2)	63 010,72
- future contracts	(Note 2)	1 293 557,93
Net result of operations for the period		98 180 428,32
Subscriptions for the period		272 256 143,15
Redemptions for the period		(265 764 986,67)
Net assets at the end of the period		1 141 932 147,07

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 069 263 607,51	1 134 676 418,42	99,36
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			973 285 513,66	1 038 688 630,65	90,96
Shares			973 285 513,66	1 038 643 459,92	90,96
UNITED STATES			627 804 274,94	686 269 287,74	60,10
Computing and IT			109 290 824,37	143 177 352,19	12,54
211 069,00	APPLE, INC.	USD	22 046 804,20	37 526 160,63	3,29
111 968,00	MICROSOFT CORP.	USD	27 650 740,73	34 949 194,23	3,06
22 644,00	NVIDIA CORP.	USD	4 065 904,53	8 779 891,76	0,77
81 571,00	FORTINET, INC.	USD	4 901 291,73	5 651 649,84	0,49
65 759,00	MICROCHIP TECHNOLOGY, INC.	USD	4 876 809,84	5 399 951,41	0,47
12 012,00	KLA CORP.	USD	4 554 358,76	5 340 108,56	0,47
31 616,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	3 907 672,04	3 877 667,87	0,34
45 363,00	ACTIVISION BLIZZARD, INC.	USD	3 425 180,85	3 505 132,64	0,31
29 516,00	ORACLE CORP.	USD	2 437 974,60	3 221 869,25	0,28
13 824,00	TEXAS INSTRUMENTS, INC.	USD	2 134 997,29	2 281 022,65	0,20
4 482,00	ADOBE, INC.	USD	1 511 745,25	2 008 847,39	0,18
14 849,00	VMWARE, INC.	USD	1 865 578,14	1 955 684,83	0,17
9 810,00	SALESFORCE, INC.	USD	1 607 487,92	1 899 596,66	0,17
16 281,00	ADVANCED MICRO DEVICES, INC.	USD	1 104 278,86	1 699 879,13	0,15
11 713,00	FISERV, INC.	USD	1 145 335,44	1 354 348,76	0,12
10 912,00	ELECTRONIC ARTS, INC.	USD	1 293 788,90	1 297 237,36	0,11
40 786,00	INTEL CORP.	USD	1 704 697,49	1 250 122,29	0,11
2 916,00	INTUIT, INC.	USD	785 518,83	1 224 639,44	0,11
2 339,00	SERVICENOW, INC.	USD	964 526,86	1 204 809,74	0,11
19 494,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	1 189 775,09	1 166 423,40	0,10
10 474,00	QUALCOMM, INC.	USD	1 152 288,35	1 142 827,29	0,10
6 655,00	JACK HENRY & ASSOCIATES, INC.	USD	919 552,88	1 020 697,35	0,09
12 250,00	AKAMAI TECHNOLOGIES, INC.	USD	961 598,75	1 009 080,81	0,09
7 576,00	APPLIED MATERIALS, INC.	USD	765 567,78	1 003 698,17	0,09
17 800,00	BLACK KNIGHT, INC.	USD	941 843,42	974 512,99	0,09
5 042,00	ANALOG DEVICES, INC.	USD	703 929,24	900 304,05	0,08
1 416,00	LAM RESEARCH CORP.	USD	752 564,36	834 362,49	0,07
2 003,00	SYNOPSYS, INC.	USD	650 114,77	799 382,18	0,07
3 709,00	CADENCE DESIGN SYSTEMS, INC.	USD	398 284,81	797 281,77	0,07
13 549,00	MARVELL TECHNOLOGY, INC.	USD	531 741,10	742 400,52	0,06
3 574,00	WORKDAY, INC.	USD	585 299,03	739 991,39	0,06
12 254,00	MICRON TECHNOLOGY, INC.	USD	870 313,04	708 844,82	0,06
1 814,00	TYLER TECHNOLOGIES, INC.	USD	586 195,68	692 462,28	0,06
4 265,00	SNOWFLAKE, INC.	USD	988 397,92	687 950,93	0,06
6 439,00	TERADYNE, INC.	USD	610 602,40	657 061,09	0,06
4 299,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	570 126,19	652 651,83	0,06
3 376,00	AUTODESK, INC.	USD	779 755,89	633 146,79	0,06
2 043,00	ANSYS, INC.	USD	495 582,16	618 461,41	0,05
12 148,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	616 774,50	609 070,02	0,05
1 602,00	MONGODB, INC.	USD	581 460,55	603 488,34	0,05
5 877,00	PAYCHEX, INC.	USD	522 442,45	602 621,25	0,05
4 448,00	CROWDSTRIKE HOLDINGS, INC.	USD	520 763,26	598 787,86	0,05
1 288,00	MSCI, INC.	USD	611 158,49	554 028,72	0,05
Health			97 490 622,47	102 666 679,25	8,99
32 260,00	ELI LILLY & CO.	USD	10 727 074,27	13 867 360,32	1,21
110 976,00	ABBVIE, INC.	USD	13 916 141,26	13 704 667,14	1,20
52 659,00	ZOETIS, INC.	USD	8 429 597,98	8 312 010,61	0,73
47 087,00	JOHNSON & JOHNSON	USD	7 396 330,17	7 143 756,03	0,62
62 561,00	MERCK & CO., INC.	USD	4 973 885,68	6 616 784,19	0,58
14 550,00	UNITEDHEALTH GROUP, INC.	USD	6 607 773,19	6 409 999,85	0,56

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
62 515,00	GILEAD SCIENCES, INC.	USD	4 101 188,51	4 416 159,08	0,39
55 489,00	BRISTOL-MYERS SQUIBB CO.	USD	3 763 545,50	3 252 539,37	0,28
86 744,00	PFIZER, INC.	USD	3 882 615,70	2 916 378,49	0,25
6 592,00	MCKESSON CORP.	USD	1 966 115,31	2 581 875,94	0,23
7 859,00	VERTEX PHARMACEUTICALS, INC.	USD	2 136 980,87	2 534 976,93	0,22
12 054,00	AMGEN, INC.	USD	2 573 955,64	2 453 004,81	0,21
3 588,00	REGENERON PHARMACEUTICALS, INC.	USD	1 736 847,91	2 363 080,40	0,21
3 487,00	THERMO FISHER SCIENTIFIC, INC.	USD	1 404 965,22	1 667 590,91	0,15
6 447,00	BECTON DICKINSON & CO.	USD	1 471 630,44	1 560 102,61	0,14
3 774,00	HUMANA, INC.	USD	1 731 454,21	1 546 716,86	0,13
14 723,00	ABBOTT LABORATORIES	USD	1 475 000,63	1 471 219,95	0,13
6 584,00	DANAHER CORP.	USD	1 000 347,19	1 448 358,85	0,13
8 103,00	AMERISOURCEBERGEN CORP.	USD	1 233 401,13	1 429 202,39	0,12
7 417,00	SEAGEN, INC.	USD	1 195 902,33	1 308 410,06	0,11
21 760,00	INCYTE CORP.	USD	1 425 453,07	1 241 576,15	0,11
3 603,00	INTUITIVE SURGICAL, INC.	USD	728 729,69	1 129 247,88	0,10
10 589,00	EDWARDS LIFESCIENCES CORP.	USD	742 460,44	915 545,43	0,08
3 267,00	STRYKER CORP.	USD	756 142,14	913 591,86	0,08
2 192,00	ELEVANCE HEALTH, INC.	USD	999 259,49	892 652,04	0,08
10 650,00	BIOMARIN PHARMACEUTICAL, INC.	USD	1 023 298,46	846 142,73	0,07
13 005,00	CVS HEALTH CORP.	USD	1 050 250,79	824 047,09	0,07
6 014,00	QUEST DIAGNOSTICS, INC.	USD	736 941,44	774 819,05	0,07
15 156,00	BOSTON SCIENTIFIC CORP.	USD	640 722,98	751 409,52	0,07
13 211,00	CORTEVA, INC.	USD	765 882,98	693 849,74	0,06
3 212,00	IQVIA HOLDINGS, INC.	USD	672 501,87	661 742,45	0,06
1 842,00	COOPER COS., INC.	USD	628 144,28	647 367,41	0,06
5 454,00	DEXCOM, INC.	USD	561 860,60	642 432,01	0,06
10 378,00	CENTENE CORP.	USD	723 720,61	641 609,43	0,06
8 500,00	BIO-TECHNE CORP.	USD	656 380,01	635 980,55	0,06
1 377,00	IDEXX LABORATORIES, INC.	USD	611 598,30	633 886,80	0,05
2 901,00	RESMED, INC.	USD	601 899,35	580 997,53	0,05
6 635,00	NEUROCRINE BIOSCIENCES, INC.	USD	548 413,59	573 492,49	0,05
2 800,00	UNITED THERAPEUTICS CORP.	USD	571 266,83	566 544,28	0,05
2 167,00	BIOGEN, INC.	USD	507 449,25	565 783,46	0,05
4 757,00	MODERNA, INC.	USD	813 493,16	529 766,56	0,05
Finance			89 745 846,38	92 008 174,00	8,06
36 113,00	MASTERCARD, INC.	USD	12 004 500,44	13 018 550,41	1,14
71 110,00	MARSH & MCLENNAN COS., INC.	USD	10 336 311,29	12 258 812,70	1,07
35 513,00	VISA, INC.	USD	6 904 012,27	7 730 178,39	0,68
109 494,00	PAYPAL HOLDINGS, INC.	USD	6 869 570,99	6 697 096,57	0,59
19 281,00	BERKSHIRE HATHAWAY, INC.	USD	5 502 810,41	6 026 415,18	0,53
25 261,00	JPMORGAN CHASE & CO.	USD	2 987 179,98	3 367 514,85	0,30
15 300,00	AVALONBAY COMMUNITIES, INC.	USD	2 655 749,60	2 654 289,74	0,23
18 479,00	MID-AMERICA APARTMENT COMMUNITIES, INC.	USD	2 638 429,04	2 572 154,05	0,23
18 183,00	PROGRESSIVE CORP.	USD	2 230 881,13	2 206 125,54	0,19
9 760,00	CME GROUP, INC.	USD	1 597 182,27	1 657 589,22	0,15
62 544,00	BANK OF AMERICA CORP.	USD	2 034 692,45	1 644 717,51	0,14
11 849,00	CBOE GLOBAL MARKETS, INC.	USD	1 378 340,94	1 498 881,74	0,13
33 609,00	WELLS FARGO & CO.	USD	1 670 530,24	1 314 786,14	0,12
974,00	MARKEL GROUP, INC.	USD	1 195 405,08	1 234 845,92	0,11
5 491,00	ARTHUR J GALLAGHER & CO.	USD	759 134,97	1 105 094,86	0,10
8 275,00	PROLOGIS, INC.	USD	908 972,65	930 121,85	0,08
5 578,00	AMERICAN EXPRESS CO.	USD	787 950,91	890 639,14	0,08
17 024,00	CHARLES SCHWAB CORP.	USD	1 106 714,70	884 436,32	0,08
103 415,00	KEYCORP	USD	1 315 447,39	875 851,79	0,08
4 917,00	AMERICAN TOWER CORP.	USD	998 688,61	874 062,96	0,08
3 270,00	CIGNA GROUP	USD	941 048,87	841 028,15	0,07
1 323,00	BLACKROCK, INC.	USD	916 071,22	838 109,93	0,07
10 441,00	MORGAN STANLEY	USD	926 953,38	817 287,92	0,07

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 621,00	SUN COMMUNITIES, INC.	USD	852 739,83	791 728,13	0,07
2 660,00	GOLDMAN SACHS GROUP, INC.	USD	881 039,28	786 394,26	0,07
47 734,00	REGIONS FINANCIAL CORP.	USD	793 663,32	779 669,68	0,07
1 073,00	EQUINIX, INC.	USD	691 977,18	771 005,83	0,07
43 993,00	HEALTHCARE REALTY TRUST, INC.	USD	778 308,96	760 502,04	0,07
6 518,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	938 506,47	752 467,32	0,07
8 810,00	BLACKSTONE, INC.	USD	775 573,40	750 747,43	0,07
29 723,00	FIFTH THIRD BANCORP	USD	890 300,36	714 060,12	0,06
11 290,00	BROWN & BROWN, INC.	USD	556 001,27	712 377,05	0,06
38 640,00	HEALTHPEAK PROPERTIES, INC.	USD	758 819,79	711 882,46	0,06
2 329,00	AMERIPRISE FINANCIAL, INC.	USD	634 264,44	709 074,61	0,06
8 620,00	PRUDENTIAL FINANCIAL, INC.	USD	658 175,51	697 026,73	0,06
16 470,00	CITIGROUP, INC.	USD	786 232,73	695 030,77	0,06
4 319,00	TRAVELERS COS., INC.	USD	730 328,50	687 476,91	0,06
22 603,00	U.S. BANCORP	USD	992 546,93	684 512,27	0,06
63 500,00	FIRST HORIZON CORP.	USD	645 121,28	655 953,05	0,06
63 212,00	HUNTINGTON BANCSHARES, INC.	USD	635 921,79	624 587,67	0,06
11 743,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	682 209,86	619 332,73	0,05
5 921,00	DIGITAL REALTY TRUST, INC.	USD	579 732,57	617 987,22	0,05
11 879,00	METLIFE, INC.	USD	584 206,98	615 508,40	0,05
8 263,00	WELLTOWER, INC.	USD	587 291,64	612 643,32	0,05
5 840,00	CROWN CASTLE, INC.	USD	817 516,50	609 907,79	0,05
5 815,00	INTERCONTINENTAL EXCHANGE, INC.	USD	573 682,21	602 713,10	0,05
5 998,00	CAPITAL ONE FINANCIAL CORP.	USD	645 842,38	601 284,20	0,05
5 763,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	621 377,89	599 489,15	0,05
5 789,00	T ROWE PRICE GROUP, INC.	USD	596 387,00	594 393,75	0,05
2 750,00	SBA COMMUNICATIONS CORP.	USD	576 092,68	584 179,47	0,05
8 555,00	NORTHERN TRUST CORP.	USD	679 619,93	581 363,43	0,05
14 090,00	BANK OF NEW YORK MELLON CORP.	USD	559 619,35	574 964,81	0,05
2 968,00	ERIE INDEMNITY CO.	USD	576 167,52	571 319,42	0,05
Consumer Retail			80 213 070,00	85 299 579,18	7,47
38 884,00	AUTOMATIC DATA PROCESSING, INC.	USD	7 864 787,19	7 833 466,28	0,69
27 283,00	MCDONALD'S CORP.	USD	6 762 060,53	7 462 435,85	0,65
102 849,00	COLGATE-PALMOLIVE CO.	USD	7 223 369,47	7 262 588,91	0,64
26 320,00	TESLA, INC.	USD	6 309 760,44	6 315 109,32	0,55
39 147,00	PROCTER & GAMBLE CO.	USD	5 158 252,44	5 444 696,55	0,48
61 498,00	COPART, INC.	USD	4 965 661,29	5 141 366,49	0,45
34 445,00	WALMART, INC.	USD	4 420 679,27	4 962 477,93	0,44
14 021,00	HOME DEPOT, INC.	USD	3 200 994,49	3 992 192,57	0,35
4 164,00	VW GRAINGER, INC.	USD	1 736 030,57	3 009 796,28	0,26
14 346,00	VERISK ANALYTICS, INC.	USD	2 751 621,25	2 972 158,91	0,26
1 158,00	AUTOZONE, INC.	USD	2 593 990,69	2 646 480,28	0,23
1 234,00	CHIPOTLE MEXICAN GRILL, INC.	USD	2 281 055,56	2 419 363,14	0,21
2 590,00	O'REILLY AUTOMOTIVE, INC.	USD	1 943 641,35	2 267 851,73	0,20
3 930,00	COSTCO WHOLESALE CORP.	USD	1 859 309,71	1 939 351,74	0,17
8 791,00	DOLLAR GENERAL CORP.	USD	1 576 968,17	1 368 043,55	0,12
10 300,00	YUM! BRANDS, INC.	USD	1 288 205,80	1 308 033,51	0,11
12 286,00	NIKE, INC.	USD	1 434 782,23	1 242 901,37	0,11
5 843,00	LOWE'S COS., INC.	USD	1 055 647,87	1 208 766,90	0,11
3 183,00	S&P GLOBAL, INC.	USD	1 012 029,91	1 169 598,97	0,10
10 688,00	STARBUCKS CORP.	USD	768 444,11	970 442,67	0,09
12 189,00	TJX COS., INC.	USD	916 917,89	947 300,63	0,08
8 987,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	768 992,43	919 293,21	0,08
2 650,00	DOMINO'S PIZZA, INC.	USD	821 517,48	818 536,41	0,07
5 065,00	GENUINE PARTS CO.	USD	778 038,37	785 655,07	0,07
125,00	NVR, INC.	USD	626 068,17	727 614,35	0,06
8 967,00	PACCAR, INC.	USD	562 536,99	687 524,58	0,06
49 153,00	FORD MOTOR CO.	USD	597 236,71	681 654,13	0,06
5 093,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	674 241,92	679 455,47	0,06

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 664,00	UNITED RENTALS, INC.	USD	555 873,21	679 280,89	0,06
3 763,00	ESTEE LAUDER COS., INC.	USD	900 860,22	677 339,79	0,06
18 640,00	GENERAL MOTORS CO.	USD	650 173,82	658 806,76	0,06
5 424,00	TARGET CORP.	USD	847 556,86	655 751,95	0,06
6 352,00	ROSS STORES, INC.	USD	618 007,20	652 841,01	0,06
5 673,00	DR HORTON, INC.	USD	504 122,15	632 765,50	0,06
2 885,00	EQUIFAX, INC.	USD	576 320,22	622 218,41	0,05
1 924,00	MOODY'S CORP.	USD	562 157,77	613 210,88	0,05
9 822,00	BLOCK, INC.	USD	736 594,08	599 312,87	0,05
3 555,00	MARRIOTT INTERNATIONAL, INC.	USD	564 985,33	598 549,72	0,05
51 866,00	WARNER BROS DISCOVERY, INC.	USD	717 833,91	596 149,81	0,05
14 480,00	ROLLINS, INC.	USD	506 839,82	568 449,32	0,05
1 300,00	ULTA BEAUTY, INC.	USD	518 903,11	560 745,47	0,05
Telecommunication			69 049 823,30	76 208 934,14	6,67
210 795,00	ALPHABET, INC.	USD	19 255 300,82	23 372 926,90	2,05
37 947,00	META PLATFORMS, INC.	USD	8 349 099,27	9 981 692,65	0,87
83 471,00	AMAZON.COM, INC.	USD	9 957 999,31	9 973 672,03	0,87
128 233,00	CISCO SYSTEMS, INC.	USD	5 197 037,47	6 081 368,80	0,53
124 132,00	VERIZON COMMUNICATIONS, INC.	USD	4 582 026,64	4 231 409,39	0,37
13 116,00	MOTOROLA SOLUTIONS, INC.	USD	3 265 292,50	3 525 810,53	0,31
18 748,00	T-MOBILE U.S., INC.	USD	2 506 296,64	2 386 889,45	0,21
4 533,00	NETFLIX, INC.	USD	1 341 997,49	1 830 192,99	0,16
44 252,00	COMCAST CORP.	USD	1 657 074,88	1 685 307,09	0,15
114 663,00	AT&T, INC.	USD	1 788 624,77	1 676 328,40	0,15
4 200,00	FACTSET RESEARCH SYSTEMS, INC.	USD	1 543 221,80	1 542 373,49	0,14
18 758,00	WALT DISNEY CO.	USD	1 869 240,91	1 535 026,33	0,13
37 148,00	JUNIPER NETWORKS, INC.	USD	1 047 957,66	1 066 770,38	0,09
373,00	BOOKING HOLDINGS, INC.	USD	833 878,73	923 210,61	0,08
51 850,00	GEN DIGITAL, INC.	USD	958 109,70	881 592,30	0,08
3 564,00	PALO ALTO NETWORKS, INC.	USD	626 552,27	834 681,35	0,07
20 307,00	UBER TECHNOLOGIES, INC.	USD	579 960,78	803 531,55	0,07
4 254,00	CDW CORP.	USD	672 892,24	715 498,40	0,06
3 259,00	VERISIGN, INC.	USD	613 379,76	675 010,08	0,06
618,00	MERCADOLIBRE, INC.	USD	704 749,17	671 019,77	0,06
4 300,00	ARISTA NETWORKS, INC.	USD	629 590,04	638 733,07	0,06
5 274,00	AIRBNB, INC.	USD	529 887,78	619 537,70	0,05
4 150,00	F5, INC.	USD	539 652,67	556 350,88	0,05
Industries			69 551 556,10	75 793 980,97	6,64
15 119,00	BROADCOM, INC.	USD	9 627 196,04	12 020 779,20	1,05
33 109,00	CATERPILLAR, INC.	USD	7 280 483,81	7 466 972,43	0,65
29 400,00	ILLINOIS TOOL WORKS, INC.	USD	6 060 155,01	6 741 248,14	0,59
32 230,00	WASTE MANAGEMENT, INC.	USD	4 678 263,19	5 123 120,87	0,45
35 091,00	REPUBLIC SERVICES, INC.	USD	4 517 428,16	4 926 569,02	0,43
12 323,00	ROCKWELL AUTOMATION, INC.	USD	3 685 292,60	3 721 183,40	0,33
21 473,00	KEYSIGHT TECHNOLOGIES, INC.	USD	2 821 910,77	3 295 740,36	0,29
6 711,00	ROPER TECHNOLOGIES, INC.	USD	2 725 402,44	2 957 514,02	0,26
29 124,00	AMPHENOL CORP.	USD	2 070 630,13	2 267 720,47	0,20
17 893,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	1 816 809,67	1 986 598,00	0,17
18 364,00	RAYTHEON TECHNOLOGIES CORP.	USD	1 676 700,68	1 648 888,07	0,14
14 859,00	CH ROBINSON WORLDWIDE, INC.	USD	1 341 319,35	1 285 010,28	0,11
5 900,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	1 134 590,99	1 230 833,72	0,11
6 716,00	L3HARRIS TECHNOLOGIES, INC.	USD	1 184 027,47	1 205 124,58	0,11
10 769,00	GENERAL ELECTRIC CO.	USD	803 142,68	1 084 302,73	0,09
6 432,00	UNITED PARCEL SERVICE, INC.	USD	959 588,18	1 056 769,61	0,09
2 729,00	DEERE & CO.	USD	826 783,71	1 013 531,78	0,09
5 249,00	UNION PACIFIC CORP.	USD	977 147,67	984 463,84	0,09
5 121,00	HONEYWELL INTERNATIONAL, INC.	USD	977 196,74	973 975,41	0,08
4 173,00	IDEX CORP.	USD	828 560,66	823 354,45	0,07

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 569,00	INGERSOLL RAND, INC.	USD	676 865,27	812 896,03	0,07
5 907,00	DOVER CORP.	USD	765 975,62	799 420,97	0,07
2 124,00	PARKER-HANNIFIN CORP.	USD	607 910,42	759 344,37	0,07
5 397,00	TE CONNECTIVITY LTD.	USD	615 606,83	693 348,57	0,06
3 023,00	CUMMINS, INC.	USD	610 082,45	679 301,97	0,06
21 661,00	CSX CORP.	USD	687 121,13	677 030,13	0,06
8 294,00	LEIDOS HOLDINGS, INC.	USD	624 900,29	672 642,43	0,06
812,00	TRANSDIGM GROUP, INC.	USD	529 704,43	665 504,87	0,06
7 183,00	3M CO.	USD	1 115 487,02	658 979,15	0,06
9 559,00	FORTIVE CORP.	USD	597 258,22	655 111,10	0,06
10 552,00	TEXTRON, INC.	USD	654 431,72	654 107,74	0,06
3 165,00	VULCAN MATERIALS CO.	USD	522 408,54	654 003,10	0,06
2 862,00	FEDEX CORP.	USD	608 445,27	650 311,26	0,06
1 710,00	TELEDYNE TECHNOLOGIES, INC.	USD	679 504,67	644 361,03	0,06
7 736,00	EMERSON ELECTRIC CO.	USD	541 758,88	640 932,01	0,06
5 771,00	AGILENT TECHNOLOGIES, INC.	USD	746 877,30	636 079,32	0,06
1 496,00	MARTIN MARIETTA MATERIALS, INC.	USD	582 812,71	633 077,93	0,05
5 742,00	JACOBS SOLUTIONS, INC.	USD	613 106,46	625 725,18	0,05
4 657,00	HEICO CORP.	USD	562 920,87	600 159,48	0,05
491,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	685 630,98	590 297,93	0,05
4 400,00	ARROW ELECTRONICS, INC.	USD	530 117,07	577 646,02	0,05
Basic Goods			52 049 222,38	52 686 034,67	4,61
67 416,00	PEPSICO, INC.	USD	11 550 479,38	11 445 268,24	1,00
52 745,00	KIMBERLY-CLARK CORP.	USD	6 457 238,45	6 674 585,19	0,58
27 610,00	HERSHEY CO.	USD	5 814 362,48	6 319 170,36	0,55
54 041,00	GENERAL MILLS, INC.	USD	3 982 775,93	3 799 214,86	0,33
42 250,00	KELLOGG CO.	USD	2 653 104,90	2 610 127,51	0,23
16 000,00	J M SMUCKER CO.	USD	2 257 660,59	2 165 645,53	0,19
43 088,00	KROGER CO.	USD	1 473 563,01	1 856 219,41	0,16
20 130,00	CHURCH & DWIGHT CO., INC.	USD	1 612 387,85	1 849 339,39	0,16
30 866,00	COCA-COLA CO.	USD	1 739 353,35	1 703 712,14	0,15
10 300,00	CLOROX CO.	USD	1 502 302,90	1 501 477,08	0,13
14 200,00	LAMB WESTON HOLDINGS, INC.	USD	1 496 963,57	1 496 140,69	0,13
43 046,00	CONAGRA BRANDS, INC.	USD	1 439 083,10	1 330 440,58	0,12
19 874,00	MONDELEZ INTERNATIONAL, INC.	USD	1 190 231,25	1 328 697,63	0,12
33 309,00	HORMEL FOODS CORP.	USD	1 376 165,52	1 227 944,61	0,11
13 328,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	966 757,59	1 192 556,33	0,10
37 750,00	KEURIG DR PEPPER, INC.	USD	1 168 941,78	1 081 981,79	0,09
23 996,00	CAMPBELL SOUP CO.	USD	1 117 388,06	1 005 368,30	0,09
15 368,00	ALTRIA GROUP, INC.	USD	670 893,33	638 102,83	0,06
3 978,00	AVERY DENNISON CORP.	USD	616 898,43	626 416,30	0,06
8 635,00	ARCHER-DANIELS-MIDLAND CO.	USD	655 865,55	598 038,86	0,05
12 248,00	TYSON FOODS, INC.	USD	577 871,16	572 995,17	0,05
8 367,00	SYSCO CORP.	USD	592 185,03	569 047,85	0,05
2 453,00	CONSTELLATION BRANDS, INC.	USD	559 471,97	553 397,53	0,05
16 600,00	KRAFT HEINZ CO.	USD	577 277,20	540 146,49	0,05
Multi-Utilities			30 853 225,43	28 622 625,21	2,51
65 601,00	DUKE ENERGY CORP.	USD	5 798 507,94	5 395 996,26	0,47
54 478,00	SOUTHERN CO.	USD	3 627 036,84	3 507 862,80	0,31
38 000,00	CONSOLIDATED EDISON, INC.	USD	3 404 903,39	3 148 669,97	0,28
46 500,00	XCEL ENERGY, INC.	USD	2 885 999,53	2 649 774,61	0,23
28 006,00	WEC ENERGY GROUP, INC.	USD	2 418 270,24	2 265 122,52	0,20
38 429,00	DOMINION ENERGY, INC.	USD	2 136 137,21	1 824 232,17	0,16
21 997,00	AMERICAN ELECTRIC POWER CO., INC.	USD	1 791 389,20	1 697 659,79	0,15
26 850,00	CMS ENERGY CORP.	USD	1 538 505,55	1 445 863,44	0,13
18 794,00	AMEREN CORP.	USD	1 494 783,43	1 406 879,47	0,12
19 093,00	EVERSOURCE ENERGY	USD	1 342 377,31	1 241 132,12	0,11
16 895,00	NEXTERA ENERGY, INC.	USD	1 366 917,80	1 149 045,47	0,10

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
17 315,00	ALLIANT ENERGY CORP.	USD	873 085,08	832 897,27	0,07
29 274,00	CENTERPOINT ENERGY, INC.	USD	825 061,48	782 160,25	0,07
7 397,00	DTE ENERGY CO.	USD	781 929,32	745 937,39	0,06
4 046,00	AMERICAN WATER WORKS CO., INC.	USD	568 321,11	529 391,68	0,05
Energy			22 471 259,41	23 128 314,73	2,03
105 203,00	EXXON MOBIL CORP.	USD	10 246 019,12	10 341 904,91	0,91
20 529,00	CHEVRON CORP.	USD	3 250 273,14	2 960 803,99	0,26
12 044,00	MARATHON PETROLEUM CORP.	USD	936 947,35	1 287 195,20	0,11
12 044,00	CONOCOPHILLIPS	USD	1 136 174,64	1 143 793,27	0,10
27 321,00	WILLIAMS COS., INC.	USD	782 782,73	817 125,53	0,07
7 233,00	EOG RESOURCES, INC.	USD	505 043,33	758 702,35	0,07
16 353,00	SCHLUMBERGER NV	USD	526 330,70	736 259,50	0,07
34 882,00	MARATHON OIL CORP.	USD	882 125,82	736 006,77	0,06
5 796,00	HESS CORP.	USD	810 859,34	722 241,94	0,06
5 340,00	DIAMONDBACK ENERGY, INC.	USD	687 462,25	642 953,42	0,06
3 334,00	PIONEER NATURAL RESOURCES CO.	USD	466 511,19	633 123,65	0,06
20 153,00	HALLIBURTON CO.	USD	755 687,95	609 392,54	0,05
5 502,00	VALERO ENERGY CORP.	USD	407 033,44	591 553,07	0,05
4 203,00	CHENIERE ENERGY, INC.	USD	581 216,26	586 955,90	0,05
6 409,00	PHILLIPS 66	USD	496 792,15	560 302,69	0,05
Raw materials			7 088 825,10	6 677 613,40	0,58
43 672,00	NEWMONT CORP.	USD	1 966 428,61	1 707 650,73	0,15
23 472,00	FREEMONT-MCMORAN, INC.	USD	950 676,97	860 568,02	0,08
11 600,00	CF INDUSTRIES HOLDINGS, INC.	USD	802 221,30	738 104,26	0,06
2 952,00	SHERWIN-WILLIAMS CO.	USD	635 721,40	718 437,03	0,06
2 607,00	AIR PRODUCTS & CHEMICALS, INC.	USD	630 711,40	715 741,95	0,06
4 668,00	NUCOR CORP.	USD	711 425,64	701 611,73	0,06
13 104,00	DOW, INC.	USD	707 534,39	639 705,61	0,06
8 167,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	684 105,39	595 794,07	0,05
JAPAN			66 947 168,51	67 781 587,14	5,94
Industries			16 620 450,21	18 525 916,77	1,62
47 296,00	HOYA CORP.	JPY	5 448 983,08	5 121 382,50	0,45
14 400,00	CENTRAL JAPAN RAILWAY CO.	JPY	1 676 062,42	1 649 234,18	0,14
40 764,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	1 298 900,75	1 288 418,39	0,11
20 000,00	EAST JAPAN RAILWAY CO.	JPY	1 038 543,31	1 013 014,75	0,09
31 915,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	879 382,39	962 381,93	0,08
2 081,00	KEYENCE CORP.	JPY	879 706,98	895 414,29	0,08
73 552,00	TOKYU CORP.	JPY	895 040,34	809 041,65	0,07
12 872,00	HITACHI LTD.	JPY	620 527,82	726 177,68	0,06
3 681,00	DAIKIN INDUSTRIES LTD.	JPY	564 445,85	683 150,57	0,06
26 867,00	KOMATSU LTD.	JPY	574 637,51	661 248,81	0,06
17 403,00	WEST JAPAN RAILWAY CO.	JPY	671 934,70	661 078,50	0,06
12 610,00	MURATA MANUFACTURING CO. LTD.	JPY	673 561,06	658 617,87	0,06
12 504,00	KYOCERA CORP.	JPY	592 720,15	617 794,81	0,05
1 210,00	SMC CORP.	JPY	555 698,21	609 881,30	0,05
12 961,00	HAMAMATSU PHOTONICS KK	JPY	595 562,31	577 495,69	0,05
22 000,00	TOBU RAILWAY CO. LTD.	JPY	552 060,73	538 253,66	0,05
4 360,00	HIROSE ELECTRIC CO. LTD.	JPY	538 129,05	527 415,79	0,05
39 500,00	BROTHER INDUSTRIES LTD.	JPY	564 553,55	525 914,40	0,05
Consumer Retail			16 728 626,61	17 750 573,86	1,56
49 894,00	ITOCHU CORP.	JPY	1 493 857,71	1 799 424,54	0,16
6 900,00	FAST RETAILING CO. LTD.	JPY	1 607 350,36	1 606 770,51	0,14
24 400,00	SECOM CO. LTD.	JPY	1 385 870,98	1 506 975,81	0,13
36 101,00	NINTENDO CO. LTD.	JPY	1 498 694,14	1 497 724,24	0,13
98 320,00	TOYOTA MOTOR CORP.	JPY	1 322 841,81	1 439 374,61	0,13
12 896,00	SONY GROUP CORP.	JPY	1 062 438,17	1 060 302,13	0,09

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
34 035,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	735 536,06	818 457,57	0,07
39 721,00	SEKISUI HOUSE LTD.	JPY	687 736,95	731 885,50	0,06
22 006,00	KAO CORP.	JPY	815 269,41	727 636,08	0,06
16 340,00	mitsubishi corp.	JPY	523 814,27	718 104,05	0,06
38 545,00	SUBARU CORP.	JPY	543 519,31	660 718,07	0,06
19 189,00	MITSUI & CO. LTD.	JPY	523 447,12	658 463,89	0,06
23 199,00	HONDA MOTOR CO. LTD.	JPY	525 144,54	638 647,39	0,06
32 866,00	SUMITOMO CORP.	JPY	623 256,94	633 819,15	0,06
20 572,00	RECRUIT HOLDINGS CO. LTD.	JPY	625 457,96	595 290,67	0,05
36 427,00	USS CO. LTD.	JPY	567 475,85	549 335,09	0,05
33 224,00	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	JPY	561 357,20	542 117,96	0,05
15 151,00	TOHO CO. LTD.	JPY	553 385,00	525 666,26	0,05
14 752,00	MCDONALD'S HOLDINGS CO. JAPAN LTD.	JPY	546 728,24	524 826,62	0,05
14 500,00	ORIENTAL LAND CO. LTD.	JPY	525 444,59	515 033,72	0,04
Computing and IT			8 384 137,52	8 707 635,60	0,76
68 002,00	CANON, INC.	JPY	1 477 707,67	1 634 417,43	0,14
26 600,00	FUJIFILM HOLDINGS CORP.	JPY	1 355 890,90	1 440 762,67	0,13
6 900,00	OBIC CO. LTD.	JPY	1 032 163,05	1 008 169,73	0,09
5 766,00	TOKYO ELECTRON LTD.	JPY	619 481,72	751 795,70	0,06
13 576,00	NEC CORP.	JPY	510 108,36	599 646,13	0,05
15 685,00	OTSUKA CORP.	JPY	502 848,59	555 731,84	0,05
43 300,00	NTT DATA CORP.	JPY	582 631,82	551 108,81	0,05
38 700,00	SEIKO EPSON CORP.	JPY	556 192,97	549 499,30	0,05
70 700,00	RICOH CO. LTD.	JPY	570 470,26	548 113,34	0,05
8 000,00	ORACLE CORP. JAPAN	JPY	587 922,15	542 337,68	0,05
23 100,00	TIS, INC.	JPY	588 720,03	526 052,97	0,04
Telecommunication			7 365 835,07	7 038 487,15	0,62
2 452 030,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	2 709 654,80	2 651 259,58	0,23
249 544,00	SOFTBANK CORP.	JPY	2 681 464,15	2 437 080,87	0,21
46 379,00	KDDI CORP.	JPY	1 323 747,04	1 308 830,72	0,12
14 931,00	SOFTBANK GROUP CORP.	JPY	650 969,08	641 315,98	0,06
Finance			6 822 326,85	6 720 165,11	0,59
123 800,00	MIZUHO FINANCIAL GROUP, INC.	JPY	1 691 428,48	1 726 425,98	0,15
124 683,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	855 478,70	842 090,83	0,07
197 060,00	NOMURA HOLDINGS, INC.	JPY	723 361,56	683 827,65	0,06
16 253,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	660 069,12	634 813,02	0,06
37 775,00	ORIX CORP.	JPY	606 712,25	625 839,34	0,05
26 761,00	TOKIO MARINE HOLDINGS, INC.	JPY	473 184,36	562 584,75	0,05
155 200,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	599 455,42	553 724,24	0,05
98 700,00	CHIBA BANK LTD.	JPY	623 033,21	546 992,01	0,05
76 300,00	JAPAN POST BANK CO. LTD.	JPY	589 603,75	543 867,29	0,05
Basic Goods			3 286 829,27	3 284 389,47	0,29
57 939,00	AJINOMOTO CO., INC.	JPY	2 016 208,77	2 103 161,91	0,19
44 480,00	KIRIN HOLDINGS CO. LTD.	JPY	651 069,36	592 783,71	0,05
16 647,00	ASAHI GROUP HOLDINGS LTD.	JPY	619 551,14	588 443,85	0,05
Health			2 484 828,27	2 538 679,52	0,22
34 403,00	OTSUKA HOLDINGS CO. LTD.	JPY	1 022 651,21	1 149 983,00	0,10
25 804,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	790 460,04	740 797,68	0,06
22 454,00	DAIICHI SANKYO CO. LTD.	JPY	671 717,02	647 898,84	0,06
Raw materials			1 619 206,17	1 607 787,91	0,14
140 788,00	ASAHI KASEI CORP.	JPY	973 746,49	867 828,67	0,08
24 472,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	645 459,68	739 959,24	0,06

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 041 651,13	1 061 934,30	0,09
48 747,00	CHUBU ELECTRIC POWER CO., INC.	JPY	489 437,72	543 152,45	0,05
37 058,00	OSAKA GAS CO. LTD.	JPY	552 213,41	518 781,85	0,04
Energy			593 277,41	546 017,45	0,05
174 151,00	ENEOS HOLDINGS, INC.	JPY	593 277,41	546 017,45	0,05
SWITZERLAND			43 510 743,86	43 568 575,39	3,81
Health			21 870 184,72	22 332 244,11	1,96
39 658,00	ROCHE HOLDING AG	CHF	11 241 084,46	11 112 456,85	0,97
100 774,00	NOVARTIS AG	CHF	8 746 723,38	9 292 080,32	0,82
1 213,00	LONZA GROUP AG	CHF	636 605,18	662 881,29	0,06
8 649,00	ALCON, INC.	CHF	588 431,67	656 607,82	0,06
2 022,00	ROCHE HOLDING AG	CHF	657 340,03	608 217,83	0,05
Basic Goods			6 005 747,38	5 942 153,44	0,52
47 713,00	NESTLE SA	CHF	5 339 631,12	5 259 820,75	0,46
6,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	666 116,26	682 332,69	0,06
Finance			6 264 544,20	5 737 124,73	0,50
2 013,00	ZURICH INSURANCE GROUP AG	CHF	897 948,98	876 299,28	0,07
6 397,00	BALOISE HOLDING AG	CHF	932 219,75	861 179,46	0,07
41 742,00	UBS GROUP AG	CHF	804 899,57	773 844,66	0,07
8 552,00	SWISS PRIME SITE AG	CHF	687 705,48	680 347,98	0,06
1 267,00	SWISS LIFE HOLDING AG	CHF	750 023,82	678 891,31	0,06
7 223,00	SWISS RE AG	CHF	689 364,55	666 308,03	0,06
755,00	PARTNERS GROUP HOLDING AG	CHF	853 754,91	650 990,46	0,06
3 112,00	CHUBB LTD.	USD	648 627,14	549 263,55	0,05
Industries			4 128 859,41	4 209 458,16	0,37
5 924,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	1 515 943,70	1 606 537,77	0,14
1 493,00	GEBERIT AG	CHF	775 783,85	716 012,16	0,06
2 554,00	SIKA AG	CHF	656 937,12	669 073,10	0,06
7 656,00	SGS SA	CHF	662 069,79	663 267,70	0,06
2 693,00	SCHINDLER HOLDING AG	CHF	518 124,95	554 567,43	0,05
Telecommunication			1 513 218,33	1 652 146,48	0,14
2 891,00	SWISSCOM AG	CHF	1 513 218,33	1 652 146,48	0,14
Raw materials			1 727 358,76	1 638 555,36	0,14
354,00	GIVAUDAN SA	CHF	1 161 514,46	1 075 350,17	0,09
812,00	EMS-CHEMIE HOLDING AG	CHF	565 844,30	563 205,19	0,05
Consumer Retail			885 525,64	974 940,46	0,09
6 275,00	CIE FINANCIERE RICHEMONT SA	CHF	885 525,64	974 940,46	0,09
Multi-Utilities			585 096,67	567 532,77	0,05
3 506,00	BKW AG	CHF	585 096,67	567 532,77	0,05
Computing and IT			530 208,75	514 419,88	0,04
9 431,00	LOGITECH INTERNATIONAL SA	CHF	530 208,75	514 419,88	0,04
CANADA			41 378 139,71	42 047 986,32	3,68
Computing and IT			10 452 798,77	10 852 492,78	0,95
2 950,00	CONSTELLATION SOFTWARE, INC.	CAD	5 513 048,75	5 608 666,33	0,49
46 924,00	CGI, INC.	CAD	4 294 136,51	4 540 719,18	0,40
18 422,00	OPEN TEXT CORP.	CAD	645 613,51	703 107,27	0,06
Raw materials			7 168 048,20	6 950 497,16	0,61
32 901,00	FRANCO-NEVADA CORP.	CAD	4 223 097,50	4 302 959,94	0,38
20 832,00	WHEATON PRECIOUS METALS CORP.	CAD	946 983,68	826 690,60	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
15 380,00	AGNICO EAGLE MINES LTD.	CAD	748 388,27	704 724,54	0,06
10 928,00	NUTRIEN LTD.	CAD	681 075,88	592 019,74	0,05
33 763,00	BARRICK GOLD CORP.	CAD	568 502,87	524 102,34	0,05
Finance			5 424 216,63	5 427 820,95	0,47
14 527,00	INTACT FINANCIAL CORP.	CAD	1 945 921,10	2 058 199,18	0,18
27 638,00	TORONTO-DOMINION BANK	CAD	1 601 999,97	1 571 939,68	0,14
21 372,00	BROOKFIELD CORP.	CAD	731 382,90	660 257,34	0,06
8 897,00	NATIONAL BANK OF CANADA	CAD	609 054,08	608 266,58	0,05
6 038,00	ROYAL BANK OF CANADA	CAD	535 858,58	529 158,17	0,04
Telecommunication			4 920 834,33	5 157 860,43	0,45
13 437,00	THOMSON REUTERS CORP.	CAD	1 496 013,79	1 664 748,97	0,15
28 331,00	ROGERS COMMUNICATIONS, INC.	CAD	1 263 647,52	1 186 095,26	0,10
15 386,00	SHOPIFY, INC.	CAD	688 819,80	912 502,71	0,08
47 400,00	TELUS CORP.	CAD	907 341,43	846 436,66	0,07
13 100,00	BCE, INC.	CAD	565 011,79	548 076,83	0,05
Industries			3 742 454,72	3 945 254,10	0,35
19 371,00	WASTE CONNECTIONS, INC.	USD	2 407 246,47	2 537 760,01	0,22
10 514,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	734 796,57	779 264,63	0,07
5 182,00	WSP GLOBAL, INC.	CAD	600 411,68	628 229,46	0,06
Energy			3 825 779,75	3 690 782,75	0,32
106 591,00	PARKLAND CORP.	CAD	2 538 078,03	2 436 507,14	0,21
23 300,00	PEMBINA PIPELINE CORP.	CAD	701 522,82	672 208,72	0,06
15 695,00	TC ENERGY CORP.	CAD	586 178,90	582 066,89	0,05
Multi-Utilities			3 285 566,78	3 286 492,45	0,29
65 502,00	HYDRO ONE LTD.	CAD	1 719 328,46	1 717 329,60	0,15
21 927,00	EMERA, INC.	CAD	859 625,66	828 679,87	0,07
18 725,00	FORTIS, INC.	CAD	706 612,66	740 482,98	0,07
Consumer Retail			1 240 088,71	1 374 879,14	0,12
11 227,00	DOLLARAMA, INC.	CAD	618 777,71	697 728,08	0,06
13 071,00	MAGNA INTERNATIONAL, INC.	CAD	621 311,00	677 151,06	0,06
Basic Goods			1 318 351,82	1 361 906,56	0,12
14 951,00	METRO, INC.	CAD	722 675,53	774 856,28	0,07
6 988,00	LOBLAW COS. LTD.	CAD	595 676,29	587 050,28	0,05
FRANCE			37 831 014,09	41 104 935,18	3,60
Consumer Retail			12 135 662,79	14 194 364,12	1,24
10 088,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	7 598 135,11	8 705 944,00	0,76
1 660,00	HERMES INTERNATIONAL	EUR	2 594 240,55	3 303 400,00	0,29
2 310,00	L'OREAL SA	EUR	654 033,87	986 601,00	0,09
23 772,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	670 603,14	643 270,32	0,05
1 098,00	KERING SA	EUR	618 650,12	555 148,80	0,05
Telecommunication			5 604 904,12	5 692 705,46	0,50
421 718,00	ORANGE SA	EUR	4 463 847,31	4 513 226,04	0,40
8 496,00	PUBLICIS GROUPE SA	EUR	596 149,16	624 456,00	0,05
97 202,00	BOLLORE SE	EUR	544 907,65	555 023,42	0,05
Industries			4 120 481,85	4 455 367,47	0,39
5 967,00	SCHNEIDER ELECTRIC SE	EUR	813 424,86	993 266,82	0,09
5 911,00	AIRBUS SE	EUR	682 001,75	782 379,96	0,07
8 283,00	LEGRAND SA	EUR	757 907,15	752 096,40	0,07
4 921,00	SAFRAN SA	EUR	658 017,60	705 966,66	0,06
11 325,00	CIE DE SAINT-GOBAIN	EUR	620 180,72	631 142,25	0,05
5 551,00	VINCI SA	EUR	588 949,77	590 515,38	0,05

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Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			3 589 486,20	3 600 395,70	0,32
124 366,00	VEOLIA ENVIRONNEMENT SA	EUR	3 589 486,20	3 600 395,70	0,32
Health			2 872 525,06	3 065 621,00	0,27
24 743,00	SANOFI	EUR	2 254 686,08	2 429 762,60	0,21
3 684,00	ESSILORLUXOTTICA SA	EUR	617 838,98	635 858,40	0,06
Raw materials			2 663 723,78	2 868 738,20	0,25
17 471,00	AIR LIQUIDE SA	EUR	2 663 723,78	2 868 738,20	0,25
Energy			2 333 999,91	2 531 911,55	0,22
48 181,00	TOTALENERGIES SE	EUR	2 333 999,91	2 531 911,55	0,22
Computing and IT			1 823 249,44	1 973 280,40	0,17
33 416,00	DASSAULT SYSTEMES SE	EUR	1 206 910,66	1 357 525,00	0,12
3 548,00	CAPGEMINI SE	EUR	616 338,78	615 755,40	0,05
Finance			1 465 111,49	1 364 255,50	0,12
14 015,00	BNP PARIBAS SA	EUR	876 273,08	808 945,80	0,07
20 548,00	AXA SA	EUR	588 838,41	555 309,70	0,05
Basic Goods			1 221 869,45	1 358 295,78	0,12
3 375,00	PERNOD RICARD SA	EUR	617 015,62	683 100,00	0,06
12 027,00	DANONE SA	EUR	604 853,83	675 195,78	0,06
NETHERLANDS			24 806 510,80	26 175 501,59	2,29
Computing and IT			12 846 763,97	13 158 666,76	1,15
18 745,00	ASML HOLDING NV	EUR	12 194 584,08	12 427 935,00	1,09
3 895,00	NXP SEMICONDUCTORS NV	USD	652 179,89	730 731,76	0,06
Consumer Retail			4 545 218,72	5 434 368,30	0,48
16 101,00	FERRARI NV	EUR	4 017 591,00	4 822 249,50	0,42
386,00	ADYEN NV	EUR	527 627,72	612 118,80	0,06
Telecommunication			2 364 150,50	2 453 900,50	0,22
322 885,00	KONINKLIJKE KPN NV	EUR	1 013 762,96	1 055 511,07	0,10
10 533,00	PROSUS NV	EUR	776 325,69	706 869,63	0,06
5 946,00	WOLTERS KLUWER NV	EUR	574 061,85	691 519,80	0,06
Basic Goods			1 683 877,01	1 766 377,56	0,15
56 506,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 683 877,01	1 766 377,56	0,15
Raw materials			1 347 842,16	1 284 697,82	0,11
9 681,00	AKZO NOBEL NV	EUR	704 970,70	723 364,32	0,06
25 550,00	OCI NV	EUR	642 871,46	561 333,50	0,05
Health			1 155 896,31	1 258 284,46	0,11
35 718,00	KONINKLIJKE PHILIPS NV	EUR	579 780,39	707 502,14	0,06
13 388,00	QIAGEN NV	EUR	576 115,92	550 782,32	0,05
Finance			862 762,13	819 206,19	0,07
66 397,00	ING GROEP NV	EUR	862 762,13	819 206,19	0,07
UNITED KINGDOM			25 823 997,96	25 798 445,18	2,26
Consumer Retail			9 053 987,27	9 611 823,60	0,84
218 400,00	RELX PLC	GBP	6 166 344,45	6 670 527,09	0,58
18 964,00	UNILEVER PLC	GBP	917 820,20	905 501,98	0,08
18 877,00	WHITBREAD PLC	GBP	734 713,20	744 835,60	0,07
11 164,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	701 258,47	706 935,77	0,06
22 760,00	COMPASS GROUP PLC	GBP	533 850,95	584 023,16	0,05

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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
Finance			3 568 615,35	3 474 085,09	0,30
176 471,00	HSBC HOLDINGS PLC	GBP	1 206 090,71	1 278 482,28	0,11
72 125,00	ST. JAMES'S PLACE PLC	GBP	974 298,99	914 019,77	0,08
155 497,00	AVIVA PLC	GBP	808 389,77	716 109,52	0,06
43 776,00	PRUDENTIAL PLC	GBP	579 835,88	565 473,52	0,05
Health			2 889 753,13	3 063 612,32	0,27
18 067,00	ASTRAZENECA PLC	GBP	2 198 421,91	2 374 004,89	0,21
42 611,00	GSK PLC	GBP	691 331,22	689 607,43	0,06
Energy			2 885 802,52	2 879 296,45	0,25
68 480,00	SHELL PLC	GBP	1 817 401,67	1 869 320,84	0,16
189 092,00	BP PLC	GBP	1 068 400,85	1 009 975,61	0,09
Basic Goods			2 232 230,44	2 070 168,26	0,18
20 690,00	DIAGEO PLC	GBP	855 020,22	814 683,99	0,07
21 793,00	BRITISH AMERICAN TOBACCO PLC	GBP	763 169,79	662 315,78	0,06
8 610,00	RECKITT BENCKISER GROUP PLC	GBP	614 040,43	593 168,49	0,05
Industries			1 952 498,68	1 909 145,56	0,17
103 587,00	BAE SYSTEMS PLC	GBP	1 171 230,42	1 118 988,15	0,10
41 245,00	SMITHS GROUP PLC	GBP	781 268,26	790 157,41	0,07
Telecommunication			1 598 076,58	1 419 527,69	0,13
89 341,00	INFORMA PLC	GBP	732 917,70	755 836,62	0,07
769 963,00	VODAFONE GROUP PLC	GBP	865 158,88	663 691,07	0,06
Raw materials			1 643 033,99	1 370 786,21	0,12
13 017,00	RIO TINTO PLC	GBP	742 195,46	756 240,84	0,07
23 617,00	ANGLO AMERICAN PLC	GBP	900 838,53	614 545,37	0,05
GERMANY			18 974 232,52	19 406 057,47	1,70
Telecommunication			4 063 592,16	4 005 748,56	0,35
131 670,00	DEUTSCHE TELEKOM AG	EUR	2 671 549,28	2 630 239,92	0,23
23 683,00	SCOUT24 SE	EUR	1 392 042,88	1 375 508,64	0,12
Multi-Utilities			3 584 739,13	3 606 024,80	0,32
308 735,00	E.ON SE	EUR	3 584 739,13	3 606 024,80	0,32
Computing and IT			2 436 173,83	2 759 607,92	0,24
14 936,00	SAP SE	EUR	1 656 713,15	1 869 091,04	0,16
23 568,00	INFINEON TECHNOLOGIES AG	EUR	779 460,68	890 516,88	0,08
Industries			2 447 258,66	2 621 772,16	0,23
8 002,00	SIEMENS AG	EUR	1 146 845,35	1 220 625,08	0,11
16 156,00	DEUTSCHE POST AG	EUR	640 424,11	722 657,88	0,06
2 858,00	MTU AERO ENGINES AG	EUR	659 989,20	678 489,20	0,06
Finance			2 277 668,82	2 228 944,10	0,19
3 976,00	ALLIANZ SE	EUR	875 626,33	847 683,20	0,07
2 233,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	739 928,77	767 258,80	0,07
3 631,00	DEUTSCHE BOERSE AG	EUR	662 113,72	614 002,10	0,05
Consumer Retail			1 893 559,26	2 154 826,57	0,19
11 191,00	MERCEDES-BENZ GROUP AG	EUR	759 954,98	824 440,97	0,07
6 025,00	BAYERISCHE MOTOREN WERKE AG	EUR	594 512,30	677 933,00	0,06
3 670,00	ADIDAS AG	EUR	539 091,98	652 452,60	0,06
Raw materials			1 540 881,92	1 377 263,81	0,12
18 607,00	BASF SE	EUR	967 641,61	827 453,29	0,07
5 726,00	SYMRISE AG	EUR	573 240,31	549 810,52	0,05

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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			730 358,74	651 869,55	0,06
12 865,00	BAYER AG	EUR	730 358,74	651 869,55	0,06
IRELAND			15 270 306,58	16 752 501,33	1,47
Raw materials			5 709 849,89	6 292 533,52	0,55
18 015,00	LINDE PLC	USD	5 709 849,89	6 292 533,52	0,55
Computing and IT			3 342 047,22	3 687 685,42	0,32
13 038,00	ACCENTURE PLC	USD	3 342 047,22	3 687 685,42	0,32
Finance			2 124 526,72	2 367 876,26	0,21
5 744,00	AON PLC	USD	1 562 092,79	1 817 441,05	0,16
2 550,00	WILLIS TOWERS WATSON PLC	USD	562 433,93	550 435,21	0,05
Health			2 227 732,46	2 266 365,94	0,20
18 960,00	MEDTRONIC PLC	USD	1 447 734,34	1 531 049,94	0,13
7 800,00	HORIZON THERAPEUTICS PLC	USD	779 998,12	735 316,00	0,07
Industries			1 296 564,59	1 520 249,94	0,13
4 819,00	EATON CORP. PLC	USD	715 992,44	888 268,19	0,08
3 605,00	TRANE TECHNOLOGIES PLC	USD	580 572,15	631 981,75	0,05
Consumer Retail			569 585,70	617 790,25	0,06
3 353,00	FLUTTER ENTERTAINMENT PLC	EUR	569 585,70	617 790,25	0,06
AUSTRALIA			16 445 806,80	15 375 436,55	1,35
Raw materials			5 188 808,73	4 889 720,53	0,43
155 925,00	BHP GROUP LTD.	AUD	4 508 188,90	4 280 088,95	0,38
265 741,00	SOUTH32 LTD.	AUD	680 619,83	609 631,58	0,05
Finance			4 179 265,45	3 648 436,02	0,32
14 984,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	1 068 881,48	916 684,37	0,08
7 162,00	MACQUARIE GROUP LTD.	AUD	869 381,41	776 152,81	0,07
41 809,00	NATIONAL AUSTRALIA BANK LTD.	AUD	848 927,38	672 668,30	0,06
402 507,00	SCENTRE GROUP	AUD	681 579,18	650 789,24	0,06
43 698,00	ANZ GROUP HOLDINGS LTD.	AUD	710 496,00	632 141,30	0,05
Basic Goods			2 124 478,26	2 139 731,64	0,19
131 306,00	COLES GROUP LTD.	AUD	1 474 264,35	1 475 690,38	0,13
27 394,00	WOOLWORTHS GROUP LTD.	AUD	650 213,91	664 041,26	0,06
Consumer Retail			2 224 651,17	2 123 527,19	0,18
46 056,00	WESFARMERS LTD.	AUD	1 466 457,15	1 386 457,02	0,12
84 776,00	TRANSURBAN GROUP	AUD	758 194,02	737 070,17	0,06
Health			1 617 405,65	1 468 485,96	0,13
4 813,00	CSL LTD.	AUD	922 490,25	814 539,32	0,07
4 679,00	COCHLEAR LTD.	AUD	694 915,40	653 946,64	0,06
Energy			558 747,54	566 715,56	0,05
26 970,00	WOODSIDE ENERGY GROUP LTD.	AUD	558 747,54	566 715,56	0,05
Telecommunication			552 450,00	538 819,65	0,05
205 378,00	TELSTRA GROUP LTD.	AUD	552 450,00	538 819,65	0,05
DENMARK			11 906 346,34	13 085 466,34	1,15
Health			10 561 012,46	11 564 481,64	1,01
72 747,00	NOVO NORDISK AS	DKK	9 710 757,41	10 741 200,54	0,94
2 376,00	GENMAB AS	DKK	850 255,05	823 281,10	0,07

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			765 596,06	974 974,78	0,09
5 066,00	DSV AS	DKK	765 596,06	974 974,78	0,09
Finance			579 737,82	546 009,92	0,05
27 535,00	TRYG AS	DKK	579 737,82	546 009,92	0,05
SPAIN			8 667 040,07	8 720 228,19	0,76
Telecommunication			2 775 920,57	2 606 558,47	0,23
701 442,00	TELEFONICA SA	EUR	2 775 920,57	2 606 558,47	0,23
Finance			1 450 604,91	1 538 180,73	0,13
234 061,00	BANCO SANTANDER SA	EUR	750 884,56	792 296,49	0,07
106 070,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	699 720,35	745 884,24	0,06
Industries			1 441 082,94	1 402 018,80	0,12
9 022,00	ACCIONA SA	EUR	1 441 082,94	1 402 018,80	0,12
Consumer Retail			1 146 409,83	1 329 679,08	0,12
37 498,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 146 409,83	1 329 679,08	0,12
Energy			743 501,34	655 716,03	0,06
49 191,00	REPSOL SA	EUR	743 501,34	655 716,03	0,06
Computing and IT			554 390,20	628 345,50	0,05
9 015,00	AMADEUS IT GROUP SA	EUR	554 390,20	628 345,50	0,05
Multi-Utilities			555 130,28	559 729,58	0,05
20 533,00	NATURGY ENERGY GROUP SA	EUR	555 130,28	559 729,58	0,05
HONG KONG			8 895 659,07	7 961 670,02	0,70
Finance			5 218 978,98	4 615 542,48	0,40
139 457,00	AIA GROUP LTD.	HKD	1 322 917,42	1 290 221,39	0,11
89 100,00	HANG SENG BANK LTD.	HKD	1 288 063,39	1 161 983,62	0,10
24 027,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	1 019 349,45	829 589,67	0,07
145 650,00	LINK REIT	HKD	951 769,37	741 049,44	0,07
211 583,00	BOC HONG KONG HOLDINGS LTD.	HKD	636 879,35	592 698,36	0,05
Multi-Utilities			1 445 535,33	1 329 509,97	0,12
1 002 500,00	HONG KONG & CHINA GAS CO. LTD.	HKD	872 439,67	793 817,16	0,07
111 572,00	POWER ASSETS HOLDINGS LTD.	HKD	573 095,66	535 692,81	0,05
Industries			939 910,02	837 920,88	0,07
199 000,00	MTR CORP. LTD.	HKD	939 910,02	837 920,88	0,07
Consumer Retail			719 593,00	652 857,48	0,06
112 309,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	719 593,00	652 857,48	0,06
Telecommunication			571 641,74	525 839,21	0,05
493 500,00	HKT TRUST & HKT LTD. -S-	HKD	571 641,74	525 839,21	0,05
ITALY			5 423 754,47	5 568 279,43	0,49
Multi-Utilities			1 637 887,48	1 635 352,68	0,14
265 135,00	ENEL SPA	EUR	1 637 887,48	1 635 352,68	0,14
Finance			1 487 822,23	1 595 209,53	0,14
381 093,00	INTESA SANPAOLO SPA	EUR	903 210,29	914 623,20	0,08
32 005,00	UNICREDIT SPA	EUR	584 611,94	680 586,33	0,06
Energy			1 234 630,06	1 218 794,54	0,11
92 459,00	ENI SPA	EUR	1 234 630,06	1 218 794,54	0,11

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			536 554,90	560 875,00	0,05
12 820,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	536 554,90	560 875,00	0,05
Industries			526 859,80	558 047,68	0,05
46 196,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	526 859,80	558 047,68	0,05
SINGAPORE			5 115 351,58	4 910 880,75	0,43
Finance			2 772 053,33	2 637 744,36	0,23
685 210,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	944 851,43	886 384,28	0,08
29 550,00	DBS GROUP HOLDINGS LTD.	SGD	684 479,71	630 624,55	0,05
68 050,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	600 858,80	565 967,49	0,05
85 236,00	SINGAPORE EXCHANGE LTD.	SGD	541 863,39	554 768,04	0,05
Telecommunication			1 480 190,49	1 429 261,71	0,13
844 125,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	1 480 190,49	1 429 261,71	0,13
Industries			863 107,76	843 874,68	0,07
338 583,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	863 107,76	843 874,68	0,07
SWEDEN			3 366 886,47	3 561 492,99	0,31
Industries			2 653 194,29	2 871 092,93	0,25
63 322,00	ATLAS COPCO AB	SEK	689 960,07	835 035,09	0,07
62 118,00	HEXAGON AB	SEK	635 666,80	699 763,17	0,06
38 675,00	SANDVIK AB	SEK	736 535,80	689 861,84	0,06
29 412,00	ASSA ABLOY AB	SEK	591 031,62	646 432,83	0,06
Finance			713 692,18	690 400,06	0,06
37 727,00	INVESTOR AB	SEK	713 692,18	690 400,06	0,06
FINLAND			2 591 517,27	2 460 493,12	0,22
Finance			1 759 403,47	1 663 798,86	0,15
24 548,00	SAMPO OYJ	EUR	1 135 635,90	1 009 413,76	0,09
65 741,00	NORDEA BANK ABP	SEK	623 767,57	654 385,10	0,06
Telecommunication			832 113,80	796 694,26	0,07
16 279,00	ELISA OYJ	EUR	832 113,80	796 694,26	0,07
JERSEY			2 638 836,51	2 388 518,69	0,21
Industries			1 814 850,42	1 690 754,18	0,15
184 831,00	AMCOR PLC	USD	1 814 850,42	1 690 754,18	0,15
Raw materials			823 986,09	697 764,51	0,06
134 709,00	GLENORE PLC	GBP	823 986,09	697 764,51	0,06
NEW ZEALAND			2 040 506,82	1 995 536,90	0,17
Telecommunication			2 040 506,82	1 995 536,90	0,17
698 159,00	SPARK NEW ZEALAND LTD.	NZD	2 040 506,82	1 995 536,90	0,17
BELGIUM			1 663 751,67	1 596 298,96	0,14
Finance			1 003 650,82	926 967,36	0,08
12 846,00	GROUPE BRUXELLES LAMBERT NV	EUR	1 003 650,82	926 967,36	0,08
Health			660 100,85	669 331,60	0,06
8 243,00	UCB SA	EUR	660 100,85	669 331,60	0,06
ISRAEL			1 002 343,39	858 602,60	0,07
Computing and IT			446 756,27	434 882,59	0,04
12 496,00	TOWER SEMICONDUCTOR LTD.	ILS	446 756,27	434 882,59	0,04

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

Eurizon Fund - Equity World Smart Volatility

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			555 585,13	423 718,02	0,03
84 925,00	ICL GROUP LTD.	ILS	555 585,13	423 718,02	0,03
Finance			1,99	1,99	0,00
0,52	ISRACARD LTD.	ILS	1,99	1,99	0,00
BERMUDA			557 833,44	647 510,62	0,06
Finance			557 833,44	647 510,62	0,06
9 438,00	ARCH CAPITAL GROUP LTD.	USD	557 833,44	647 510,62	0,06
NORWAY			623 490,79	608 167,42	0,05
Telecommunication			623 490,79	608 167,42	0,05
65 336,00	TELENOR ASA	NOK	623 490,79	608 167,42	0,05
Warrants			0,00	45 170,73	0,00
SWITZERLAND			0,00	45 170,73	0,00
Consumer Retail			0,00	45 170,73	0,00
35 700,00	CIE FINANCIERE RICHEMONT SA 22/11/2023	CHF	0,00	45 170,73	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			70 751 192,05	70 649 850,11	6,18
Shares			70 751 192,05	70 649 850,11	6,18
LUXEMBOURG			40 706 934,53	40 682 280,00	3,56
Finance			40 706 934,53	40 682 280,00	3,56
21 000 000,00	INTESA SANPAOLO BANK LUXEMBOURG SA	EUR	20 724 624,33	20 703 900,00	1,81
20 000 000,00	INTESA SANPAOLO SPA	EUR	19 982 310,20	19 978 380,00	1,75
IRELAND			29 972 610,58	29 967 570,00	2,62
Finance			29 972 610,58	29 967 570,00	2,62
30 000 000,00	INTESA SANPAOLO SPA	EUR	29 972 610,58	29 967 570,00	2,62
BERMUDA			71 557,17	0,11	0,00
Computing and IT			71 557,17	0,11	0,00
106 200,00	APOLLO ENTERPRISE SOLUTION*	EUR	71 557,17	0,11	0,00
UNITED STATES			89,77	0,00	0,00
Finance			89,77	0,00	0,00
6,00	COLONIAL BANCGROUP, INC. *	USD	89,77	0,00	0,00
INVESTMENT FUNDS			25 226 901,80	25 337 937,66	2,22
UCI Units			25 226 901,80	25 337 937,66	2,22
IRELAND			17 330 299,95	17 425 180,08	1,53
Finance			17 330 299,95	17 425 180,08	1,53
179 604,00	ISHARES III PLC - ISHARES C GOVT BOND 0-1YR UCITS ETF	EUR	17 330 299,95	17 425 180,08	1,53
LUXEMBOURG			7 896 601,85	7 912 757,58	0,69
Finance			7 896 601,85	7 912 757,58	0,69
79 598,00	LYXOR SMART OVERNIGHT RETURN UCITS ETF	EUR	7 896 601,85	7 912 757,58	0,69
Total Portfolio			1 069 263 607,51	1 134 676 418,42	99,36

* 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

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(52 414,75)	72 578 206,11
Unrealised profit on future contracts and commitment						372 053,50	61 050 858,63
100	1 151	Purchase	MSCI WORLD NET TOTAL RETURN INDEX	15/09/2023	EUR	315 591,54	49 970 665,00
50	127	Purchase	EMINI RUSSEL 2000	15/09/2023	USD	56 461,96	11 080 193,63
Unrealised loss on future contracts and commitment						(424 468,25)	11 527 347,48
20	(41)	Sale	NASDAQ 100 EMINI	15/09/2023	USD	(424 468,25)	11 527 347,48

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 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			1 660 313,50
Unrealised profit on forward foreign exchange contracts			1 716 384,42
17/07/2023	65 326 839,97 EUR	70 329 569,37 USD	900 710,60
18/07/2023	5 780 625,46 EUR	864 249 751,00 JPY	291 749,97
17/07/2023	15 734 151,88 EUR	16 939 073,23 USD	216 938,66
18/07/2023	1 349 473,76 EUR	201 757 123,00 JPY	68 108,36
17/07/2023	2 234 990,18 EUR	3 563 982,39 AUD	61 076,25
18/07/2023	1 155 814,55 EUR	174 472 518,00 JPY	47 734,48
17/07/2023	3 059 040,20 EUR	3 315 020,68 USD	22 281,22
17/07/2023	645 770,40 EUR	1 028 628,30 AUD	18 340,42
17/07/2023	3 990 908,95 EUR	5 741 760,62 CAD	15 269,14
18/07/2023	324 983,65 EUR	49 056 932,00 JPY	13 421,64
17/07/2023	425 122,38 EUR	677 912,90 AUD	11 617,45
17/07/2023	523 334,10 EUR	757 342,94 SGD	10 488,45
17/07/2023	662 942,55 EUR	7 708 351,25 SEK	8 855,50
17/07/2023	626 174,25 EUR	5 285 849,91 HKD	8 200,50
17/07/2023	778 316,07 EUR	843 445,56 USD	5 669,04
17/07/2023	4 177 556,80 EUR	4 069 566,96 CHF	5 252,85
17/07/2023	831 095,00 EUR	1 195 704,69 CAD	3 179,75
17/07/2023	132 782,45 EUR	192 156,12 SGD	2 661,17
17/07/2023	179 837,44 EUR	1 518 097,71 HKD	2 355,19
17/07/2023	95 617,06 EUR	1 111 785,44 SEK	1 277,24
17/07/2023	951 606,35 EUR	927 007,33 CHF	1 196,54
Unrealised loss on forward foreign exchange contracts			(56 070,92)
17/07/2023	1 580 652,59 AUD	993 733,63 EUR	(29 586,70)
17/07/2023	1 013 134,82 AUD	634 915,60 EUR	(16 936,14)
17/07/2023	3 507 421,02 EUR	3 014 242,55 GBP	(3 122,27)
17/07/2023	1 843 637,83 EUR	2 014 782,73 USD	(2 024,73)
17/07/2023	635 682,01 GBP	742 359,00 EUR	(2 010,74)
17/07/2023	1 643 218,68 EUR	12 241 190,39 DKK	(1 024,24)
17/07/2023	806 080,13 EUR	692 737,20 GBP	(717,56)
17/07/2023	118 400,41 GBP	138 269,78 EUR	(374,52)
17/07/2023	439 614,75 EUR	3 274 918,88 DKK	(274,02)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	3 926 011 804,00	
Banks	(Note 3)	27 216 262,45	
Other banks and broker accounts	(Notes 2, 3, 10)	350 000 000,00	
Other interest receivable		34 658,63	
Receivable on investments sold		116 384 157,20	
Total assets		4 419 646 882,28	
Liabilities			
Other liabilities		(802 835,58)	
Total liabilities		(802 835,58)	
Total net assets		4 418 844 046,70	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	98,74	44 752 696,174

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 2023 IN EUR

Net assets at the beginning of the period	Notes	6 162 846 276,69
Net income from investments	(Note 2)	3 723 343,23
Other income		10 346,49
Total income		3 733 689,72
Management fee	(Note 6)	(2 618 261,05)
Administration fee	(Note 8)	(2 356 434,93)
Subscription tax	(Note 4)	(248 765,59)
Total expenses		(5 223 461,57)
Net investment income / (loss)		(1 489 771,85)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	38 202 301,26
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	12 654 347,68
Net result of operations for the period		49 366 877,09
Subscriptions for the period		14 714 516 446,70
Redemptions for the period		(16 507 885 553,78)
Net assets at the end of the period		4 418 844 046,70

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

Eurizon Fund - Money Market EUR T1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			3 916 125 198,42	3 926 011 804,00	88,85
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 706 959 415,02	3 716 890 249,00	84,12
Ordinary Bonds			24 628 759,40	24 852 765,00	0,57
BELGIUM			24 628 759,40	24 852 765,00	0,57
Government			24 628 759,40	24 852 765,00	0,57
25 100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.20% 22/10/2023	EUR	24 628 759,40	24 852 765,00	0,57
Zero-Coupon Bonds			3 682 330 655,62	3 692 037 484,00	83,55
FRANCE			1 157 612 466,21	1 160 653 780,00	26,27
Government			1 157 612 466,21	1 160 653 780,00	26,27
203 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	201 025 629,76	200 965 940,00	4,55
168 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/10/2023	EUR	164 873 373,19	166 545 120,00	3,77
150 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 06/09/2023	EUR	147 466 243,59	149 106 000,00	3,37
138 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/11/2023	EUR	136 674 350,02	136 696 730,00	3,09
124 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/05/2024	EUR	120 375 853,51	120 163 440,00	2,72
99 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/02/2024	EUR	97 012 404,90	96 744 780,00	2,19
95 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/09/2023	EUR	94 820 487,35	94 806 670,00	2,15
89 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	87 776 646,13	88 211 200,00	2,00
71 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/04/2024	EUR	69 208 011,89	68 997 800,00	1,56
29 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/01/2024	EUR	28 471 552,88	28 422 900,00	0,64
10 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	9 907 912,99	9 993 200,00	0,23
ITALY			1 052 794 020,24	1 053 813 445,00	23,85
Government			1 052 794 020,24	1 053 813 445,00	23,85
276 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	268 498 232,25	270 195 800,00	6,12
231 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	228 153 244,71	228 011 295,00	5,16
165 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	159 817 152,40	159 606 545,00	3,61
160 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	159 278 031,85	159 145 380,00	3,60
154 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	149 860 098,72	149 491 110,00	3,38
40 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	38 959 821,12	39 122 400,00	0,89
39 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	37 984 219,46	37 872 120,00	0,86
9 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	8 766 592,22	8 884 800,00	0,20
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	495 320,81	496 490,00	0,01
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	493 131,97	495 330,00	0,01
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	488 174,73	492 175,00	0,01
GERMANY			640 457 198,43	643 208 875,00	14,56
Government			640 457 198,43	643 208 875,00	14,56
199 500 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	194 792 005,52	195 039 180,00	4,41
182 000 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	178 456 069,06	180 178 180,00	4,08
69 500 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	68 470 469,28	69 191 420,00	1,57
70 000 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	69 038 786,80	69 053 600,00	1,56
40 500 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	39 810 130,59	39 736 575,00	0,90
36 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	35 026 185,02	34 907 040,00	0,79
35 000 000,00	GERMAN TREASURY BILLS 0.00% 20/03/2024	EUR	34 130 488,12	34 130 600,00	0,77
21 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	20 733 064,04	20 972 280,00	0,48
SPAIN			344 809 034,71	345 752 043,00	7,82
Government			344 809 034,71	345 752 043,00	7,82
104 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	102 248 051,66	102 043 760,00	2,31
59 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/11/2023	EUR	57 846 580,94	58 257 190,00	1,32
46 100 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/10/2023	EUR	45 420 631,64	45 681 873,00	1,03

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

Eurizon Fund - Money Market EUR T1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
44 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/08/2023	EUR	43 883 280,29	44 341 580,00	1,00
39 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 09/02/2024	EUR	38 203 416,60	38 138 880,00	0,86
35 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/03/2024	EUR	34 145 136,10	34 133 050,00	0,77
6 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/07/2023	EUR	6 416 998,08	6 498 245,00	0,15
6 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/05/2024	EUR	5 835 931,73	5 814 480,00	0,13
5 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/09/2023	EUR	5 416 191,08	5 465 790,00	0,12
3 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/04/2024	EUR	2 923 567,74	2 915 370,00	0,07
2 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	2 469 248,85	2 461 825,00	0,06
BELGIUM			301 285 875,77	303 303 491,00	6,86
Government			301 285 875,77	303 303 491,00	6,86
126 600 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 14/09/2023	EUR	124 487 023,68	125 745 450,00	2,85
76 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 11/01/2024	EUR	74 515 418,59	74 588 680,00	1,69
55 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 13/07/2023	EUR	54 279 321,83	54 956 000,00	1,24
40 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 07/03/2024	EUR	39 083 602,75	39 025 200,00	0,88
9 100 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 09/11/2023	EUR	8 920 508,92	8 988 161,00	0,20
NETHERLANDS			185 372 060,26	185 305 850,00	4,19
Government			185 372 060,26	185 305 850,00	4,19
82 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 30/08/2023	EUR	81 606 381,61	81 581 800,00	1,85
65 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 30/10/2023	EUR	64 330 687,84	64 285 650,00	1,45
40 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 29/11/2023	EUR	39 434 990,81	39 438 400,00	0,89
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			209 165 783,40	209 121 555,00	4,73
Shares			59 951 373,01	59 941 020,00	1,36
LUXEMBOURG			59 951 373,01	59 941 020,00	1,36
Finance			59 951 373,01	59 941 020,00	1,36
60 000 000,00	INTESA SANPAOLO BANK LUXEMBOURG SA	EUR	59 951 373,01	59 941 020,00	1,36
Zero-Coupon Bonds			149 214 410,39	149 180 535,00	3,37
IRELAND			104 470 937,60	104 448 870,00	2,36
Finance			104 470 937,60	104 448 870,00	2,36
65 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 31/08/2023	EUR	64 610 294,88	64 599 470,00	1,46
40 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 07/08/2023	EUR	39 860 642,72	39 849 400,00	0,90
LUXEMBOURG			44 743 472,79	44 731 665,00	1,01
Finance			44 743 472,79	44 731 665,00	1,01
45 000 000,00	INTESA SANPAOLO BANK LUXEMBOURG SA 0.00% 28/08/2023	EUR	44 743 472,79	44 731 665,00	1,01
Total Portfolio			3 916 125 198,42	3 926 011 804,00	88,85

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	943 859 665,01	
Banks	(Note 3)	91 830 812,22	
Other interest receivable		937 694,56	
Receivable on investments sold		81 362 831,38	
Total assets		1 117 991 003,17	
Liabilities			
Other liabilities		(209 557,03)	
Total liabilities		(209 557,03)	
Total net assets		1 117 781 446,14	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z2 Units	USD	104,12	11 712 440,358

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 2023 IN EUR

Net assets at the beginning of the period	Notes	943 862 299,16
Net income from investments	(Note 2)	2 610 912,21
Total income		2 610 912,21
Management fee	(Note 6)	(549 842,75)
Administration fee	(Note 8)	(494 858,44)
Subscription tax	(Note 4)	(55 754,09)
Total expenses		(1 100 455,28)
Net investment income / (loss)		1 510 456,93
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(33 860 877,99)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	24 237 947,55
- foreign currencies	(Note 2)	365 901,85
Net result of operations for the period		(7 746 571,66)
Subscriptions for the period		4 953 368 774,27
Redemptions for the period		(4 771 703 055,63)
Net assets at the end of the period		1 117 781 446,14

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

Eurizon Fund - Money Market USD T1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			954 842 316,36	943 859 665,01	84,44
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			903 416 243,13	892 231 870,28	79,82
Shares			449 664 047,28	448 870 512,40	40,16
UNITED STATES			449 664 047,28	448 870 512,40	40,16
Government			449 664 047,28	448 870 512,40	40,16
110 000 000,00	U.S. TREASURY BILLS	USD	99 076 584,95	99 314 670,06	8,88
75 000 000,00	U.S. TREASURY BILLS	USD	66 995 155,74	67 643 044,12	6,05
68 000 000,00	U.S. TREASURY BILLS	USD	61 811 834,20	61 007 985,50	5,46
66 500 000,00	U.S. TREASURY BILLS	USD	58 311 882,11	58 662 636,22	5,25
59 000 000,00	U.S. TREASURY BILLS	USD	53 477 691,02	52 886 794,61	4,73
35 500 000,00	U.S. TREASURY BILLS	USD	31 538 054,27	31 044 175,84	2,78
20 500 000,00	U.S. TREASURY BILLS	USD	18 644 109,83	18 719 594,38	1,67
19 500 000,00	U.S. TREASURY BILLS	USD	17 978 442,32	17 648 462,03	1,58
14 000 000,00	U.S. TREASURY BILLS	USD	12 836 744,43	12 809 021,68	1,15
12 000 000,00	U.S. TREASURY BILLS	USD	10 673 377,88	10 631 500,10	0,95
10 500 000,00	U.S. TREASURY BILLS	USD	9 377 876,75	9 577 841,99	0,86
10 000 000,00	U.S. TREASURY BILLS	USD	8 942 293,78	8 924 785,87	0,80
Ordinary Bonds			247 900 330,91	238 608 141,07	21,34
UNITED STATES			247 900 330,91	238 608 141,07	21,34
Government			247 900 330,91	238 608 141,07	21,34
70 000 000,00	U.S. TREASURY NOTES 1.375% 31/08/2023	USD	64 722 590,53	63 742 747,62	5,70
65 000 000,00	U.S. TREASURY NOTES 0.125% 15/09/2023	USD	60 017 054,30	58 959 294,02	5,27
58 500 000,00	U.S. TREASURY NOTES 1.25% 31/07/2023	USD	57 308 780,71	53 444 572,70	4,78
40 000 000,00	U.S. TREASURY NOTES 1.375% 31/08/2023	USD	39 596 954,08	36 424 427,21	3,26
28 500 000,00	U.S. TREASURY NOTES 1.25% 31/07/2023	USD	26 254 951,29	26 037 099,52	2,33
Zero-Coupon Bonds			205 851 864,94	204 753 216,81	18,32
UNITED STATES			205 851 864,94	204 753 216,81	18,32
Government			205 851 864,94	204 753 216,81	18,32
96 000 000,00	U.S. TREASURY NOTES 0.00% 30/11/2023	USD	86 804 075,61	86 253 410,93	7,71
42 500 000,00	U.S. TREASURY BILLS 0.00% 17/10/2023	USD	38 324 794,12	38 342 026,92	3,43
40 000 000,00	U.S. TREASURY BILLS 0.00% 07/09/2023	USD	36 367 442,91	36 302 108,28	3,25
28 000 000,00	U.S. TREASURY BILLS 0.00% 26/10/2023	USD	25 579 399,44	25 226 747,71	2,26
10 500 000,00	U.S. TREASURY BILLS - WI POST AUCTION 0.00% 01/08/2023	USD	9 709 710,75	9 581 060,51	0,86
10 000 000,00	U.S. TREASURY BILLS 0.00% 28/09/2023	USD	9 066 442,11	9 047 862,46	0,81
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			51 426 073,23	51 627 794,73	4,62
Shares			27 014 106,03	27 418 616,62	2,45
IRELAND			27 014 106,03	27 418 616,62	2,45
Finance			27 014 106,03	27 418 616,62	2,45
30 000 000,00	INTESA SANPAOLO SPA	USD	27 014 106,03	27 418 616,62	2,45
Zero-Coupon Bonds			24 411 967,20	24 209 178,11	2,17
IRELAND			24 411 967,20	24 209 178,11	2,17
Finance			24 411 967,20	24 209 178,11	2,17
20 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 13/07/2023	USD	18 515 588,43	18 297 629,53	1,64
6 500 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 21/08/2023	USD	5 896 378,77	5 911 548,58	0,53
Total Portfolio			954 842 316,36	943 859 665,01	84,44

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 729 578 280,96	
Banks	(Note 3)	3 900 723,55	
Other banks and broker accounts	(Notes 2, 3, 10)	5 704 879,19	
Other interest receivable		2 565 242,60	
Receivable on investments sold		26 985 075,35	
Total assets		2 768 734 201,65	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(139 500,00)	
Other liabilities		(792 809,63)	
Total liabilities		(932 309,63)	
Total net assets		2 767 801 892,02	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	94,75	8 342 970,973
Class Z Units	EUR	96,08	20 580 118,743

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 2023 IN EUR

Net assets at the beginning of the period	Notes	3 197 624 731,76
Net income from investments	(Note 2)	4 492 683,95
Other income		4 248,05
Total income		4 496 932,00
Management fee	(Note 6)	(2 140 959,12)
Administration fee	(Note 8)	(1 597 266,82)
Subscription tax	(Note 4)	(243 929,35)
Total expenses		(3 982 155,29)
Net investment income / (loss)		514 776,71
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(9 390 628,51)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	33 447 006,69
- future contracts	(Note 2)	580 890,00
Net result of operations for the period		25 152 044,89
Subscriptions for the period		4 725 157 451,93
Redemptions for the period		(5 180 132 336,56)
Net assets at the end of the period		2 767 801 892,02

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

Eurizon Fund - Bond Short Term EUR T1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 757 902 222,97	2 729 578 280,96	98,62
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 640 728 911,53	2 612 066 913,88	94,37
Ordinary Bonds			427 137 337,35	412 407 747,88	14,90
GERMANY			153 576 847,84	146 484 190,00	5,29
Government			153 576 847,84	146 484 190,00	5,29
69 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	69 335 385,57	64 791 690,00	2,34
34 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	33 144 441,03	32 563 500,00	1,18
30 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	30 131 787,12	28 722 300,00	1,04
20 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	EUR	19 945 572,25	19 490 600,00	0,70
1 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	1 019 661,87	916 100,00	0,03
ITALY			146 837 361,72	142 516 567,88	5,15
Government			134 062 577,72	130 256 087,88	4,71
48 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	49 818 093,92	48 714 370,00	1,76
35 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	36 558 423,32	34 301 050,00	1,24
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	19 910 995,50	19 848 400,00	0,72
13 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	13 084 403,76	13 013 000,00	0,47
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	6 001 397,20	5 959 800,00	0,21
5 498 405,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 24/10/2024	EUR	5 524 143,25	5 433 083,95	0,20
2 463 260,00	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024	EUR	2 662 136,21	2 487 104,36	0,09
500 225,00	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	EUR	502 984,56	499 279,57	0,02
Finance			12 774 784,00	12 260 480,00	0,44
12 800 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	12 774 784,00	12 260 480,00	0,44
SPAIN			64 829 323,97	63 950 130,00	2,31
Government			64 829 323,97	63 950 130,00	2,31
40 000 000,00	SPAIN GOVERNMENT BONDS 2.80% 31/05/2026	EUR	39 547 359,93	39 356 400,00	1,42
25 500 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	25 281 964,04	24 593 730,00	0,89
FRANCE			56 793 838,68	54 506 110,00	1,97
Government			56 793 838,68	54 506 110,00	1,97
26 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	26 101 644,01	25 430 860,00	0,92
15 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.25% 25/05/2024	EUR	16 194 847,20	14 835 750,00	0,54
15 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	14 497 347,47	14 239 500,00	0,51
BELGIUM			5 099 965,14	4 950 750,00	0,18
Government			5 099 965,14	4 950 750,00	0,18
5 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.20% 22/10/2023	EUR	5 099 965,14	4 950 750,00	0,18
Zero-Coupon Bonds			2 213 591 574,18	2 199 659 166,00	79,47
ITALY			1 129 564 747,76	1 129 951 885,00	40,83
Government			1 129 564 747,76	1 129 951 885,00	40,83
230 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	222 065 456,80	221 809 700,00	8,01
177 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	174 928 513,88	174 825 075,00	6,32

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

Eurizon Fund - Bond Short Term EUR T1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
133 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	131 994 996,87	131 877 480,00	4,77
127 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	123 020 832,77	122 882 660,00	4,44
112 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	109 361 407,52	109 935 000,00	3,97
110 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	107 664 726,15	108 367 350,00	3,92
75 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	72 674 631,42	73 354 500,00	2,65
65 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	63 531 881,09	64 168 000,00	2,32
52 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	47 601 614,70	47 433 750,00	1,71
33 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	32 133 238,63	32 045 640,00	1,16
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	19 585 724,73	19 204 000,00	0,69
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	10 054 802,72	9 789 600,00	0,35
9 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	9 050 342,49	8 747 100,00	0,32
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	4 913 090,68	4 517 500,00	0,16
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	493 970,97	498 040,00	0,02
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	489 516,34	496 490,00	0,02
FRANCE			395 944 073,97	392 062 500,00	14,17
Government			395 944 073,97	392 062 500,00	14,17
99 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/01/2024	EUR	96 757 532,73	97 029 900,00	3,51
86 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2024	EUR	87 359 830,96	83 851 720,00	3,03
31 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/03/2024	EUR	30 323 392,33	30 207 640,00	1,09
30 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/02/2024	EUR	29 400 121,67	29 316 600,00	1,06
29 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/06/2024	EUR	28 025 135,33	28 018 930,00	1,01
29 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2026	EUR	26 863 642,27	26 729 010,00	0,97
28 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	26 450 123,48	26 517 960,00	0,96
25 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	23 539 676,93	23 627 500,00	0,85
20 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/05/2024	EUR	19 408 436,34	19 381 200,00	0,70
18 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	17 645 753,45	17 602 740,00	0,64
10 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	10 170 428,48	9 779 300,00	0,35
GERMANY			348 940 038,36	344 677 618,00	12,45
Government			348 940 038,36	344 677 618,00	12,45
124 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	120 675 707,59	121 227 360,00	4,38
72 100 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	70 585 016,81	71 125 208,00	2,57
54 500 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	53 479 343,70	53 954 455,00	1,95
35 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	35 850 188,57	32 109 000,00	1,16
30 500 000,00	BUNDESANLEIHE 0.00% 16/04/2027	EUR	29 858 249,64	27 570 170,00	0,99
21 000 000,00	GERMAN TREASURY BILLS 0.00% 17/04/2024	EUR	20 328 600,40	20 417 880,00	0,74
14 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	13 719 826,11	13 782 440,00	0,50
4 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	3 951 022,05	3 994 720,00	0,14
500 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	492 083,49	496 385,00	0,02
SPAIN			315 161 935,42	309 558 953,00	11,18
Government			315 161 935,42	309 558 953,00	11,18
103 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/04/2024	EUR	100 922 875,36	100 580 265,00	3,63
57 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	55 725 117,25	55 927 830,00	2,02
45 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	44 994 824,37	41 325 750,00	1,49
41 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/05/2024	EUR	39 878 938,90	39 732 280,00	1,43
34 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	34 409 677,70	32 898 740,00	1,19
28 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/03/2024	EUR	27 340 336,20	27 306 440,00	0,99
9 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	8 382 148,62	8 265 150,00	0,30
2 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	1 935 436,77	1 935 220,00	0,07

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

Eurizon Fund - Bond Short Term EUR T1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/08/2023	EUR	984 407,37	996 440,00	0,04
600 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	588 172,88	590 838,00	0,02
BELGIUM			14 285 163,91	14 230 735,00	0,51
Government			14 285 163,91	14 230 735,00	0,51
14 500 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 11/01/2024	EUR	14 285 163,91	14 230 735,00	0,51
AUSTRIA			9 695 614,76	9 177 475,00	0,33
Government			9 695 614,76	9 177 475,00	0,33
9 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	9 695 614,76	9 177 475,00	0,33
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			117 173 311,44	117 511 367,08	4,25
Shares			57 522 117,20	57 868 296,00	2,09
IRELAND			57 522 117,20	57 868 296,00	2,09
Finance			57 522 117,20	57 868 296,00	2,09
30 000 000,00	INTESA SANPAOLO SPA	EUR	29 929 975,05	29 923 260,00	1,08
28 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	27 592 142,15	27 945 036,00	1,01
Zero-Coupon Bonds			59 651 194,24	59 643 071,08	2,16
IRELAND			59 651 194,24	59 643 071,08	2,16
Finance			59 651 194,24	59 643 071,08	2,16
30 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 16/08/2023	EUR	29 867 003,16	29 858 880,00	1,08
30 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 12/09/2023	EUR	29 784 191,08	29 784 191,08	1,08
Total Portfolio			2 757 902 222,97	2 729 578 280,96	98,62

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

Eurizon Fund - Bond Short Term EUR T1

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(139 500,00)	45 046 000,00
Unrealised loss on future contracts and commitment						(139 500,00)	45 046 000,00
100 000	250	Purchase	EURO BUND	07/09/2023	EUR	(132 500,00)	33 435 000,00
100 000	100	Purchase	EURO BTP	07/09/2023	EUR	(7 000,00)	11 611 000,00

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

Eurizon Fund - Cash EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 091 835 659,13	
Banks	(Note 3)	22 351 986,63	
Other banks and broker accounts	(Notes 2, 3, 10)	180 000 000,00	
Other interest receivable		4 583,33	
Receivable on investments sold		48 516 439,84	
Receivable on subscriptions		15 514 616,52	
Total assets		2 358 223 285,45	
Liabilities			
Payable on investments purchased		(46 568 742,16)	
Payable on redemptions		(25 410 982,51)	
Other liabilities		(474 371,01)	
Total liabilities		(72 454 095,68)	
Total net assets		2 285 769 189,77	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	112,31	30 697,749
Class R Units	EUR	108,45	387 716,262
Class Z Units	EUR	116,24	19 272 905,868

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 2023 IN EUR

Net assets at the beginning of the period	Notes	2 270 092 273,35
Net income from investments	(Note 2)	1 485 101,13
Other income		2 159,19
Total income		1 487 260,32
Management fee	(Note 6)	(1 485 840,68)
Administration fee	(Note 8)	(1 089 065,21)
Subscription tax	(Note 4)	(120 817,52)
Total expenses		(2 695 723,41)
Net investment income / (loss)		(1 208 463,09)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	16 057 723,59
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	9 109 852,35
Net result of operations for the period		23 959 112,85
Subscriptions for the period		1 651 397 346,11
Redemptions for the period		(1 659 679 542,54)
Net assets at the end of the period		2 285 769 189,77

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

Eurizon Fund - Cash EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 083 678 800,82	2 091 835 659,13	91,52
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 977 408 398,63	1 985 327 407,00	86,86
Zero-Coupon Bonds			1 977 408 398,63	1 985 327 407,00	86,86
ITALY			858 172 745,47	860 481 336,00	37,65
Government			858 172 745,47	860 481 336,00	37,65
166 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	164 718 079,15	164 598 960,00	7,20
165 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	160 247 043,23	161 238 000,00	7,06
120 700 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	118 950 172,39	118 881 051,00	5,20
84 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	81 590 604,30	81 490 955,00	3,57
81 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	79 020 154,49	78 857 770,00	3,45
65 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	63 386 942,36	63 745 500,00	2,79
65 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	63 031 491,87	63 573 900,00	2,78
60 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	58 667 023,89	59 232 000,00	2,59
35 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	33 989 324,52	33 987 800,00	1,49
26 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	25 673 207,09	25 898 080,00	1,13
9 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	8 898 702,18	8 977 320,00	0,39
GERMANY			360 941 696,43	363 894 080,00	15,92
Government			360 941 696,43	363 894 080,00	15,92
154 000 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	151 119 758,59	152 458 460,00	6,67
52 500 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	51 063 622,79	51 326 100,00	2,25
47 500 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	46 826 836,16	47 289 100,00	2,07
31 500 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	30 926 140,69	31 074 120,00	1,36
30 500 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	29 978 051,24	30 279 485,00	1,32
26 500 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	25 838 529,69	26 000 475,00	1,14
25 500 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	25 188 757,27	25 466 340,00	1,11
SPAIN			349 193 196,16	350 707 150,00	15,34
Government			349 193 196,16	350 707 150,00	15,34
122 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 06/10/2023	EUR	120 796 092,15	121 388 925,00	5,31
85 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/08/2023	EUR	83 789 140,07	84 697 400,00	3,70
72 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	70 805 519,70	70 645 680,00	3,09
56 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/11/2023	EUR	55 093 037,02	55 294 960,00	2,42
7 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/07/2023	EUR	7 496 869,20	7 497 975,00	0,33
6 500 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/04/2024	EUR	6 340 015,87	6 316 635,00	0,28
4 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/05/2024	EUR	3 890 139,11	3 876 320,00	0,17
500 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/09/2023	EUR	492 919,46	496 890,00	0,02
500 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	489 463,58	492 365,00	0,02
FRANCE			334 276 162,48	335 462 831,00	14,68
Government			334 276 162,48	335 462 831,00	14,68
80 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/07/2023	EUR	79 255 340,15	79 848 800,00	3,49
54 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	53 359 527,69	53 715 200,00	2,35
44 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/09/2023	EUR	43 688 977,29	43 680 560,00	1,91
40 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/04/2024	EUR	38 988 058,01	38 872 000,00	1,70
36 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 06/09/2023	EUR	35 888 932,99	36 282 460,00	1,59
23 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/06/2024	EUR	22 710 023,46	22 704 995,00	0,99
22 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/10/2023	EUR	22 340 902,32	22 305 150,00	0,98
12 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/01/2024	EUR	11 812 667,62	11 761 200,00	0,51
8 600 000,00	FRANCE TREASURY BILLS BTF 0.00% 09/08/2023	EUR	8 511 830,15	8 571 706,00	0,38
7 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/02/2024	EUR	6 838 412,00	6 840 540,00	0,30
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	4 952 187,57	4 949 900,00	0,22
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/11/2023	EUR	4 933 561,17	4 934 900,00	0,22
1 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 23/08/2023	EUR	995 742,06	995 420,00	0,04

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

Eurizon Fund - Cash EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			74 824 598,09	74 782 010,00	3,27
Government			74 824 598,09	74 782 010,00	3,27
35 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 07/03/2024	EUR	34 198 152,40	34 147 050,00	1,49
20 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 14/09/2023	EUR	19 877 317,47	19 865 000,00	0,87
12 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 11/01/2024	EUR	11 821 951,29	11 777 160,00	0,52
9 000 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 13/07/2023	EUR	8 927 176,93	8 992 800,00	0,39
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			106 270 402,19	106 508 252,13	4,66
Shares			40 659 655,51	40 907 022,00	1,79
IRELAND			40 659 655,51	40 907 022,00	1,79
Finance			40 659 655,51	40 907 022,00	1,79
21 000 000,00	INTESA SANPAOLO SPA	EUR	20 950 982,54	20 946 282,00	0,92
20 000 000,00	INTESA SANPAOLO BANK IRELAND PLC	EUR	19 708 672,97	19 960 740,00	0,87
Zero-Coupon Bonds			65 610 746,68	65 601 230,13	2,87
IRELAND			65 610 746,68	65 601 230,13	2,87
Finance			65 610 746,68	65 601 230,13	2,87
23 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 31/08/2023	EUR	22 862 104,34	22 858 274,00	1,00
22 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 12/09/2023	EUR	21 841 740,13	21 841 740,13	0,96
21 000 000,00	INTESA SANPAOLO BANK IRELAND PLC 0.00% 16/08/2023	EUR	20 906 902,21	20 901 216,00	0,91
Total Portfolio			2 083 678 800,82	2 091 835 659,13	91,52

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

Eurizon Fund - Bond Inflation Linked

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	550 214 534,68	
Banks	(Note 3)	550 603,42	
Other banks and broker accounts	(Notes 2, 3, 10)	3 213 553,88	
Option contracts	(Notes 2, 10)	196 502,68	
Swap premium paid	(Notes 2, 9)	104 265,49	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	191 397,88	
Unrealised profit on future contracts	(Notes 2, 10)	1 129 281,11	
Unrealised profit on swap contracts	(Notes 2, 9)	5 806 492,70	
Other interest receivable		2 652 105,61	
Receivable on subscriptions		339 162,02	
Other assets	(Note 11)	2 339,17	
Total assets		564 400 238,64	
Liabilities			
Bank overdrafts	(Note 3)	(3 688 801,96)	
Option contracts	(Notes 2, 10)	(1 035 062,01)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(86 620,05)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 604 946,39)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 188 870,48)	
Interest payable on swap contracts	(Notes 2, 9)	(739,20)	
Payable on redemptions		(1 516 914,38)	
Other liabilities		(363 591,41)	
Total liabilities		(9 485 545,88)	
Total net assets		554 914 692,76	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	139,95	1 584 362,940
Class Z Units	EUR	158,84	1 929 046,724
Class ZD Units	EUR	90,48	295 894,801

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 2023 IN EUR

Net assets at the beginning of the period	Notes	673 394 130,86
Net income from investments	(Note 2)	12 876 984,29
Other income	(Note 6)	3 295,61
Total income		12 880 279,90
Management fee	(Note 6)	(1 583 999,44)
Administration fee	(Note 8)	(543 357,08)
Subscription tax	(Note 4)	(75 911,93)
Interest paid on swap contracts	(Note 2)	(409 021,95)
Other charges and taxes	(Note 5)	(14 392,66)
Total expenses		(2 626 683,06)
Net investment income / (loss)		10 253 596,84
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(23 358 473,80)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	33 818 367,43
- option contracts	(Note 2)	(1 208 867,07)
- forward foreign exchange contracts	(Note 2)	94 067,63
- foreign currencies	(Note 2)	(15 617,55)
- future contracts	(Note 2)	1 430 917,99
- swap contracts	(Note 2)	231 402,45
Net result of operations for the period		21 245 393,92
Subscriptions for the period		32 773 569,82
Redemptions for the period		(171 838 556,43)
Dividend distributions	(Note 15)	(659 845,41)
Net assets at the end of the period		554 914 692,76

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

Eurizon Fund - Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			645 678 788,81	550 214 534,68	99,15
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			641 346 312,52	545 878 435,91	98,37
Ordinary Bonds			638 983 910,10	543 601 135,23	97,96
FRANCE			358 408 631,98	306 629 517,53	55,26
Government			358 408 631,98	306 629 517,53	55,26
43 216 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2026	EUR	47 254 391,39	42 353 840,80	7,63
42 464 160,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2029	EUR	48 218 558,09	41 383 022,49	7,46
26 668 210,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040	EUR	39 036 181,15	31 762 371,47	5,72
27 037 340,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030	EUR	31 962 071,70	27 577 816,43	4,97
25 547 340,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	30 885 730,02	26 863 794,43	4,84
21 213 220,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	31 338 325,25	26 229 085,87	4,73
25 642 540,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	EUR	28 415 742,98	25 180 717,85	4,54
22 409 280,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/07/2024	EUR	24 380 745,64	22 196 840,03	4,00
20 182 140,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047	EUR	25 271 253,44	18 118 516,19	3,27
15 177 630,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	EUR	16 073 109,23	14 899 272,27	2,68
8 040 130,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	8 684 274,31	7 502 406,11	1,35
7 819 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2036	EUR	9 313 595,50	7 416 243,31	1,34
5 601 100,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2032	EUR	6 456 449,30	5 478 659,95	0,99
5 123 480,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.10% 25/07/2023	EUR	5 659 550,61	5 117 024,42	0,92
4 679 240,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2031	EUR	5 458 653,24	4 549 905,81	0,82
0,11	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2036	EUR	0,13	0,10	0,00
ITALY			121 351 689,54	103 397 379,33	18,63
Government			121 351 689,54	103 397 379,33	18,63
18 641 699,96	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	EUR	24 930 067,90	20 671 781,09	3,73
16 012 485,00	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	EUR	17 203 323,50	14 619 398,81	2,63
13 185 720,31	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	EUR	16 631 663,21	13 899 067,75	2,50
15 265 950,00	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	EUR	15 330 384,66	12 846 296,93	2,32
12 926 430,00	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	12 680 553,49	8 532 736,44	1,54
8 567 440,00	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	EUR	9 576 721,83	8 395 234,46	1,51
8 021 840,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	8 601 900,81	7 937 851,34	1,43
6 608 420,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 15/05/2029	EUR	6 530 940,00	6 504 006,96	1,17
4 854 240,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	4 838 525,96	5 089 185,22	0,92
4 001 800,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	4 001 800,00	3 853 333,22	0,69
1 050 472,50	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	EUR	1 025 808,18	1 048 487,11	0,19

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

Eurizon Fund - Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			109 252 622,97	91 601 747,70	16,51
Government			109 252 622,97	91 601 747,70	16,51
40 757 970,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	44 580 652,07	39 855 588,54	7,18
26 624 955,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	31 712 920,04	27 155 856,60	4,90
17 421 180,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	EUR	25 072 981,59	18 107 748,70	3,26
6 464 260,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	7 886 069,27	6 482 553,86	1,17
SPAIN			49 970 965,61	41 972 490,67	7,56
Government			49 970 965,61	41 972 490,67	7,56
29 372 160,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030	EUR	34 478 782,37	29 304 016,59	5,28
13 238 940,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.70% 30/11/2033	EUR	15 492 183,24	12 668 474,08	2,28
Zero-Coupon Bonds			2 362 402,42	2 277 300,68	0,41
UNITED STATES			2 362 402,42	2 277 300,68	0,41
Government			2 362 402,42	2 277 300,68	0,41
2 552 000,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	2 362 402,42	2 277 300,68	0,41
INVESTMENT FUNDS			4 332 476,29	4 336 098,77	0,78
UCI Units			4 332 476,29	4 336 098,77	0,78
LUXEMBOURG			4 332 476,29	4 336 098,77	0,78
Finance			4 332 476,29	4 336 098,77	0,78
43 882,05	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 329 290,78	4 332 913,81	0,78
33,15	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	3 185,51	3 184,96	0,00
Total Portfolio			645 678 788,81	550 214 534,68	99,15

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

Eurizon Fund - Bond Inflation Linked

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(475 665,28)	359 278 948,25
Unrealised profit on future contracts and commitment						1 129 281,11	156 613 677,87
100 000	(945)	Sale	EURO SCHATZ	07/09/2023	EUR	521 994,96	99 083 250,00
100 000	(309)	Sale	US 5YR NOTE (CBT)	29/09/2023	USD	305 353,37	30 331 767,64
100 000	(165)	Sale	SHORT EURO BTP	07/09/2023	EUR	175 890,00	17 267 250,00
100 000	46	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	85 642,78	5 743 410,23
100 000	30	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	40 400,00	4 188 000,00
Unrealised loss on future contracts and commitment						(1 604 946,39)	202 665 270,38
200 000	669	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(1 094 169,71)	124 690 125,21
100 000	190	Purchase	EURO BOBL	07/09/2023	EUR	(319 200,00)	21 984 900,00
100 000	100	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(132 475,85)	10 290 154,92
100 000	80	Purchase	US 10YR ULTRA	20/09/2023	USD	(47 426,27)	8 684 690,25
100 000	25	Purchase	EURO BUND	07/09/2023	EUR	(7 250,00)	3 343 500,00
100 000	290	Purchase	EURO BTP	07/09/2023	EUR	(4 424,56)	33 671 900,00

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

Eurizon Fund - Bond Inflation Linked

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				520 272,53	(931 934,11)	46 654 431,00
PURCHASED OPTION CONTRACTS				893 957,36	103 127,90	—
16 700 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	172 704,08	8 556,64	—
13 400 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	138 573,94	7 664,16	—
20 800 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	49 677,52	55 193,38	—
20 800 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	319 109,72	19,07	—
12 000 000	CALL	EUR/USD CALL 1,13 22/09/23	EUR	106 728,00	31 656,00	—
18 600 000	PUT	CAD/JPY PUT 96,00 13/07/23	CAD	107 164,10	38,65	—
WRITTEN OPTION CONTRACTS				(373 684,83)	(1 035 062,01)	46 654 431,00
(16 700 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(56 567,30)	(2 357,29)	15 307 053,00
(13 400 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(41 993,58)	(1 989,73)	12 282 306,00
(20 800 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(275 123,95)	(1 030 714,99)	19 065 072,00
Quantity	Call/ Put	Description	Currency		Unrealised profit / (loss) (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE					93 374,78	—
PURCHASED FUTURE STYLE OPTION CONTRACTS					93 374,78	—
600	PUT	US 2YR FUT OPTN 101,50 21/07/23	USD		93 374,78	—

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

Eurizon Fund - Bond Inflation Linked

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					104 777,83
Unrealised profit on forward foreign exchange contracts					191 397,88
25/09/2023	10 012 595,13	USD	1 400 000 000,00	JPY	183 766,65
25/09/2023	2 884 783,29	EUR	450 000 000,00	JPY	5 985,27
25/09/2023	1 290 000,00	USD	1 175 934,37	EUR	1 645,96
Unrealised loss on forward foreign exchange contracts					(86 620,05)
25/09/2023	68 000 000,00	NOK	5 885 980,10	EUR	(75 690,54)
25/09/2023	6 837 516,50	EUR	5 900 000,00	GBP	(10 736,76)
25/09/2023	110 323,52	EUR	160 000,00	CAD	(192,75)

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

Eurizon Fund - Bond Inflation Linked

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	(739,20)	(1 188 870,48)
GOLDMAN SACHS BANK EUROPE SE	EUR	10 800 000,00	28/10/2026	—	(739,20)	(1 188 870,48)
INFLATION SWAP				—	—	5 806 492,70
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	60 000 000,00	03/05/2025	—	—	93 673,67
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUR	20 000 000,00	15/08/2026	—	—	2 841 128,00
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	3 700 000,00	06/01/2028	—	—	21 766,58
GOLDMAN SACHS BANK EUROPE SE	EUR	22 000 000,00	14/09/2026	—	—	2 757 460,20
GOLDMAN SACHS BANK EUROPE SE	USD	3 900 000,00	16/12/2032	—	—	27 713,59
GOLDMAN SACHS BANK EUROPE SE	USD	3 700 000,00	23/01/2033	—	—	64 750,66

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	917 199 017,72	
Banks	(Note 3)	1 204 975,77	
Other banks and broker accounts	(Notes 2, 3, 10)	3 284 077,66	
Swap premium paid	(Notes 2, 9)	735 826,70	
Unrealised profit on swap contracts	(Notes 2, 9)	26 850,26	
Interest receivable on swap contracts	(Notes 2, 9)	3 286 372,19	
Other interest receivable		7 146 733,53	
Receivable on investments sold		1 015 205,68	
Receivable on subscriptions		7 638 595,67	
Other assets	(Note 11)	30 417,27	
Total assets		941 568 072,45	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(267 395,29)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 092 825,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(2 112 261,95)	
Interest payable on swap contracts	(Notes 2, 9)	(1 217 549,03)	
Payable on investments purchased		(10 866 283,45)	
Payable on redemptions		(2 747 377,80)	
Other liabilities		(335 734,47)	
Total liabilities		(18 639 426,99)	
Total net assets		922 928 645,46	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	63,15	878 007,765
Class Z Units	EUR	72,62	11 945 352,714
Class ZD Units	EUR	92,48	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 2023 IN EUR

Net assets at the beginning of the period	Notes	966 386 016,17
Net income from investments	(Note 2)	9 894 130,41
Interest received on swap contracts	(Note 2)	3 361 330,63
Other income	(Note 6)	77 152,80
Total income		13 332 613,84
Management fee	(Note 6)	(1 146 249,55)
Administration fee	(Note 8)	(774 600,65)
Subscription tax	(Note 4)	(54 325,20)
Interest paid on swap contracts	(Note 2)	(2 694 334,45)
Total expenses		(4 669 509,85)
Net investment income / (loss)		8 663 103,99
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(11 664 966,76)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 509 612,45
- forward foreign exchange contracts	(Note 2)	(1 363 342,52)
- foreign currencies	(Note 2)	20 251,97
- future contracts	(Note 2)	3 447 745,66
- swap contracts	(Note 2)	(1 591 321,07)
Net result of operations for the period		11 021 083,72
Subscriptions for the period		289 592 748,78
Redemptions for the period		(344 071 148,53)
Dividend distributions	(Note 15)	(54,68)
Net assets at the end of the period		922 928 645,46

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

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			954 013 084,28	917 199 017,72	99,38
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			904 783 338,47	867 769 830,30	94,03
Ordinary Bonds			503 551 915,88	487 683 979,13	52,84
FRANCE			101 995 559,00	98 018 184,50	10,62
Finance			51 438 181,00	48 900 024,00	5,30
10 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	9 252 800,00	9 308 400,00	1,01
4 300 000,00	BNP PARIBAS SA 1.125% 10/10/2023	EUR	4 339 830,00	4 269 083,00	0,46
3 700 000,00	SOCIETE GENERALE SA 4.125% 02/06/2027	EUR	3 699 741,00	3 667 699,00	0,40
3 500 000,00	BPCE SA 4.625% 18/07/2023	EUR	3 969 275,00	3 500 000,00	0,38
3 500 000,00	BPCE SA 0.875% 31/01/2024	EUR	3 498 610,00	3 437 805,00	0,37
3 800 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	3 771 082,00	3 231 824,00	0,35
2 900 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	3 130 550,00	2 799 689,00	0,30
3 000 000,00	CREDIT MUTUEL ARKEA SA 1.625% 15/04/2026	EUR	2 795 160,00	2 786 790,00	0,30
2 600 000,00	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	2 600 000,00	2 557 490,00	0,28
2 500 000,00	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	EUR	2 495 800,00	2 250 950,00	0,24
2 000 000,00	CREDIT AGRICOLE SA 0.75% 05/12/2023	EUR	2 062 850,00	1 973 640,00	0,21
2 000 000,00	LA MONDIALE SAM 0.75% 20/04/2026	EUR	1 988 040,00	1 811 960,00	0,20
1 600 000,00	BPCE SA 0.375% 02/02/2026	EUR	1 594 176,00	1 452 784,00	0,16
1 400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 28/11/2023	EUR	1 491 364,00	1 394 470,00	0,15
1 400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 21/05/2024	EUR	1 554 700,00	1 381 548,00	0,15
1 300 000,00	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	1 300 000,00	1 200 108,00	0,13
1 200 000,00	BPCE SA 3.625% 17/04/2026	EUR	1 195 680,00	1 180 992,00	0,13
700 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	698 523,00	694 792,00	0,08
Consumer Retail			32 543 698,00	31 832 491,50	3,45
5 400 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	5 395 716,00	5 344 326,00	0,58
3 600 000,00	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	EUR	3 588 264,00	3 565 296,00	0,39
3 000 000,00	ALD SA 1.25% 02/03/2026	EUR	2 995 350,00	2 774 370,00	0,30
2 900 000,00	SODEXO SA 0.75% 27/04/2025	EUR	2 895 041,00	2 732 699,00	0,30
2 500 000,00	RCI BANQUE SA 4.625% 13/07/2026	EUR	2 490 650,00	2 495 300,00	0,27
2 000 000,00	STELLANTIS NV 2.00% 20/03/2025	EUR	1 939 600,00	1 930 900,00	0,21
1 900 000,00	ALD SA 4.75% 13/10/2025	EUR	1 899 221,00	1 915 409,00	0,21
1 800 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.375% 21/10/2025	EUR	1 799 100,00	1 791 144,00	0,19
1 850 000,00	FORVIA 2.625% 15/06/2025	EUR	1 866 650,00	1 762 846,50	0,19
1 700 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	1 689 018,00	1 621 783,00	0,18
1 700 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	1 695 189,00	1 617 091,00	0,17
1 500 000,00	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	EUR	1 497 585,00	1 505 505,00	0,16
1 400 000,00	EDENRED 3.625% 13/12/2026	EUR	1 395 170,00	1 389 528,00	0,15
1 400 000,00	L'OREAL SA 3.125% 19/05/2025	EUR	1 397 144,00	1 386 294,00	0,15
Computing and IT			6 078 853,00	5 783 948,00	0,63
4 000 000,00	CAPGEMINI SE 2.50% 01/07/2023	EUR	4 181 000,00	4 000 000,00	0,44
1 900 000,00	CAPGEMINI SE 0.625% 23/06/2025	EUR	1 897 853,00	1 783 948,00	0,19
Health			4 195 096,00	4 042 632,00	0,44
1 600 000,00	SANOFI 0.875% 06/04/2025	EUR	1 598 672,00	1 522 608,00	0,17
1 400 000,00	ESSILORLUXOTTICA SA 0.25% 05/01/2024	EUR	1 399 748,00	1 375 248,00	0,15
1 200 000,00	SANOFI 1.00% 01/04/2025	EUR	1 196 676,00	1 144 776,00	0,12
Multi-Utilities			3 802 947,00	3 614 333,00	0,39
2 000 000,00	VEOLIA ENVIRONNEMENT SA 1.00% 03/04/2025	EUR	1 907 260,00	1 897 740,00	0,20
1 900 000,00	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT 0.125% 16/09/2025	EUR	1 895 687,00	1 716 593,00	0,19

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

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			2 296 412,00	2 242 500,00	0,24
2 300 000,00	ILIAD SA 0.75% 11/02/2024	EUR	2 296 412,00	2 242 500,00	0,24
Basic Goods			942 080,00	934 820,00	0,10
1 000 000,00	CARREFOUR SA 1.875% 30/10/2026	EUR	942 080,00	934 820,00	0,10
Industries			698 292,00	667 436,00	0,07
700 000,00	CIE DE SAINT-GOBAIN 1.625% 10/08/2025	EUR	698 292,00	667 436,00	0,07
NETHERLANDS			86 624 488,00	84 000 014,50	9,10
Finance			27 091 038,00	26 112 201,00	2,83
9 600 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	9 605 841,00	9 473 568,00	1,03
3 000 000,00	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	2 992 560,00	2 979 090,00	0,32
2 500 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	2 379 750,00	2 365 225,00	0,26
2 400 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	2 399 712,00	2 107 056,00	0,23
2 500 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	EUR	2 494 000,00	2 068 400,00	0,22
1 700 000,00	LEASEPLAN CORP. NV 0.125% 13/09/2023	EUR	1 691 211,00	1 686 876,00	0,18
1 700 000,00	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	1 695 206,00	1 680 042,00	0,18
1 600 000,00	ABN AMRO BANK NV 3.75% 20/04/2025	EUR	1 598 336,00	1 586 352,00	0,17
1 200 000,00	VONOVIA FINANCE BV 1.625% 07/04/2024	EUR	1 197 972,00	1 171 572,00	0,13
1 000 000,00	ING GROEP NV 1.00% 20/09/2023	EUR	1 036 450,00	994 020,00	0,11
Consumer Retail			21 958 896,00	21 402 094,00	2,32
2 900 000,00	BMW FINANCE NV 3.25% 22/11/2026	EUR	2 899 884,00	2 862 590,00	0,31
2 800 000,00	CONTI-GUMMI FINANCE BV 1.125% 25/09/2024	EUR	2 788 492,00	2 697 604,00	0,29
2 500 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.25% 06/11/2023	EUR	2 492 850,00	2 469 325,00	0,27
2 200 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	2 193 642,00	2 169 156,00	0,24
2 000 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	EUR	1 996 580,00	1 988 060,00	0,22
2 000 000,00	WIZZ AIR FINANCE CO. BV 1.35% 19/01/2024	EUR	2 002 160,00	1 954 680,00	0,21
1 800 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	1 799 208,00	1 787 760,00	0,19
1 400 000,00	BMW FINANCE NV 0.50% 22/02/2025	EUR	1 395 898,00	1 324 260,00	0,14
1 100 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.25% 06/04/2025	EUR	1 097 426,00	1 046 265,00	0,11
1 100 000,00	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	EUR	1 097 382,00	969 056,00	0,11
900 000,00	ESSITY CAPITAL BV 3.00% 21/09/2026	EUR	896 859,00	875 205,00	0,10
800 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 25/03/2025	EUR	799 960,00	766 728,00	0,08
500 000,00	PACCAR FINANCIAL EUROPE BV 3.25% 29/11/2025	EUR	498 555,00	491 405,00	0,05
Industries			12 581 149,00	12 204 189,00	1,32
4 300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	4 293 980,00	4 189 103,00	0,45
2 500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.30% 28/02/2024	EUR	2 499 875,00	2 445 625,00	0,27
1 800 000,00	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	1 798 740,00	1 789 074,00	0,19
1 700 000,00	SIGNIFY NV 2.00% 11/05/2024	EUR	1 692 894,00	1 666 901,00	0,18
1 600 000,00	DANFOSS FINANCE I BV 0.125% 28/04/2026	EUR	1 598 320,00	1 424 896,00	0,15
700 000,00	ABB FINANCE BV 3.25% 16/01/2027	EUR	697 340,00	688 590,00	0,08
Multi-Utilities			7 777 817,00	7 487 198,00	0,81
2 500 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	2 530 000,00	2 379 350,00	0,26
2 000 000,00	REDEXIS GAS FINANCE BV 1.875% 28/05/2025	EUR	1 915 220,00	1 905 600,00	0,21
1 900 000,00	NATURGY FINANCE BV 1.25% 15/01/2026	EUR	1 888 847,00	1 769 793,00	0,19
1 500 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	1 443 750,00	1 432 455,00	0,15
Energy			7 383 535,00	7 177 211,00	0,78
4 900 000,00	SHELL INTERNATIONAL FINANCE BV 1.125% 07/04/2024	EUR	4 889 710,00	4 795 336,00	0,52
2 500 000,00	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	2 493 825,00	2 381 875,00	0,26

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

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			5 932 273,00	5 792 232,50	0,63
2 600 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	2 586 402,00	2 536 846,00	0,28
1 250 000,00	HEINEKEN NV 1.625% 30/03/2025	EUR	1 246 850,00	1 203 837,50	0,13
1 100 000,00	HEINEKEN NV 3.875% 23/09/2024	EUR	1 099 021,00	1 098 999,00	0,12
1 000 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	1 000 000,00	952 550,00	0,10
Computing and IT			1 999 780,00	1 987 380,00	0,21
2 000 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	1 999 780,00	1 987 380,00	0,21
Health			1 900 000,00	1 837 509,00	0,20
1 900 000,00	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	1 900 000,00	1 837 509,00	0,20
GERMANY			75 411 952,80	73 723 336,00	7,99
Government			20 949 724,80	20 777 155,50	2,25
21 000 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 13/03/2025	EUR	20 917 050,00	20 740 440,00	2,25
30 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	32 674,80	36 715,50	0,00
Consumer Retail			17 153 034,00	16 861 586,50	1,83
6 000 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.25% 31/01/2025	EUR	5 805 000,00	5 622 660,00	0,61
4 850 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.625% 22/08/2023	EUR	4 862 680,00	4 835 595,50	0,53
3 200 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	EUR	3 187 136,00	3 140 480,00	0,34
1 800 000,00	ADIDAS AG 3.00% 21/11/2025	EUR	1 798 218,00	1 769 796,00	0,19
1 500 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	1 500 000,00	1 493 055,00	0,16
Health			15 370 284,00	14 844 395,00	1,61
3 900 000,00	BAYER AG 0.05% 12/01/2025	EUR	3 905 772,00	3 664 479,00	0,40
3 300 000,00	BAYER AG 0.375% 06/07/2024	EUR	3 285 150,00	3 176 349,00	0,34
2 400 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 0.25% 29/11/2023	EUR	2 397 624,00	2 361 240,00	0,26
2 200 000,00	FRESENIUS SE & CO. KGAA 4.25% 28/05/2026	EUR	2 192 102,00	2 183 566,00	0,24
1 500 000,00	MERCK FINANCIAL SERVICES GMBH 0.125% 16/07/2025	EUR	1 490 910,00	1 391 970,00	0,15
1 300 000,00	BAYER AG 4.00% 26/08/2026	EUR	1 299 142,00	1 300 975,00	0,14
800 000,00	FRESENIUS SE & CO. KGAA 1.875% 24/05/2025	EUR	799 584,00	765 816,00	0,08
Finance			12 007 468,00	11 715 296,00	1,27
5 000 000,00	COMMERZBANK AG 0.50% 13/09/2023	EUR	4 825 000,00	4 968 650,00	0,54
3 000 000,00	COMMERZBANK AG 0.10% 11/09/2025	EUR	3 000 120,00	2 757 300,00	0,30
2 200 000,00	UNICREDIT BANK AG 3.00% 13/07/2026	EUR	2 193 268,00	2 162 666,00	0,23
2 000 000,00	VONOVIA SE 1.375% 28/01/2026	EUR	1 989 080,00	1 826 680,00	0,20
Multi-Utilities			5 631 442,00	5 276 030,00	0,57
1 800 000,00	RWE AG 2.125% 24/05/2026	EUR	1 793 736,00	1 705 734,00	0,18
1 800 000,00	E.ON SE 0.125% 18/01/2026	EUR	1 790 406,00	1 641 906,00	0,18
1 000 000,00	E.ON SE 0.875% 22/05/2024	EUR	1 048 500,00	973 190,00	0,11
1 000 000,00	E.ON SE 0.875% 08/01/2025	EUR	998 800,00	955 200,00	0,10
Industries			4 300 000,00	4 248 873,00	0,46
4 300 000,00	DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	EUR	4 300 000,00	4 248 873,00	0,46
UNITED STATES			59 289 838,63	57 885 012,97	6,27
Health			11 332 876,50	11 041 034,00	1,20
2 850 000,00	DANAHER CORP. 1.70% 30/03/2024	EUR	2 848 033,50	2 802 747,00	0,30
2 500 000,00	ABBVIE, INC. 1.375% 17/05/2024	EUR	2 487 500,00	2 441 325,00	0,26
2 200 000,00	STRYKER CORP. 0.25% 03/12/2024	EUR	2 191 948,00	2 085 974,00	0,23
2 000 000,00	DANAHER CORP. 2.10% 30/09/2026	EUR	1 905 780,00	1 894 740,00	0,21
1 100 000,00	THERMO FISHER SCIENTIFIC, INC. 3.20% 21/01/2026	EUR	1 099 615,00	1 080 200,00	0,12
800 000,00	BECTON DICKINSON & CO. 0.034% 13/08/2025	EUR	800 000,00	736 048,00	0,08

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

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			11 166 962,00	10 927 654,00	1,18
3 000 000,00	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	EUR	2 811 300,00	2 796 270,00	0,30
2 500 000,00	MORGAN STANLEY 1.75% 30/01/2025	EUR	2 552 200,00	2 403 575,00	0,26
2 300 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	2 296 918,00	2 275 229,00	0,25
2 000 000,00	AMERICAN TOWER CORP. 1.375% 04/04/2025	EUR	1 908 208,00	1 895 220,00	0,20
1 600 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	1 598 336,00	1 557 360,00	0,17
Energy			9 600 000,00	9 247 968,00	1,00
9 600 000,00	EXXON MOBIL CORP. 0.142% 26/06/2024	EUR	9 600 000,00	9 247 968,00	1,00
Consumer Retail			8 871 935,13	8 791 981,97	0,95
1 800 000,00	FORD MOTOR CREDIT CO. LLC 2.748% 14/06/2024	GBP	1 975 572,63	2 003 519,97	0,22
1 800 000,00	PROCTER & GAMBLE CO. 3.25% 02/08/2026	EUR	1 797 066,00	1 780 218,00	0,19
1 700 000,00	FORD MOTOR CREDIT CO. LLC 3.021% 06/03/2024	EUR	1 767 082,00	1 677 169,00	0,18
1 500 000,00	GENERAL MOTORS FINANCIAL CO., INC. 1.694% 26/03/2025	EUR	1 437 856,50	1 432 560,00	0,15
1 000 000,00	VF CORP. 4.125% 07/03/2026	EUR	997 040,00	990 640,00	0,11
900 000,00	HARLEY-DAVIDSON FINANCIAL SERVICES, INC. 5.125% 05/04/2026	EUR	897 318,00	907 875,00	0,10
Telecommunication			7 990 167,00	7 830 400,00	0,85
3 600 000,00	BOOKING HOLDINGS, INC. 0.10% 08/03/2025	EUR	3 492 393,00	3 369 060,00	0,37
1 800 000,00	CORNING, INC. 3.875% 15/05/2026	EUR	1 799 748,00	1 779 336,00	0,19
1 700 000,00	AT&T, INC. 3.55% 18/11/2025	EUR	1 698 096,00	1 679 804,00	0,18
1 000 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	999 930,00	1 002 200,00	0,11
Basic Goods			4 791 164,00	4 548 120,00	0,49
2 900 000,00	PEPSICO, INC. 0.25% 06/05/2024	EUR	2 896 085,00	2 812 565,00	0,30
1 900 000,00	GENERAL MILLS, INC. 0.125% 15/11/2025	EUR	1 895 079,00	1 735 555,00	0,19
Computing and IT			3 590 384,00	3 561 775,00	0,39
2 500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	2 494 300,00	2 461 775,00	0,27
1 100 000,00	FISERV, INC. 0.375% 01/07/2023	EUR	1 096 084,00	1 100 000,00	0,12
Multi-Utilities			998 340,00	997 110,00	0,11
1 000 000,00	NATIONAL GRID NORTH AMERICA, INC. 0.75% 08/08/2023	EUR	998 340,00	997 110,00	0,11
Industries			948 010,00	938 970,00	0,10
1 000 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	948 010,00	938 970,00	0,10
ITALY			42 862 732,00	40 551 037,00	4,39
Finance			32 094 013,00	30 186 973,00	3,27
6 000 000,00	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	6 704 220,00	6 021 000,00	0,65
4 250 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	4 738 750,00	4 141 497,50	0,45
4 000 000,00	INTESA SANPAOLO SPA 1.70% 13/03/2024	EUR	4 153 600,00	3 928 040,00	0,42
2 800 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	2 789 164,00	2 777 992,00	0,30
2 500 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.50% 17/07/2023	EUR	2 493 800,00	2 498 125,00	0,27
2 500 000,00	CA AUTO BANK SPA 0.125% 16/11/2023	EUR	2 490 975,00	2 465 525,00	0,27
2 300 000,00	CA AUTO BANK SPA 4.375% 08/06/2026	EUR	2 294 756,00	2 300 782,00	0,25
2 100 000,00	CA AUTO BANK SPA 0.50% 18/09/2023	EUR	2 093 280,00	2 085 384,00	0,23
2 000 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	1 994 520,00	1 809 120,00	0,20
1 000 000,00	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	EUR	993 360,00	877 810,00	0,09
750 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	748 770,00	706 987,50	0,08
600 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	598 818,00	574 710,00	0,06
Energy			5 476 094,00	5 216 904,00	0,56
3 400 000,00	ENI SPA 1.25% 18/05/2026	EUR	3 376 472,00	3 150 168,00	0,34
2 100 000,00	ENI SPA 3.625% 19/05/2027	EUR	2 099 622,00	2 066 736,00	0,22

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			2 812 500,00	2 834 460,00	0,31
3 000 000,00	AUTOSTRADE PER L'ITALIA SPA 1.875% 04/11/2025	EUR	2 812 500,00	2 834 460,00	0,31
Multi-Utilities			2 480 125,00	2 312 700,00	0,25
2 500 000,00	ITALGAS SPA 0.25% 24/06/2025	EUR	2 480 125,00	2 312 700,00	0,25
SPAIN			25 828 094,40	24 890 493,67	2,70
Finance			19 733 566,40	19 001 502,67	2,06
4 600 000,00	BANCO SANTANDER SA 3.375% 11/01/2026	EUR	4 597 562,00	4 545 214,00	0,49
4 000 000,00	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	3 987 320,00	3 940 720,00	0,43
3 200 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	3 190 592,00	3 006 368,00	0,33
2 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	2 791 628,00	2 639 644,00	0,29
1 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	1 790 784,00	1 685 862,00	0,18
1 600 000,00	BANCO SANTANDER SA 5.147% 18/08/2025	USD	1 546 566,40	1 442 580,67	0,16
1 000 000,00	CAIXABANK SA 0.625% 01/10/2024	EUR	1 003 370,00	956 650,00	0,10
800 000,00	SANTANDER CONSUMER FINANCE SA 1.00% 27/02/2024	EUR	825 744,00	784 464,00	0,08
Industries			4 000 000,00	3 846 120,00	0,42
4 000 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	EUR	4 000 000,00	3 846 120,00	0,42
Consumer Retail			1 196 472,00	1 191 336,00	0,13
1 200 000,00	ABERTIS INFRASTRUCTURAS SA 4.125% 31/01/2028	EUR	1 196 472,00	1 191 336,00	0,13
Multi-Utilities			898 056,00	851 535,00	0,09
900 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	898 056,00	851 535,00	0,09
SWEDEN			23 878 886,22	23 170 573,84	2,51
Finance			15 808 728,00	15 354 932,00	1,66
3 200 000,00	SWEDBANK AB 3.75% 14/11/2025	EUR	3 205 176,00	3 157 152,00	0,34
3 200 000,00	SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	EUR	3 180 352,00	3 035 008,00	0,33
3 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	3 036 000,00	2 964 480,00	0,32
2 400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	2 393 400,00	2 348 232,00	0,26
2 000 000,00	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	EUR	1 994 480,00	1 977 160,00	0,21
2 000 000,00	SWEDBANK AB 0.75% 05/05/2025	EUR	1 999 320,00	1 872 900,00	0,20
Consumer Retail			6 969 487,22	6 808 162,84	0,74
1 700 000,00	VOLVO TREASURY AB 3.75% 25/11/2024	EUR	1 700 085,00	1 689 834,00	0,18
1 500 000,00	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	1 495 245,00	1 449 105,00	0,16
1 473 000,00	VOLVO CAR AB 2.125% 02/04/2024	EUR	1 490 234,10	1 443 540,00	0,16
1 288 000,00	VOLVO TREASURY AB 3.50% 17/11/2025	EUR	1 287 343,12	1 272 453,84	0,14
1 000 000,00	VOLVO TREASURY AB 0.125% 17/09/2024	EUR	996 580,00	953 230,00	0,10
Multi-Utilities			1 100 671,00	1 007 479,00	0,11
1 100 000,00	VATTENFALL AB 0.05% 15/10/2025	EUR	1 100 671,00	1 007 479,00	0,11
UNITED KINGDOM			15 885 285,50	15 274 949,00	1,66
Finance			6 981 730,00	6 591 975,00	0,72
3 500 000,00	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	3 492 895,00	3 168 410,00	0,34
2 500 000,00	NATWEST MARKETS PLC 2.75% 02/04/2025	EUR	2 490 575,00	2 435 225,00	0,27
1 000 000,00	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	998 260,00	988 340,00	0,11
Multi-Utilities			6 366 580,00	6 159 605,00	0,67
4 500 000,00	SSE PLC 1.25% 16/04/2025	EUR	4 482 900,00	4 279 005,00	0,46
2 000 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	1 883 680,00	1 880 600,00	0,21
Telecommunication			1 398 535,50	1 388 145,00	0,15
1 500 000,00	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	EUR	1 398 535,50	1 388 145,00	0,15

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			1 138 440,00	1 135 224,00	0,12
1 200 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 27/03/2026	EUR	1 138 440,00	1 135 224,00	0,12
LUXEMBOURG			14 307 467,00	13 953 663,50	1,51
Industries			4 246 346,00	4 155 951,50	0,45
2 850 000,00	JOHN DEERE CASH MANAGEMENT SARL 1.375% 02/04/2024	EUR	2 850 000,00	2 795 935,50	0,30
1 400 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	EUR	1 396 346,00	1 360 016,00	0,15
Basic Goods			2 787 204,00	2 811 396,00	0,31
2 800 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.50% 13/12/2027	EUR	2 787 204,00	2 811 396,00	0,31
Raw materials			2 291 835,00	2 346 989,00	0,25
2 300 000,00	ARCELORMITTAL SA 4.875% 26/09/2026	EUR	2 291 835,00	2 346 989,00	0,25
Consumer Retail			2 389 128,00	2 223 480,00	0,24
2 400 000,00	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	EUR	2 389 128,00	2 223 480,00	0,24
Health			1 494 780,00	1 452 225,00	0,16
1 500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 2.625% 15/10/2025	EUR	1 494 780,00	1 452 225,00	0,16
Finance			1 098 174,00	963 622,00	0,10
1 100 000,00	LOGICOR FINANCING SARL 0.625% 17/11/2025	EUR	1 098 174,00	963 622,00	0,10
AUSTRALIA			11 500 000,00	11 307 639,00	1,23
Finance			10 400 000,00	10 273 782,00	1,12
3 700 000,00	WESTPAC BANKING CORP. 3.703% 16/01/2026	EUR	3 700 000,00	3 652 307,00	0,40
3 700 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. 3.652% 20/01/2026	EUR	3 700 000,00	3 651 715,00	0,40
3 000 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. 3.205% 15/11/2024	EUR	3 000 000,00	2 969 760,00	0,32
Consumer Retail			1 100 000,00	1 033 857,00	0,11
1 100 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.064% 13/01/2025	EUR	1 100 000,00	1 033 857,00	0,11
IRELAND			10 438 098,00	9 912 880,00	1,07
Computing and IT			6 581 942,00	6 144 324,00	0,67
3 400 000,00	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	3 388 406,00	3 311 940,00	0,36
3 200 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	3 193 536,00	2 832 384,00	0,31
Raw materials			2 057 650,00	1 976 170,00	0,21
1 000 000,00	LINDE PLC 3.625% 12/06/2025	EUR	998 750,00	996 520,00	0,11
1 000 000,00	SMURFIT KAPPA ACQUISITIONS ULC 2.75% 01/02/2025	EUR	1 058 900,00	979 650,00	0,10
Consumer Retail			1 798 506,00	1 792 386,00	0,19
1 800 000,00	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	EUR	1 798 506,00	1 792 386,00	0,19
JAPAN			9 438 440,00	8 869 574,00	0,96
Basic Goods			5 638 440,00	5 434 317,00	0,59
2 800 000,00	ASAHI GROUP HOLDINGS LTD. 0.155% 23/10/2024	EUR	2 800 000,00	2 656 780,00	0,29
1 900 000,00	ASAHI GROUP HOLDINGS LTD. 0.01% 19/04/2024	EUR	1 901 140,00	1 838 497,00	0,20
1 000 000,00	ASAHI GROUP HOLDINGS LTD. 1.151% 19/09/2025	EUR	937 300,00	939 040,00	0,10
Telecommunication			1 900 000,00	1 731 090,00	0,19
1 900 000,00	NTT FINANCE CORP. 0.082% 13/12/2025	EUR	1 900 000,00	1 731 090,00	0,19
Consumer Retail			1 900 000,00	1 704 167,00	0,18
1 900 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	1 900 000,00	1 704 167,00	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			6 387 193,00	6 336 089,00	0,69
Basic Goods			3 793 549,00	3 746 792,00	0,41
2 100 000,00	CARLSBERG BREWERIES AS 3.25% 12/10/2025	EUR	2 093 855,00	2 064 489,00	0,23
1 700 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	1 699 694,00	1 682 303,00	0,18
Multi-Utilities			1 497 780,00	1 491 420,00	0,16
1 500 000,00	ORSTED AS 3.625% 01/03/2026	EUR	1 497 780,00	1 491 420,00	0,16
Energy			1 095 864,00	1 097 877,00	0,12
1 100 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	1 095 864,00	1 097 877,00	0,12
NORWAY			4 690 271,00	4 634 106,00	0,50
Finance			4 690 271,00	4 634 106,00	0,50
4 700 000,00	DNB BANK ASA 0.05% 14/11/2023	EUR	4 690 271,00	4 634 106,00	0,50
CANADA			3 287 504,00	3 201 770,00	0,35
Finance			3 287 504,00	3 201 770,00	0,35
2 200 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	2 193 268,00	2 136 046,00	0,23
1 100 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	1 094 236,00	1 065 724,00	0,12
FINLAND			3 073 530,00	3 054 052,00	0,33
Industries			2 295 074,00	2 280 876,00	0,25
1 500 000,00	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	1 495 650,00	1 484 580,00	0,16
800 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	799 424,00	796 296,00	0,09
Telecommunication			778 456,00	773 176,00	0,08
800 000,00	NOKIA OYJ 2.375% 15/05/2025	EUR	778 456,00	773 176,00	0,08
SOUTH KOREA			2 798 518,00	2 686 968,00	0,29
Government			1 500 000,00	1 415 490,00	0,15
1 500 000,00	EXPORT-IMPORT BANK OF KOREA 0.829% 27/04/2025	EUR	1 500 000,00	1 415 490,00	0,15
Raw materials			1 298 518,00	1 271 478,00	0,14
1 300 000,00	POSCO 0.50% 17/01/2024	EUR	1 298 518,00	1 271 478,00	0,14
AUSTRIA			2 482 725,00	2 453 250,00	0,27
Energy			2 482 725,00	2 453 250,00	0,27
2 500 000,00	OMV AG 1.50% 09/04/2024	EUR	2 482 725,00	2 453 250,00	0,27
SWITZERLAND			1 729 583,33	2 162 111,15	0,23
Finance			1 729 583,33	2 162 111,15	0,23
2 400 000,00	UBS AG 5.125% 15/05/2024	USD	1 729 583,33	2 162 111,15	0,23
PORTUGAL			998 800,00	955 710,00	0,10
Finance			998 800,00	955 710,00	0,10
1 000 000,00	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	998 800,00	955 710,00	0,10
BELGIUM			642 950,00	642 565,00	0,07
Basic Goods			642 950,00	642 565,00	0,07
700 000,00	ANHEUSER-BUSCH INBEV SA 1.15% 22/01/2027	EUR	642 950,00	642 565,00	0,07

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

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			328 390 268,19	310 672 782,91	33,67
FRANCE			72 095 283,06	68 806 859,03	7,46
Finance			45 695 522,06	44 196 627,03	4,79
9 600 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	9 156 392,00	9 004 608,00	0,98
7 000 000,00	CREDIT AGRICOLE SA FRN 12/10/2026	EUR	6 983 570,10	6 916 910,00	0,75
6 300 000,00	SOCIETE GENERALE SA FRN 17/11/2026	EUR	6 140 826,00	5 688 459,00	0,62
4 000 000,00	SOCIETE GENERALE SA FRN 30/05/2025	EUR	3 865 480,00	3 888 600,00	0,42
2 800 000,00	SOCIETE GENERALE SA FRN 13/01/2025	EUR	2 800 000,00	2 801 148,00	0,30
3 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	2 840 202,63	2 637 854,36	0,29
2 500 000,00	CREDIT AGRICOLE SA FRN 07/03/2025	EUR	2 500 000,00	2 500 400,00	0,27
2 300 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	2 286 913,00	2 155 468,00	0,23
2 400 000,00	BNP PARIBAS SA FRN 13/04/2027	EUR	2 111 280,00	2 121 504,00	0,23
1 500 000,00	AXA SA FRN 20/05/2049	EUR	1 461 000,00	1 440 330,00	0,16
1 400 000,00	AXA SA FRN 04/07/2043	EUR	1 622 880,00	1 399 916,00	0,15
1 500 000,00	SOCIETE GENERALE SA FRN 29/12/2049	USD	1 422 007,76	1 345 008,75	0,15
1 300 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 196 117,57	1 145 655,92	0,12
1 100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	1 098 548,00	964 986,00	0,10
100 000,00	CNP ASSURANCES FRN 29/11/2049	EUR	110 760,00	97 360,00	0,01
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	99 545,00	88 419,00	0,01
Multi-Utilities			9 311 950,00	8 493 293,00	0,92
4 700 000,00	ENGIE SA FRN 31/12/2099	EUR	4 763 450,00	4 347 453,00	0,47
3 500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	3 500 000,00	3 162 950,00	0,34
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 048 500,00	982 890,00	0,11
Raw materials			6 814 060,00	6 089 645,00	0,66
3 100 000,00	SOLVAY FINANCE SACA FRN 29/12/2049	EUR	3 497 560,00	3 096 125,00	0,34
3 000 000,00	SOLVAY FINANCE SACA FRN 29/11/2049	EUR	3 316 500,00	2 993 520,00	0,32
Consumer Retail			3 326 026,00	3 314 278,00	0,36
2 200 000,00	L'OREAL SA FRN 29/03/2024	EUR	2 226 026,00	2 211 418,00	0,24
1 100 000,00	ALD SA FRN 21/02/2025	EUR	1 100 000,00	1 102 860,00	0,12
Energy			3 448 200,00	3 221 812,00	0,35
3 700 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	3 448 200,00	3 221 812,00	0,35
Telecommunication			1 899 525,00	1 890 500,00	0,21
1 900 000,00	ORANGE SA FRN 29/10/2049	EUR	1 899 525,00	1 890 500,00	0,21
Industries			1 600 000,00	1 600 704,00	0,17
1 600 000,00	CIE DE SAINT-GOBAIN FRN 18/07/2024	EUR	1 600 000,00	1 600 704,00	0,17
NETHERLANDS			38 175 920,82	35 270 925,76	3,82
Finance			18 157 151,38	16 897 377,76	1,83
3 500 000,00	ING GROEP NV FRN 23/05/2026	EUR	3 412 800,00	3 337 460,00	0,36
3 000 000,00	ING GROEP NV FRN 13/11/2030	EUR	3 052 500,00	2 673 990,00	0,29
2 500 000,00	ING GROEP NV FRN 31/12/2099	USD	2 338 311,37	2 185 333,88	0,24
2 000 000,00	ING GROEP NV FRN 26/09/2029	EUR	2 071 680,00	1 890 500,00	0,20
2 000 000,00	ING GROEP NV FRN 29/11/2025	EUR	1 866 200,00	1 877 800,00	0,20
2 000 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	1 995 100,00	1 800 840,00	0,20
1 500 000,00	ING GROEP NV FRN 16/02/2027	EUR	1 383 915,00	1 373 475,00	0,15
1 000 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 092 600,00	909 080,00	0,10
664 000,00	NN GROUP NV FRN 29/06/2049	EUR	733 225,01	653 156,88	0,07
200 000,00	ING GROEP NV FRN 15/02/2029	EUR	210 820,00	195 742,00	0,02
Multi-Utilities			7 012 150,00	6 422 500,00	0,70
4 400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 409 000,00	3 960 000,00	0,43
2 500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 603 150,00	2 462 500,00	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			6 133 600,00	5 662 360,00	0,61
4 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	4 381 100,00	3 920 000,00	0,42
2 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 752 500,00	1 742 360,00	0,19
Consumer Retail			3 880 610,00	3 421 780,00	0,37
2 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	2 168 000,00	1 877 780,00	0,20
1 600 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	1 712 610,00	1 544 000,00	0,17
Telecommunication			2 992 409,44	2 866 908,00	0,31
2 200 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	2 186 558,00	2 074 908,00	0,22
800 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	805 851,44	792 000,00	0,09
SPAIN			36 512 460,00	33 817 457,00	3,66
Finance			36 512 460,00	33 817 457,00	3,66
11 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	12 085 600,00	11 102 000,00	1,20
6 500 000,00	CAIXABANK SA FRN 13/04/2026	EUR	6 492 655,00	6 142 565,00	0,67
6 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	6 759 080,00	5 997 756,00	0,65
3 300 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	3 288 681,00	3 239 280,00	0,35
3 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	3 368 600,00	2 902 500,00	0,31
2 100 000,00	KUTXABANK SA FRN 01/02/2028	EUR	2 098 404,00	2 060 772,00	0,22
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 10/05/2026	EUR	1 998 560,00	1 982 900,00	0,22
200 000,00	CAIXABANK SA FRN 15/02/2029	EUR	215 320,00	197 132,00	0,02
100 000,00	CAIXABANK SA FRN 14/07/2028	EUR	104 260,00	99 968,00	0,01
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	101 300,00	92 584,00	0,01
ITALY			34 178 856,77	32 946 230,79	3,57
Finance			21 585 816,25	20 964 153,50	2,27
3 400 000,00	INTESA SANPAOLO SPA FRN 04/03/2029	EUR	3 819 756,25	3 404 760,00	0,37
3 400 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	3 387 386,00	3 395 920,00	0,37
3 500 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	3 218 830,00	3 232 670,00	0,35
2 900 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	2 888 139,00	2 896 404,00	0,31
1 950 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	1 942 648,50	1 952 125,50	0,21
1 600 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	1 599 904,00	1 614 016,00	0,18
1 800 000,00	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 794 780,00	1 565 298,00	0,17
1 500 000,00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	1 500 000,00	1 500 150,00	0,16
1 250 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	1 230 312,50	1 214 050,00	0,13
200 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	204 060,00	188 760,00	0,02
Multi-Utilities			8 486 038,52	8 199 827,29	0,89
4 051 000,00	ENEL SPA FRN 24/05/2080	EUR	3 796 341,75	3 861 858,81	0,42
2 000 000,00	ENEL SPA FRN 24/11/2081	EUR	1 847 500,00	1 835 000,00	0,20
2 000 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	1 991 720,00	1 707 860,00	0,18
796 000,00	ENEL SPA FRN 10/01/2074	EUR	850 476,77	795 108,48	0,09
Energy			4 107 002,00	3 782 250,00	0,41
4 100 000,00	ENI SPA FRN 31/12/2099	EUR	4 107 002,00	3 782 250,00	0,41
UNITED STATES			31 870 390,00	31 376 890,00	3,40
Finance			31 870 390,00	31 376 890,00	3,40
6 700 000,00	GOLDMAN SACHS GROUP, INC. FRN 19/03/2026	EUR	6 795 006,00	6 717 286,00	0,73
7 000 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	6 783 610,00	6 587 980,00	0,71
5 000 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	4 680 000,00	4 678 750,00	0,51
4 500 000,00	GOLDMAN SACHS GROUP, INC. FRN 30/04/2024	EUR	4 499 550,00	4 501 845,00	0,49
4 000 000,00	GOLDMAN SACHS GROUP, INC. FRN 23/09/2027	EUR	4 081 040,00	3 973 560,00	0,43
1 900 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	1 900 000,00	1 813 721,00	0,20
1 600 000,00	GOLDMAN SACHS GROUP, INC. FRN 07/02/2025	EUR	1 614 560,00	1 606 448,00	0,17
1 500 000,00	MORGAN STANLEY FRN 26/07/2024	EUR	1 516 624,00	1 497 300,00	0,16

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Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			29 728 338,55	28 860 051,24	3,13
Finance			27 628 338,55	26 925 195,24	2,92
4 000 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	3 986 480,00	3 953 200,00	0,43
4 000 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	3 962 858,00	3 849 920,00	0,42
2 900 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	2 900 000,00	2 899 884,00	0,31
3 200 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	3 200 000,00	2 895 552,00	0,31
3 000 000,00	NATWEST GROUP PLC FRN 02/03/2026	EUR	2 857 500,00	2 848 350,00	0,31
2 800 000,00	NATWEST MARKETS PLC FRN 13/01/2026	EUR	2 800 000,00	2 812 740,00	0,30
2 100 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	2 100 000,00	1 995 315,00	0,22
2 000 000,00	BARCLAYS PLC FRN 24/01/2026	EUR	1 900 400,00	1 894 700,00	0,21
1 900 000,00	NATWEST GROUP PLC FRN 14/03/2028	EUR	1 900 000,00	1 889 189,00	0,20
1 000 000,00	HSBC HOLDINGS PLC FRN 29/12/2049	EUR	1 098 500,00	992 560,00	0,11
1 000 000,00	BARCLAYS PLC FRN 31/12/2099	USD	922 600,55	893 785,24	0,10
Energy			2 100 000,00	1 934 856,00	0,21
2 100 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	2 100 000,00	1 934 856,00	0,21
BELGIUM			20 678 307,00	19 425 920,00	2,11
Finance			16 907 732,00	15 946 970,00	1,73
6 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	5 980 020,00	5 453 820,00	0,59
5 000 000,00	KBC GROUP NV FRN 29/03/2026	EUR	4 777 500,00	4 744 000,00	0,51
3 600 000,00	KBC GROUP NV FRN 31/12/2099	EUR	3 851 900,00	3 469 248,00	0,38
2 200 000,00	KBC GROUP NV FRN 06/06/2026	EUR	2 197 822,00	2 187 196,00	0,24
100 000,00	KBC GROUP NV FRN 03/12/2029	EUR	100 490,00	92 706,00	0,01
Raw materials			3 238 250,00	2 983 950,00	0,32
3 000 000,00	SOLVAY SA FRN 31/12/2099	EUR	3 238 250,00	2 983 950,00	0,32
Multi-Utilities			532 325,00	495 000,00	0,06
500 000,00	ELIA GROUP SA FRN 31/12/2049	EUR	532 325,00	495 000,00	0,06
GERMANY			13 021 112,07	12 236 263,22	1,33
Finance			10 824 247,07	10 182 615,22	1,11
3 800 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	3 782 406,00	3 587 846,00	0,39
3 600 000,00	ALLIANZ SE FRN 31/12/2099	USD	3 076 445,07	2 735 240,22	0,30
2 400 000,00	ALLIANZ SE FRN 07/07/2045	EUR	2 265 600,00	2 259 864,00	0,25
1 600 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	1 591 536,00	1 502 304,00	0,16
100 000,00	ALLIANZ SE FRN 31/12/2099	EUR	108 260,00	97 361,00	0,01
Multi-Utilities			1 700 000,00	1 588 888,00	0,17
1 700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	1 700 000,00	1 588 888,00	0,17
Health			496 865,00	464 760,00	0,05
500 000,00	BAYER AG FRN 12/11/2079	EUR	496 865,00	464 760,00	0,05
AUSTRIA			12 153 499,57	10 801 790,00	1,17
Finance			10 459 079,57	9 239 966,00	1,00
4 600 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	5 110 698,57	4 449 718,00	0,48
2 600 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 31/12/2099	EUR	2 754 724,00	2 311 608,00	0,25
1 700 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	1 698 742,00	1 665 031,00	0,18
900 000,00	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	894 915,00	813 609,00	0,09
Energy			1 694 420,00	1 561 824,00	0,17
1 600 000,00	OMV AG FRN 31/12/2099	EUR	1 694 420,00	1 561 824,00	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			6 488 732,00	6 110 517,00	0,66
Finance			6 488 732,00	6 110 517,00	0,66
2 300 000,00	UBS GROUP AG FRN 17/03/2028	EUR	2 298 436,00	2 269 111,00	0,25
2 200 000,00	UBS GROUP AG FRN 15/06/2027	EUR	2 198 856,00	2 058 826,00	0,22
2 000 000,00	UBS GROUP AG FRN 03/11/2026	EUR	1 991 440,00	1 782 580,00	0,19
CANADA			5 900 000,00	5 909 686,00	0,64
Finance			5 900 000,00	5 909 686,00	0,64
3 700 000,00	ROYAL BANK OF CANADA FRN 17/01/2025	EUR	3 700 000,00	3 707 178,00	0,40
2 200 000,00	BANK OF MONTREAL FRN 06/06/2025	EUR	2 200 000,00	2 202 508,00	0,24
LUXEMBOURG			5 236 598,00	4 892 783,00	0,53
Industries			5 132 108,00	4 851 150,00	0,53
5 000 000,00	HOLCIM FINANCE LUXEMBOURG SA FRN 31/12/2099	EUR	5 132 108,00	4 851 150,00	0,53
Finance			104 490,00	41 633,00	0,00
100 000,00	AROUNDTOWN SA FRN 31/12/2099	EUR	104 490,00	41 633,00	0,00
FINLAND			5 213 616,00	4 844 895,00	0,53
Finance			5 213 616,00	4 844 895,00	0,53
3 300 000,00	NORDEA BANK ABP FRN 31/12/2099	EUR	3 415 830,00	3 070 023,00	0,34
1 800 000,00	NORDEA BANK ABP FRN 10/02/2026	EUR	1 797 786,00	1 774 872,00	0,19
SWEDEN			5 657 485,00	4 058 065,00	0,44
Finance			5 657 485,00	4 058 065,00	0,44
1 800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	EUR	1 800 000,00	1 801 422,00	0,20
2 000 000,00	SWEDBANK AB FRN 20/05/2027	EUR	1 761 000,00	1 761 320,00	0,19
2 000 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB FRN 31/12/2099	EUR	1 993 675,00	396 440,00	0,04
100 000,00	SWEDBANK AB FRN 18/09/2028	EUR	102 810,00	98 883,00	0,01
IRELAND			4 070 376,00	3 991 185,00	0,43
Finance			4 070 376,00	3 991 185,00	0,43
2 350 000,00	BANK OF IRELAND GROUP PLC FRN 08/07/2024	EUR	2 342 080,50	2 349 342,00	0,26
1 000 000,00	AIB GROUP PLC FRN 19/11/2029	EUR	999 420,00	940 050,00	0,10
500 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	497 760,00	499 605,00	0,05
203 000,00	AQUARIUS & INVESTMENTS PLC FOR ZURICH INSURANCE CO. LTD. FRN 02/10/2043	EUR	231 115,50	202 188,00	0,02
DENMARK			3 393 644,00	3 348 935,00	0,36
Finance			3 288 714,00	3 253 437,00	0,35
3 300 000,00	DANSKE BANK AS FRN 12/01/2027	EUR	3 288 714,00	3 253 437,00	0,35
Multi-Utilities			104 930,00	95 498,00	0,01
100 000,00	ORSTED AS FRN 24/11/3017	EUR	104 930,00	95 498,00	0,01
NORWAY			2 314 849,35	2 273 349,87	0,25
Finance			2 314 849,35	2 273 349,87	0,25
2 321 000,00	DNB BANK ASA FRN 16/02/2027	EUR	2 314 849,35	2 273 349,87	0,25
PORTUGAL			1 700 800,00	1 700 980,00	0,18
Multi-Utilities			1 700 800,00	1 700 980,00	0,18
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	1 700 800,00	1 700 980,00	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			72 841 154,40	69 413 068,26	7,52
GERMANY			15 334 116,00	14 428 459,00	1,56
Consumer Retail			5 997 944,00	5 702 963,00	0,62
3 600 000,00	VOLKSWAGEN LEASING GMBH 0.00% 19/07/2024	EUR	3 594 150,00	3 448 584,00	0,38
1 700 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.00% 12/02/2025	EUR	1 701 547,00	1 585 760,00	0,17
700 000,00	ADIDAS AG 0.00% 09/09/2024	EUR	702 247,00	668 619,00	0,07
Multi-Utilities			5 037 400,00	4 778 700,00	0,52
5 000 000,00	E.ON SE 0.00% 28/08/2024	EUR	5 037 400,00	4 778 700,00	0,52
Finance			4 298 772,00	3 946 796,00	0,42
2 900 000,00	VONOVIA SE 0.00% 01/12/2025	EUR	2 891 996,00	2 557 800,00	0,27
1 400 000,00	VONOVIA SE 0.00% 01/09/2023	EUR	1 406 776,00	1 388 996,00	0,15
FRANCE			13 707 774,00	13 176 233,00	1,43
Consumer Retail			7 213 662,00	7 033 743,00	0,76
5 700 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.00% 11/02/2024	EUR	5 715 732,00	5 572 833,00	0,60
1 500 000,00	ALD SA 0.00% 23/02/2024	EUR	1 497 930,00	1 460 910,00	0,16
Basic Goods			3 795 516,00	3 615 263,00	0,39
1 900 000,00	PERNOD RICARD SA 0.00% 24/10/2023	EUR	1 898 328,00	1 877 808,00	0,20
1 900 000,00	DANONE SA 0.00% 01/12/2025	EUR	1 897 188,00	1 737 455,00	0,19
Finance			2 698 596,00	2 527 227,00	0,28
2 700 000,00	BANQUE STELLANTIS FRANCE SACA 0.00% 22/01/2025	EUR	2 698 596,00	2 527 227,00	0,28
LUXEMBOURG			10 803 618,00	10 404 041,00	1,13
Basic Goods			5 702 052,00	5 427 597,00	0,59
5 700 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.00% 12/11/2024	EUR	5 702 052,00	5 427 597,00	0,59
Industries			5 101 566,00	4 976 444,00	0,54
3 200 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	3 197 120,00	3 103 424,00	0,34
1 900 000,00	HIGHLAND HOLDINGS SARL 0.00% 12/11/2023	EUR	1 904 446,00	1 873 020,00	0,20
NETHERLANDS			10 482 477,71	9 972 555,00	1,08
Multi-Utilities			7 237 635,00	6 869 425,00	0,74
5 000 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 28/05/2026	EUR	4 759 560,00	4 464 250,00	0,48
2 500 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 17/06/2024	EUR	2 478 075,00	2 405 175,00	0,26
Consumer Retail			1 846 690,71	1 826 680,00	0,20
2 000 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	1 846 690,71	1 826 680,00	0,20
Health			1 398 152,00	1 276 450,00	0,14
1 400 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 0.00% 18/11/2025	EUR	1 398 152,00	1 276 450,00	0,14
ITALY			10 394 556,00	9 914 468,00	1,07
Industries			5 205 200,00	4 888 624,00	0,53
5 200 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	5 205 200,00	4 888 624,00	0,53
Multi-Utilities			2 791 012,00	2 703 484,00	0,29
2 800 000,00	SNAM SPA 0.00% 12/05/2024	EUR	2 791 012,00	2 703 484,00	0,29
Finance			2 398 344,00	2 322 360,00	0,25
2 400 000,00	CA AUTO BANK SPA 0.00% 16/04/2024	EUR	2 398 344,00	2 322 360,00	0,25

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

Eurizon Fund - Bond Corporate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			5 389 254,00	4 938 128,00	0,54
Basic Goods			2 799 888,00	2 569 840,00	0,28
2 800 000,00	CCEP FINANCE IRELAND DAC 0.00% 06/09/2025	EUR	2 799 888,00	2 569 840,00	0,28
Health			2 589 366,00	2 368 288,00	0,26
2 600 000,00	FRESENIUS FINANCE IRELAND PLC 0.00% 01/10/2025	EUR	2 589 366,00	2 368 288,00	0,26
AUSTRIA			2 270 582,00	2 287 188,26	0,25
Energy			2 270 582,00	2 287 188,26	0,25
2 474 000,00	OMV AG 0.00% 03/07/2025	EUR	2 270 582,00	2 287 188,26	0,25
JAPAN			2 109 345,00	1 965 789,00	0,21
Telecommunication			2 109 345,00	1 965 789,00	0,21
2 100 000,00	NTT FINANCE CORP. 0.00% 03/03/2025	EUR	2 109 345,00	1 965 789,00	0,21
NORWAY			1 901 140,00	1 884 097,00	0,20
Telecommunication			1 901 140,00	1 884 097,00	0,20
1 900 000,00	TELENOR ASA 0.00% 25/09/2023	EUR	1 901 140,00	1 884 097,00	0,20
UNITED STATES			448 291,69	442 110,00	0,05
Telecommunication			448 291,69	442 110,00	0,05
500 000,00	COMCAST CORP. 0.00% 14/09/2026	EUR	448 291,69	442 110,00	0,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 851 447,59	1 780 549,40	0,19
Floating Rate Notes			1 851 447,59	1 780 549,40	0,19
FRANCE			1 851 447,59	1 780 549,40	0,19
Finance			1 851 447,59	1 780 549,40	0,19
2 000 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 851 447,59	1 780 549,40	0,19
INVESTMENT FUNDS			47 378 298,22	47 648 638,02	5,16
UCI Units			47 378 298,22	47 648 638,02	5,16
LUXEMBOURG			47 378 298,22	47 648 638,02	5,16
Finance			47 378 298,22	47 648 638,02	5,16
399 897,18	EURIZON FUND - ABSOLUTE HIGH YIELD	EUR	40 082 588,17	40 345 626,29	4,37
73 962,04	EURIZON FUND - MONEY MARKET EUR T1	EUR	7 295 710,05	7 303 011,73	0,79
Total Portfolio			954 013 084,28	917 199 017,72	99,38

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

Eurizon Fund - Bond Corporate EUR Short Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 092 825,00)	138 146 970,00
Unrealised loss on future contracts and commitment						(1 092 825,00)	138 146 970,00
100 000	662	Purchase	EURO BOBL	07/09/2023	EUR	(708 340,00)	76 600 020,00
100 000	587	Purchase	EURO SCHATZ	07/09/2023	EUR	(384 485,00)	61 546 950,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(267 395,29)
Unrealised loss on forward foreign exchange contracts				(267 395,29)
14/07/2023	16 173 874,02	EUR	17 900 000,00	USD (226 038,15)
14/07/2023	2 055 301,31	EUR	1 800 000,00	GBP (41 357,14)

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

Eurizon Fund - Bond Corporate EUR Short Term

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)	
CREDIT DEFAULT SWAP CONTRACTS						19 341,66	6 917,21	
ITRAXX EUROPE SENIOR FINANCIALS SERIES 33 VERSION 1	EUR	L	20 000 000,00	BNP PARIBAS S.A.	20/06/2025	6 111,11	(13 843,96)	
ITRAXX EUROPE SENIOR FINANCIALS SERIES 33 VERSION 1	EUR	L	9 300 000,00	JP MORGAN SE	20/06/2025	2 841,67	(2 892,98)	
ITRAXX EUROPE SERIES 33 VERSION 1	EUR	L	19 000 000,00	BNP PARIBAS S.A.	20/06/2025	5 805,55	26 850,26	
ITRAXX EUROPE SERIES 33 VERSION 1	EUR	L	15 000 000,00	BNP PARIBAS S.A.	20/06/2025	4 583,33	(3 196,11)	
Counterparty	Currency		Notional	Maturity		Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS						3 267 030,53	(1 217 549,03)	(2 092 328,90)
BNP PARIBAS SA	EUR		20 000 000,00	14/02/2025		256 875,00	(234 422,22)	(187 208,00)
CITIGROUPGLOBAL MARKETS EUROPE AG	EUR		27 000 000,00	07/11/2024		524 218,50	(147 865,50)	(357 582,60)
GOLDMAN SACHS BANK EUROPE SE	EUR		52 000 000,00	24/02/2025		656 180,78	(593 075,89)	(323 824,80)
GOLDMAN SACHS BANK EUROPE SE	EUR		15 000 000,00	10/03/2025		181 068,75	(162 202,08)	(11 263,50)
J.P. MORGAN SE	EUR		50 000 000,00	19/12/2024		800 533,33	(63 700,00)	(710 665,00)
J.P. MORGAN SE	EUR		50 000 000,00	28/12/2024		848 154,17	(16 283,34)	(501 785,00)

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

Eurizon Fund - Bond Corporate EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 064 981 102,59	
Banks	(Note 3)	6 769 461,18	
Other banks and broker accounts	(Notes 2, 3, 10)	7 441 208,55	
Swap premium paid	(Notes 2, 9)	225 677,05	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 836,66	
Unrealised profit on future contracts	(Notes 2, 10)	610 036,53	
Unrealised profit on swap contracts	(Notes 2, 9)	231 256,52	
Interest receivable on swap contracts	(Notes 2, 9)	1 281 723,89	
Other interest receivable		22 972 788,27	
Receivable on investments sold		412 083,49	
Receivable on subscriptions		3 597 857,54	
Other assets	(Note 11)	65 655,73	
Total assets		2 108 595 688,00	
Liabilities			
Bank overdrafts	(Note 3)	(6 915,79)	
Swap premium received	(Notes 2, 9)	(292 663,74)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(702 788,65)	
Unrealised loss on future contracts	(Notes 2, 10)	(654 050,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(2 349 970,97)	
Interest payable on swap contracts	(Notes 2, 9)	(588 029,88)	
Payable on investments purchased		(2 791 768,00)	
Payable on redemptions		(3 376 971,18)	
Other liabilities		(968 857,49)	
Total liabilities		(11 732 015,70)	
Total net assets		2 096 863 672,30	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	90,74	1 179 847,113
Class RD Units	EUR	86,28	2 309,598
Class X Units	EUR	95,61	2 173 715,515
Class Z Units	EUR	123,18	14 175 776,758
Class ZD Units	EUR	90,17	394 788,470

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 870 073 092,44
Net income from investments	(Note 2)	26 858 331,77
Interest received on swap contracts	(Note 2)	949 466,66
Other income	(Note 6)	150 670,07
Total income		27 958 468,50
Management fee	(Note 6)	(3 599 652,14)
Administration fee	(Note 8)	(1 666 849,26)
Subscription tax	(Note 4)	(116 307,52)
Interest paid on swap contracts	(Note 2)	(1 341 848,49)
Other charges and taxes	(Note 5)	(2 796,88)
Total expenses		(6 727 454,29)
Net investment income / (loss)		21 231 014,21
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(34 452 065,96)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	48 279 559,75
- forward foreign exchange contracts	(Note 2)	(2 852 417,76)
- foreign currencies	(Note 2)	56 035,63
- future contracts	(Note 2)	7 734 252,15
- swap contracts	(Note 2)	45 293,83
Net result of operations for the period		40 041 671,85
Subscriptions for the period		625 990 484,62
Redemptions for the period		(439 188 036,76)
Dividend distributions	(Note 15)	(53 539,85)
Net assets at the end of the period		2 096 863 672,30

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 209 725 301,63	2 064 981 102,59	98,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 161 797 639,46	2 017 546 857,57	96,22
Ordinary Bonds			1 407 508 743,16	1 311 478 589,99	62,55
FRANCE			435 601 407,27	406 371 075,39	19,38
Finance			209 338 906,60	194 157 410,39	9,26
8 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	7 813 650,00	7 201 760,00	0,34
7 100 000,00	BPCE SA 4.50% 13/01/2033	EUR	7 079 836,00	7 124 850,00	0,34
8 000 000,00	CNP ASSURANCES 0.375% 08/03/2028	EUR	7 977 200,00	6 583 360,00	0,31
6 500 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	6 491 615,00	6 510 010,00	0,31
6 000 000,00	BPCE SA 4.00% 29/11/2032	EUR	6 056 649,00	5 923 980,00	0,28
6 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	6 526 097,40	5 881 135,00	0,28
6 000 000,00	LA BANQUE POSTALE SA 4.375% 17/01/2030	EUR	5 976 600,00	5 869 320,00	0,28
6 200 000,00	BPCE SA 1.00% 01/04/2025	EUR	6 319 586,00	5 849 266,00	0,28
7 700 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 04/12/2031	EUR	7 679 749,00	5 774 384,00	0,28
5 600 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	5 587 120,00	5 534 088,00	0,26
5 000 000,00	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	5 100 803,00	5 014 450,00	0,24
5 000 000,00	ABEILLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA 6.25% 09/09/2033	EUR	4 957 800,00	5 008 750,00	0,24
5 000 000,00	BPCE SA 0.25% 15/01/2026	EUR	4 540 400,00	4 531 500,00	0,22
4 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 01/02/2033	EUR	4 437 640,00	4 375 620,00	0,21
4 400 000,00	SOCIETE GENERALE SA 5.625% 02/06/2033	EUR	4 376 988,00	4 359 036,00	0,21
4 400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	4 383 192,00	4 325 508,00	0,21
4 600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	4 578 058,00	4 269 628,00	0,20
4 600 000,00	COVIVIO SA 1.625% 23/06/2030	EUR	4 576 448,00	3 867 910,00	0,19
3 800 000,00	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	3 776 250,00	3 843 738,00	0,18
4 300 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	4 268 094,00	3 824 076,00	0,18
3 700 000,00	AXA SA 3.625% 10/01/2033	EUR	3 666 848,00	3 718 722,00	0,18
3 600 000,00	CREDIT AGRICOLE SA 3.875% 28/11/2034	EUR	3 577 968,00	3 574 692,00	0,17
4 200 000,00	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	3 522 528,00	3 511 662,00	0,17
3 800 000,00	LA MONDIALE SAM 0.75% 20/04/2026	EUR	3 777 276,00	3 442 724,00	0,16
4 500 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	4 488 165,00	3 424 230,00	0,16
3 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.125% 14/09/2027	EUR	3 489 640,00	3 368 785,00	0,16
3 600 000,00	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	3 590 352,00	3 227 436,00	0,15
3 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 14/02/2028	EUR	3 188 320,00	3 156 928,00	0,15
3 900 000,00	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	EUR	3 883 932,00	3 151 161,00	0,15
3 900 000,00	LA MONDIALE SAM 2.125% 23/06/2031	EUR	3 916 497,00	3 099 408,00	0,15
3 000 000,00	BPCE SA 4.375% 13/07/2028	EUR	2 992 500,00	2 978 970,00	0,14
3 300 000,00	SOCIETE GENERALE SA 0.875% 01/07/2026	EUR	3 292 641,00	2 969 769,00	0,14
2 500 000,00	CARMILA SA 2.375% 16/09/2024	EUR	2 479 575,00	2 437 425,00	0,12
2 500 000,00	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	2 497 625,00	2 428 850,00	0,12
3 000 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 15/04/2030	EUR	2 754 000,00	2 402 250,00	0,12
2 500 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	2 444 475,00	2 389 775,00	0,11
3 000 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	3 014 152,00	2 359 380,00	0,11
2 200 000,00	AXA SA 3.75% 12/10/2030	EUR	2 195 512,00	2 229 810,00	0,11
2 800 000,00	KLEPIERRE SA 0.625% 01/07/2030	EUR	2 766 988,00	2 151 884,00	0,10
2 500 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	2 069 750,00	2 079 000,00	0,10
2 300 000,00	LA BANQUE POSTALE SA 0.25% 12/07/2026	EUR	2 294 595,00	2 053 256,00	0,10
2 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	2 050 000,00	2 051 025,00	0,10

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 300 000,00	CREDIT AGRICOLE SA 2.00% 25/03/2029	EUR	2 280 887,00	1 994 238,00	0,10
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	1 969 860,00	1 944 480,00	0,09
2 500 000,00	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	1 912 500,00	1 918 475,00	0,09
2 000 000,00	BNP PARIBAS SA 9.25% 31/12/2099	USD	1 994 316,00	1 894 866,51	0,09
1 900 000,00	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	1 950 084,00	1 868 004,00	0,09
2 400 000,00	ICADE 0.625% 18/01/2031	EUR	2 396 760,00	1 764 720,00	0,08
2 000 000,00	CREDIT AGRICOLE SA 1.75% 05/03/2029	EUR	2 054 000,00	1 747 780,00	0,08
1 800 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	1 789 704,00	1 738 260,00	0,08
1 800 000,00	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	1 806 390,00	1 713 060,00	0,08
1 800 000,00	CREDIT AGRICOLE SA 1.25% 14/04/2026	EUR	1 870 290,00	1 671 426,00	0,08
2 000 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.50% 29/05/2029	EUR	2 103 000,00	1 646 980,00	0,08
1 400 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	1 381 856,00	1 364 594,00	0,07
1 400 000,00	CNP ASSURANCES 2.75% 05/02/2029	EUR	1 383 788,00	1 266 846,00	0,06
1 300 000,00	CREDIT AGRICOLE SA 1.125% 12/07/2032	EUR	1 019 928,00	1 016 730,00	0,05
1 200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	1 196 208,00	1 016 112,00	0,05
1 000 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	997 890,00	992 560,00	0,05
800 000,00	SOCIETE GENERALE SA 9.375% 31/12/2099	USD	774 331,20	718 767,88	0,03
Consumer Retail			70 797 486,00	69 059 805,00	3,29
7 100 000,00	KERING SA 3.25% 27/02/2029	EUR	7 068 831,00	7 043 768,00	0,34
6 200 000,00	KERING SA 3.375% 27/02/2033	EUR	6 155 546,00	6 178 238,00	0,29
5 700 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 3.25% 19/01/2033	EUR	5 659 872,00	5 492 121,00	0,26
5 500 000,00	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	5 275 190,00	5 131 280,00	0,24
4 800 000,00	RCI BANQUE SA 4.625% 13/07/2026	EUR	4 782 048,00	4 790 976,00	0,23
4 300 000,00	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	EUR	4 285 982,00	4 258 548,00	0,20
4 100 000,00	APRR SA 3.125% 24/01/2030	EUR	4 040 632,00	3 983 191,00	0,19
3 800 000,00	APRR SA 1.25% 14/01/2027	EUR	3 781 266,00	3 501 092,00	0,17
4 000 000,00	APRR SA 1.625% 13/01/2032	EUR	3 464 000,00	3 396 880,00	0,16
3 300 000,00	VALEO SA 5.375% 28/05/2027	EUR	3 282 939,00	3 305 742,00	0,16
3 200 000,00	EDENRED 3.625% 13/12/2026	EUR	3 188 960,00	3 176 064,00	0,15
3 300 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	3 290 661,00	3 139 059,00	0,15
3 400 000,00	PERNOD RICARD SA 1.75% 08/04/2030	EUR	3 383 952,00	3 049 426,00	0,15
2 600 000,00	RCI BANQUE SA 4.875% 14/06/2028	EUR	2 592 096,00	2 598 388,00	0,12
2 500 000,00	RCI BANQUE SA 4.125% 01/12/2025	EUR	2 493 700,00	2 474 225,00	0,12
2 000 000,00	RCI BANQUE SA 4.875% 21/09/2028	EUR	1 992 780,00	1 993 960,00	0,10
2 000 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	EUR	1 982 060,00	1 981 000,00	0,09
2 000 000,00	ALD SA 1.25% 02/03/2026	EUR	1 996 900,00	1 849 580,00	0,09
2 100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	2 080 071,00	1 716 267,00	0,08
Industries			50 755 850,00	48 715 847,00	2,32
5 900 000,00	WORLDLINE SA 0.875% 30/06/2027	EUR	5 858 287,00	5 244 038,00	0,25
5 000 000,00	VINCI SA 3.375% 17/10/2032	EUR	4 878 710,00	4 885 900,00	0,23
5 000 000,00	BOUYGUES SA 3.25% 30/06/2037	EUR	4 802 110,00	4 526 600,00	0,22
4 500 000,00	CIE DE SAINT-GOBAIN 3.50% 18/01/2029	EUR	4 496 895,00	4 419 180,00	0,21
4 600 000,00	BOUYGUES SA 1.125% 24/07/2028	EUR	4 566 742,00	4 084 156,00	0,19
3 700 000,00	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	EUR	3 679 539,00	3 656 192,00	0,17
3 600 000,00	THALES SA 3.625% 14/06/2029	EUR	3 570 732,00	3 546 468,00	0,17
3 200 000,00	BOUYGUES SA 3.875% 17/07/2031	EUR	3 194 912,00	3 172 288,00	0,15
2 300 000,00	BOUYGUES SA 4.625% 07/06/2032	EUR	2 281 784,00	2 408 376,00	0,12
2 500 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.50% 04/05/2027	EUR	2 478 525,00	2 335 650,00	0,11
2 500 000,00	LA POSTE SA 0.625% 21/10/2026	EUR	2 483 875,00	2 249 900,00	0,11
2 200 000,00	LEGRAND SA 3.50% 29/05/2029	EUR	2 196 832,00	2 200 616,00	0,11
2 400 000,00	ALSTOM SA 0.25% 14/10/2026	EUR	2 390 208,00	2 131 776,00	0,10
2 000 000,00	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	1 983 940,00	1 964 280,00	0,09

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	EUR	993 290,00	1 000 390,00	0,05
900 000,00	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	EUR	899 469,00	890 037,00	0,04
Multi-Utilities			28 960 171,00	25 208 229,00	1,20
6 000 000,00	ENGIE SA 0.375% 11/06/2027	EUR	5 955 120,00	5 279 280,00	0,25
6 200 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 14/05/2035	EUR	6 174 766,00	4 770 962,00	0,23
3 800 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	3 792 666,00	3 461 154,00	0,16
2 500 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 15/04/2028	EUR	2 500 000,00	2 234 975,00	0,11
2 600 000,00	VEOLIA ENVIRONNEMENT SA 0.80% 15/01/2032	EUR	2 600 000,00	2 040 766,00	0,10
2 000 000,00	ENGIE SA 4.00% 11/01/2035	EUR	1 980 220,00	1 994 020,00	0,09
2 000 000,00	ENGIE SA 2.375% 19/05/2026	EUR	2 276 000,00	1 930 080,00	0,09
1 900 000,00	ENGIE SA 3.50% 27/09/2029	EUR	1 881 399,00	1 880 430,00	0,09
1 800 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	1 800 000,00	1 616 562,00	0,08
Health			19 314 620,86	17 610 900,00	0,84
8 900 000,00	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	8 866 714,00	8 196 900,00	0,39
5 500 000,00	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	5 237 395,00	4 819 155,00	0,23
3 300 000,00	SANOFI 0.875% 21/03/2029	EUR	3 317 085,86	2 894 991,00	0,14
1 900 000,00	SANOFI 1.25% 06/04/2029	EUR	1 893 426,00	1 699 854,00	0,08
Basic Goods			17 809 991,00	17 291 870,00	0,82
5 900 000,00	CARREFOUR SA 2.625% 15/12/2027	EUR	5 956 014,00	5 630 724,00	0,27
5 100 000,00	DANONE SA 3.47% 22/05/2031	EUR	5 100 000,00	5 075 826,00	0,24
1 900 000,00	DANONE SA 3.071% 07/09/2032	EUR	1 900 000,00	1 832 132,00	0,09
1 800 000,00	CARREFOUR SA 4.125% 12/10/2028	EUR	1 781 514,00	1 815 156,00	0,08
1 800 000,00	CARREFOUR SA 1.00% 17/05/2027	EUR	1 791 612,00	1 617 102,00	0,08
1 300 000,00	PERNOD RICARD SA 3.75% 02/11/2032	EUR	1 280 851,00	1 320 930,00	0,06
Computing and IT			13 125 152,81	11 442 168,00	0,55
8 100 000,00	CAPGEMINI SE 2.375% 15/04/2032	EUR	8 149 102,81	7 239 618,00	0,35
5 000 000,00	CAPGEMINI SE 1.125% 23/06/2030	EUR	4 976 050,00	4 202 550,00	0,20
Telecommunication			11 916 571,00	11 035 565,00	0,53
2 300 000,00	ORANGE SA 3.625% 16/11/2031	EUR	2 293 054,00	2 313 133,00	0,11
2 400 000,00	ORANGE SA 1.625% 07/04/2032	EUR	2 376 240,00	2 053 152,00	0,10
1 800 000,00	VIVENDI SE 0.625% 11/06/2025	EUR	1 798 416,00	1 678 734,00	0,08
1 600 000,00	WPP FINANCE SA 4.125% 30/05/2028	EUR	1 591 296,00	1 598 832,00	0,08
1 800 000,00	ORANGE SA 0.50% 04/09/2032	EUR	1 377 540,00	1 366 974,00	0,07
1 500 000,00	ORANGE SA 0.625% 16/12/2033	EUR	1 481 115,00	1 110 450,00	0,05
1 000 000,00	ORANGE SA 1.25% 07/07/2027	EUR	998 910,00	914 290,00	0,04
Energy			10 821 410,00	9 147 057,00	0,44
3 600 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	EUR	3 855 550,00	3 157 992,00	0,15
3 500 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 04/09/2030	EUR	3 765 860,00	3 035 305,00	0,15
3 200 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	3 200 000,00	2 953 760,00	0,14
Raw materials			2 761 248,00	2 702 224,00	0,13
2 800 000,00	ARKEMA SA 3.50% 23/01/2031	EUR	2 761 248,00	2 702 224,00	0,13
NETHERLANDS			228 002 903,43	212 392 330,50	10,13
Finance			55 612 327,68	51 848 362,00	2,47
10 400 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	10 326 888,00	9 551 464,00	0,45
6 700 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	6 671 525,00	6 580 874,00	0,31
6 100 000,00	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	6 153 256,68	6 044 063,00	0,29
6 200 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	6 197 540,00	5 865 758,00	0,28
4 900 000,00	ABN AMRO BANK NV 4.00% 16/01/2028	EUR	4 884 957,00	4 810 379,00	0,23
5 300 000,00	EXOR NV 0.875% 19/01/2031	EUR	5 251 717,00	4 175 234,00	0,20
3 500 000,00	ABN AMRO BANK NV 4.375% 20/10/2028	EUR	3 498 110,00	3 479 665,00	0,17

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	EXOR NV 2.25% 29/04/2030	EUR	2 980 920,00	2 637 090,00	0,13
3 200 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	2 568 960,00	2 553 376,00	0,12
2 900 000,00	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	2 900 000,00	2 231 898,00	0,11
1 500 000,00	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	1 495 770,00	1 482 390,00	0,07
1 300 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	1 297 972,00	1 282 879,00	0,06
1 400 000,00	VONOVIA FINANCE BV 2.25% 07/04/2030	EUR	1 384 712,00	1 153 292,00	0,05
Consumer Retail			45 690 978,50	43 322 765,50	2,07
6 500 000,00	BMW FINANCE NV 3.25% 22/07/2030	EUR	6 456 385,00	6 391 125,00	0,31
4 900 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	4 874 079,00	4 134 130,00	0,20
3 900 000,00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	EUR	3 862 287,00	3 849 807,00	0,18
3 700 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.70% 30/05/2031	EUR	3 688 160,00	3 723 828,00	0,18
3 600 000,00	UNILEVER FINANCE NETHERLANDS BV 3.50% 23/02/2035	EUR	3 575 736,00	3 576 132,00	0,17
4 200 000,00	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV 0.75% 19/05/2030	EUR	4 195 968,00	3 532 998,00	0,17
3 400 000,00	WIZZ AIR FINANCE CO. BV 1.35% 19/01/2024	EUR	3 400 000,00	3 322 956,00	0,16
3 200 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.50% 13/01/2028	EUR	3 186 304,00	3 158 688,00	0,15
3 000 000,00	DAIMLER TRUCK INTERNATIONAL FINANCE BV 1.625% 06/04/2027	EUR	2 996 445,00	2 754 240,00	0,13
2 300 000,00	UNILEVER FINANCE NETHERLANDS BV 1.25% 28/02/2031	EUR	2 083 110,00	1 961 670,00	0,09
1 600 000,00	RELX FINANCE BV 3.75% 12/06/2031	EUR	1 597 168,00	1 599 616,00	0,08
1 800 000,00	WIZZ AIR FINANCE CO. BV 1.00% 19/01/2026	EUR	1 795 716,00	1 585 728,00	0,08
1 550 000,00	ESSITY CAPITAL BV 3.00% 21/09/2026	EUR	1 544 590,50	1 507 297,50	0,07
1 500 000,00	BMW FINANCE NV 0.375% 24/09/2027	EUR	1 441 500,00	1 323 300,00	0,06
1 000 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	993 530,00	901 250,00	0,04
Multi-Utilities			30 348 113,00	27 233 347,00	1,30
8 100 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034	EUR	7 438 368,00	5 686 848,00	0,27
4 000 000,00	NATURGY FINANCE BV 1.25% 15/01/2026	EUR	3 976 520,00	3 725 880,00	0,18
3 300 000,00	ENBW INTERNATIONAL FINANCE BV 4.00% 24/01/2035	EUR	3 287 625,00	3 224 760,00	0,15
2 700 000,00	TENNET HOLDING BV 4.25% 28/04/2032	EUR	2 686 122,00	2 831 706,00	0,14
2 800 000,00	TENNET HOLDING BV 2.125% 17/11/2029	EUR	2 783 676,00	2 619 148,00	0,13
2 600 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	2 593 526,00	2 168 426,00	0,10
2 000 000,00	REDEXIS GAS FINANCE BV 1.875% 28/05/2025	EUR	1 990 000,00	1 905 600,00	0,09
1 800 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	1 790 190,00	1 718 946,00	0,08
1 400 000,00	EDP FINANCE BV 1.875% 21/09/2029	EUR	1 397 928,00	1 248 632,00	0,06
1 000 000,00	EDP FINANCE BV 1.50% 22/11/2027	EUR	1 101 300,00	907 890,00	0,04
1 000 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 003 830,00	896 420,00	0,04
300 000,00	EDP FINANCE BV 3.875% 11/03/2030	EUR	299 028,00	299 091,00	0,02
Industries			24 894 802,00	24 198 033,00	1,15
4 600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 08/09/2033	EUR	4 595 308,00	4 462 368,00	0,21
2 800 000,00	ABB FINANCE BV 3.375% 16/01/2031	EUR	2 763 516,00	2 749 768,00	0,13
3 100 000,00	CRH FUNDING BV 1.625% 05/05/2030	EUR	3 107 805,00	2 718 669,00	0,13
2 600 000,00	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	2 585 726,00	2 592 122,00	0,12
2 500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.50% 24/02/2036	EUR	2 464 775,00	2 491 100,00	0,12
2 400 000,00	DANFOSS FINANCE II BV 4.125% 02/12/2029	EUR	2 392 992,00	2 417 160,00	0,12
2 400 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	2 396 640,00	2 338 104,00	0,11
2 300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.50% 08/09/2027	EUR	2 297 976,00	2 222 237,00	0,11
2 300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	2 290 064,00	2 206 505,00	0,10

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			21 455 579,25	19 659 769,00	0,94
3 900 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15/02/2031	EUR	3 882 567,00	3 841 929,00	0,18
3 400 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	3 386 502,00	3 446 920,00	0,17
2 700 000,00	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	EUR	2 720 109,25	2 531 061,00	0,12
2 900 000,00	JDE PEET'S NV 0.625% 09/02/2028	EUR	2 886 399,00	2 490 868,00	0,12
2 900 000,00	HEINEKEN NV 1.75% 07/05/2040	EUR	2 894 664,00	2 147 885,00	0,10
2 500 000,00	DIAGEO CAPITAL BV 1.875% 08/06/2034	EUR	2 487 275,00	2 103 000,00	0,10
1 900 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	1 900 000,00	1 809 845,00	0,09
1 300 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	EUR	1 298 063,00	1 288 261,00	0,06
Energy			22 380 535,00	19 402 262,00	0,92
6 300 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	6 297 921,00	6 040 188,00	0,29
4 100 000,00	BP CAPITAL MARKETS BV 3.773% 12/05/2030	EUR	4 100 000,00	4 045 868,00	0,19
3 800 000,00	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	EUR	3 779 822,00	3 272 180,00	0,16
3 200 000,00	SCHLUMBERGER FINANCE BV 0.25% 15/10/2027	EUR	3 192 832,00	2 774 624,00	0,13
4 000 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	4 000 000,00	2 397 440,00	0,11
1 000 000,00	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	EUR	1 009 960,00	871 950,00	0,04
Health			19 061 342,00	18 681 904,00	0,89
7 100 000,00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	EUR	7 099 645,00	7 083 883,00	0,34
5 300 000,00	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	5 300 000,00	5 343 831,00	0,26
4 700 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	4 004 400,00	3 653 874,00	0,17
2 700 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	2 657 297,00	2 600 316,00	0,12
Raw materials			6 163 916,00	5 989 448,00	0,29
6 200 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	6 163 916,00	5 989 448,00	0,29
Computing and IT			2 395 310,00	2 056 440,00	0,10
2 400 000,00	ASML HOLDING NV 0.625% 07/05/2029	EUR	2 395 310,00	2 056 440,00	0,10
UNITED STATES			132 646 362,49	125 092 716,62	5,97
Telecommunication			40 672 721,00	37 772 317,00	1,80
8 600 000,00	VERIZON COMMUNICATIONS, INC. 1.30% 18/05/2033	EUR	8 582 628,00	6 641 178,00	0,32
5 000 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	5 067 260,00	5 245 500,00	0,25
4 800 000,00	NETFLIX, INC. 3.00% 15/06/2025	EUR	4 896 300,00	4 702 272,00	0,22
4 300 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 08/04/2027	EUR	4 283 113,00	3 844 501,00	0,18
3 600 000,00	CORNING, INC. 4.125% 15/05/2031	EUR	3 587 976,00	3 563 136,00	0,17
3 000 000,00	VERIZON COMMUNICATIONS, INC. 4.25% 31/10/2030	EUR	3 092 100,00	3 041 250,00	0,15
2 800 000,00	AT&T, INC. 3.95% 30/04/2031	EUR	2 796 724,00	2 777 740,00	0,13
2 300 000,00	BOOKING HOLDINGS, INC. 3.625% 12/11/2028	EUR	2 298 114,00	2 274 769,00	0,11
2 300 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	2 285 740,00	2 150 247,00	0,10
2 300 000,00	VERIZON COMMUNICATIONS, INC. 2.875% 15/01/2038	EUR	2 286 936,00	1 963 924,00	0,09
1 500 000,00	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	EUR	1 495 830,00	1 567 800,00	0,08
Finance			37 570 517,00	35 801 861,00	1,71
6 100 000,00	GOLDMAN SACHS GROUP, INC. 4.00% 21/09/2029	EUR	6 048 974,00	6 019 480,00	0,29
5 100 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	5 093 166,00	5 045 073,00	0,24
4 000 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	3 983 680,00	4 026 200,00	0,19
4 000 000,00	GOLDMAN SACHS GROUP, INC. 2.00% 01/11/2028	EUR	4 251 910,00	3 614 040,00	0,17
3 700 000,00	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	EUR	3 676 209,00	3 590 184,00	0,17
3 500 000,00	LIBERTY MUTUAL GROUP, INC. 4.625% 02/12/2030	EUR	3 494 505,00	3 396 715,00	0,16
3 200 000,00	BANK OF AMERICA CORP. 4.134% 12/06/2028	EUR	3 200 000,00	3 172 608,00	0,15
2 400 000,00	GOLDMAN SACHS GROUP, INC. 3.375% 27/03/2025	EUR	2 395 440,00	2 366 928,00	0,11
2 000 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/12/2029	EUR	1 997 900,00	1 642 660,00	0,08
1 800 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	1 797 642,00	1 590 318,00	0,08
1 650 000,00	GOLDMAN SACHS GROUP, INC. 0.875% 21/01/2030	EUR	1 631 091,00	1 337 655,00	0,07

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			19 354 159,40	17 423 852,00	0,83
3 900 000,00	COCA-COLA CO. 0.125% 09/03/2029	EUR	3 402 750,00	3 237 117,00	0,15
3 100 000,00	PEPSICO, INC. 0.75% 14/10/2033	EUR	2 865 294,83	2 387 248,00	0,11
2 500 000,00	PEPSICO, INC. 0.875% 18/07/2028	EUR	2 491 500,00	2 194 150,00	0,11
2 500 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	2 514 251,57	2 055 225,00	0,10
1 900 000,00	GENERAL MILLS, INC. 0.45% 15/01/2026	EUR	1 899 221,00	1 741 312,00	0,08
1 600 000,00	GENERAL MILLS, INC. 3.907% 13/04/2029	EUR	1 600 000,00	1 601 680,00	0,08
1 700 000,00	MONDELEZ INTERNATIONAL, INC. 2.375% 06/03/2035	EUR	1 689 307,00	1 455 472,00	0,07
1 400 000,00	CARGILL, INC. 3.875% 24/04/2030	EUR	1 394 610,00	1 397 298,00	0,07
1 500 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	1 497 225,00	1 354 350,00	0,06
Consumer Retail			16 554 345,09	16 608 835,62	0,79
4 100 000,00	TOYOTA MOTOR CREDIT CORP. 4.05% 13/09/2029	EUR	4 092 538,00	4 149 856,00	0,20
3 100 000,00	FORD MOTOR CREDIT CO. LLC 2.748% 14/06/2024	GBP	3 402 375,09	3 450 506,62	0,16
3 400 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	3 380 620,00	3 384 938,00	0,16
2 300 000,00	AMERICAN HONDA FINANCE CORP. 1.95% 18/10/2024	EUR	2 296 964,00	2 241 005,00	0,11
2 000 000,00	UNILEVER CAPITAL CORP. 3.40% 06/06/2033	EUR	1 986 020,00	1 970 280,00	0,09
1 400 000,00	HARLEY-DAVIDSON FINANCIAL SERVICES, INC. 5.125% 05/04/2026	EUR	1 395 828,00	1 412 250,00	0,07
Health			8 489 232,00	8 138 987,00	0,39
2 900 000,00	DANAHER CORP. 2.10% 30/09/2026	EUR	2 916 853,00	2 747 373,00	0,13
2 500 000,00	THERMO FISHER SCIENTIFIC, INC. 2.00% 15/04/2025	EUR	2 492 000,00	2 414 000,00	0,12
1 600 000,00	THERMO FISHER SCIENTIFIC, INC. 0.125% 01/03/2025	EUR	1 585 824,00	1 501 104,00	0,07
1 500 000,00	THERMO FISHER SCIENTIFIC, INC. 3.65% 21/11/2034	EUR	1 494 555,00	1 476 510,00	0,07
Computing and IT			6 832 410,00	6 237 185,00	0,30
4 400 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.75% 06/02/2035	EUR	4 353 360,00	4 313 760,00	0,21
2 500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 09/02/2034	EUR	2 479 050,00	1 923 425,00	0,09
Industries			2 174 438,00	2 165 979,00	0,10
1 800 000,00	FEDEX CORP. 0.45% 05/08/2025	EUR	1 797 768,00	1 668 744,00	0,08
500 000,00	GENERAL ELECTRIC CO. 4.125% 19/09/2035	EUR	376 670,00	497 235,00	0,02
Multi-Utilities			998 540,00	943 700,00	0,05
1 000 000,00	DUKE ENERGY CORP. 3.10% 15/06/2028	EUR	998 540,00	943 700,00	0,05
SPAIN			116 058 634,61	107 345 136,26	5,12
Finance			78 137 396,61	73 712 614,26	3,52
7 900 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	7 844 667,00	7 770 282,00	0,37
5 900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	6 035 233,00	5 989 444,00	0,29
6 000 000,00	CAIXABANK SA 1.125% 27/03/2026	EUR	6 016 517,01	5 511 960,00	0,26
4 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	4 889 390,00	4 712 304,00	0,22
4 500 000,00	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	4 477 485,00	4 181 310,00	0,20
4 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	4 386 844,00	4 148 012,00	0,20
4 200 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	4 187 652,00	3 945 858,00	0,19
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	3 979 520,00	3 746 360,00	0,18
3 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	EUR	3 770 132,00	3 338 300,00	0,16
3 500 000,00	BANCO SANTANDER SA 1.125% 17/01/2025	EUR	3 492 510,00	3 332 035,00	0,16
3 400 000,00	CAIXABANK SA 0.75% 09/07/2026	EUR	3 393 064,00	3 076 184,00	0,15
2 700 000,00	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	2 737 614,00	2 635 956,00	0,13
3 000 000,00	CRITERIA CAIXA SA 0.875% 28/10/2027	EUR	2 599 350,00	2 593 530,00	0,12
3 000 000,00	BANCO SANTANDER SA 0.20% 11/02/2028	EUR	2 547 570,00	2 511 870,00	0,12
2 600 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	2 575 118,00	2 505 126,00	0,12
2 800 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	2 789 584,00	2 388 596,00	0,11
2 600 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	2 584 712,00	2 369 822,00	0,11

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 300 000,00	KUTXABANK SA 0.50% 25/09/2024	EUR	2 286 683,00	2 194 062,00	0,10
1 900 000,00	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	2 097 600,00	1 831 885,00	0,09
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	1 994 760,00	1 827 700,00	0,09
1 500 000,00	CAIXABANK SA 2.375% 01/02/2024	EUR	1 589 850,00	1 485 705,00	0,07
1 400 000,00	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	1 474 900,00	1 256 724,00	0,06
400 000,00	BANCO SANTANDER SA 5.294% 18/08/2027	USD	386 641,60	359 589,26	0,02
Industries			13 429 178,00	12 026 673,00	0,57
6 700 000,00	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	6 646 333,00	6 042 931,00	0,29
4 000 000,00	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	3 999 740,00	3 460 800,00	0,16
2 000 000,00	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	2 087 200,00	1 869 660,00	0,09
700 000,00	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	EUR	695 905,00	653 282,00	0,03
Telecommunication			12 229 120,00	10 226 008,00	0,49
8 100 000,00	TELEFONICA EMISIONES SA 1.788% 12/03/2029	EUR	8 513 150,00	7 376 508,00	0,35
2 500 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	2 500 000,00	1 890 300,00	0,09
1 000 000,00	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	1 215 970,00	959 200,00	0,05
Multi-Utilities			9 471 172,00	8 600 057,00	0,41
2 900 000,00	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	2 886 196,00	2 872 479,00	0,14
3 300 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	3 300 000,00	2 554 365,00	0,12
1 900 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	1 895 896,00	1 797 685,00	0,09
1 400 000,00	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	1 389 080,00	1 375 528,00	0,06
Consumer Retail			2 791 768,00	2 779 784,00	0,13
2 800 000,00	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	2 791 768,00	2 779 784,00	0,13
GERMANY			112 455 521,69	104 353 120,40	4,98
Consumer Retail			30 706 409,55	29 145 857,00	1,39
6 700 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.00% 22/08/2026	EUR	6 710 113,00	6 393 542,00	0,30
4 300 000,00	CONTINENTAL AG 4.00% 01/06/2028	EUR	4 276 135,00	4 276 608,00	0,20
3 600 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026	EUR	3 596 148,00	3 253 392,00	0,16
3 200 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2030	EUR	3 181 376,00	3 173 728,00	0,15
2 800 000,00	CONTINENTAL AG 2.50% 27/08/2026	EUR	2 766 148,00	2 706 340,00	0,13
2 900 000,00	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	EUR	2 896 143,00	2 570 850,00	0,12
2 200 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	2 200 000,00	2 175 448,00	0,10
1 600 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	1 591 408,00	1 642 656,00	0,08
2 100 000,00	MAHLE GMBH 2.375% 14/05/2028	EUR	2 094 566,55	1 584 051,00	0,08
1 400 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	EUR	1 394 372,00	1 369 242,00	0,07
Multi-Utilities			19 107 898,50	18 394 121,81	0,88
4 200 000,00	EUROGRID GMBH 3.722% 27/04/2030	EUR	4 200 000,00	4 161 654,00	0,20
3 900 000,00	RWE AG 2.75% 24/05/2030	EUR	3 872 193,00	3 586 713,00	0,17
3 200 000,00	E.ON SE 3.875% 12/01/2035	EUR	3 177 120,00	3 179 232,00	0,15
2 677 000,00	E.ON SE 1.00% 07/10/2025	EUR	2 664 953,50	2 523 152,81	0,12
2 000 000,00	RWE AG 4.125% 13/02/2035	EUR	1 995 720,00	1 949 360,00	0,10
1 300 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	1 300 000,00	1 273 675,00	0,06
1 200 000,00	E.ON SE 1.625% 29/03/2031	EUR	1 197 912,00	1 041 216,00	0,05
700 000,00	EUROGRID GMBH 3.279% 05/09/2031	EUR	700 000,00	679 119,00	0,03
Finance			20 016 064,00	17 413 829,00	0,83
3 900 000,00	VONOVIA SE 0.25% 01/09/2028	EUR	3 868 800,00	3 032 445,00	0,15
3 200 000,00	VONOVIA SE 1.875% 28/06/2028	EUR	3 171 456,00	2 725 984,00	0,13
2 300 000,00	TALANX AG 4.00% 25/10/2029	EUR	2 292 433,00	2 311 684,00	0,11
2 300 000,00	DEUTSCHE BANK AG 4.00% 29/11/2027	EUR	2 297 447,00	2 272 147,00	0,11
2 400 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	2 406 480,00	1 955 112,00	0,09
1 800 000,00	COMMERZBANK AG 0.625% 28/08/2024	EUR	1 795 572,00	1 730 592,00	0,08
2 500 000,00	VONOVIA SE 0.75% 01/09/2032	EUR	2 486 375,00	1 716 975,00	0,08
1 700 000,00	VONOVIA SE 4.75% 23/05/2027	EUR	1 697 501,00	1 668 890,00	0,08

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			16 211 453,00	15 189 191,00	0,73
4 500 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	4 470 705,00	4 552 380,00	0,22
2 900 000,00	FRESENIUS SE & CO. KGAA 1.625% 08/10/2027	EUR	2 871 609,00	2 622 122,00	0,13
2 000 000,00	BAYER AG 4.25% 26/08/2029	EUR	1 997 420,00	2 018 140,00	0,10
1 900 000,00	FRESENIUS SE & CO. KGAA 0.75% 15/01/2028	EUR	1 890 766,00	1 649 466,00	0,08
1 600 000,00	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	1 591 952,00	1 494 000,00	0,07
1 600 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	1 591 840,00	1 410 320,00	0,07
1 700 000,00	BAYER AG 1.375% 06/07/2032	EUR	1 698 317,00	1 352 707,00	0,06
100 000,00	FRESENIUS SE & CO. KGAA 2.875% 24/05/2030	EUR	98 844,00	90 056,00	0,00
Raw materials			10 065 444,00	9 722 055,00	0,46
6 000 000,00	EVONIK INDUSTRIES AG 0.625% 18/09/2025	EUR	5 975 940,00	5 566 500,00	0,26
4 100 000,00	BASF SE 4.00% 08/03/2029	EUR	4 089 504,00	4 155 555,00	0,20
Industries			8 889 135,64	7 717 040,84	0,37
3 656 000,00	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	3 610 080,64	3 479 195,84	0,17
2 600 000,00	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	2 592 798,00	2 553 330,00	0,12
2 100 000,00	DEUTSCHE BAHN FINANCE GMBH 0.625% 08/12/2050	EUR	2 090 277,00	1 058 799,00	0,05
600 000,00	DEUTSCHE BAHN FINANCE GMBH 3.875% 13/10/2042	EUR	595 980,00	625 716,00	0,03
Computing and IT			7 438 900,00	6 752 668,00	0,32
3 200 000,00	SAP SE 1.25% 10/03/2028	EUR	3 171 872,00	2 912 832,00	0,14
2 900 000,00	INFINEON TECHNOLOGIES AG 1.625% 24/06/2029	EUR	2 873 146,00	2 559 830,00	0,12
1 400 000,00	AMPHENOL TECHNOLOGIES HOLDING GMBH 0.75% 04/05/2026	EUR	1 393 882,00	1 280 006,00	0,06
Government			20 217,00	18 357,75	0,00
15 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	20 217,00	18 357,75	0,00
ITALY			91 215 887,12	80 873 641,24	3,86
Finance			62 008 332,12	54 855 588,24	2,62
12 218 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	12 631 652,00	10 115 648,74	0,48
9 500 000,00	INTESA SANPAOLO SPA 2.925% 14/10/2030	EUR	9 770 250,00	7 867 995,00	0,38
6 000 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	5 976 780,00	5 952 840,00	0,28
5 800 000,00	INTESA SANPAOLO SPA 1.70% 13/03/2024	EUR	6 022 720,00	5 695 658,00	0,27
5 000 000,00	INTESA SANPAOLO SPA 1.75% 20/03/2028	EUR	4 569 375,00	4 472 700,00	0,21
4 600 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	4 600 000,00	3 793 942,00	0,18
4 500 000,00	INTESA SANPAOLO SPA 1.35% 24/02/2031	EUR	4 496 670,00	3 407 895,00	0,16
3 200 000,00	CA AUTO BANK SPA 0.50% 18/09/2023	EUR	3 189 760,00	3 177 728,00	0,15
3 200 000,00	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	EUR	2 893 704,00	2 808 992,00	0,14
2 500 000,00	CA AUTO BANK SPA 0.125% 16/11/2023	EUR	2 490 975,00	2 465 525,00	0,12
2 300 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	2 518 496,12	2 300 000,00	0,11
1 600 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	1 600 000,00	1 618 352,00	0,08
1 250 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	1 247 950,00	1 178 312,50	0,06
Energy			13 165 847,00	11 265 401,00	0,54
6 900 000,00	ENI SPA 2.00% 18/05/2031	EUR	6 895 929,00	5 956 080,00	0,29
2 500 000,00	ERG SPA 0.50% 11/09/2027	EUR	2 480 200,00	2 167 950,00	0,10
2 700 000,00	ERG SPA 0.875% 15/09/2031	EUR	2 693 304,00	2 084 832,00	0,10
1 100 000,00	ERG SPA 1.875% 11/04/2025	EUR	1 096 414,00	1 056 539,00	0,05
Consumer Retail			4 882 360,00	4 503 730,00	0,22
3 500 000,00	ASTM SPA 1.00% 25/11/2026	EUR	3 490 830,00	3 120 670,00	0,15
1 400 000,00	AUTOSTRAD PER L'ITALIA SPA 4.75% 24/01/2031	EUR	1 391 530,00	1 383 060,00	0,07
Basic Goods			3 394 000,00	3 501 000,00	0,17
4 000 000,00	AUTOSTRAD PER L'ITALIA SPA 2.00% 04/12/2028	EUR	3 394 000,00	3 501 000,00	0,17

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			3 890 113,00	3 418 546,00	0,16
3 500 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	EUR	3 491 425,00	3 070 410,00	0,14
400 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	398 688,00	348 136,00	0,02
Multi-Utilities			2 386 440,00	1 986 696,00	0,09
2 400 000,00	SNAM SPA 0.75% 20/06/2029	EUR	2 386 440,00	1 986 696,00	0,09
Health			1 488 795,00	1 342 680,00	0,06
1 500 000,00	AMPLIFON SPA 1.125% 13/02/2027	EUR	1 488 795,00	1 342 680,00	0,06
UNITED KINGDOM			63 008 622,00	59 190 702,00	2,82
Finance			22 031 123,00	21 550 264,00	1,03
8 500 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	8 501 550,00	8 418 910,00	0,40
8 100 000,00	NATWEST MARKETS PLC 2.75% 02/04/2025	EUR	8 065 653,00	7 890 129,00	0,38
5 500 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	5 463 920,00	5 241 225,00	0,25
Telecommunication			9 815 791,00	9 439 332,00	0,45
3 400 000,00	VODAFONE GROUP PLC 1.875% 11/09/2025	EUR	3 447 312,00	3 246 796,00	0,15
2 800 000,00	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	2 797 816,00	2 735 292,00	0,13
2 600 000,00	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	2 479 100,00	2 453 516,00	0,12
1 100 000,00	OTE PLC 0.875% 24/09/2026	EUR	1 091 563,00	1 003 728,00	0,05
Multi-Utilities			9 155 748,00	8 512 440,00	0,40
5 200 000,00	SSE PLC 1.75% 16/04/2030	EUR	5 155 748,00	4 558 840,00	0,21
4 000 000,00	NATIONAL GRID PLC 4.275% 16/01/2035	EUR	4 000 000,00	3 953 600,00	0,19
Energy			9 849 690,00	8 350 916,00	0,40
4 900 000,00	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	EUR	5 249 690,00	4 333 560,00	0,21
2 800 000,00	BP CAPITAL MARKETS PLC 2.822% 07/04/2032	EUR	2 800 000,00	2 550 716,00	0,12
1 800 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	1 800 000,00	1 466 640,00	0,07
Consumer Retail			7 670 712,00	6 868 513,00	0,33
3 100 000,00	RENTOKIL INITIAL PLC 0.50% 14/10/2028	EUR	3 088 158,00	2 595 537,00	0,12
2 400 000,00	DIAGEO FINANCE PLC 1.875% 27/03/2027	EUR	2 388 648,00	2 258 304,00	0,11
2 200 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	2 193 906,00	2 014 672,00	0,10
Basic Goods			2 885 558,00	2 888 197,00	0,14
2 900 000,00	TESCO CORPORATE TREASURY SERVICES PLC 4.25% 27/02/2031	EUR	2 885 558,00	2 888 197,00	0,14
Computing and IT			1 600 000,00	1 581 040,00	0,07
1 600 000,00	SAGE GROUP PLC 3.82% 15/02/2028	EUR	1 600 000,00	1 581 040,00	0,07
LUXEMBOURG			55 162 386,00	50 655 452,00	2,42
Finance			18 407 589,00	16 755 193,00	0,80
3 800 000,00	LOGICOR FINANCING SARL 0.75% 15/07/2024	EUR	3 784 420,00	3 617 980,00	0,17
3 000 000,00	AROUNDTOWN SA 0.625% 09/07/2025	EUR	2 815 500,00	2 606 100,00	0,12
2 400 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	2 376 456,00	2 313 840,00	0,11
2 400 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.876% 17/04/2025	EUR	2 400 000,00	2 279 016,00	0,11
1 900 000,00	BEVCO LUX SARL 1.50% 16/09/2027	EUR	1 884 287,00	1 703 217,00	0,08
2 200 000,00	AROUNDTOWN SA 0.375% 15/04/2027	EUR	2 155 230,00	1 578 764,00	0,08
1 600 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	1 596 288,00	1 418 144,00	0,07
1 400 000,00	SELP FINANCE SARL 1.50% 20/12/2026	EUR	1 395 408,00	1 238 132,00	0,06

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			14 748 560,00	14 360 544,00	0,69
6 000 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.375% 15/11/2034	EUR	5 991 240,00	5 994 120,00	0,29
4 400 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	4 375 140,00	4 562 800,00	0,22
4 400 000,00	NESTLE FINANCE INTERNATIONAL LTD. 1.25% 29/03/2031	EUR	4 382 180,00	3 803 624,00	0,18
Industries			15 337 642,00	12 884 424,00	0,61
4 800 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	EUR	4 745 472,00	3 834 816,00	0,18
3 600 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	3 632 364,00	3 342 564,00	0,16
4 200 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	EUR	4 176 270,00	3 198 888,00	0,15
2 800 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	2 783 536,00	2 508 156,00	0,12
Raw materials			3 686 865,00	3 775 591,00	0,18
3 700 000,00	ARCELORMITTAL SA 4.875% 26/09/2026	EUR	3 686 865,00	3 775 591,00	0,18
Health			2 981 730,00	2 879 700,00	0,14
3 000 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031	EUR	2 981 730,00	2 879 700,00	0,14
SWEDEN			37 798 551,00	37 018 697,00	1,76
Finance			24 147 042,00	23 787 609,00	1,13
7 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	6 995 800,00	6 936 020,00	0,33
5 300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	5 285 425,00	5 185 679,00	0,25
3 400 000,00	SVENSKA HANDELSBANKEN AB 3.75% 01/11/2027	EUR	3 393 914,00	3 373 174,00	0,16
2 500 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	2 493 850,00	2 424 950,00	0,11
2 500 000,00	SWEDBANK AB 1.30% 17/02/2027	EUR	2 227 825,00	2 232 875,00	0,11
2 500 000,00	SVENSKA HANDELSBANKEN AB 1.375% 23/02/2029	EUR	2 160 500,00	2 142 175,00	0,10
1 600 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	1 589 728,00	1 492 736,00	0,07
Consumer Retail			7 376 974,00	7 091 894,00	0,34
5 400 000,00	VOLVO TREASURY AB 1.625% 26/05/2025	EUR	5 383 314,00	5 159 754,00	0,25
2 000 000,00	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	1 993 660,00	1 932 140,00	0,09
Industries			4 378 734,00	4 265 262,00	0,20
3 000 000,00	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	EUR	2 991 390,00	2 878 800,00	0,14
1 400 000,00	SANDVIK AB 3.75% 27/09/2029	EUR	1 387 344,00	1 386 462,00	0,06
Telecommunication			1 895 801,00	1 873 932,00	0,09
1 900 000,00	TELE2 AB 3.75% 22/11/2029	EUR	1 895 801,00	1 873 932,00	0,09
IRELAND			32 935 976,50	31 616 594,50	1,51
Finance			11 102 527,50	10 669 819,50	0,51
4 050 000,00	AIB GROUP PLC 1.25% 28/05/2024	EUR	4 065 699,50	3 943 282,50	0,19
3 000 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	2 992 290,00	2 912 070,00	0,14
3 100 000,00	PARTNERRE IRELAND FINANCE DAC 1.25% 15/09/2026	EUR	3 028 328,00	2 818 117,00	0,13
1 000 000,00	BANK OF IRELAND GROUP PLC 1.375% 29/08/2023	EUR	1 016 210,00	996 350,00	0,05
Computing and IT			8 576 508,00	8 107 832,00	0,39
4 600 000,00	DELL BANK INTERNATIONAL DAC 0.50% 27/10/2026	EUR	4 590 708,00	4 071 552,00	0,20
4 000 000,00	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027	EUR	3 985 800,00	4 036 280,00	0,19
Raw materials			4 287 315,00	4 271 104,00	0,20
4 300 000,00	LINDE PLC 3.625% 12/06/2034	EUR	4 287 315,00	4 271 104,00	0,20
Telecommunication			3 264 360,00	3 115 464,00	0,15
3 300 000,00	VODAFONE INTERNATIONAL FINANCING DAC 4.00% 10/02/2043	EUR	3 264 360,00	3 115 464,00	0,15
Multi-Utilities			2 286 200,00	2 352 141,00	0,11
2 300 000,00	ESB FINANCE DAC 4.00% 03/05/2032	EUR	2 286 200,00	2 352 141,00	0,11

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			2 411 246,00	2 181 834,00	0,11
1 400 000,00	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	EUR	1 499 246,00	1 305 934,00	0,07
1 000 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	912 000,00	875 900,00	0,04
Industries			1 007 820,00	918 400,00	0,04
1 000 000,00	CRH SMW FINANCE DAC 1.25% 05/11/2026	EUR	1 007 820,00	918 400,00	0,04
BELGIUM			27 282 845,24	26 414 140,00	1,26
Finance			13 738 914,24	13 548 170,00	0,64
4 000 000,00	KBC GROUP NV 4.375% 06/12/2031	EUR	3 971 760,00	3 984 360,00	0,19
3 800 000,00	BELFIUS BANK SA 3.875% 12/06/2028	EUR	3 783 394,00	3 768 422,00	0,18
3 200 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	3 187 804,24	3 015 744,00	0,14
2 800 000,00	EUROCLEAR BANK SA 3.625% 13/10/2027	EUR	2 795 956,00	2 779 644,00	0,13
Basic Goods			8 558 271,00	8 103 060,00	0,39
3 600 000,00	ANHEUSER-BUSCH INBEV SA 1.15% 22/01/2027	EUR	3 575 304,00	3 304 620,00	0,16
3 000 000,00	ANHEUSER-BUSCH INBEV SA 3.25% 24/01/2033	EUR	3 075 600,00	2 906 760,00	0,14
2 100 000,00	ANHEUSER-BUSCH INBEV SA 2.75% 17/03/2036	EUR	1 907 367,00	1 891 680,00	0,09
Health			4 985 660,00	4 762 910,00	0,23
3 000 000,00	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	3 003 840,00	2 775 090,00	0,13
2 000 000,00	LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033	EUR	1 981 820,00	1 987 820,00	0,10
FINLAND			19 639 238,00	19 340 790,00	0,92
Finance			10 676 768,00	10 411 005,00	0,50
7 500 000,00	NORDEA BANK ABP 2.50% 23/05/2029	EUR	7 087 460,00	6 844 125,00	0,33
3 600 000,00	NORDEA BANK ABP 4.125% 05/05/2028	EUR	3 589 308,00	3 566 880,00	0,17
Telecommunication			4 579 024,00	4 532 564,00	0,21
4 600 000,00	NOKIA OYJ 4.375% 21/08/2031	EUR	4 579 024,00	4 532 564,00	0,21
Industries			2 291 720,00	2 299 678,00	0,11
2 300 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	2 291 720,00	2 299 678,00	0,11
Energy			2 091 726,00	2 097 543,00	0,10
2 100 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	2 091 726,00	2 097 543,00	0,10
DENMARK			11 560 430,00	10 671 220,00	0,51
Consumer Retail			3 778 281,00	3 637 481,00	0,17
2 100 000,00	PANDORA AS 4.50% 10/04/2028	EUR	2 088 702,00	2 096 346,00	0,10
1 700 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	1 689 579,00	1 541 135,00	0,07
Finance			2 796 948,00	2 440 312,00	0,12
2 800 000,00	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	2 796 948,00	2 440 312,00	0,12
Multi-Utilities			2 090 802,00	1 961 631,00	0,09
2 100 000,00	ORSTED AS 2.25% 14/06/2028	EUR	2 090 802,00	1 961 631,00	0,09
Health			1 896 029,00	1 648 706,00	0,08
1 900 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	1 896 029,00	1 648 706,00	0,08
Basic Goods			998 370,00	983 090,00	0,05
1 000 000,00	CARLSBERG BREWERIES AS 3.25% 12/10/2025	EUR	998 370,00	983 090,00	0,05
JAPAN			10 374 600,00	9 051 674,00	0,43
Basic Goods			8 174 600,00	7 078 428,00	0,34
8 400 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	8 174 600,00	7 078 428,00	0,34
Consumer Retail			2 200 000,00	1 973 246,00	0,09
2 200 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	2 200 000,00	1 973 246,00	0,09

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			8 399 788,00	8 241 942,00	0,39
Finance			5 501 905,00	5 309 810,00	0,25
5 500 000,00	TORONTO-DOMINION BANK 3.631% 13/12/2029	EUR	5 501 905,00	5 309 810,00	0,25
Consumer Retail			2 897 883,00	2 932 132,00	0,14
2 900 000,00	MAGNA INTERNATIONAL, INC. 4.375% 17/03/2032	EUR	2 897 883,00	2 932 132,00	0,14
CAYMAN ISLANDS			8 016 651,00	5 945 724,00	0,28
Consumer Retail			8 016 651,00	5 945 724,00	0,28
8 100 000,00	CK HUTCHISON EUROPE FINANCE 21 LTD. 1.00% 02/11/2033	EUR	8 016 651,00	5 945 724,00	0,28
AUSTRALIA			5 800 000,00	5 665 798,00	0,27
Finance			4 800 000,00	4 724 448,00	0,23
4 800 000,00	WESTPAC BANKING CORP. 3.799% 17/01/2030	EUR	4 800 000,00	4 724 448,00	0,23
Consumer Retail			1 000 000,00	941 350,00	0,04
1 000 000,00	TOYOTA FINANCE AUSTRALIA LTD. 2.28% 21/10/2027	EUR	1 000 000,00	941 350,00	0,04
PORTUGAL			5 876 049,00	5 614 458,00	0,27
Multi-Utilities			4 577 609,00	4 372 035,00	0,21
2 900 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	2 882 165,00	2 673 684,00	0,13
1 700 000,00	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	1 695 444,00	1 698 351,00	0,08
Finance			1 298 440,00	1 242 423,00	0,06
1 300 000,00	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	1 298 440,00	1 242 423,00	0,06
SWITZERLAND			2 095 095,81	2 342 287,08	0,11
Finance			2 095 095,81	2 342 287,08	0,11
2 600 000,00	UBS AG 5.125% 15/05/2024	USD	2 095 095,81	2 342 287,08	0,11
NORWAY			2 079 504,00	1 814 001,00	0,09
Telecommunication			2 079 504,00	1 814 001,00	0,09
2 100 000,00	TELENOR ASA 0.25% 25/09/2027	EUR	2 079 504,00	1 814 001,00	0,09
SOUTH KOREA			1 498 290,00	1 467 090,00	0,07
Raw materials			1 498 290,00	1 467 090,00	0,07
1 500 000,00	POSCO 0.50% 17/01/2024	EUR	1 498 290,00	1 467 090,00	0,07
Floating Rate Notes			747 504 662,30	699 703 461,58	33,37
FRANCE			163 267 480,35	152 071 877,38	7,25
Finance			144 483 273,43	134 658 784,38	6,42
11 900 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	11 821 314,00	11 512 417,00	0,55
10 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	9 920 207,00	9 371 600,00	0,45
7 600 000,00	CREDIT AGRICOLE SA FRN 11/07/2029	EUR	7 564 318,00	7 550 068,00	0,36
7 500 000,00	BNP PARIBAS SA FRN 10/01/2031	EUR	7 492 350,00	7 394 025,00	0,35
7 400 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	7 404 000,00	7 182 366,00	0,34
6 500 000,00	BNP PARIBAS SA FRN 19/02/2028	EUR	5 927 460,00	5 622 500,00	0,27
6 200 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	5 758 228,00	5 320 530,00	0,25
5 400 000,00	BPCE SA FRN 25/01/2035	EUR	5 341 950,00	5 233 572,00	0,25
5 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	5 005 000,00	4 974 700,00	0,24
5 000 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	4 977 250,00	4 420 950,00	0,21
4 200 000,00	AXA SA FRN 06/07/2047	EUR	4 323 362,00	3 916 458,00	0,19
4 100 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	4 093 119,59	3 845 718,00	0,18
3 900 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	4 258 582,00	3 798 093,00	0,18
4 200 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	4 162 788,00	3 586 002,00	0,17

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 700 000,00	CNP ASSURANCES FRN 18/07/2053	EUR	3 698 002,00	3 548 226,00	0,17
3 800 000,00	LA BANQUE POSTALE SA FRN 17/06/2026	EUR	3 777 998,00	3 499 686,00	0,17
3 700 000,00	AXA SA FRN 10/03/2043	EUR	3 668 328,00	3 395 157,00	0,16
3 400 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	3 399 830,00	3 148 978,00	0,15
3 000 000,00	CNP ASSURANCES FRN 05/06/2045	EUR	3 345 000,00	2 924 100,00	0,14
2 300 000,00	BPCE SA FRN 14/06/2034	EUR	2 290 317,00	2 308 211,00	0,11
2 300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	2 299 172,00	2 152 478,00	0,10
2 800 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	2 793 504,00	2 051 056,00	0,10
2 100 000,00	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	2 097 648,00	2 038 407,00	0,10
2 500 000,00	SOCIETE GENERALE SA FRN 12/06/2029	EUR	2 018 000,00	2 030 650,00	0,10
2 100 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	2 100 000,00	2 013 375,00	0,10
2 500 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	2 477 150,00	1 992 775,00	0,09
2 600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	2 127 920,60	1 884 749,19	0,09
2 100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	2 097 228,00	1 842 246,00	0,09
2 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	1 898 685,79	1 758 569,57	0,08
2 000 000,00	LA BANQUE POSTALE SA FRN 09/02/2028	EUR	1 776 820,00	1 740 760,00	0,08
2 000 000,00	BNP PARIBAS SA FRN 11/07/2030	EUR	1 982 340,00	1 616 500,00	0,08
1 600 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	1 783 021,00	1 535 984,00	0,07
1 500 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 507 620,00	1 493 715,00	0,07
1 500 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	1 496 715,00	1 318 140,00	0,06
1 400 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	1 397 284,00	1 303 134,00	0,06
1 500 000,00	SOCIETE GENERALE SA FRN 31/12/2049	USD	1 409 249,45	1 292 735,62	0,06
1 100 000,00	BPCE SA FRN 01/06/2033	EUR	1 097 536,00	1 098 955,00	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	1 004 094,00	0,05
1 000 000,00	AXA SA FRN 29/11/2049	EUR	1 104 000,00	973 750,00	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	963 354,00	0,05
Telecommunication			5 659 614,00	5 630 788,00	0,27
5 300 000,00	ORANGE SA FRN 31/12/2099	EUR	5 262 370,00	5 251 452,00	0,25
400 000,00	ORANGE SA FRN 31/12/2099	EUR	397 244,00	379 336,00	0,02
Raw materials			6 108 522,92	5 548 679,00	0,27
3 700 000,00	ARKEMA SA FRN 31/12/2099	EUR	3 792 822,92	3 552 999,00	0,17
2 000 000,00	SOLVAY FINANCE SACA FRN 29/11/2049	EUR	2 315 700,00	1 995 680,00	0,10
Energy			5 103 750,00	4 464 424,00	0,21
2 500 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	2 703 750,00	2 374 600,00	0,11
2 400 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	2 400 000,00	2 089 824,00	0,10
Multi-Utilities			1 912 320,00	1 769 202,00	0,08
1 800 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 912 320,00	1 769 202,00	0,08
UNITED KINGDOM			94 563 279,77	90 201 476,89	4,30
Finance			79 693 500,54	75 986 332,89	3,62
7 400 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	7 451 600,00	7 399 112,00	0,35
7 000 000,00	HSBC HOLDINGS PLC FRN 29/12/2049	EUR	7 250 075,00	6 947 920,00	0,33
5 800 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	5 800 000,00	5 838 396,00	0,28
5 900 000,00	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	5 914 397,00	5 772 088,00	0,27
5 700 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	5 700 000,00	5 699 772,00	0,27
6 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	EUR	5 763 000,00	5 055 000,00	0,24
4 600 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	4 584 452,00	4 546 180,00	0,22
4 100 000,00	NATWEST GROUP PLC FRN 14/08/2030	GBP	4 694 064,14	4 402 037,19	0,21
4 500 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	4 491 045,00	3 801 825,00	0,18
3 600 000,00	NATWEST GROUP PLC FRN 14/03/2028	EUR	3 600 000,00	3 579 516,00	0,17
4 000 000,00	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	3 256 200,00	3 280 320,00	0,16

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 400 000,00	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	3 395 070,00	3 156 492,00	0,15
3 000 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	3 000 000,00	3 056 160,00	0,15
3 100 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	3 087 879,00	2 983 688,00	0,14
2 900 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	2 900 000,00	2 755 435,00	0,13
2 700 000,00	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	2 700 000,00	2 443 122,00	0,12
3 400 000,00	STANDARD CHARTERED PLC FRN 31/12/2099	USD	2 769 517,60	2 252 662,91	0,11
2 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 658 032,00	1 553 528,39	0,07
1 680 000,00	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	1 678 168,80	1 463 078,40	0,07
Telecommunication			6 760 220,00	6 834 748,00	0,33
6 800 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	6 760 220,00	6 834 748,00	0,33
Multi-Utilities			4 294 750,00	4 063 500,00	0,19
4 300 000,00	NGG FINANCE PLC FRN 05/12/2079	EUR	4 294 750,00	4 063 500,00	0,19
Energy			3 814 809,23	3 316 896,00	0,16
3 600 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	3 814 809,23	3 316 896,00	0,16
NETHERLANDS			94 255 341,41	88 834 840,92	4,24
Finance			65 117 460,75	62 366 832,92	2,97
8 000 000,00	ING GROEP NV FRN 14/11/2033	EUR	8 653 000,00	8 443 440,00	0,40
8 600 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	8 657 004,00	8 418 540,00	0,40
5 100 000,00	ING GROEP NV FRN 23/05/2029	EUR	5 082 558,00	5 051 652,00	0,24
4 700 000,00	ING GROEP NV FRN 14/11/2027	EUR	4 722 840,00	4 734 451,00	0,23
5 000 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	4 995 600,00	4 383 900,00	0,21
4 400 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	4 393 444,00	4 129 884,00	0,20
4 900 000,00	ING GROEP NV FRN 31/12/2099	USD	4 581 296,65	4 129 562,42	0,20
4 400 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	4 400 000,00	3 961 848,00	0,19
3 600 000,00	ABN AMRO BANK NV FRN 21/09/2033	EUR	3 591 216,00	3 576 528,00	0,17
3 100 000,00	NN GROUP NV FRN 03/11/2043	EUR	3 089 305,00	3 103 255,00	0,15
3 000 000,00	ING GROEP NV FRN 16/02/2027	EUR	2 768 100,00	2 746 950,00	0,13
2 730 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	2 722 001,10	2 597 185,50	0,12
2 300 000,00	ING GROEP NV FRN 23/05/2026	EUR	2 298 344,00	2 193 188,00	0,10
2 100 000,00	NN GROUP NV FRN 01/03/2043	EUR	2 082 507,00	2 000 103,00	0,09
1 400 000,00	ING GROEP NV FRN 26/09/2029	EUR	1 384 679,00	1 323 350,00	0,06
1 300 000,00	ING GROEP NV FRN 26/05/2031	EUR	1 297 894,00	1 180 504,00	0,06
400 000,00	AEGON NV FRN 25/04/2044	EUR	397 672,00	392 492,00	0,02
Telecommunication			11 023 572,66	10 553 740,00	0,50
5 400 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	5 367 621,00	5 092 956,00	0,24
2 100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 100 000,00	2 145 234,00	0,10
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 196 000,00	1 952 400,00	0,09
700 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	694 120,00	708 841,00	0,04
400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	394 946,66	396 000,00	0,02
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	270 885,00	258 309,00	0,01
Energy			7 655 024,00	6 868 920,00	0,33
5 100 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	5 655 024,00	4 998 000,00	0,24
2 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	2 000 000,00	1 870 920,00	0,09
Consumer Retail			7 600 000,00	6 633 737,00	0,32
3 300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	3 300 000,00	2 949 375,00	0,14
2 500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	2 500 000,00	2 174 900,00	0,11
1 800 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	1 800 000,00	1 509 462,00	0,07
Industries			2 859 284,00	2 411 611,00	0,12
2 900 000,00	ABERTIS INFRASTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	2 859 284,00	2 411 611,00	0,12

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			82 819 086,50	81 034 187,50	3,86
Finance			74 251 920,50	73 062 142,50	3,48
9 100 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	9 286 963,00	9 317 308,00	0,44
9 400 000,00	INTESA SANPAOLO SPA FRN 20/02/2034	EUR	9 383 500,00	9 291 148,00	0,44
6 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	6 473 415,00	6 491 940,00	0,31
6 000 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	5 917 260,00	5 815 560,00	0,28
5 600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	5 646 606,00	5 585 216,00	0,27
6 100 000,00	UNICREDIT SPA FRN 18/01/2028	EUR	6 090 484,00	5 380 932,00	0,26
4 700 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	4 691 211,00	4 706 674,00	0,22
5 000 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	4 622 500,00	4 618 100,00	0,22
4 300 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	4 284 047,00	4 294 840,00	0,21
3 150 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	3 138 124,50	3 153 433,50	0,15
3 300 000,00	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	3 290 430,00	2 869 713,00	0,14
2 800 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	2 799 832,00	2 824 528,00	0,13
2 700 000,00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	2 700 000,00	2 700 270,00	0,13
2 800 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	2 338 000,00	2 562 000,00	0,12
2 200 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	2 192 586,00	2 129 160,00	0,10
1 400 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	1 396 962,00	1 321 320,00	0,06
Multi-Utilities			8 567 166,00	7 972 045,00	0,38
3 100 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	3 087 166,00	2 647 183,00	0,13
2 100 000,00	ENEL SPA FRN 24/05/2080	EUR	2 180 000,00	2 001 951,00	0,09
1 800 000,00	ENEL SPA FRN 31/12/2099	EUR	1 800 000,00	1 812 996,00	0,09
1 500 000,00	ENEL SPA FRN 31/12/2099	EUR	1 500 000,00	1 509 915,00	0,07
UNITED STATES			70 510 432,00	65 278 360,00	3,11
Finance			70 510 432,00	65 278 360,00	3,11
9 400 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	9 354 128,00	8 796 050,00	0,42
6 500 000,00	MORGAN STANLEY FRN 25/10/2028	EUR	6 615 925,00	6 571 695,00	0,31
7 300 000,00	MORGAN STANLEY FRN 26/10/2029	EUR	6 866 100,00	5 953 734,00	0,28
5 500 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	5 671 300,00	5 162 025,00	0,25
4 900 000,00	MORGAN STANLEY FRN 02/03/2029	EUR	4 900 000,00	4 928 665,00	0,23
5 300 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	5 328 000,00	4 844 995,00	0,23
5 000 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	4 527 500,00	4 494 450,00	0,21
4 300 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	4 230 190,00	3 732 572,00	0,18
4 800 000,00	BANK OF AMERICA CORP. FRN 26/10/2031	EUR	4 800 000,00	3 712 992,00	0,18
3 700 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	3 702 214,00	3 451 508,00	0,16
3 000 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	3 000 000,00	2 928 210,00	0,14
3 000 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	3 000 000,00	2 863 770,00	0,14
3 000 000,00	BANK OF AMERICA CORP. FRN 09/05/2030	EUR	2 589 360,00	2 534 460,00	0,12
2 500 000,00	JPMORGAN CHASE & CO. FRN 18/05/2028	EUR	2 269 375,00	2 262 800,00	0,11
1 800 000,00	JPMORGAN CHASE & CO. FRN 23/03/2030	EUR	1 800 000,00	1 590 570,00	0,08
1 800 000,00	JPMORGAN CHASE & CO. FRN 25/07/2031	EUR	1 856 340,00	1 449 864,00	0,07
SPAIN			64 984 245,00	63 000 199,00	3,00
Finance			64 984 245,00	63 000 199,00	3,00
6 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	6 558 090,00	6 535 254,00	0,31
6 000 000,00	CAIXABANK SA FRN 14/11/2030	EUR	6 276 704,00	6 170 700,00	0,29
5 300 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	5 223 040,00	5 198 240,00	0,25
4 800 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	4 882 174,00	4 838 400,00	0,23
5 000 000,00	BANCO SANTANDER SA FRN 24/03/2027	EUR	4 506 250,00	4 459 700,00	0,21
4 700 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	4 656 205,00	4 334 669,00	0,21
4 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	4 823 880,00	4 256 472,00	0,20
4 100 000,00	CAIXABANK SA FRN 23/02/2033	EUR	4 134 141,00	4 123 493,00	0,20
3 900 000,00	CAIXABANK SA FRN 10/07/2026	EUR	3 883 815,00	3 629 223,00	0,17

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

Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	3 588 192,00	3 596 760,00	0,17
3 000 000,00	KUTXABANK SA FRN 01/02/2028	EUR	2 997 720,00	2 943 960,00	0,14
2 800 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	2 792 692,00	2 783 648,00	0,13
3 000 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	2 472 600,00	2 492 850,00	0,12
2 100 000,00	BANKINTER SA FRN 03/05/2030	EUR	2 098 593,00	2 083 725,00	0,10
2 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	2 261 000,00	1 935 000,00	0,09
1 500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	1 490 865,00	1 388 760,00	0,07
1 400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 241 100,00	1 183 168,00	0,06
1 100 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	1 097 184,00	1 046 177,00	0,05
GERMANY			57 946 943,64	52 457 193,79	2,50
Finance			55 762 343,64	50 493 715,79	2,41
7 800 000,00	TALANX AG FRN 05/12/2047	EUR	7 772 790,00	6 797 544,00	0,32
6 000 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	5 972 220,00	5 665 020,00	0,27
5 800 000,00	ALLIANZ SE FRN 07/07/2045	EUR	5 874 974,00	5 461 338,00	0,26
5 400 000,00	COMMERZBANK AG FRN 18/01/2030	EUR	5 411 964,00	5 393 088,00	0,26
4 800 000,00	DEUTSCHE BANK AG FRN 17/02/2027	EUR	4 786 656,00	4 287 552,00	0,21
3 700 000,00	ALLIANZ SE FRN 25/07/2053	EUR	3 700 703,00	3 805 487,00	0,18
5 400 000,00	ALLIANZ SE FRN 31/12/2099	EUR	5 233 134,00	3 774 438,00	0,18
4 000 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	3 666 000,00	3 690 880,00	0,18
2 700 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	2 685 717,00	2 535 138,00	0,12
3 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	2 980 650,00	2 164 170,00	0,10
2 600 000,00	ALLIANZ SE FRN 31/12/2099	USD	2 199 898,73	1 975 451,27	0,09
2 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 990 260,00	1 855 760,00	0,09
1 556 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	1 555 035,28	1 469 890,96	0,07
1 800 000,00	ALLIANZ SE FRN 31/12/2099	USD	1 518 641,63	1 218 802,56	0,06
600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	413 700,00	399 156,00	0,02
Multi-Utilities			2 184 600,00	1 963 478,00	0,09
2 200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	2 184 600,00	1 963 478,00	0,09
BELGIUM			27 401 338,00	24 394 081,00	1,16
Finance			25 302 997,00	22 288 936,00	1,06
10 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	9 966 700,00	9 089 700,00	0,43
4 200 000,00	KBC GROUP NV FRN 25/04/2033	EUR	4 177 026,00	4 108 062,00	0,20
4 300 000,00	AGEAS SA FRN 02/07/2049	EUR	4 394 708,00	3 669 104,00	0,17
3 900 000,00	AGEAS SA FRN 24/11/2051	EUR	3 885 414,00	2 832 921,00	0,14
2 900 000,00	KBC GROUP NV FRN 16/06/2027	EUR	2 879 149,00	2 589 149,00	0,12
Multi-Utilities			2 098 341,00	2 105 145,00	0,10
2 100 000,00	ELIA GROUP SA FRN 31/12/2099	EUR	2 098 341,00	2 105 145,00	0,10
SWITZERLAND			16 455 666,00	15 657 849,00	0,75
Finance			16 455 666,00	15 657 849,00	0,75
4 900 000,00	UBS GROUP AG FRN 17/03/2028	EUR	4 896 668,00	4 834 193,00	0,23
4 800 000,00	UBS GROUP AG FRN 11/01/2031	EUR	4 782 432,00	4 671 744,00	0,22
3 500 000,00	UBS GROUP AG FRN 15/06/2030	EUR	3 490 690,00	3 210 655,00	0,16
3 300 000,00	UBS GROUP AG FRN 03/11/2026	EUR	3 285 876,00	2 941 257,00	0,14
LUXEMBOURG			15 686 550,13	14 083 944,00	0,67
Industries			10 741 615,00	10 187 415,00	0,49
10 500 000,00	HOLCIM FINANCE LUXEMBOURG SA FRN 31/12/2099	EUR	10 741 615,00	10 187 415,00	0,49
Finance			4 944 935,13	3 896 529,00	0,18
4 900 000,00	HELVETIA EUROPE SA FRN 30/09/2041	EUR	4 944 935,13	3 896 529,00	0,18

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			13 217 732,90	13 052 189,60	0,62
Finance			13 217 732,90	13 052 189,60	0,62
2 630 000,00	BANK OF IRELAND GROUP PLC FRN 08/07/2024	EUR	2 621 136,90	2 629 263,60	0,13
2 300 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	2 343 920,00	2 336 225,00	0,11
2 200 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	2 193 356,00	2 164 866,00	0,10
2 300 000,00	AIB GROUP PLC FRN 19/11/2029	EUR	2 303 220,00	2 162 115,00	0,10
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	1 991 040,00	1 998 420,00	0,10
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	1 765 060,00	1 761 300,00	0,08
NORWAY			9 686 515,00	9 564 691,00	0,46
Finance			9 686 515,00	9 564 691,00	0,46
4 600 000,00	DNB BANK ASA FRN 14/03/2029	EUR	4 594 066,00	4 591 122,00	0,22
2 900 000,00	DNB BANK ASA FRN 28/02/2033	EUR	2 896 607,00	2 841 681,00	0,14
2 200 000,00	DNB BANK ASA FRN 21/09/2027	EUR	2 195 842,00	2 131 888,00	0,10
AUSTRIA			10 189 301,00	9 306 353,00	0,44
Finance			10 189 301,00	9 306 353,00	0,44
4 200 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	4 702 700,00	4 062 786,00	0,19
3 600 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	3 597 336,00	3 525 948,00	0,17
1 900 000,00	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	1 889 265,00	1 717 619,00	0,08
DENMARK			9 376 010,00	9 139 791,00	0,44
Finance			8 676 010,00	8 443 368,00	0,40
3 400 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	3 377 730,00	3 371 236,00	0,16
2 800 000,00	DANSKE BANK AS FRN 12/02/2030	EUR	2 784 880,00	2 593 052,00	0,12
3 000 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	2 513 400,00	2 479 080,00	0,12
Multi-Utilities			700 000,00	696 423,00	0,04
700 000,00	ORSTED AS FRN 08/12/3022	EUR	700 000,00	696 423,00	0,04
FINLAND			6 367 984,60	5 131 169,50	0,25
Finance			6 367 984,60	5 131 169,50	0,25
3 400 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	2 891 033,60	2 297 414,50	0,11
2 400 000,00	SAMPO OYJ FRN 03/09/2052	EUR	2 386 752,00	1 855 800,00	0,09
1 100 000,00	SAMPO OYJ FRN 23/05/2049	EUR	1 090 199,00	977 955,00	0,05
JAPAN			5 000 000,00	4 097 700,00	0,20
Finance			5 000 000,00	4 097 700,00	0,20
5 000 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 06/09/2029	EUR	5 000 000,00	4 097 700,00	0,20
PORTUGAL			1 900 000,00	1 624 500,00	0,08
Finance			1 900 000,00	1 624 500,00	0,08
1 900 000,00	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	1 900 000,00	1 624 500,00	0,08
SWEDEN			3 876 756,00	773 058,00	0,04
Finance			3 876 756,00	773 058,00	0,04
3 900 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB FRN 31/12/2099	EUR	3 876 756,00	773 058,00	0,04
Zero-Coupon Bonds			6 784 234,00	6 364 806,00	0,30
LUXEMBOURG			4 196 220,00	4 073 244,00	0,19
Industries			4 196 220,00	4 073 244,00	0,19
4 200 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	4 196 220,00	4 073 244,00	0,19

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Eurizon Fund - Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			2 588 014,00	2 291 562,00	0,11
Finance			2 588 014,00	2 291 562,00	0,11
2 600 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	2 588 014,00	2 291 562,00	0,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			7 929 249,58	7 676 226,77	0,37
Ordinary Bonds			5 522 367,71	5 361 512,55	0,26
ITALY			5 522 367,71	5 361 512,55	0,26
Finance			5 522 367,71	5 361 512,55	0,26
6 100 000,00	INTESA SANPAOLO SPA 3.25% 23/09/2024	USD	5 522 367,71	5 361 512,55	0,26
Floating Rate Notes			2 406 881,87	2 314 714,22	0,11
FRANCE			2 406 881,87	2 314 714,22	0,11
Finance			2 406 881,87	2 314 714,22	0,11
2 600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	2 406 881,87	2 314 714,22	0,11
INVESTMENT FUNDS			39 998 412,59	39 758 018,25	1,89
UCI Units			39 998 412,59	39 758 018,25	1,89
LUXEMBOURG			39 998 412,59	39 758 018,25	1,89
Finance			39 998 412,59	39 758 018,25	1,89
52 567,13	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	27 164 197,19	26 809 760,44	1,28
122 044,55	EURIZON FUND - ABSOLUTE HIGH YIELD	EUR	12 199 999,99	12 313 074,65	0,58
6 432,88	EURIZON FUND - MONEY MARKET EUR T1	EUR	634 215,41	635 183,16	0,03
Total Portfolio			2 209 725 301,63	2 064 981 102,59	98,48

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

Eurizon Fund - Bond Corporate EUR

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(44 013,47)	159 954 532,81
Unrealised profit on future contracts and commitment						610 036,53	39 673 282,81
100 000	141	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	555 540,00	19 683 600,00
100 000	180	Purchase	LONG GILT	27/09/2023	GBP	54 496,53	19 989 682,81
Unrealised loss on future contracts and commitment						(654 050,00)	120 281 250,00
100 000	383	Purchase	EURO BOBL	07/09/2023	EUR	(409 810,00)	44 316 930,00
100 000	568	Purchase	EURO BUND	07/09/2023	EUR	(244 240,00)	75 964 320,00

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

Eurizon Fund - Bond Corporate EUR

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(695 951,99)
Unrealised profit on forward foreign exchange contracts					6 836,66
14/07/2023	3 800 000,00	GBP	4 419 442,29	EUR	6 836,66
Unrealised loss on forward foreign exchange contracts					(702 788,65)
14/07/2023	31 179 397,30	EUR	34 500 000,00	USD	(429 371,97)
14/07/2023	13 587 825,31	EUR	11 900 000,00	GBP	(273 416,68)

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

Eurizon Fund - Bond Corporate EUR

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(12 833,33)	(437 130,45)
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	L	19 000 000,00	JP MORGAN SE	20/12/2027	(5 805,55)	(85 677,52)
ITRAXX EUROPE SENIOR FINANCIALS SERIES 38 VERSION 1	EUR	L	19 000 000,00	JP MORGAN SE	20/12/2027	5 805,55	79 025,04
ITRAXX EUROPE SERIES 30 VERSION 1	EUR	L	10 000 000,00	BNP PARIBAS S.A.	20/12/2023	(3 055,55)	87 093,48
ITRAXX EUROPE SERIES 39 VERSION 1	EUR	L	32 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2028	(9 777,78)	(517 571,45)
INTEREST RATE SWAP CONTRACTS						1 275 918,34	(569 391,00) (1 681 584,00)
BNP PARIBAS SA	EUR		24 000 000,00		11/07/2029	435 166,67	(1 682 712,00)
CITIGROUPGLOBAL MARKETS EUROPE AG	EUR		10 000 000,00		07/11/2032	201 890,00	65 138,00
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUR		20 000 000,00		01/11/2032	398 666,67	(55 130,00)
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUR		12 000 000,00		02/11/2032	240 195,00	(8 880,00)

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

Eurizon Fund - Green Euro Credit

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	687 415 740,99	
Banks	(Note 3)	804 563,52	
Other interest receivable		6 479 563,32	
Receivable on investments sold		362 636,99	
Receivable on subscriptions		2 310 266,29	
Other assets	(Note 11)	146,58	
Total assets		697 372 917,69	
Liabilities			
Payable on investments purchased		(4 501 839,97)	
Payable on redemptions		(1 117 280,04)	
Other liabilities		(618 299,95)	
Total liabilities		(6 237 419,96)	
Total net assets		691 135 497,73	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	83,02	5 005 532,293
Class X Units	EUR	84,14	117,966
Class Z Units	EUR	84,62	3 256 473,832

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 2023 IN EUR

Net assets at the beginning of the period	Notes	623 727 071,52
Net income from investments	(Note 2)	6 386 097,33
Other income	(Note 6)	2 817,02
Total income		6 388 914,35
Management fee	(Note 6)	(2 647 396,92)
Administration fee	(Note 8)	(582 852,56)
Subscription tax	(Note 4)	(114 160,23)
Total expenses		(3 344 409,71)
Net investment income / (loss)		3 044 504,64
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 383 210,59)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	15 297 087,50
- foreign currencies	(Note 2)	11 995,68
Net result of operations for the period		14 970 377,23
Subscriptions for the period		280 575 111,15
Redemptions for the period		(228 137 062,17)
Net assets at the end of the period		691 135 497,73

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			758 047 870,99	687 415 740,99	99,46
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			753 854 802,31	683 222 979,23	98,85
Ordinary Bonds			508 382 427,17	456 230 402,23	66,01
NETHERLANDS			113 137 172,93	101 463 603,23	14,68
Finance			69 555 438,10	60 932 166,23	8,82
4 500 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	4 291 346,00	4 032 495,00	0,58
3 500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	4 182 788,48	3 168 235,00	0,46
3 000 000,00	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	3 049 780,00	2 972 490,00	0,43
3 000 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	3 299 212,00	2 945 190,00	0,43
4 000 000,00	DIGITAL DUTCH FINCO BV 1.00% 15/01/2032	EUR	3 604 782,00	2 822 840,00	0,41
3 000 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	2 952 046,00	2 798 760,00	0,41
2 700 000,00	DE VOLKSBANK NV 4.625% 23/11/2027	EUR	2 694 789,00	2 656 125,00	0,39
3 000 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	2 807 440,00	2 640 180,00	0,38
2 700 000,00	ABN AMRO BANK NV 3.00% 01/06/2032	EUR	2 672 157,00	2 505 465,00	0,36
3 000 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	2 745 104,00	2 393 790,00	0,35
2 300 000,00	DE VOLKSBANK NV 4.875% 07/03/2030	EUR	2 292 272,00	2 304 738,00	0,33
2 500 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	2 537 525,00	2 276 475,00	0,33
2 500 000,00	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	2 421 095,00	2 274 475,00	0,33
2 000 000,00	ABN AMRO BANK NV 4.00% 16/01/2028	EUR	1 993 860,00	1 963 420,00	0,28
2 500 000,00	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	EUR	2 528 412,00	1 961 800,00	0,28
2 000 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	1 826 335,00	1 688 160,00	0,24
2 100 000,00	CTP NV 0.75% 18/02/2027	EUR	2 073 890,00	1 687 938,00	0,24
2 000 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	1 997 365,00	1 655 260,00	0,24
2 000 000,00	CTP NV 0.625% 27/09/2026	EUR	1 971 729,00	1 612 220,00	0,23
2 000 000,00	VIA OUTLETS BV 1.75% 15/11/2028	EUR	2 004 169,00	1 608 960,00	0,23
1 600 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	1 619 840,00	1 432 016,00	0,21
1 500 000,00	ABN AMRO BANK NV 0.875% 22/04/2025	EUR	1 452 305,00	1 417 650,00	0,21
2 000 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	1 759 570,00	1 391 820,00	0,20
1 600 000,00	CTP NV 1.50% 27/09/2031	EUR	1 580 130,00	1 113 952,00	0,16
1 200 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	1 287 996,00	1 082 832,00	0,16
1 200 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	1 356 055,00	1 076 724,00	0,16
1 200 000,00	CTP NV 0.50% 21/06/2025	EUR	1 195 884,00	1 067 040,00	0,16
1 000 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	998 440,00	986 830,00	0,14
1 300 000,00	NE PROPERTY BV 2.00% 20/01/2030	EUR	1 283 269,00	960 466,00	0,14
1 000 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	991 771,00	821 670,00	0,12
800 000,00	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	788 872,00	604 072,00	0,09
700 000,00	CTP NV 1.25% 21/06/2029	EUR	699 774,00	505 554,00	0,07
559 000,00	CTP NV 2.125% 01/10/2025	EUR	595 435,62	502 524,23	0,07
Multi-Utilities			29 725 444,50	27 623 464,00	4,00
6 100 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	6 377 428,00	5 620 662,00	0,81
3 000 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	3 137 527,00	2 855 220,00	0,41
3 000 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	3 028 568,00	2 730 120,00	0,40
2 500 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	2 539 465,00	2 387 425,00	0,35
2 000 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	1 930 000,00	1 929 020,00	0,28
2 000 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	2 039 215,00	1 885 120,00	0,27
2 100 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	2 091 639,00	1 882 482,00	0,27
2 000 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	2 032 480,00	1 873 160,00	0,27
1 500 000,00	EDP FINANCE BV 3.875% 11/03/2030	EUR	1 500 115,00	1 495 455,00	0,22
1 500 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	1 417 057,50	1 399 740,00	0,20
1 500 000,00	EDP FINANCE BV 1.875% 21/09/2029	EUR	1 343 780,00	1 337 820,00	0,20
1 000 000,00	TENNET HOLDING BV 2.75% 17/05/2042	EUR	884 300,00	885 860,00	0,13
1 000 000,00	REN FINANCE BV 0.50% 16/04/2029	EUR	903 870,00	836 010,00	0,12
500 000,00	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	500 000,00	505 370,00	0,07

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			5 533 349,00	5 145 428,00	0,74
2 000 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	1 994 680,00	1 956 420,00	0,28
1 500 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	1 520 817,00	1 301 340,00	0,19
1 200 000,00	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	1 193 724,00	1 169 604,00	0,17
800 000,00	POSTNL NV 0.625% 23/09/2026	EUR	824 128,00	718 064,00	0,10
Consumer Retail			4 588 746,00	4 591 700,00	0,66
2 400 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	EUR	2 395 896,00	2 385 672,00	0,34
2 200 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	2 192 850,00	2 206 028,00	0,32
Telecommunication			2 739 495,33	2 250 025,00	0,33
2 000 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	2 027 403,33	1 658 980,00	0,24
700 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	712 092,00	591 045,00	0,09
Computing and IT			994 700,00	920 820,00	0,13
1 000 000,00	ASML HOLDING NV 2.25% 17/05/2032	EUR	994 700,00	920 820,00	0,13
GERMANY			81 287 709,73	71 773 958,00	10,39
Multi-Utilities			41 895 994,11	37 484 375,00	5,43
4 500 000,00	E.ON SE 0.875% 20/08/2031	EUR	4 677 017,78	3 634 290,00	0,53
3 000 000,00	E.ON SE 3.875% 12/01/2035	EUR	2 981 780,00	2 980 530,00	0,43
4 000 000,00	RWE AG 1.00% 26/11/2033	EUR	3 732 555,00	2 919 320,00	0,42
3 000 000,00	E.ON SE 0.875% 08/01/2025	EUR	2 899 935,00	2 865 600,00	0,42
3 500 000,00	E.ON SE 0.35% 28/02/2030	EUR	3 322 667,00	2 823 450,00	0,41
3 500 000,00	E.ON SE 0.60% 01/10/2032	EUR	3 232 813,00	2 677 150,00	0,39
2 500 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	2 490 910,00	2 449 375,00	0,35
2 500 000,00	E.ON SE 1.00% 07/10/2025	EUR	2 360 000,00	2 356 325,00	0,34
3 000 000,00	E.ON SE 0.875% 18/10/2034	EUR	2 566 240,00	2 236 890,00	0,32
2 500 000,00	E.ON SE 0.375% 29/09/2027	EUR	2 463 963,00	2 193 250,00	0,32
2 000 000,00	RWE AG 2.75% 24/05/2030	EUR	1 824 090,00	1 839 340,00	0,27
2 000 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	2 126 266,33	1 610 240,00	0,23
2 000 000,00	RWE AG 0.625% 11/06/2031	EUR	1 810 006,00	1 542 620,00	0,22
1 500 000,00	RWE AG 2.125% 24/05/2026	EUR	1 491 795,00	1 421 445,00	0,21
1 400 000,00	RWE AG 3.625% 13/02/2029	EUR	1 395 926,00	1 376 774,00	0,20
1 500 000,00	RWE AG 0.50% 26/11/2028	EUR	1 223 250,00	1 261 635,00	0,18
1 000 000,00	AMPRION GMBH 3.971% 22/09/2032	EUR	996 780,00	1 005 090,00	0,15
300 000,00	EUROGRID GMBH 3.279% 05/09/2031	EUR	300 000,00	291 051,00	0,04
Finance			32 915 468,46	28 745 118,00	4,16
3 500 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	3 418 498,00	3 085 005,00	0,45
3 000 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	2 914 170,00	2 676 390,00	0,39
2 600 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	2 613 050,00	2 541 292,00	0,37
2 500 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	2 490 218,60	2 447 875,00	0,35
3 000 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	3 070 443,00	2 398 290,00	0,35
2 500 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	2 315 807,00	2 199 300,00	0,32
2 000 000,00	DEUTSCHE PFANDBRIEFBANK AG 5.00% 05/02/2027	EUR	1 996 850,00	2 021 060,00	0,29
2 000 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	2 150 496,00	1 711 460,00	0,25
2 000 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	1 720 510,00	1 629 260,00	0,23
2 000 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	1 994 191,11	1 606 040,00	0,23
2 000 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	1 985 000,00	1 527 940,00	0,22
1 500 000,00	VONOVIA SE 0.625% 24/03/2031	EUR	1 363 295,00	1 080 915,00	0,16
1 000 000,00	AAREAL BANK AG 4.50% 25/07/2025	EUR	996 730,00	969 600,00	0,14
1 500 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	1 513 298,75	872 775,00	0,12
1 000 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.40% 17/11/2028	EUR	892 795,00	815 320,00	0,12
1 100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	1 084 600,00	771 628,00	0,11
400 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	395 516,00	390 968,00	0,06

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			4 977 249,16	4 012 380,00	0,58
3 000 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	2 912 075,82	2 340 180,00	0,34
2 000 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	2 065 173,34	1 672 200,00	0,24
Raw materials			1 498 998,00	1 532 085,00	0,22
1 500 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	1 498 998,00	1 532 085,00	0,22
FRANCE			72 653 878,60	65 408 093,00	9,46
Multi-Utilities			38 423 337,20	35 010 183,00	5,07
5 100 000,00	SUEZ SACA 2.375% 24/05/2030	EUR	4 822 215,00	4 592 397,00	0,67
3 000 000,00	SUEZ SACA 5.00% 03/11/2032	EUR	3 179 265,00	3 185 070,00	0,46
3 300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	3 288 707,00	2 618 253,00	0,38
2 500 000,00	ENGIE SA 3.625% 11/01/2030	EUR	2 487 250,00	2 474 875,00	0,36
2 000 000,00	ENGIE SA 4.25% 11/01/2043	EUR	1 984 940,00	2 015 000,00	0,29
2 000 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	1 899 607,00	1 842 700,00	0,27
2 000 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	1 852 120,00	1 764 700,00	0,26
2 000 000,00	ENGIE SA 0.375% 21/06/2027	EUR	1 918 465,00	1 758 560,00	0,25
2 500 000,00	ENGIE SA 1.00% 26/10/2036	EUR	2 164 759,00	1 736 850,00	0,25
1 500 000,00	SUEZ SACA 4.625% 03/11/2028	EUR	1 574 325,00	1 533 930,00	0,22
1 500 000,00	ENGIE SA 3.50% 27/09/2029	EUR	1 485 315,00	1 484 550,00	0,22
1 500 000,00	ENGIE SA 2.375% 19/05/2026	EUR	1 470 450,00	1 447 560,00	0,21
1 600 000,00	ENGIE SA 2.125% 30/03/2032	EUR	1 845 277,00	1 401 392,00	0,20
2 000 000,00	ENGIE SA 1.375% 21/06/2039	EUR	2 143 716,20	1 363 300,00	0,20
1 500 000,00	ENGIE SA 1.50% 27/03/2028	EUR	1 521 685,00	1 355 580,00	0,20
1 200 000,00	ENGIE SA 4.00% 11/01/2035	EUR	1 188 132,00	1 196 412,00	0,17
1 300 000,00	ENGIE SA 0.375% 26/10/2029	EUR	1 253 034,00	1 060 319,00	0,15
1 000 000,00	ENGIE SA 1.75% 27/03/2028	EUR	909 970,00	918 170,00	0,13
1 000 000,00	ENGIE SA 1.375% 28/02/2029	EUR	939 675,00	885 270,00	0,13
500 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	494 430,00	375 295,00	0,05
Finance			27 015 631,40	23 533 410,00	3,40
3 000 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	2 995 014,00	2 763 780,00	0,40
2 500 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	2 575 980,00	2 416 725,00	0,35
2 500 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.00% 14/03/2025	EUR	2 443 956,00	2 361 325,00	0,34
2 600 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	2 549 110,00	2 195 570,00	0,32
2 300 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	2 260 556,00	1 836 964,00	0,26
1 800 000,00	ICADE 1.50% 13/09/2027	EUR	1 927 560,00	1 596 042,00	0,23
1 800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	1 689 548,00	1 529 766,00	0,22
2 000 000,00	GECINA SA 0.875% 30/06/2036	EUR	1 903 108,90	1 368 060,00	0,20
1 500 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	1 487 152,50	1 231 515,00	0,18
1 600 000,00	GECINA SA 0.875% 25/01/2033	EUR	1 571 376,00	1 204 080,00	0,17
1 000 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	992 510,00	977 270,00	0,14
1 000 000,00	BPCE SA 0.125% 04/12/2024	EUR	1 010 010,00	946 430,00	0,14
900 000,00	COVIVIO SA 1.875% 20/05/2026	EUR	980 784,00	843 156,00	0,12
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	882 890,00	836 210,00	0,12
900 000,00	NERVAL SAS 2.875% 14/04/2032	EUR	892 008,00	742 653,00	0,11
800 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	854 068,00	683 864,00	0,10
Consumer Retail			5 482 655,00	5 289 555,00	0,76
2 500 000,00	ALD SA 4.00% 05/07/2027	EUR	2 489 935,00	2 473 475,00	0,35
2 000 000,00	RCI BANQUE SA 4.875% 14/06/2028	EUR	1 993 920,00	1 998 760,00	0,29
1 000 000,00	FORVIA 2.375% 15/06/2029	EUR	998 800,00	817 320,00	0,12
Industries			1 236 450,00	1 171 500,00	0,17
1 200 000,00	GETLINK SE 3.50% 30/10/2025	EUR	1 236 450,00	1 171 500,00	0,17

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			495 805,00	403 445,00	0,06
500 000,00	AIR LIQUIDE FINANCE SA 0.375% 27/05/2031	EUR	495 805,00	403 445,00	0,06
ITALY			48 740 145,88	44 943 285,00	6,50
Finance			30 967 362,90	28 751 667,00	4,16
6 800 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	6 489 988,01	5 797 340,00	0,84
4 500 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	4 284 293,00	3 725 685,00	0,54
3 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	3 343 752,00	3 090 675,00	0,45
3 000 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	2 994 613,89	2 474 310,00	0,36
2 100 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	2 084 334,00	2 094 771,00	0,30
2 000 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	1 993 080,00	2 036 080,00	0,29
1 650 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	1 650 000,00	1 655 775,00	0,24
1 300 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	1 294 969,00	1 289 782,00	0,19
1 200 000,00	INTESA SANPAOLO SPA 5.25% 13/01/2030	EUR	1 191 420,00	1 233 288,00	0,18
1 000 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	1 000 000,00	1 011 470,00	0,14
1 000 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	1 046 260,00	980 310,00	0,14
1 000 000,00	BANCO BPM SPA 0.875% 15/07/2026	EUR	991 088,00	897 470,00	0,13
800 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	800 000,00	835 064,00	0,12
600 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	600 000,00	599 916,00	0,09
600 000,00	UNIPOL GRUPPO SPA 3.25% 23/09/2030	EUR	691 370,00	554 196,00	0,08
500 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	512 195,00	475 535,00	0,07
Government			5 331 148,80	5 601 045,00	0,81
9 050 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	5 331 148,80	5 601 045,00	0,81
Energy			6 373 723,07	5 530 783,00	0,80
3 500 000,00	ERG SPA 0.875% 15/09/2031	EUR	3 159 430,07	2 702 560,00	0,39
1 500 000,00	ERG SPA 1.875% 11/04/2025	EUR	1 606 005,00	1 440 735,00	0,21
1 600 000,00	ERG SPA 0.50% 11/09/2027	EUR	1 608 288,00	1 387 488,00	0,20
Multi-Utilities			5 043 555,72	4 189 450,00	0,61
2 500 000,00	IREN SPA 0.875% 14/10/2029	EUR	2 552 309,72	2 059 650,00	0,30
1 300 000,00	IREN SPA 1.50% 24/10/2027	EUR	1 408 966,00	1 180 010,00	0,17
1 000 000,00	IREN SPA 1.95% 19/09/2025	EUR	1 082 280,00	949 790,00	0,14
Industries			1 024 355,39	870 340,00	0,12
1 000 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	1 024 355,39	870 340,00	0,12
SPAIN			42 888 051,72	38 618 334,00	5,59
Finance			27 052 107,72	24 083 601,00	3,48
6 300 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	6 546 787,00	5 592 447,00	0,81
5 300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	5 373 694,00	5 023 658,00	0,73
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	4 027 652,72	3 655 400,00	0,53
3 700 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	3 720 336,00	3 156 359,00	0,46
2 400 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	2 426 193,00	2 133 528,00	0,31
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	1 393 798,00	1 421 224,00	0,20
1 300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 297 144,00	1 128 803,00	0,16
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	1 033 290,00	936 590,00	0,13
800 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	769 728,00	675 072,00	0,10
500 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.843% 03/11/2028	EUR	463 485,00	360 520,00	0,05
Multi-Utilities			13 186 181,00	12 058 233,00	1,75
2 500 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	2 534 028,00	2 324 050,00	0,34
2 400 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	2 492 962,00	2 224 008,00	0,32
2 000 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	2 040 980,00	1 735 120,00	0,25
2 000 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	1 861 205,00	1 547 420,00	0,23
1 500 000,00	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	1 496 256,00	1 473 780,00	0,21
1 500 000,00	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	1 291 560,00	1 290 270,00	0,19

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	994 040,00	990 510,00	0,14
500 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	475 150,00	473 075,00	0,07
Energy			2 649 763,00	2 476 500,00	0,36
3 000 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	2 649 763,00	2 476 500,00	0,36
LUXEMBOURG			32 979 557,55	27 767 366,00	4,02
Finance			32 979 557,55	27 767 366,00	4,02
3 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	3 470 956,00	3 374 350,00	0,49
2 500 000,00	SEGRO CAPITAL SARL 1.25% 23/03/2026	EUR	2 396 515,00	2 266 175,00	0,33
3 000 000,00	SEGRO CAPITAL SARL 0.50% 22/09/2031	EUR	2 552 068,00	2 149 260,00	0,31
2 700 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	2 613 584,00	2 067 147,00	0,30
2 300 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	2 286 821,00	1 794 690,00	0,26
2 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	2 061 524,27	1 602 760,00	0,23
2 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	2 159 873,28	1 526 000,00	0,22
1 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	EUR	1 450 725,00	1 402 140,00	0,20
1 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	1 547 360,75	1 326 525,00	0,19
1 800 000,00	LOGICOR FINANCING SARL 2.00% 17/01/2034	EUR	1 688 055,00	1 194 282,00	0,17
1 500 000,00	P3 GROUP SARL 1.625% 26/01/2029	EUR	1 487 940,00	1 184 520,00	0,17
1 700 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	1 253 106,00	1 155 558,00	0,17
1 300 000,00	P3 GROUP SARL 0.875% 26/01/2026	EUR	1 291 238,00	1 145 729,00	0,17
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	1 096 095,00	0,16
1 300 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	1 334 157,25	1 087 515,00	0,16
1 000 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	999 894,00	936 440,00	0,14
1 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	993 870,00	862 230,00	0,12
1 000 000,00	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	995 060,00	817 620,00	0,12
1 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15/11/2029	EUR	992 640,00	778 330,00	0,11
BELGIUM			16 959 229,70	15 462 820,00	2,24
Supranational			9 182 801,70	9 174 061,00	1,33
13 100 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	9 182 801,70	9 174 061,00	1,33
Finance			6 779 318,00	5 299 889,00	0,77
1 700 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	1 695 080,00	1 476 314,00	0,21
1 800 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	1 797 718,00	1 318 266,00	0,19
1 600 000,00	VGP NV 1.625% 17/01/2027	EUR	1 595 360,00	1 291 968,00	0,19
1 700 000,00	VGP NV 2.25% 17/01/2030	EUR	1 691 160,00	1 213 341,00	0,18
Multi-Utilities			997 110,00	988 870,00	0,14
1 000 000,00	ELJA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	997 110,00	988 870,00	0,14
UNITED KINGDOM			16 481 398,14	15 156 195,00	2,19
Multi-Utilities			13 487 238,14	12 383 505,00	1,79
3 200 000,00	SSE PLC 1.375% 04/09/2027	EUR	3 272 912,00	2 933 312,00	0,42
2 000 000,00	SSE PLC 0.875% 06/09/2025	EUR	1 958 198,00	1 874 100,00	0,27
1 500 000,00	THAMES WATER UTILITIES FINANCE PLC 4.00% 18/04/2027	EUR	1 493 445,00	1 353 240,00	0,20
1 500 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	1 342 936,00	1 243 725,00	0,18
1 500 000,00	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	1 372 635,00	1 193 310,00	0,17
1 200 000,00	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	1 200 965,14	1 068 624,00	0,16
850 000,00	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	847 790,00	847 654,00	0,12
800 000,00	SSE PLC 2.875% 01/08/2029	EUR	799 296,00	759 320,00	0,11
800 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	807 856,00	752 240,00	0,11
500 000,00	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	391 205,00	357 980,00	0,05
Industries			1 493 325,00	1 505 370,00	0,22
1 500 000,00	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	1 493 325,00	1 505 370,00	0,22

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			1 500 835,00	1 267 320,00	0,18
1 500 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	1 500 835,00	1 267 320,00	0,18
UNITED STATES			13 900 938,54	12 105 184,00	1,75
Finance			10 248 002,54	8 721 178,00	1,26
3 500 000,00	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	EUR	3 676 981,00	3 262 105,00	0,47
3 000 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	2 834 873,00	2 233 290,00	0,32
2 500 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	2 511 257,14	2 093 925,00	0,30
1 300 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	1 224 891,40	1 131 858,00	0,17
Multi-Utilities			2 061 414,00	1 871 860,00	0,27
2 000 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	2 061 414,00	1 871 860,00	0,27
Raw materials			990 850,00	1 013 030,00	0,15
1 000 000,00	AIR PRODUCTS & CHEMICALS, INC. 4.00% 03/03/2035	EUR	990 850,00	1 013 030,00	0,15
Consumer Retail			600 672,00	499 116,00	0,07
600 000,00	VF CORP. 0.25% 25/02/2028	EUR	600 672,00	499 116,00	0,07
FINLAND			13 554 836,80	11 917 728,00	1,72
Finance			6 401 750,00	5 548 615,00	0,80
3 000 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	2 984 055,00	2 706 720,00	0,39
2 000 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	1 969 260,00	1 583 600,00	0,23
1 000 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	950 035,00	904 600,00	0,13
500 000,00	KOJAMO OYJ 0.875% 28/05/2029	EUR	498 400,00	353 695,00	0,05
Raw materials			5 055 790,80	4 258 096,00	0,62
1 700 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	1 687 845,00	1 546 728,00	0,23
1 800 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	1 778 032,80	1 476 180,00	0,21
1 000 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	989 523,00	770 650,00	0,11
600 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	600 390,00	464 538,00	0,07
Energy			1 597 656,00	1 613 332,00	0,23
1 200 000,00	NESTE OYJ 4.25% 16/03/2033	EUR	1 199 232,00	1 213 800,00	0,17
400 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	398 424,00	399 532,00	0,06
Industries			499 640,00	497 685,00	0,07
500 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	499 640,00	497 685,00	0,07
JAPAN			11 540 072,00	10 646 959,00	1,54
Finance			9 089 022,00	8 170 695,00	1,18
4 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	4 066 842,00	3 382 560,00	0,49
2 300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	2 238 965,00	2 119 519,00	0,31
1 800 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	1 783 215,00	1 729 386,00	0,25
1 000 000,00	ORIX CORP. 1.919% 20/04/2026	EUR	1 000 000,00	939 230,00	0,13
Industries			2 451 050,00	2 476 264,00	0,36
2 450 000,00	EAST JAPAN RAILWAY CO. 4.11% 22/02/2043	EUR	2 451 050,00	2 476 264,00	0,36
SWEDEN			10 258 769,00	9 841 268,00	1,42
Finance			9 718 751,00	9 389 158,00	1,36
4 000 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	3 997 600,00	3 963 440,00	0,57
2 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	1 860 895,00	1 735 380,00	0,25
1 600 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	1 592 256,00	1 581 056,00	0,23
1 400 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	1 274 420,00	1 176 322,00	0,17
1 000 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	993 580,00	932 960,00	0,14
Consumer Retail			540 018,00	452 110,00	0,06
500 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	540 018,00	452 110,00	0,06

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			8 022 886,00	7 446 450,00	1,08
Finance			8 022 886,00	7 446 450,00	1,08
2 000 000,00	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	EUR	1 997 340,00	1 969 980,00	0,29
2 000 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	1 993 760,00	1 889 340,00	0,27
2 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	2 031 460,00	1 727 280,00	0,25
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	998 150,00	986 150,00	0,14
1 000 000,00	CA IMMOBILIEN ANLAGEN AG 1.00% 27/10/2025	EUR	1 002 176,00	873 700,00	0,13
NORWAY			6 965 107,00	6 612 218,00	0,96
Finance			6 965 107,00	6 612 218,00	0,96
4 200 000,00	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	4 180 932,00	4 114 950,00	0,60
2 000 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	1 992 240,00	1 833 700,00	0,26
800 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	791 935,00	663 568,00	0,10
DENMARK			5 796 739,80	5 387 236,00	0,78
Finance			3 835 171,00	3 835 416,00	0,56
3 800 000,00	JYSKE BANK AS 5.50% 16/11/2027	EUR	3 835 171,00	3 835 416,00	0,56
Industries			1 961 568,80	1 551 820,00	0,22
2 000 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	1 961 568,80	1 551 820,00	0,22
IRELAND			2 975 322,78	2 763 080,00	0,40
Industries			2 975 322,78	2 763 080,00	0,40
2 000 000,00	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	1 977 760,00	2 018 840,00	0,29
1 000 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	997 562,78	744 240,00	0,11
ICELAND			2 791 068,00	2 423 560,00	0,35
Finance			2 791 068,00	2 423 560,00	0,35
1 600 000,00	ARION BANKI HF 0.375% 14/07/2025	EUR	1 596 384,00	1 402 576,00	0,20
1 200 000,00	LANDSBANKINN HF 0.75% 25/05/2026	EUR	1 194 684,00	1 020 984,00	0,15
AUSTRALIA			2 449 435,00	2 325 375,00	0,34
Finance			2 449 435,00	2 325 375,00	0,34
2 500 000,00	NATIONAL AUSTRALIA BANK LTD. 2.125% 24/05/2028	EUR	2 449 435,00	2 325 375,00	0,34
LIECHTENSTEIN			1 983 888,00	1 466 700,00	0,21
Finance			1 983 888,00	1 466 700,00	0,21
2 000 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	1 983 888,00	1 466 700,00	0,21
PORTUGAL			1 621 500,00	1 382 940,00	0,20
Multi-Utilities			1 621 500,00	1 382 940,00	0,20
1 500 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	1 621 500,00	1 382 940,00	0,20
SWITZERLAND			1 394 720,00	1 318 050,00	0,19
Finance			1 394 720,00	1 318 050,00	0,19
1 500 000,00	UBS AG 0.01% 29/06/2026	EUR	1 394 720,00	1 318 050,00	0,19
Floating Rate Notes			211 307 585,34	194 262 940,00	28,11
NETHERLANDS			39 995 584,99	37 440 917,00	5,42
Finance			22 345 145,12	20 985 387,00	3,04
5 500 000,00	ING GROEP NV FRN 09/06/2032	EUR	5 010 249,12	4 646 455,00	0,67
4 400 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	4 621 476,00	3 990 668,00	0,58
4 000 000,00	ING GROEP NV FRN 24/08/2033	EUR	3 882 292,00	3 773 360,00	0,55

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Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	ING GROEP NV FRN 23/05/2026	EUR	2 959 277,00	2 860 680,00	0,41
2 500 000,00	NN GROUP NV FRN 03/11/2043	EUR	2 491 502,00	2 502 625,00	0,36
2 100 000,00	NN GROUP NV FRN 01/03/2043	EUR	2 082 507,00	2 000 103,00	0,29
1 300 000,00	DE VOLKSBANK NV FRN 04/05/2027	EUR	1 297 842,00	1 211 496,00	0,18
Multi-Utilities			12 602 645,87	11 525 940,00	1,67
3 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	3 608 174,00	3 446 205,00	0,50
2 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	2 720 922,32	2 426 800,00	0,35
2 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	2 384 648,83	2 156 925,00	0,31
2 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 832 360,72	1 548 420,00	0,23
1 500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	1 535 540,00	1 477 500,00	0,21
500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	521 000,00	470 090,00	0,07
Telecommunication			5 047 794,00	4 929 590,00	0,71
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 021 420,00	2 043 080,00	0,30
2 000 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	2 006 580,00	2 025 260,00	0,29
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 019 794,00	861 250,00	0,12
SPAIN			34 592 386,35	32 490 970,00	4,70
Finance			28 183 377,35	26 407 325,00	3,82
4 500 000,00	CAIXABANK SA FRN 18/11/2026	EUR	4 396 457,83	4 056 300,00	0,59
4 000 000,00	CAIXABANK SA FRN 18/06/2031	EUR	3 862 589,50	3 494 480,00	0,51
3 000 000,00	CAIXABANK SA FRN 14/11/2030	EUR	3 018 425,00	3 085 350,00	0,45
2 500 000,00	CAIXABANK SA FRN 09/02/2029	EUR	2 219 730,50	2 073 825,00	0,30
2 000 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	2 002 563,00	2 016 000,00	0,29
1 600 000,00	BANCO DE SABADELL SA FRN 07/06/2029	EUR	1 592 336,00	1 596 832,00	0,23
1 700 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	1 740 033,58	1 540 200,00	0,22
1 800 000,00	BANCO DE SABADELL SA FRN 16/06/2028	EUR	1 788 323,00	1 510 110,00	0,22
1 500 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	1 499 325,00	1 488 930,00	0,22
1 500 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	1 493 662,94	1 277 595,00	0,18
1 300 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	1 296 373,00	1 277 068,00	0,18
1 000 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	997 558,00	951 070,00	0,14
1 000 000,00	CAIXABANK SA FRN 10/07/2026	EUR	1 021 132,00	930 570,00	0,13
1 000 000,00	CAIXABANK SA FRN 26/05/2028	EUR	993 190,00	859 710,00	0,12
300 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	261 678,00	249 285,00	0,04
Multi-Utilities			6 409 009,00	6 083 645,00	0,88
3 000 000,00	REDEIA CORP. SA FRN 31/12/2099	EUR	2 998 609,00	2 947 500,00	0,43
2 000 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	1 910 400,00	1 682 480,00	0,24
1 500 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	1 500 000,00	1 453 665,00	0,21
FRANCE			36 078 567,64	31 824 132,00	4,60
Finance			30 401 065,72	26 937 687,00	3,90
6 000 000,00	AXA SA FRN 07/10/2041	EUR	5 364 975,70	4 560 660,00	0,66
4 000 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	3 941 109,00	3 723 240,00	0,54
4 000 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	4 071 231,34	3 421 200,00	0,50
3 800 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	3 818 219,10	3 339 288,00	0,48
4 000 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	3 914 809,58	3 188 440,00	0,46
2 700 000,00	BNP PARIBAS SA FRN 13/04/2031	EUR	2 682 720,00	2 652 129,00	0,38
2 500 000,00	BPCE SA FRN 14/01/2028	EUR	2 378 826,00	2 155 675,00	0,31
2 000 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	1 890 340,00	1 716 820,00	0,25
1 500 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 498 215,00	1 493 715,00	0,22
800 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	840 620,00	686 520,00	0,10
Multi-Utilities			5 677 501,92	4 886 445,00	0,70
2 500 000,00	ENGIE SA FRN 31/12/2099	EUR	2 715 154,31	2 421 875,00	0,35
1 500 000,00	ENGIE SA FRN 31/12/2099	EUR	1 411 182,61	1 227 570,00	0,17
1 000 000,00	ENGIE SA FRN 31/12/2099	EUR	952 365,00	752 500,00	0,11
600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	598 800,00	484 500,00	0,07

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			24 828 717,24	22 029 067,00	3,19
Finance			21 416 501,24	19 179 965,00	2,78
4 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	4 069 752,00	3 711 520,00	0,54
3 100 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	3 219 464,00	2 928 446,00	0,42
3 000 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	2 878 795,00	2 768 160,00	0,40
2 300 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	2 287 833,00	2 159 562,00	0,31
2 500 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	2 293 805,00	2 045 250,00	0,30
2 000 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	1 947 012,00	1 770 760,00	0,26
2 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	1 620 105,00	1 442 780,00	0,21
1 500 000,00	TALANX AG FRN 01/12/2042	EUR	1 491 259,74	1 121 205,00	0,16
900 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	899 694,00	698 301,00	0,10
700 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	708 781,50	533 981,00	0,08
Raw materials			2 098 005,00	1 743 441,00	0,25
2 100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	2 098 005,00	1 743 441,00	0,25
Multi-Utilities			1 314 211,00	1 105 661,00	0,16
700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	700 000,00	557 522,00	0,08
300 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	302 769,00	280 392,00	0,04
300 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	311 442,00	267 747,00	0,04
ITALY			16 547 693,20	15 528 176,00	2,25
Finance			15 651 419,20	14 759 639,00	2,14
2 700 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	2 724 966,00	2 764 476,00	0,40
3 000 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	2 932 026,00	2 655 990,00	0,39
3 000 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	3 022 216,00	2 512 110,00	0,36
1 800 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 793 322,00	1 797 840,00	0,26
1 600 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	1 595 856,00	1 613 072,00	0,23
1 500 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	1 499 325,00	1 491 150,00	0,22
1 500 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 13/07/2027	EUR	1 483 744,20	1 319 745,00	0,19
600 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	599 964,00	605 256,00	0,09
Multi-Utilities			896 274,00	768 537,00	0,11
900 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	896 274,00	768 537,00	0,11
IRELAND			12 193 977,36	11 683 988,00	1,69
Finance			12 193 977,36	11 683 988,00	1,69
2 500 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	2 492 050,00	2 498 850,00	0,36
2 000 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	1 998 120,00	2 061 940,00	0,30
2 000 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	2 045 661,36	1 814 320,00	0,26
2 000 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	1 932 354,00	1 742 580,00	0,25
1 500 000,00	AIB GROUP PLC FRN 04/07/2026	EUR	1 495 530,00	1 464 180,00	0,21
1 500 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	1 433 846,00	1 302 750,00	0,19
800 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	796 416,00	799 368,00	0,12
DENMARK			11 003 427,00	10 593 313,00	1,53
Finance			8 842 065,00	8 602 406,00	1,24
3 500 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	3 400 520,00	3 197 390,00	0,46
2 400 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	2 392 701,00	2 379 696,00	0,34
1 800 000,00	SYDBANK AS FRN 30/09/2025	EUR	1 797 019,00	1 785 780,00	0,26
1 500 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	1 251 825,00	1 239 540,00	0,18
Multi-Utilities			2 161 362,00	1 990 907,00	0,29
1 000 000,00	ORSTED AS FRN 24/11/3017	EUR	973 334,00	954 980,00	0,14
1 000 000,00	ORSTED AS FRN 18/02/3021	EUR	888 028,00	737 460,00	0,11
300 000,00	ORSTED AS FRN 08/12/3022	EUR	300 000,00	298 467,00	0,04

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			11 045 837,37	10 029 720,00	1,45
Finance			11 045 837,37	10 029 720,00	1,45
3 000 000,00	DNB BANK ASA FRN 16/02/2027	EUR	2 991 018,00	2 938 410,00	0,43
2 500 000,00	DNB BANK ASA FRN 18/01/2028	EUR	2 430 980,00	2 197 700,00	0,32
3 000 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	2 658 004,37	2 177 430,00	0,31
2 000 000,00	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	1 986 460,00	1 747 140,00	0,25
1 000 000,00	DNB BANK ASA FRN 21/09/2027	EUR	979 375,00	969 040,00	0,14
BELGIUM			7 557 125,00	6 937 748,00	1,00
Finance			7 557 125,00	6 937 748,00	1,00
3 000 000,00	KBC GROUP NV FRN 16/06/2027	EUR	2 989 517,00	2 678 430,00	0,39
2 000 000,00	KBC GROUP NV FRN 01/03/2027	EUR	1 918 460,00	1 790 540,00	0,26
1 400 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	1 394 008,00	1 393 210,00	0,20
1 300 000,00	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	1 255 140,00	1 075 568,00	0,15
PORTUGAL			4 259 565,07	4 000 089,00	0,58
Multi-Utilities			3 161 941,07	2 870 103,00	0,42
1 700 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	1 707 391,91	1 551 828,00	0,23
1 500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	1 454 549,16	1 318 275,00	0,19
Finance			1 097 624,00	1 129 986,00	0,16
1 100 000,00	CAIXA GERAL DE DEPOSITOS SA FRN 31/10/2028	EUR	1 097 624,00	1 129 986,00	0,16
AUSTRIA			4 049 309,34	3 628 040,00	0,53
Finance			4 049 309,34	3 628 040,00	0,53
2 000 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	1 986 260,00	1 965 300,00	0,29
1 000 000,00	UNIQA INSURANCE GROUP AG FRN 09/10/2035	EUR	1 065 000,00	923 930,00	0,13
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	998 049,34	738 810,00	0,11
SWEDEN			3 794 945,00	3 446 706,00	0,50
Finance			2 590 888,00	2 377 782,00	0,34
2 700 000,00	SWEDBANK AB FRN 20/05/2027	EUR	2 590 888,00	2 377 782,00	0,34
Telecommunication			1 204 057,00	1 068 924,00	0,16
1 200 000,00	TELIA CO. AB FRN 11/05/2081	EUR	1 204 057,00	1 068 924,00	0,16
UNITED KINGDOM			2 165 017,00	2 131 932,00	0,31
Finance			2 165 017,00	2 131 932,00	0,31
2 200 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	2 165 017,00	2 131 932,00	0,31
CZECH REPUBLIC			2 199 552,78	1 715 812,00	0,25
Finance			2 199 552,78	1 715 812,00	0,25
1 200 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	1 194 525,00	966 672,00	0,14
1 000 000,00	RAIFFEISENBANK AS FRN 09/06/2028	EUR	1 005 027,78	749 140,00	0,11
SLOVAKIA			995 880,00	782 330,00	0,11
Finance			995 880,00	782 330,00	0,11
1 000 000,00	TATRA BANKA AS FRN 23/04/2028	EUR	995 880,00	782 330,00	0,11
Zero-Coupon Bonds			33 165 864,80	31 992 317,00	4,63
GERMANY			31 226 749,80	30 199 127,00	4,37
Government			31 226 749,80	30 199 127,00	4,37
55 790 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	31 226 749,80	30 199 127,00	4,37

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

Eurizon Fund - Green Euro Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			954 915,00	953 640,00	0,14
Consumer Retail			954 915,00	953 640,00	0,14
1 000 000,00	LEASYS SPA 0.00% 22/07/2024	EUR	954 915,00	953 640,00	0,14
FRANCE			984 200,00	839 550,00	0,12
Industries			984 200,00	839 550,00	0,12
1 000 000,00	VINCI SA 0.00% 27/11/2028	EUR	984 200,00	839 550,00	0,12
Asset and Mortgage Backed Securities			998 925,00	737 320,00	0,10
AUSTRIA			998 925,00	737 320,00	0,10
Finance			998 925,00	737 320,00	0,10
1 000 000,00	UNIQA INSURANCE GROUP AG 2.375% 09/12/2041	EUR	998 925,00	737 320,00	0,10
INVESTMENT FUNDS			4 193 068,68	4 192 761,76	0,61
UCI Units			4 193 068,68	4 192 761,76	0,61
LUXEMBOURG			4 193 068,68	4 192 761,76	0,61
Finance			4 193 068,68	4 192 761,76	0,61
42 462,65	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 193 068,68	4 192 761,76	0,61
Total Portfolio			758 047 870,99	687 415 740,99	99,46

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	98 665 133,53	
Banks	(Note 3)	992 888,89	
Other banks and broker accounts	(Notes 2, 3, 10)	4 737 619,95	
Option contracts	(Notes 2, 10)	1 880,93	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	10 871,83	
Unrealised profit on future contracts	(Notes 2, 10)	3 652,15	
Unrealised profit on swap contracts	(Notes 2, 9)	24 037,68	
Other interest receivable		426 764,51	
Receivable on subscriptions		122 259,75	
Total assets		104 985 109,22	
Liabilities			
Bank overdrafts	(Note 3)	(153 616,35)	
Option contracts	(Notes 2, 10)	(352,89)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(73 696,51)	
Unrealised loss on future contracts	(Notes 2, 10)	(240 168,10)	
Unrealised loss on swap contracts	(Notes 2, 9)	(6 400,64)	
Payable on investments purchased		(6 000,00)	
Payable on redemptions		(162 583,69)	
Other liabilities		(46 499,48)	
Total liabilities		(689 317,66)	
Total net assets		104 295 791,56	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	98,51	133 218,631
Class Z Units	EUR	98,96	921 328,796

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 2023 IN EUR

Net assets at the beginning of the period	Notes	66 484 593,12
Net income from investments	(Note 2)	528 686,67
Other income	(Note 6)	700,93
Total income		529 387,60
Management fee	(Note 6)	(137 854,20)
Administration fee	(Note 8)	(78 509,03)
Subscription tax	(Note 4)	(5 889,64)
Other charges and taxes	(Note 5)	(789,67)
Total expenses		(223 042,54)
Net investment income / (loss)		306 345,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(768 054,78)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	434 886,47
- option contracts	(Note 2)	(21 857,70)
- forward foreign exchange contracts	(Note 2)	(62 824,68)
- foreign currencies	(Note 2)	(592,28)
- future contracts	(Note 2)	(250 306,30)
- swap contracts	(Note 2)	17 637,04
Net result of operations for the period		(344 767,17)
Subscriptions for the period		49 878 264,33
Redemptions for the period		(11 722 298,72)
Net assets at the end of the period		104 295 791,56

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

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			98 893 446,68	98 665 133,53	94,60
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			88 955 113,50	88 676 635,31	85,02
Ordinary Bonds			55 010 907,84	54 769 463,80	52,51
GERMANY			12 495 170,73	12 422 720,50	11,91
Finance			7 291 242,00	7 248 753,00	6,95
6 800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.25% 15/09/2025	EUR	6 396 256,00	6 356 776,00	6,09
500 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 19/03/2030	EUR	496 910,00	488 045,00	0,47
400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 3.125% 07/06/2030	EUR	398 076,00	403 932,00	0,39
Government			3 587 615,23	3 572 905,00	3,43
3 700 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	3 587 615,23	3 572 905,00	3,43
Consumer Retail			1 147 967,50	1 131 257,50	1,08
900 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	EUR	899 102,50	883 260,00	0,84
250 000,00	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	EUR	248 865,00	247 997,50	0,24
Health			468 346,00	469 805,00	0,45
500 000,00	BAYER AG 0.05% 12/01/2025	EUR	468 346,00	469 805,00	0,45
ITALY			10 903 844,04	10 962 862,27	10,51
Government			9 276 306,04	9 347 948,77	8,96
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	2 943 840,00	2 944 680,00	2,82
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	2 753 280,00	2 762 100,00	2,65
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	1 899 460,00	1 908 200,00	1,83
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	793 645,54	813 920,00	0,78
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	482 870,00	494 950,00	0,47
404 520,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	403 210,50	424 098,77	0,41
Energy			963 693,00	947 463,50	0,91
950 000,00	ENI SPA 3.75% 12/09/2025	EUR	963 693,00	947 463,50	0,91
Finance			663 845,00	667 450,00	0,64
700 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	663 845,00	667 450,00	0,64
FRANCE			8 074 766,00	8 039 395,00	7,71
Finance			3 659 913,00	3 647 674,00	3,50
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 07/03/2025	EUR	931 434,00	930 840,00	0,89
700 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	688 992,00	675 787,00	0,65
700 000,00	BPCE SA 0.625% 28/04/2025	EUR	659 446,00	656 159,00	0,63
500 000,00	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	489 890,00	491 580,00	0,47
300 000,00	CAISSE DE REFINANCEMENT DE L'HABITAT SA 3.60% 08/03/2024	EUR	301 542,00	299 736,00	0,29
300 000,00	CREDIT AGRICOLE HOME LOAN SFH SA 0.25% 23/02/2024	EUR	290 612,00	293 304,00	0,28
200 000,00	AXA SA 3.625% 10/01/2033	EUR	198 208,00	201 012,00	0,19
100 000,00	BANQUE STELLANTIS FRANCE SACA 3.875% 19/01/2026	EUR	99 789,00	99 256,00	0,10
Telecommunication			1 264 935,00	1 262 989,00	1,21
1 300 000,00	ORANGE SA 1.125% 15/07/2024	EUR	1 264 935,00	1 262 989,00	1,21
Consumer Retail			926 501,00	922 638,00	0,89
400 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	382 958,00	380 492,00	0,37
300 000,00	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	EUR	299 625,00	297 681,00	0,29
250 000,00	RCI BANQUE SA 2.00% 11/07/2024	EUR	243 918,00	244 465,00	0,23

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

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			865 127,00	858 582,00	0,82
900 000,00	SANOFI 1.00% 01/04/2025	EUR	865 127,00	858 582,00	0,82
Multi-Utilities			672 755,00	669 830,00	0,64
700 000,00	ENGIE SA 1.375% 27/03/2025	EUR	672 755,00	669 830,00	0,64
Basic Goods			386 476,00	383 060,00	0,37
400 000,00	DANONE SA 0.709% 03/11/2024	EUR	386 476,00	383 060,00	0,37
Industries			299 059,00	294 622,00	0,28
200 000,00	CIE DE SAINT-GOBAIN 3.50% 18/01/2029	EUR	199 862,00	196 408,00	0,19
100 000,00	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	99 197,00	98 214,00	0,09
LUXEMBOURG			5 627 484,50	5 606 328,00	5,38
Supranational			5 627 484,50	5 606 328,00	5,38
5 950 000,00	EUROPEAN INVESTMENT BANK 0.125% 15/04/2025	EUR	5 627 484,50	5 606 328,00	5,38
NETHERLANDS			4 874 811,50	4 838 426,00	4,64
Multi-Utilities			1 271 781,00	1 269 604,50	1,22
500 000,00	ENEL FINANCE INTERNATIONAL NV 4.00% 20/02/2031	EUR	494 385,00	496 480,00	0,48
450 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	437 874,00	435 546,00	0,42
350 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	339 522,00	337 578,50	0,32
Industries			891 824,00	882 777,00	0,85
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	493 026,00	487 105,00	0,47
200 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	199 330,00	200 030,00	0,19
200 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	199 468,00	195 642,00	0,19
Energy			710 715,50	709 252,50	0,68
750 000,00	SHELL INTERNATIONAL FINANCE BV 0.375% 15/02/2025	EUR	710 715,50	709 252,50	0,68
Finance			663 713,50	650 210,50	0,62
450 000,00	COOPERATIEVE RABOBANK UA 4.125% 14/07/2025	EUR	464 891,50	451 624,50	0,43
200 000,00	ABN AMRO BANK NV 2.375% 23/01/2024	EUR	198 822,00	198 586,00	0,19
Government			572 184,00	566 154,00	0,54
600 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	572 184,00	566 154,00	0,54
Consumer Retail			524 131,50	520 245,00	0,50
550 000,00	BMW FINANCE NV 0.50% 22/02/2025	EUR	524 131,50	520 245,00	0,50
Telecommunication			240 462,00	240 182,50	0,23
250 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 0.625% 13/12/2024	EUR	240 462,00	240 182,50	0,23
SENEGAL			3 303 156,85	3 274 464,00	3,14
Government			3 303 156,85	3 274 464,00	3,14
3 450 000,00	EUROPEAN UNION 0.50% 04/04/2025	EUR	3 303 156,85	3 274 464,00	3,14
UNITED STATES			2 811 644,00	2 779 846,00	2,67
Computing and IT			1 296 491,00	1 282 983,00	1,23
800 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	798 050,00	787 768,00	0,76
500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.625% 06/02/2031	EUR	498 441,00	495 215,00	0,47
Finance			1 233 624,00	1 215 406,00	1,17
550 000,00	GOLDMAN SACHS GROUP, INC. 3.375% 27/03/2025	EUR	552 709,00	542 421,00	0,52
500 000,00	MORGAN STANLEY 1.75% 30/01/2025	EUR	485 901,00	480 715,00	0,46
200 000,00	JPMORGAN CHASE & CO. 1.50% 27/01/2025	EUR	195 014,00	192 270,00	0,19

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

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			281 529,00	281 457,00	0,27
300 000,00	THERMO FISHER SCIENTIFIC, INC. 0.125% 01/03/2025	EUR	281 529,00	281 457,00	0,27
SPAIN			2 038 288,00	2 026 259,00	1,94
Finance			1 349 198,00	1 345 409,00	1,29
700 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	659 018,00	657 643,00	0,63
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	391 731,00	392 692,00	0,38
300 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	298 449,00	295 074,00	0,28
Telecommunication			389 801,00	386 640,00	0,37
400 000,00	TELEFONICA EMISIONES SA 1.528% 17/01/2025	EUR	389 801,00	386 640,00	0,37
Government			299 289,00	294 210,00	0,28
300 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	299 289,00	294 210,00	0,28
UNITED KINGDOM			1 902 305,22	1 864 093,03	1,79
Finance			637 500,50	633 645,50	0,61
350 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	337 620,50	336 507,50	0,32
300 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	299 880,00	297 138,00	0,29
Energy			588 350,00	586 161,00	0,56
300 000,00	BP CAPITAL MARKETS PLC 1.876% 07/04/2024	EUR	295 638,00	295 188,00	0,28
300 000,00	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	EUR	292 712,00	290 973,00	0,28
Government			377 082,72	346 746,53	0,33
600 000,00	U.K. GILTS 1.25% 31/07/2051	GBP	377 082,72	346 746,53	0,33
Multi-Utilities			299 372,00	297 540,00	0,29
300 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	299 372,00	297 540,00	0,29
AUSTRALIA			1 297 987,00	1 281 818,00	1,23
Finance			1 297 987,00	1 281 818,00	1,23
800 000,00	WESTPAC BANKING CORP. 3.703% 16/01/2026	EUR	800 294,00	789 688,00	0,76
500 000,00	WESTPAC BANKING CORP. 3.799% 17/01/2030	EUR	497 693,00	492 130,00	0,47
PORTUGAL			611 154,00	598 266,00	0,57
Government			611 154,00	598 266,00	0,57
600 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	611 154,00	598 266,00	0,57
NORWAY			488 071,00	492 990,00	0,47
Finance			488 071,00	492 990,00	0,47
500 000,00	DNB BANK ASA 0.05% 14/11/2023	EUR	488 071,00	492 990,00	0,47
SWEDEN			288 495,00	286 653,00	0,27
Consumer Retail			288 495,00	286 653,00	0,27
300 000,00	VOLVO TREASURY AB 1.625% 26/05/2025	EUR	288 495,00	286 653,00	0,27
CANADA			193 980,00	196 144,00	0,19
Finance			193 980,00	196 144,00	0,19
200 000,00	ROYAL BANK OF CANADA 0.25% 29/01/2024	EUR	193 980,00	196 144,00	0,19
ISRAEL			99 750,00	99 199,00	0,09
Government			99 750,00	99 199,00	0,09
100 000,00	ISRAEL GOVERNMENT INTERNATIONAL BONDS 2.875% 29/01/2024	EUR	99 750,00	99 199,00	0,09

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

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			10 248 726,50	10 205 214,50	9,78
FRANCE			2 725 620,00	2 717 725,00	2,61
Energy			1 186 837,00	1 187 300,00	1,14
1 250 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	1 186 837,00	1 187 300,00	1,14
Finance			1 147 623,00	1 142 925,00	1,10
900 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	847 980,00	844 182,00	0,81
300 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	299 643,00	298 743,00	0,29
Multi-Utilities			391 160,00	387 500,00	0,37
400 000,00	ENGIE SA FRN 31/12/2099	EUR	391 160,00	387 500,00	0,37
ITALY			1 747 187,50	1 745 293,00	1,67
Finance			1 747 187,50	1 745 293,00	1,67
650 000,00	INTESA SANPAOLO SPA FRN 17/03/2025	EUR	650 000,00	650 104,00	0,62
500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	500 181,00	499 380,00	0,48
450 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	452 591,00	450 639,00	0,43
150 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	144 415,50	145 170,00	0,14
SPAIN			1 403 873,00	1 391 740,00	1,33
Finance			1 403 873,00	1 391 740,00	1,33
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	1 003 095,00	999 100,00	0,96
400 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	400 778,00	392 640,00	0,37
UNITED KINGDOM			1 351 637,50	1 340 870,00	1,28
Finance			1 351 637,50	1 340 870,00	1,28
700 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	704 830,00	699 972,00	0,67
500 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	497 307,00	494 150,00	0,47
150 000,00	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	149 500,50	146 748,00	0,14
UNITED STATES			821 030,50	819 732,50	0,79
Finance			821 030,50	819 732,50	0,79
500 000,00	BANK OF AMERICA CORP. FRN 07/02/2025	EUR	489 207,00	491 240,00	0,47
350 000,00	CITIGROUP, INC. FRN 24/07/2026	EUR	331 823,50	328 492,50	0,32
NETHERLANDS			674 541,00	667 492,00	0,64
Finance			674 541,00	667 492,00	0,64
700 000,00	ING GROEP NV FRN 23/05/2026	EUR	674 541,00	667 492,00	0,64
BELGIUM			592 857,00	590 712,00	0,57
Finance			592 857,00	590 712,00	0,57
600 000,00	KBC GROUP NV FRN 29/06/2025	EUR	592 857,00	590 712,00	0,57
SWITZERLAND			532 496,00	532 422,00	0,51
Finance			532 496,00	532 422,00	0,51
550 000,00	UBS GROUP AG FRN 17/04/2025	EUR	532 496,00	532 422,00	0,51
NORWAY			399 484,00	399 228,00	0,38
Finance			399 484,00	399 228,00	0,38
400 000,00	DNB BANK ASA FRN 14/03/2029	EUR	399 484,00	399 228,00	0,38

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

Eurizon Fund - Bond Aggregate EUR Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			23 695 479,16	23 701 957,01	22,73
ITALY			11 860 404,64	11 879 393,01	11,39
Government			11 860 404,64	11 879 393,01	11,39
7 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	7 467 876,00	7 489 560,00	7,18
4 457 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	4 392 528,64	4 389 833,01	4,21
SPAIN			4 567 728,00	4 548 144,00	4,36
Government			4 567 728,00	4 548 144,00	4,36
4 800 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	4 567 728,00	4 548 144,00	4,36
LUXEMBOURG			2 516 733,85	2 528 890,00	2,42
Government			2 516 733,85	2 528 890,00	2,42
2 600 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 0.00% 19/04/2024	EUR	2 516 733,85	2 528 890,00	2,42
AUSTRIA			1 890 301,50	1 886 160,00	1,81
Government			1 890 301,50	1 886 160,00	1,81
2 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	1 890 301,50	1 886 160,00	1,81
BELGIUM			1 351 807,17	1 341 997,00	1,29
Supranational			1 351 807,17	1 341 997,00	1,29
1 700 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	1 351 807,17	1 341 997,00	1,29
NETHERLANDS			830 510,00	828 964,00	0,80
Consumer Retail			641 342,00	639 338,00	0,62
700 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.00% 27/10/2025	EUR	641 342,00	639 338,00	0,62
Finance			189 168,00	189 626,00	0,18
200 000,00	ALLIANZ FINANCE II BV 0.00% 14/01/2025	EUR	189 168,00	189 626,00	0,18
DENMARK			484 742,00	492 815,00	0,47
Consumer Retail			484 742,00	492 815,00	0,47
500 000,00	DANSKE BANK AS 0.01% 10/11/2024	EUR	484 742,00	492 815,00	0,47
CANADA			193 252,00	195 594,00	0,19
Finance			193 252,00	195 594,00	0,19
200 000,00	TORONTO-DOMINION BANK 0.00% 09/02/2024	EUR	193 252,00	195 594,00	0,19
INVESTMENT FUNDS			9 938 333,18	9 988 498,22	9,58
UCI Units			9 938 333,18	9 988 498,22	9,58
LUXEMBOURG			9 938 333,18	9 988 498,22	9,58
Finance			9 938 333,18	9 988 498,22	9,58
94 442,09	EURIZON FUND - MONEY MARKET EUR T1	EUR	9 277 332,35	9 325 211,77	8,94
6 903,47	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	660 999,97	663 285,59	0,64
0,01	EURIZON FUND - MONEY MARKET USD T1	USD	0,86	0,86	0,00
Total Portfolio			98 893 446,68	98 665 133,53	94,60

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

Eurizon Fund - Bond Aggregate EUR Short Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(236 515,95)	29 926 627,97
Unrealised profit on future contracts and commitment						3 652,15	2 420 899,31
100 000	13	Purchase	LONG GILT	27/09/2023	GBP	1 864,49	1 443 699,31
100 000	7	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	1 787,66	977 200,00
Unrealised loss on future contracts and commitment						(240 168,10)	27 505 728,66
100 000	91	Purchase	EURO SCHATZ	07/09/2023	EUR	(80 535,00)	9 541 350,00
200 000	48	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(78 505,45)	8 946 376,70
100 000	49	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(50 777,65)	4 809 891,96
100 000	13	Purchase	SHORT EURO BTP	07/09/2023	EUR	(12 610,00)	1 360 450,00
100 000	9	Purchase	EURO OAT	07/09/2023	EUR	(9 180,00)	1 155 600,00
100 000	4	Purchase	EURO BUND	07/09/2023	EUR	(5 760,00)	534 960,00
100 000	10	Purchase	EURO BOBL	07/09/2023	EUR	(2 800,00)	1 157 100,00

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

Eurizon Fund - Bond Aggregate EUR Short Term

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				23 385,74	1 528,04	2 291 475,00
PURCHASED OPTION CONTRACTS				31 853,90	1 880,93	—
20	CALL	EURO BUND OPTION 140,00 21/07/23	EUR	6 000,00	600,00	—
2 500 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	25 853,90	1 280,93	—
WRITTEN OPTION CONTRACTS				(8 468,16)	(352,89)	2 291 475,00
(2 500 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(8 468,16)	(352,89)	2 291 475,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(62 824,68)
Unrealised profit on forward foreign exchange contracts					10 871,83
25/09/2023	898 120,17	EUR	10 500 000,00	SEK	7 281,23
25/09/2023	800 000,00	USD	726 691,77	EUR	3 590,60
Unrealised loss on forward foreign exchange contracts					(73 696,51)
25/09/2023	3 350 000,00	AUD	2 068 980,42	EUR	(28 806,59)
25/09/2023	140 000 000,00	JPY	1 001 259,51	USD	(18 376,66)
25/09/2023	12 000 000,00	NOK	1 038 745,20	EUR	(13 399,98)
25/09/2023	142 275 750,00	JPY	1 500 000,00	AUD	(3 325,90)
25/09/2023	1 913 883,97	EUR	2 100 000,00	USD	(3 107,26)
25/09/2023	23 650 000,00	SEK	23 518 531,41	NOK	(3 042,49)
25/09/2023	1 622 461,54	EUR	1 400 000,00	GBP	(2 547,71)
25/09/2023	12 000 000,00	NOK	12 095 400,00	SEK	(850,33)
25/09/2023	1 044 409,21	EUR	900 000,00	GBP	(239,59)

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

Eurizon Fund - Bond Aggregate EUR Short Term

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	—	5 130,70
BNP PARIBAS SA	EUR	2 000 000,00	15/05/2028	—	—	9 178,20
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	400 000,00	06/01/2028	—	—	2 353,14
GOLDMAN SACHS BANK EUROPE SE	JPY	235 000 000,00	02/05/2033	—	—	(6 400,64)
INFLATION SWAP				—	—	12 506,34
CITIGROUPGLOBAL MARKETS EUROPE AG	USD	3 000 000,00	03/05/2026	—	—	2 006,23
GOLDMAN SACHS BANK EUROPE SE	USD	600 000,00	23/01/2033	—	—	10 500,11

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

Eurizon Fund - Bond Aggregate EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 099 894 535,12	
Banks	(Note 3)	2 899 688,29	
Other banks and broker accounts	(Notes 2, 3, 10)	4 617 760,90	
Option contracts	(Notes 2, 10)	130 287,61	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	505 947,41	
Unrealised profit on future contracts	(Notes 2, 10)	493 198,93	
Unrealised profit on swap contracts	(Notes 2, 9)	315 091,87	
Other interest receivable		7 700 962,30	
Receivable on investments sold		1 857 728,16	
Receivable on subscriptions		1 886 845,57	
Other assets	(Note 11)	23 358,34	
Total assets		1 120 325 404,50	
Liabilities			
Bank overdrafts	(Note 3)	(1 093 182,74)	
Option contracts	(Notes 2, 10)	(1 801 378,91)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(924 584,13)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 718 444,77)	
Unrealised loss on swap contracts	(Notes 2, 9)	(69 045,14)	
Payable on investments purchased		(3 150 142,00)	
Payable on redemptions		(3 258 010,98)	
Other liabilities		(1 011 713,60)	
Total liabilities		(13 026 502,27)	
Total net assets		1 107 298 902,23	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	90,55	8 063 043,468
Class X Units	EUR	100,37	225 949,114
Class Z Units	EUR	94,97	3 732 918,187

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 091 095 983,37
Net income from investments	(Note 2)	9 465 579,88
Interest received on swap contracts	(Note 2)	450 232,46
Other income	(Note 6)	239 908,07
Total income		10 155 720,41
Management fee	(Note 6)	(4 573 906,38)
Administration fee	(Note 8)	(994 403,05)
Subscription tax	(Note 4)	(185 989,07)
Interest paid on swap contracts	(Note 2)	(658 074,58)
Other charges and taxes	(Note 5)	(9 699,77)
Total expenses		(6 422 072,85)
Net investment income / (loss)		3 733 647,56
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(35 451 725,69)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	44 787 883,03
- option contracts	(Note 2)	(2 209 251,90)
- forward foreign exchange contracts	(Note 2)	(1 012 203,14)
- foreign currencies	(Note 2)	14 238,45
- future contracts	(Note 2)	1 783 510,79
- swap contracts	(Note 2)	223 871,81
Net result of operations for the period		11 869 970,91
Subscriptions for the period		291 476 826,34
Redemptions for the period		(287 143 878,39)
Net assets at the end of the period		1 107 298 902,23

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

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 233 722 597,30	1 099 894 535,12	99,33
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 143 412 858,91	1 019 757 875,34	92,09
Ordinary Bonds			850 695 379,40	751 961 690,41	67,91
FRANCE			166 477 723,20	143 751 996,06	12,98
Government			105 746 766,90	90 671 273,56	8,19
22 400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	20 520 494,40	20 320 160,00	1,83
19 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	19 526 946,13	15 358 080,00	1,39
13 783 080,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	14 887 270,96	12 861 267,61	1,16
13 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	13 997 065,33	11 812 970,00	1,07
13 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	10 872 030,00	10 921 820,00	0,99
8 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	6 871 622,66	4 368 720,00	0,39
3 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	3 020 082,00	2 935 886,00	0,26
3 838 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	3 816 200,16	2 277 277,30	0,21
2 300 000,00	BPIFRANCE 0.125% 26/02/2027	EUR	2 272 342,00	2 046 287,00	0,18
2 300 000,00	BPIFRANCE 0.05% 26/09/2029	EUR	2 297 980,78	1 893 521,00	0,17
1 800 000,00	ACTION LOGEMENT SERVICES 0.50% 30/10/2034	EUR	1 809 140,53	1 309 788,00	0,12
1 200 000,00	UNEDIC ASSEO 0.01% 25/11/2031	EUR	1 195 800,00	934 476,00	0,08
1 100 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.625% 08/07/2032	EUR	1 094 940,00	844 360,00	0,08
700 000,00	AGENCE FRANCE LOCALE 0.125% 20/06/2026	EUR	706 263,40	633 850,00	0,06
700 000,00	VILLE DE PARIS 1.20% 25/06/2039	EUR	694 925,00	502 363,65	0,05
500 000,00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.00% 25/04/2028	EUR	535 882,02	446 380,00	0,04
500 000,00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.10% 13/11/2029	EUR	505 308,53	408 170,00	0,04
500 000,00	UNEDIC ASSEO 0.50% 25/05/2036	EUR	518 090,00	354 930,00	0,03
300 000,00	BPIFRANCE 0.25% 04/06/2031	EUR	306 810,00	239 403,00	0,02
300 000,00	SOCIETE DU GRAND PARIS EPIC 1.70% 25/05/2050	EUR	297 573,00	201 564,00	0,02
Finance			27 311 911,00	23 423 159,00	2,12
2 500 000,00	CREDIT AGRICOLE SA 1.125% 24/02/2029	EUR	2 480 000,00	2 158 975,00	0,19
2 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	1 990 100,00	1 642 020,00	0,15
1 900 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	2 002 164,00	1 624 177,00	0,15
1 600 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	1 596 736,00	1 559 536,00	0,14
1 500 000,00	CNP ASSURANCES 0.375% 08/03/2028	EUR	1 407 242,00	1 234 380,00	0,11
1 500 000,00	SOCIETE GENERALE SA 1.25% 12/06/2030	EUR	1 422 115,00	1 207 605,00	0,11
1 400 000,00	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.125% 29/09/2031	EUR	1 392 510,00	1 086 736,00	0,10
1 050 000,00	AXA SA 3.625% 10/01/2033	EUR	1 040 592,00	1 055 313,00	0,10
1 300 000,00	CIE DE FINANCEMENT FONCIER SA 0.01% 25/09/2030	EUR	1 314 205,00	1 028 170,00	0,09
1 000 000,00	CREDIT AGRICOLE SA 2.70% 15/07/2025	EUR	1 085 863,00	963 220,00	0,09
1 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	989 620,00	854 090,00	0,08
1 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	998 415,00	849 870,00	0,08
1 000 000,00	COVIVIO SA 1.625% 23/06/2030	EUR	1 060 906,00	840 850,00	0,08
800 000,00	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	793 496,00	802 312,00	0,07
1 000 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	1 003 884,00	798 680,00	0,07

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

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	KLEPIERRE SA 0.625% 01/07/2030	EUR	968 639,00	768 530,00	0,07
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	EUR	791 107,00	679 000,00	0,06
700 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	747 764,00	675 787,00	0,06
700 000,00	LA BANQUE POSTALE SA 0.25% 12/07/2026	EUR	683 767,00	624 904,00	0,06
1 000 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	971 908,00	575 760,00	0,05
500 000,00	CREDIT AGRICOLE SA 3.875% 28/11/2034	EUR	496 940,00	496 485,00	0,04
500 000,00	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	519 508,00	487 075,00	0,04
500 000,00	BPCE SA 0.125% 04/12/2024	EUR	489 690,00	473 215,00	0,04
500 000,00	BPCE SA 1.00% 01/04/2025	EUR	519 422,00	471 715,00	0,04
300 000,00	ICADE 1.75% 10/06/2026	EUR	325 532,00	277 386,00	0,03
200 000,00	COVIVIO SA 1.875% 20/05/2026	EUR	219 786,00	187 368,00	0,02
Industries			16 051 557,00	13 974 361,00	1,26
2 500 000,00	CIE DE SAINT-GOBAIN 3.50% 18/01/2029	EUR	2 498 275,00	2 455 100,00	0,22
2 000 000,00	ILE-DE-FRANCE MOBILITES 0.20% 16/11/2035	EUR	1 901 980,00	1 358 680,00	0,12
1 500 000,00	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	1 488 450,00	1 254 765,00	0,11
1 100 000,00	AEROPORTS DE PARIS 2.125% 02/10/2026	EUR	1 088 109,00	1 047 288,00	0,09
1 200 000,00	AEROPORTS DE PARIS 1.00% 05/01/2029	EUR	1 174 416,00	1 039 884,00	0,09
1 200 000,00	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	EUR	1 132 527,00	1 004 856,00	0,09
1 000 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.50% 04/05/2027	EUR	991 410,00	934 260,00	0,08
1 000 000,00	LEGRAND SA 0.625% 24/06/2028	EUR	1 002 765,00	872 200,00	0,08
1 300 000,00	ILE-DE-FRANCE MOBILITES 0.95% 28/05/2041	EUR	1 312 537,00	853 541,00	0,08
900 000,00	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	EUR	889 089,00	826 128,00	0,08
600 000,00	AEROPORTS DE PARIS 2.75% 02/04/2030	EUR	670 275,00	562 440,00	0,05
500 000,00	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	EUR	496 645,00	500 195,00	0,05
500 000,00	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	EUR	499 705,00	494 465,00	0,05
500 000,00	AEROPORTS DE PARIS 1.50% 02/07/2032	EUR	507 954,00	410 575,00	0,04
400 000,00	LA POSTE SA 0.625% 21/10/2026	EUR	397 420,00	359 984,00	0,03
Consumer Retail			7 330 393,50	6 884 842,50	0,62
2 600 000,00	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	EUR	2 596 750,00	2 579 902,00	0,23
1 700 000,00	VALEO SA 1.625% 18/03/2026	EUR	1 690 616,00	1 585 454,00	0,14
1 500 000,00	RCI BANQUE SA 0.50% 15/09/2023	EUR	1 484 724,00	1 489 455,00	0,13
850 000,00	RCI BANQUE SA 4.75% 06/07/2027	EUR	856 553,50	846 421,50	0,08
500 000,00	SNCF RESEAU 2.25% 20/12/2047	EUR	701 750,00	383 610,00	0,04
Multi-Utilities			7 215 636,80	6 186 851,00	0,56
1 500 000,00	ENGIE SA 3.625% 11/01/2030	EUR	1 492 350,00	1 484 925,00	0,14
1 800 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	1 779 948,00	1 351 062,00	0,12
1 000 000,00	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	EUR	1 023 220,00	914 190,00	0,08
1 000 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 19/05/2028	EUR	1 066 846,00	884 800,00	0,08
800 000,00	ENGIE SA 1.375% 28/02/2029	EUR	877 062,40	708 216,00	0,07
500 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029	EUR	569 048,00	476 390,00	0,04
400 000,00	ENGIE SA 1.75% 27/03/2028	EUR	407 162,40	367 268,00	0,03
Health			1 912 695,00	1 779 582,00	0,16
1 000 000,00	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	996 260,00	921 000,00	0,08
900 000,00	SANOFI 1.00% 01/04/2025	EUR	916 435,00	858 582,00	0,08
Raw materials			908 763,00	831 927,00	0,07
300 000,00	ARKEMA SA 1.50% 20/01/2025	EUR	295 725,00	288 810,00	0,03
300 000,00	AIR LIQUIDE FINANCE SA 1.00% 08/03/2027	EUR	314 646,00	275 880,00	0,02
300 000,00	ARKEMA SA 0.125% 14/10/2026	EUR	298 392,00	267 237,00	0,02

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			145 660 454,81	139 781 128,30	12,62
Government			104 631 219,03	103 885 923,30	9,38
17 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	17 145 773,84	17 601 020,00	1,59
16 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	15 101 052,00	15 328 500,00	1,38
17 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	13 981 477,05	14 760 720,00	1,33
14 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	14 266 718,00	14 353 550,00	1,30
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	13 256 685,00	13 428 000,00	1,21
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	9 950 237,75	9 419 000,00	0,85
8 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	8 599 441,53	8 323 290,00	0,75
5 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	5 575 304,00	5 705 280,00	0,52
2 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	2 737 934,50	1 794 750,00	0,16
2 239 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	2 142 331,14	1 510 653,30	0,14
1 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	1 454 864,22	1 267 740,00	0,11
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	419 400,00	393 420,00	0,04
Finance			22 510 564,78	20 080 450,00	1,81
3 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 994 090,00	2 873 550,00	0,26
2 850 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	2 850 000,00	2 859 975,00	0,26
3 400 000,00	UNICREDIT SPA 0.85% 19/01/2031	EUR	3 396 090,00	2 590 970,00	0,23
2 400 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	2 398 848,00	2 046 120,00	0,19
2 000 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	1 994 520,00	1 809 120,00	0,16
1 500 000,00	BPER BANCA 1.875% 07/07/2025	EUR	1 493 550,00	1 419 480,00	0,13
1 500 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	1 498 065,00	1 413 510,00	0,13
1 500 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	1 480 600,00	1 241 895,00	0,11
1 500 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	1 404 250,00	1 237 155,00	0,11
1 300 000,00	CASSA DEPOSITI E PRESTITI SPA 1.00% 21/09/2028	EUR	1 338 119,00	1 117 350,00	0,10
1 000 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	1 154 600,28	1 000 000,00	0,09
500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	507 832,50	471 325,00	0,04
Multi-Utilities			9 805 138,00	8 219 884,00	0,74
2 700 000,00	IREN SPA 1.00% 01/07/2030	EUR	2 649 888,00	2 165 805,00	0,19
1 500 000,00	ITALGAS SPA 0.875% 24/04/2030	EUR	1 505 410,00	1 213 125,00	0,11
1 500 000,00	SNAM SPA 0.75% 17/06/2030	EUR	1 497 840,00	1 204 455,00	0,11
1 000 000,00	SNAM SPA 0.875% 25/10/2026	EUR	958 090,00	907 710,00	0,08
1 000 000,00	IREN SPA 0.25% 17/01/2031	EUR	972 042,00	741 360,00	0,07
500 000,00	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	477 180,00	456 395,00	0,04
500 000,00	IREN SPA 1.50% 24/10/2027	EUR	514 206,00	453 850,00	0,04
400 000,00	A2A SPA 1.00% 16/07/2029	EUR	390 044,00	330 716,00	0,03
400 000,00	ACEA SPA 0.25% 28/07/2030	EUR	393 168,00	309 352,00	0,03
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	249 696,00	247 158,00	0,02
200 000,00	IREN SPA 1.95% 19/09/2025	EUR	197 574,00	189 958,00	0,02
Energy			4 137 361,00	3 513 049,00	0,32
1 500 000,00	ENI SPA 0.375% 14/06/2028	EUR	1 497 825,00	1 265 550,00	0,12
1 200 000,00	ERG SPA 0.875% 15/09/2031	EUR	1 197 024,00	926 592,00	0,08
700 000,00	ERG SPA 1.875% 11/04/2025	EUR	734 578,00	672 343,00	0,06
700 000,00	ENI SPA 1.25% 18/05/2026	EUR	707 934,00	648 564,00	0,06
Industries			3 066 177,00	2 618 982,00	0,24
1 600 000,00	POSTE ITALIANE SPA 0.50% 10/12/2028	EUR	1 596 128,00	1 313 472,00	0,12
1 500 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	1 470 049,00	1 305 510,00	0,12
Basic Goods			993 627,00	984 140,00	0,09
1 000 000,00	ESSELUNGA SPA 0.875% 25/10/2023	EUR	993 627,00	984 140,00	0,09
Telecommunication			516 368,00	478 700,00	0,04
500 000,00	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	EUR	516 368,00	478 700,00	0,04

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			137 577 762,90	126 011 408,95	11,38
Finance			55 297 092,49	50 951 124,00	4,60
15 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	14 955 640,00	14 719 350,00	1,33
6 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/03/2028	EUR	6 384 192,00	6 314 496,00	0,57
6 000 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 19/03/2030	EUR	5 962 920,00	5 856 540,00	0,53
4 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 3.125% 07/06/2030	EUR	4 378 836,00	4 443 252,00	0,40
2 875 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	2 850 792,50	2 833 600,00	0,26
3 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 23/04/2030	EUR	3 141 573,00	2 527 650,00	0,23
2 800 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	2 779 000,00	2 139 116,00	0,19
2 500 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 04/06/2029	EUR	2 495 211,00	2 002 225,00	0,18
2 400 000,00	BERLIN HYP AG 0.375% 21/04/2031	EUR	2 391 552,00	1 789 488,00	0,16
2 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 20/05/2036	EUR	2 424 033,99	1 726 200,00	0,16
1 500 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 12/05/2025	EUR	1 492 170,00	1 398 975,00	0,13
1 300 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027	EUR	1 284 408,00	1 227 148,00	0,11
1 100 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	1 114 284,00	986 766,00	0,09
1 000 000,00	LANDESBANK BADEN-WUERTEMBERG 0.375% 30/09/2027	EUR	993 340,00	835 150,00	0,07
800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	784 598,00	704 304,00	0,06
900 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037	EUR	1 028 516,00	699 777,00	0,06
400 000,00	COMMERZBANK AG 1.25% 23/10/2023	EUR	413 416,00	396 812,00	0,04
300 000,00	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20/02/2030	EUR	323 700,00	257 025,00	0,02
100 000,00	DEUTSCHE WOHNEN SE 1.00% 30/04/2025	EUR	98 910,00	93 250,00	0,01
Government			43 865 608,00	40 839 627,00	3,69
15 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	17 391 550,00	15 299 700,00	1,38
13 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	13 226 872,00	13 308 478,00	1,20
10 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	9 697 496,00	9 461 500,00	0,85
2 000 000,00	GEMEINSAME DEUTSCHE BUNDESLAENDER 0.01% 26/08/2030	EUR	2 034 754,00	1 613 800,00	0,15
900 000,00	STATE OF NORTH RHINE-WESTPHALIA 1.10% 13/03/2034	EUR	1 006 271,00	741 969,00	0,07
500 000,00	STATE OF NORTH RHINE-WESTPHALIA 0.20% 09/04/2030	EUR	508 665,00	414 180,00	0,04
Industries			10 101 619,62	8 455 813,00	0,76
2 300 000,00	DEUTSCHE BAHN FINANCE GMBH 3.25% 19/05/2033	EUR	2 274 976,00	2 267 616,00	0,20
2 000 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 28/03/2031	EUR	2 209 334,02	1 726 200,00	0,16
2 000 000,00	DEUTSCHE BAHN FINANCE GMBH 0.625% 15/04/2036	EUR	1 924 973,60	1 406 320,00	0,13
1 400 000,00	DEUTSCHE BAHN FINANCE GMBH 0.875% 11/07/2031	EUR	1 450 883,00	1 167 992,00	0,10
1 000 000,00	DEUTSCHE BAHN FINANCE GMBH 2.75% 19/03/2029	EUR	1 226 715,00	974 960,00	0,09
500 000,00	DEUTSCHE POST AG 1.625% 05/12/2028	EUR	514 488,00	457 680,00	0,04
500 000,00	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	EUR	500 250,00	455 045,00	0,04
Consumer Retail			8 556 109,00	8 242 076,50	0,75
2 500 000,00	SCHAEFFLER AG 2.75% 12/10/2025	EUR	2 497 150,00	2 391 925,00	0,22
2 200 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	2 192 899,00	2 175 448,00	0,20
1 700 000,00	VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	EUR	1 633 315,00	1 534 301,00	0,14
1 400 000,00	ADIDAS AG 3.125% 21/11/2029	EUR	1 387 762,00	1 372 980,00	0,12
850 000,00	MERCEDES-BENZ GROUP AG 1.00% 15/11/2027	EUR	844 983,00	767 422,50	0,07
Health			8 185 867,50	7 533 441,00	0,68
2 000 000,00	FRESENIUS SE & CO. KGAA 0.375% 28/09/2026	EUR	1 994 044,00	1 774 980,00	0,16
1 500 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	1 490 235,00	1 517 460,00	0,14
1 500 000,00	BAYER AG 0.75% 06/01/2027	EUR	1 501 093,50	1 342 065,00	0,12
1 200 000,00	FRESENIUS SE & CO. KGAA 4.25% 28/05/2026	EUR	1 195 692,00	1 191 036,00	0,11

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	1 011 073,00	881 450,00	0,08
1 000 000,00	BAYER AG 0.375% 12/01/2029	EUR	993 730,00	826 450,00	0,07
Multi-Utilities			7 347 040,50	6 463 675,45	0,58
2 300 000,00	E.ON SE 0.125% 18/01/2026	EUR	2 287 741,00	2 097 991,00	0,19
1 500 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	1 478 430,00	1 207 680,00	0,11
800 000,00	E.ON SE 0.875% 08/01/2025	EUR	799 040,00	764 160,00	0,07
1 000 000,00	E.ON SE 0.875% 18/10/2034	EUR	982 170,00	745 630,00	0,07
700 000,00	E.ON SE 0.35% 28/02/2030	EUR	654 002,00	564 690,00	0,05
565 000,00	E.ON SE 1.00% 07/10/2025	EUR	562 457,50	532 529,45	0,05
300 000,00	EUROGRID GMBH 1.875% 10/06/2025	EUR	314 550,00	287 805,00	0,02
300 000,00	E.ON SE 0.375% 29/09/2027	EUR	268 650,00	263 190,00	0,02
Supranational			2 506 094,79	1 948 974,00	0,18
2 300 000,00	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	2 506 094,79	1 948 974,00	0,18
Raw materials			1 718 331,00	1 576 678,00	0,14
1 000 000,00	EVONIK INDUSTRIES AG 0.625% 18/09/2025	EUR	1 001 722,00	927 750,00	0,08
700 000,00	COVESTRO AG 0.875% 03/02/2026	EUR	716 609,00	648 928,00	0,06
SPAIN			86 168 049,86	76 352 263,40	6,90
Government			55 202 067,50	47 895 117,40	4,33
10 218 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	10 145 554,38	9 712 209,00	0,88
10 000 000,00	SPAIN GOVERNMENT BONDS 1.85% 30/07/2035	EUR	11 275 324,45	8 399 900,00	0,76
7 780 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	7 676 549,61	7 294 761,40	0,66
7 200 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	7 182 936,00	7 061 040,00	0,64
4 100 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	4 099 262,00	4 192 701,00	0,38
2 500 000,00	BASQUE GOVERNMENT 0.25% 30/04/2031	EUR	2 451 423,92	1 956 375,00	0,18
2 000 000,00	BASQUE GOVERNMENT 1.45% 30/04/2028	EUR	2 173 925,14	1 825 640,00	0,16
1 900 000,00	AUTONOMOUS COMMUNITY OF MADRID 0.16% 30/07/2028	EUR	1 900 000,00	1 611 466,00	0,14
3 000 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	2 991 390,00	1 455 150,00	0,13
1 300 000,00	XUNTA DE GALICIA 0.084% 30/07/2027	EUR	1 304 588,00	1 132 872,00	0,10
1 300 000,00	AUTONOMOUS COMMUNITY OF ANDALUSIA 0.70% 30/07/2033	EUR	1 285 700,00	975 117,00	0,09
700 000,00	FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA 6.25% 17/03/2025	EUR	894 317,00	728 784,00	0,07
800 000,00	AUTONOMOUS COMMUNITY OF MADRID 1.571% 30/04/2029	EUR	800 048,00	721 304,00	0,06
800 000,00	AUTONOMOUS COMMUNITY OF MADRID 0.419% 30/04/2030	EUR	822 139,00	651 864,00	0,06
200 000,00	BASQUE GOVERNMENT 1.125% 30/04/2029	EUR	198 910,00	175 934,00	0,02
Finance			15 532 194,47	14 549 456,00	1,31
2 400 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	2 387 592,00	2 360 592,00	0,21
2 000 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	1 964 482,00	1 822 940,00	0,16
1 500 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	1 396 676,00	1 279 605,00	0,12
1 200 000,00	BANCO DE SABADELL SA 2.50% 15/04/2031	EUR	1 199 484,00	1 050 000,00	0,09
1 000 000,00	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	997 556,00	976 280,00	0,09
1 000 000,00	CEPSA FINANCE SA 2.25% 13/02/2026	EUR	1 019 609,00	946 820,00	0,09
1 000 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	1 000 754,00	943 460,00	0,09
1 000 000,00	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	1 003 322,00	936 120,00	0,08
900 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	896 274,00	868 032,00	0,08
900 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	963 900,00	867 159,00	0,08
900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	894 037,50	853 074,00	0,08
900 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	907 194,60	798 921,00	0,07
500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	501 428,57	490 865,00	0,04
400 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	399 884,80	355 588,00	0,03

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			6 642 132,00	5 953 705,00	0,54
1 500 000,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA 1.375% 17/06/2025	EUR	1 503 873,00	1 404 465,00	0,13
1 000 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	1 060 076,00	934 860,00	0,08
1 000 000,00	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	1 076 056,00	934 830,00	0,08
1 000 000,00	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	1 051 944,00	865 200,00	0,08
700 000,00	FERROVIAL EMISIONES SA 1.375% 31/03/2025	EUR	737 859,00	668 283,00	0,06
700 000,00	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	EUR	709 769,00	653 282,00	0,06
500 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	EUR	502 555,00	492 785,00	0,05
Multi-Utilities			6 486 873,00	5 855 045,00	0,53
1 700 000,00	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	1 697 620,00	1 670 284,00	0,15
1 000 000,00	NATURGY CAPITAL MARKETS SA 1.125% 11/04/2024	EUR	976 750,00	978 830,00	0,09
1 000 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	994 532,00	867 560,00	0,08
1 100 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	1 100 000,00	851 455,00	0,08
500 000,00	FCC AQUALIA SA 2.629% 08/06/2027	EUR	555 122,00	467 565,00	0,04
500 000,00	ENAGAS FINANCIACIONES SA 1.375% 05/05/2028	EUR	545 575,00	457 505,00	0,04
300 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	299 352,00	283 845,00	0,03
300 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	317 922,00	278 001,00	0,02
Telecommunication			2 304 782,89	2 098 940,00	0,19
2 000 000,00	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	1 906 124,60	1 705 540,00	0,15
400 000,00	TELEFONICA EMISIONES SA 1.069% 05/02/2024	EUR	398 658,29	393 400,00	0,04
NETHERLANDS			68 349 094,60	56 822 399,94	5,13
Finance			22 718 155,00	18 410 478,00	1,66
2 000 000,00	NIBC BANK NV 0.25% 09/09/2026	EUR	1 998 520,00	1 688 160,00	0,15
1 500 000,00	EXOR NV 2.25% 29/04/2030	EUR	1 503 305,00	1 318 545,00	0,12
2 200 000,00	NEDERLANDSE WATERSCHAPSBANK NV 0.375% 28/09/2046	EUR	2 137 564,00	1 200 650,00	0,11
1 600 000,00	ALLIANZ FINANCE II BV 0.50% 22/11/2033	EUR	1 577 504,00	1 195 616,00	0,11
1 300 000,00	EXOR NV 0.875% 19/01/2031	EUR	1 288 157,00	1 024 114,00	0,09
1 400 000,00	BNG BANK NV 0.125% 09/07/2035	EUR	1 386 296,00	983 402,00	0,09
1 000 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	1 008 180,00	946 090,00	0,09
1 000 000,00	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	1 001 756,00	909 790,00	0,08
1 000 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	997 112,00	896 110,00	0,08
1 000 000,00	EURONEXT NV 1.125% 12/06/2029	EUR	1 022 586,00	873 270,00	0,08
1 000 000,00	VONOVIA FINANCE BV 0.625% 09/07/2026	EUR	999 379,00	870 600,00	0,08
900 000,00	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	898 785,00	855 486,00	0,08
800 000,00	BNG BANK NV 0.25% 07/05/2025	EUR	822 963,00	752 136,00	0,07
1 000 000,00	VONOVIA FINANCE BV 0.50% 14/09/2029	EUR	990 345,00	749 270,00	0,07
800 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	915 104,00	724 168,00	0,06
600 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	599 064,00	592 098,00	0,05
500 000,00	LEASEPLAN CORP. NV 0.125% 13/09/2023	EUR	497 415,00	496 140,00	0,04
900 000,00	NEDERLANDSE WATERSCHAPSBANK NV 0.50% 26/04/2051	EUR	878 592,00	458 145,00	0,04
500 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	506 002,00	451 180,00	0,04
500 000,00	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 28/05/2027	EUR	497 420,00	442 290,00	0,04
400 000,00	ABN AMRO BANK NV 0.875% 22/04/2025	EUR	403 646,00	378 040,00	0,03
400 000,00	BNG BANK NV 1.50% 29/03/2038	EUR	481 036,00	320 244,00	0,03
300 000,00	VONOVIA FINANCE BV 1.25% 06/12/2024	EUR	307 424,00	284 934,00	0,03
Government			13 445 209,70	10 476 576,94	0,95
9 200 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	9 133 760,00	7 606 008,00	0,69
4 073 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	4 311 449,70	2 870 568,94	0,26
Multi-Utilities			10 889 466,06	9 457 543,00	0,85
2 100 000,00	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	EUR	2 092 230,00	2 096 913,00	0,19
2 700 000,00	NEDERLANDSE GASUNIE NV 0.375% 03/10/2031	EUR	2 675 746,06	2 066 877,00	0,19
1 200 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 195 620,00	1 075 704,00	0,10

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 300 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	1 284 622,00	1 014 013,00	0,09
500 000,00	EDP FINANCE BV 3.875% 11/03/2030	EUR	498 380,00	498 485,00	0,05
700 000,00	TENNET HOLDING BV 0.50% 30/11/2040	EUR	696 024,00	462 343,00	0,04
500 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	481 500,00	455 020,00	0,04
500 000,00	EDP FINANCE BV 1.50% 22/11/2027	EUR	492 571,00	453 945,00	0,04
500 000,00	TENNET HOLDING BV 0.875% 03/06/2030	EUR	501 320,00	426 935,00	0,04
400 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	391 639,00	377 024,00	0,03
400 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	380 680,00	368 568,00	0,03
200 000,00	ENEXIS HOLDING NV 0.75% 02/07/2031	EUR	199 134,00	161 716,00	0,01
Industries			5 955 464,40	4 895 901,00	0,44
1 800 000,00	ROYAL SCHIPHOL GROUP NV 0.75% 22/04/2033	EUR	1 791 784,96	1 359 270,00	0,12
1 200 000,00	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	1 209 156,00	944 892,00	0,09
900 000,00	POSTNL NV 0.625% 23/09/2026	EUR	891 320,00	807 822,00	0,07
700 000,00	ROYAL SCHIPHOL GROUP NV 1.50% 05/11/2030	EUR	761 250,00	602 077,00	0,06
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	EUR	503 109,44	449 580,00	0,04
400 000,00	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	EUR	399 056,00	367 496,00	0,03
400 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	399 788,00	364 764,00	0,03
Consumer Retail			4 695 115,00	4 359 624,00	0,39
1 700 000,00	STELLANTIS NV 3.875% 05/01/2026	EUR	1 744 393,00	1 689 069,00	0,15
1 500 000,00	DIAGEO CAPITAL BV 0.125% 28/09/2028	EUR	1 456 992,00	1 265 925,00	0,11
1 000 000,00	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	994 282,00	992 690,00	0,09
500 000,00	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	499 448,00	411 940,00	0,04
Health			2 510 082,00	2 402 756,00	0,22
1 500 000,00	BAYER CAPITAL CORP. BV 2.125% 15/12/2029	EUR	1 412 085,00	1 332 120,00	0,12
800 000,00	GSK CAPITAL BV 3.00% 28/11/2027	EUR	799 416,00	781 712,00	0,07
300 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	298 581,00	288 924,00	0,03
Energy			2 697 641,00	2 290 662,00	0,21
1 000 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	999 670,00	958 760,00	0,09
500 000,00	REPSOL INTERNATIONAL FINANCE BV 0.125% 05/10/2024	EUR	498 765,00	476 375,00	0,04
500 000,00	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	EUR	499 206,00	435 975,00	0,04
700 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	700 000,00	419 552,00	0,04
Telecommunication			2 103 695,10	1 922 069,00	0,17
900 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	1 000 282,60	894 951,00	0,08
900 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	912 494,00	838 368,00	0,07
200 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	190 918,50	188 750,00	0,02
Basic Goods			2 276 081,34	1 747 570,00	0,16
1 900 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18/03/2033	EUR	1 883 356,00	1 374 422,00	0,13
400 000,00	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	392 725,34	373 148,00	0,03
Raw materials			1 058 185,00	859 220,00	0,08
1 000 000,00	AKZO NOBEL NV 1.625% 14/04/2030	EUR	1 058 185,00	859 220,00	0,08
BELGIUM			62 574 700,69	51 939 966,19	4,69
Government			35 839 585,52	28 208 240,19	2,55
20 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.35% 22/06/2032	EUR	18 924 728,00	15 891 600,00	1,44
4 075 410,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.30% 22/06/2054	EUR	4 037 508,69	4 000 300,19	0,36
2 000 000,00	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 0.375% 15/04/2030	EUR	2 018 455,77	1 658 740,00	0,15

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.65% 22/06/2071	EUR	2 949 120,00	1 250 280,00	0,11
1 800 000,00	REGION WALLONNE BELGIUM 1.05% 22/06/2040	EUR	1 826 181,84	1 202 040,00	0,11
1 400 000,00	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.875% 02/06/2042	EUR	1 771 788,00	1 079 792,00	0,10
1 000 000,00	REGION WALLONNE BELGIUM 0.25% 03/05/2026	EUR	1 027 304,78	913 950,00	0,08
1 200 000,00	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.50% 11/04/2044	EUR	1 320 742,00	838 548,00	0,08
1 000 000,00	REGION WALLONNE BELGIUM 1.25% 03/05/2034	EUR	1 076 576,40	799 190,00	0,07
800 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	887 180,04	573 800,00	0,05
Supranational			22 215 747,67	19 957 076,00	1,80
6 400 000,00	EUROPEAN UNION 3.25% 04/07/2034	EUR	6 333 952,00	6 480 576,00	0,58
5 000 000,00	EUROPEAN UNION 2.50% 04/10/2052	EUR	4 903 050,00	4 305 950,00	0,39
5 000 000,00	EUROPEAN UNION 0.20% 04/06/2036	EUR	4 980 566,67	3 448 650,00	0,31
2 700 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	2 683 206,00	2 642 949,00	0,24
2 700 000,00	EUROPEAN UNION 3.00% 04/03/2053	EUR	2 630 583,00	2 574 531,00	0,23
700 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	684 390,00	504 420,00	0,05
Raw materials			1 942 521,00	1 746 215,00	0,16
1 500 000,00	SOLVAY SA 0.50% 06/09/2029	EUR	1 378 606,00	1 266 645,00	0,12
500 000,00	SOLVAY SA 2.75% 02/12/2027	EUR	563 915,00	479 570,00	0,04
Finance			1 320 893,00	1 015 096,00	0,09
1 000 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	1 017 544,00	732 370,00	0,07
300 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	303 349,00	282 726,00	0,02
Multi-Utilities			699 447,00	545 769,00	0,05
700 000,00	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	699 447,00	545 769,00	0,05
Basic Goods			556 506,50	467 570,00	0,04
500 000,00	ANHEUSER-BUSCH INBEV SA 2.00% 17/03/2028	EUR	556 506,50	467 570,00	0,04
UNITED STATES			23 664 954,57	21 338 348,50	1,93
Finance			5 740 983,00	5 039 094,00	0,46
1 500 000,00	JPMORGAN CHASE & CO. 2.875% 24/05/2028	EUR	1 677 556,00	1 419 225,00	0,13
1 000 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	936 756,00	837 570,00	0,08
800 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	792 759,00	758 832,00	0,07
500 000,00	DIGITAL EURO FINCO LLC 2.50% 16/01/2026	EUR	520 132,00	466 015,00	0,04
500 000,00	BERKSHIRE HATHAWAY, INC. 1.125% 16/03/2027	EUR	507 514,00	453 345,00	0,04
500 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	497 325,00	435 330,00	0,04
500 000,00	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	EUR	506 555,00	371 705,00	0,03
300 000,00	CITIGROUP, INC. 0.75% 26/10/2023	EUR	302 386,00	297 072,00	0,03
Telecommunication			4 864 975,00	4 698 991,50	0,42
1 850 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	1 854 918,00	1 854 070,00	0,17
1 850 000,00	AT&T, INC. 2.35% 05/09/2029	EUR	1 778 020,00	1 682 630,50	0,15
700 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 08/04/2027	EUR	693 189,00	625 849,00	0,05
600 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 08/04/2027	EUR	538 848,00	536 442,00	0,05
Consumer Retail			4 214 375,00	3 940 457,00	0,36
1 700 000,00	VF CORP. 0.25% 25/02/2028	EUR	1 514 465,00	1 414 162,00	0,13
1 000 000,00	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	EUR	1 028 764,00	937 610,00	0,08
800 000,00	MCDONALD'S CORP. 0.90% 15/06/2026	EUR	784 788,00	737 392,00	0,07
700 000,00	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	EUR	658 266,00	656 327,00	0,06
200 000,00	ECOLAB, INC. 2.625% 08/07/2025	EUR	228 092,00	194 966,00	0,02
Basic Goods			3 552 307,57	2 924 726,00	0,26
2 000 000,00	KELLOGG CO. 0.50% 20/05/2029	EUR	1 988 769,57	1 644 000,00	0,15
1 000 000,00	PEPSICO, INC. 0.875% 18/07/2028	EUR	974 108,00	877 660,00	0,08

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

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	PHILIP MORRIS INTERNATIONAL, INC. 1.45% 01/08/2039	EUR	489 260,00	307 400,00	0,02
100 000,00	KELLOGG CO. 1.25% 10/03/2025	EUR	100 170,00	95 666,00	0,01
Raw materials			1 898 877,00	1 726 560,00	0,16
1 000 000,00	DOW CHEMICAL CO. 0.50% 15/03/2027	EUR	953 912,00	869 730,00	0,08
1 000 000,00	AIR PRODUCTS & CHEMICALS, INC. 0.50% 05/05/2028	EUR	944 965,00	856 830,00	0,08
Computing and IT			1 853 903,00	1 686 970,00	0,15
1 000 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	988 053,00	881 070,00	0,08
1 000 000,00	APPLE, INC. 0.50% 15/11/2031	EUR	865 850,00	805 900,00	0,07
Industries			1 041 649,00	897 710,00	0,08
500 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	524 541,00	463 295,00	0,04
500 000,00	UNITED PARCEL SERVICE, INC. 1.00% 15/11/2028	EUR	517 108,00	434 415,00	0,04
Supranational			497 885,00	423 840,00	0,04
500 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.25% 21/05/2029	EUR	497 885,00	423 840,00	0,04
LUXEMBOURG			23 010 698,00	18 062 961,00	1,63
Supranational			8 079 461,00	5 384 612,00	0,49
3 500 000,00	EUROPEAN INVESTMENT BANK 0.01% 15/05/2041	EUR	3 404 852,00	2 001 510,00	0,18
1 500 000,00	EUROPEAN INVESTMENT BANK 0.50% 13/11/2037	EUR	1 557 340,00	1 046 790,00	0,10
1 300 000,00	EUROPEAN INVESTMENT BANK 1.50% 15/11/2047	EUR	1 575 034,00	935 636,00	0,08
800 000,00	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	796 960,00	750 816,00	0,07
750 000,00	EUROPEAN STABILITY MECHANISM 0.50% 05/03/2029	EUR	745 275,00	649 860,00	0,06
Industries			5 588 475,00	4 899 109,00	0,44
1 500 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	1 485 740,00	1 373 190,00	0,12
1 500 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	EUR	1 488 415,00	1 142 460,00	0,10
1 000 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025	EUR	1 039 205,00	952 770,00	0,09
600 000,00	HOLCIM FINANCE LUXEMBOURG SA 3.00% 22/01/2024	EUR	668 760,00	596 778,00	0,05
500 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	507 399,00	445 335,00	0,04
400 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.375% 09/04/2025	EUR	398 956,00	388 576,00	0,04
Government			4 237 002,00	3 831 114,00	0,35
4 200 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 0.75% 03/05/2027	EUR	4 237 002,00	3 831 114,00	0,35
Finance			2 280 732,00	1 873 878,00	0,17
600 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	528 942,00	517 338,00	0,05
500 000,00	EUROCLEAR INVESTMENTS SA 1.125% 07/12/2026	EUR	512 997,00	453 530,00	0,04
500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	519 435,00	381 500,00	0,04
500 000,00	CPI PROPERTY GROUP SA 1.50% 27/01/2031	EUR	439 950,00	270 545,00	0,02
300 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	279 408,00	250 965,00	0,02
Health			1 716 177,00	1 128 864,00	0,10
1 200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050	EUR	1 167 096,00	731 484,00	0,07
500 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	EUR	549 081,00	397 380,00	0,03
Multi-Utilities			1 108 851,00	945 384,00	0,08
1 100 000,00	CZECH GAS NETWORKS INVESTMENTS SARL 1.00% 16/07/2027	EUR	1 108 851,00	945 384,00	0,08
UNITED KINGDOM			19 546 747,00	17 879 996,50	1,62
Telecommunication			4 785 024,50	4 571 197,50	0,42
1 850 000,00	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	EUR	1 803 141,50	1 712 045,50	0,16
1 100 000,00	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	1 064 203,00	1 036 046,00	0,09

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 100 000,00	OTE PLC 0.875% 24/09/2026	EUR	1 053 138,00	1 003 728,00	0,09
900 000,00	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	EUR	864 542,00	819 378,00	0,08
Multi-Utilities			4 904 400,00	4 450 595,00	0,40
2 400 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	2 400 000,00	2 380 320,00	0,22
1 500 000,00	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	1 485 202,00	1 131 600,00	0,10
500 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	500 000,00	470 150,00	0,04
500 000,00	SSE PLC 0.875% 06/09/2025	EUR	519 198,00	468 525,00	0,04
Finance			4 387 785,00	4 081 110,00	0,37
1 950 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	1 949 220,00	1 931 397,00	0,17
2 000 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	2 141 531,00	1 855 600,00	0,17
200 000,00	LLOYDS BANKING GROUP PLC 1.00% 09/11/2023	EUR	198 714,00	197 968,00	0,02
100 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	98 320,00	96 145,00	0,01
Basic Goods			3 358 886,50	2 849 575,00	0,26
1 500 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.70% 12/09/2031	EUR	1 404 063,00	1 178 625,00	0,11
1 000 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029	EUR	968 298,50	868 660,00	0,08
1 000 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	986 525,00	802 290,00	0,07
Energy			1 510 579,00	1 347 505,00	0,12
1 000 000,00	BP CAPITAL MARKETS PLC 1.876% 07/04/2024	EUR	1 004 350,00	983 960,00	0,09
500 000,00	BP CAPITAL MARKETS PLC 1.104% 15/11/2034	EUR	506 229,00	363 545,00	0,03
Health			600 072,00	580 014,00	0,05
600 000,00	GLAXOSMITHKLINE CAPITAL PLC 1.375% 02/12/2024	EUR	600 072,00	580 014,00	0,05
CANADA			13 171 633,13	11 486 510,00	1,04
Finance			6 854 298,32	5 978 597,00	0,54
2 000 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.50% 06/05/2025	EUR	2 023 168,00	1 876 900,00	0,17
2 000 000,00	CPPIB CAPITAL, INC. 0.875% 06/02/2029	EUR	2 112 275,32	1 745 640,00	0,16
1 500 000,00	CPPIB CAPITAL, INC. 0.25% 06/04/2027	EUR	1 535 400,00	1 328 925,00	0,12
700 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	695 335,00	541 667,00	0,05
500 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	488 120,00	485 465,00	0,04
Government			6 317 334,81	5 507 913,00	0,50
3 000 000,00	PROVINCE OF ONTARIO 0.375% 08/04/2027	EUR	3 101 267,81	2 672 070,00	0,24
1 300 000,00	PROVINCE OF ONTARIO 0.625% 17/04/2025	EUR	1 345 203,00	1 228 383,00	0,11
1 300 000,00	PROVINCE OF QUEBEC 0.875% 05/07/2028	EUR	1 372 262,00	1 148 680,00	0,11
500 000,00	EXPORT DEVELOPMENT CANADA 0.25% 07/03/2026	EUR	498 602,00	458 780,00	0,04
PORTUGAL			13 747 800,00	10 675 536,00	0,96
Government			12 091 730,00	9 178 140,00	0,83
6 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	5 975 040,00	5 314 980,00	0,48
7 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	6 116 690,00	3 863 160,00	0,35
Multi-Utilities			1 011 040,00	921 960,00	0,08
1 000 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	1 011 040,00	921 960,00	0,08
Consumer Retail			645 030,00	575 436,00	0,05
600 000,00	BRISA-CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	EUR	645 030,00	575 436,00	0,05
NORWAY			11 069 574,04	10 070 015,50	0,91
Finance			5 441 729,50	5 089 091,50	0,46
2 250 000,00	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	2 243 632,50	2 181 847,50	0,20
1 400 000,00	SANTANDER CONSUMER BANK AS 0.125% 25/02/2025	EUR	1 394 708,00	1 302 672,00	0,12

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800 000,00	SPAREBANK 1 BOLIGKREDIT AS 0.01% 22/09/2027	EUR	816 368,00	690 192,00	0,06
500 000,00	SANTANDER CONSUMER BANK AS 0.125% 11/09/2024	EUR	489 371,00	474 650,00	0,04
500 000,00	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	497 650,00	439 730,00	0,04
Telecommunication			1 998 170,00	1 728 100,00	0,16
1 000 000,00	TELENOR ASA 0.75% 31/05/2026	EUR	998 170,00	914 140,00	0,08
1 000 000,00	TELENOR ASA 1.75% 31/05/2034	EUR	1 000 000,00	813 960,00	0,08
Raw materials			1 748 044,00	1 536 318,00	0,14
1 000 000,00	NORSK HYDRO ASA 2.00% 11/04/2029	EUR	1 039 990,00	877 590,00	0,08
700 000,00	NORSK HYDRO ASA 1.125% 11/04/2025	EUR	708 054,00	658 728,00	0,06
Government			1 372 632,54	1 243 161,00	0,11
1 350 000,00	KOMMUNALBANKEN AS 0.625% 20/04/2026	EUR	1 372 632,54	1 243 161,00	0,11
Multi-Utilities			508 998,00	473 345,00	0,04
500 000,00	STATNETT SF 0.875% 08/03/2025	EUR	508 998,00	473 345,00	0,04
AUSTRIA			11 936 899,00	10 044 706,00	0,91
Government			5 860 920,00	4 807 660,00	0,44
5 500 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	5 860 920,00	4 807 660,00	0,44
Finance			4 682 448,00	4 010 231,00	0,36
2 000 000,00	ERSTE GROUP BANK AG 0.125% 17/05/2028	EUR	1 984 768,00	1 650 540,00	0,15
1 700 000,00	VOLKSBANK WIEN AG 0.875% 23/03/2026	EUR	1 699 848,00	1 496 051,00	0,13
1 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	997 832,00	863 640,00	0,08
Energy			893 781,00	883 170,00	0,08
900 000,00	OMV AG 1.50% 09/04/2024	EUR	893 781,00	883 170,00	0,08
Multi-Utilities			499 750,00	343 645,00	0,03
500 000,00	VERBUND AG 0.90% 01/04/2041	EUR	499 750,00	343 645,00	0,03
DENMARK			10 504 829,27	8 239 055,00	0,74
Government			4 046 778,27	2 567 807,00	0,23
2 700 000,00	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	2 588 305,00	1 613 385,00	0,14
1 400 000,00	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	1 458 473,27	954 422,00	0,09
Finance			1 990 520,00	1 650 400,00	0,15
2 000 000,00	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	EUR	1 990 520,00	1 650 400,00	0,15
Consumer Retail			1 639 114,00	1 541 135,00	0,14
1 700 000,00	ISS GLOBAL AS 0.875% 18/06/2026	EUR	1 639 114,00	1 541 135,00	0,14
Industries			1 298 849,00	1 176 493,00	0,10
1 000 000,00	AP MOLLER - MAERSK AS 1.75% 16/03/2026	EUR	1 053 704,00	943 720,00	0,08
300 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	245 145,00	232 773,00	0,02
Health			1 005 826,00	867 740,00	0,08
1 000 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	1 005 826,00	867 740,00	0,08
Multi-Utilities			523 742,00	435 480,00	0,04
500 000,00	ORSTED AS 1.50% 26/11/2029	EUR	523 742,00	435 480,00	0,04
JAPAN			8 006 815,60	7 091 081,00	0,64
Health			3 346 557,60	2 781 957,00	0,25
1 500 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 1.00% 09/07/2029	EUR	1 473 597,60	1 273 785,00	0,12
1 000 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 3.00% 21/11/2030	EUR	1 204 020,00	940 080,00	0,08
600 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 2.25% 21/11/2026	EUR	668 940,00	568 092,00	0,05

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			2 719 515,00	2 570 694,00	0,23
900 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	900 000,00	829 377,00	0,08
700 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.978% 09/06/2024	EUR	700 000,00	680 085,00	0,06
600 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	598 215,00	580 782,00	0,05
500 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	521 300,00	480 450,00	0,04
Basic Goods			1 940 743,00	1 738 430,00	0,16
1 500 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	1 440 743,00	1 264 005,00	0,12
500 000,00	ASAHI GROUP HOLDINGS LTD. 0.155% 23/10/2024	EUR	500 000,00	474 425,00	0,04
SWEDEN			6 958 395,40	6 708 726,40	0,61
Finance			3 679 362,40	3 626 850,40	0,33
2 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	1 994 500,00	1 956 860,00	0,18
1 690 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	1 684 862,40	1 669 990,40	0,15
Multi-Utilities			2 084 992,00	1 892 808,00	0,17
1 300 000,00	VATTENFALL AB 0.05% 15/10/2025	EUR	1 291 765,00	1 190 657,00	0,11
500 000,00	VATTENFALL AB 0.50% 24/06/2026	EUR	493 941,00	453 400,00	0,04
300 000,00	VATTENFALL AB 0.125% 12/02/2029	EUR	299 286,00	248 751,00	0,02
Consumer Retail			1 194 041,00	1 189 068,00	0,11
1 200 000,00	SCANIA CV AB 0.50% 06/10/2023	EUR	1 194 041,00	1 189 068,00	0,11
SLOVENIA			5 452 440,80	4 343 271,40	0,39
Government			5 452 440,80	4 343 271,40	0,39
3 270 000,00	SLOVENIA GOVERNMENT BONDS 0.125% 01/07/2031	EUR	3 255 415,80	2 563 091,40	0,23
2 000 000,00	SLOVENIA GOVERNMENT BONDS 1.188% 14/03/2029	EUR	2 197 025,00	1 780 180,00	0,16
IRELAND			4 360 083,00	4 074 955,50	0,37
Government			3 202 675,00	3 058 687,50	0,28
2 750 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	2 706 110,00	2 706 577,50	0,25
500 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	496 565,00	352 110,00	0,03
Raw materials			756 110,00	675 360,00	0,06
700 000,00	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	756 110,00	675 360,00	0,06
Multi-Utilities			401 298,00	340 908,00	0,03
400 000,00	ESB FINANCE DAC 1.125% 11/06/2030	EUR	401 298,00	340 908,00	0,03
AUSTRALIA			4 188 934,50	3 681 826,50	0,33
Consumer Retail			1 623 297,00	1 432 530,00	0,13
1 500 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 2.00% 28/08/2025	EUR	1 623 297,00	1 432 530,00	0,13
Raw materials			1 195 577,00	977 000,00	0,09
1 000 000,00	BHP BILLITON FINANCE LTD. 3.25% 24/09/2027	EUR	1 195 577,00	977 000,00	0,09
Multi-Utilities			997 057,00	923 350,00	0,08
1 000 000,00	ORIGIN ENERGY FINANCE LTD. 1.00% 17/09/2029	EUR	997 057,00	923 350,00	0,08
Telecommunication			373 003,50	348 946,50	0,03
350 000,00	TELSTRA CORP. LTD. 2.50% 15/09/2023	EUR	373 003,50	348 946,50	0,03
FINLAND			4 272 227,01	3 497 115,00	0,32
Government			2 261 103,01	1 865 745,00	0,17
1 200 000,00	FINNVERA OYJ 0.375% 09/04/2029	EUR	1 235 430,01	1 025 736,00	0,09
700 000,00	FINNVERA OYJ 1.25% 14/07/2033	EUR	725 763,00	590 856,00	0,06
300 000,00	KUNTARAOHITUS OYJ 0.05% 06/09/2029	EUR	299 910,00	249 153,00	0,02

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			999 635,00	857 140,00	0,08
1 000 000,00	METSO OYJ 0.875% 26/05/2028	EUR	999 635,00	857 140,00	0,08
Raw materials			1 011 489,00	774 230,00	0,07
1 000 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	1 011 489,00	774 230,00	0,07
POLAND			4 065 019,20	3 124 956,00	0,28
Multi-Utilities			2 109 000,00	1 709 640,00	0,15
2 000 000,00	TAURON POLSKA ENERGIA SA 2.375% 05/07/2027	EUR	2 109 000,00	1 709 640,00	0,15
Government			1 956 019,20	1 415 316,00	0,13
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	994 620,00	877 420,00	0,08
800 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	961 399,20	537 896,00	0,05
MEXICO			2 835 266,00	2 267 081,00	0,21
Government			2 835 266,00	2 267 081,00	0,21
1 900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.45% 25/10/2033	EUR	1 851 113,00	1 406 038,00	0,13
700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	688 359,00	634 606,00	0,06
300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.875% 08/04/2039	EUR	295 794,00	226 437,00	0,02
JERSEY			1 726 105,00	1 625 412,00	0,15
Raw materials			1 726 105,00	1 625 412,00	0,15
1 000 000,00	GLENCORE FINANCE EUROPE LTD. 0.625% 11/09/2024	EUR	999 120,00	954 210,00	0,09
700 000,00	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	EUR	726 985,00	671 202,00	0,06
NEW ZEALAND			1 891 205,00	1 567 963,00	0,14
Industries			1 391 600,00	1 086 498,00	0,10
1 400 000,00	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	1 391 600,00	1 086 498,00	0,10
Finance			499 605,00	481 465,00	0,04
500 000,00	WESTPAC SECURITIES NZ LTD. 0.30% 25/06/2024	EUR	499 605,00	481 465,00	0,04
SLOVAKIA			1 589 125,00	1 338 210,00	0,12
Government			1 589 125,00	1 338 210,00	0,12
1 500 000,00	SLOVAKIA GOVERNMENT BONDS 1.00% 12/06/2028	EUR	1 589 125,00	1 338 210,00	0,12
INDONESIA			1 512 366,33	1 328 380,00	0,12
Government			1 512 366,33	1 328 380,00	0,12
1 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	1 016 541,33	957 500,00	0,09
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.10% 12/03/2033	EUR	495 825,00	370 880,00	0,03
PHILIPPINES			1 508 132,00	1 328 265,00	0,12
Government			997 522,00	931 760,00	0,08
1 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	997 522,00	931 760,00	0,08
Supranational			510 610,00	396 505,00	0,04
500 000,00	ASIAN DEVELOPMENT BANK 0.10% 17/06/2031	EUR	510 610,00	396 505,00	0,04

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

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			1 523 332,00	1 247 922,00	0,11
Multi-Utilities			1 523 332,00	1 247 922,00	0,11
700 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	EUR	711 180,00	634 578,00	0,06
800 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	812 152,00	613 344,00	0,05
LITHUANIA			1 304 896,00	1 037 664,00	0,09
Multi-Utilities			1 304 896,00	1 037 664,00	0,09
1 200 000,00	IGNITIS GRUPE AB 1.875% 10/07/2028	EUR	1 304 896,00	1 037 664,00	0,09
SOUTH KOREA			1 004 960,00	978 060,00	0,09
Raw materials			1 004 960,00	978 060,00	0,09
1 000 000,00	POSCO 0.50% 17/01/2024	EUR	1 004 960,00	978 060,00	0,09
GREECE			983 040,00	948 100,00	0,09
Government			983 040,00	948 100,00	0,09
1 000 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 2.00% 22/04/2027	EUR	983 040,00	948 100,00	0,09
SENEGAL			680 848,00	634 613,00	0,06
Government			680 848,00	634 613,00	0,06
700 000,00	EUROPEAN INVESTMENT BANK 0.875% 14/01/2028	EUR	680 848,00	634 613,00	0,06
COLOMBIA			940 313,70	598 005,31	0,05
Government			940 313,70	598 005,31	0,05
800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	USD	940 313,70	598 005,31	0,05
KAZAKHSTAN			607 450,00	594 144,00	0,05
Government			607 450,00	594 144,00	0,05
600 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 1.55% 09/11/2023	EUR	607 450,00	594 144,00	0,05
HONG KONG			525 850,00	477 025,00	0,04
Multi-Utilities			525 850,00	477 025,00	0,04
500 000,00	CGNPC INTERNATIONAL LTD. 1.625% 11/12/2024	EUR	525 850,00	477 025,00	0,04
ROMANIA			510 570,00	389 635,00	0,04
Government			510 570,00	389 635,00	0,04
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.125% 11/03/2039	EUR	510 570,00	389 635,00	0,04
EGYPT			352 904,80	237 382,14	0,02
Government			352 904,80	237 382,14	0,02
400 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.60% 01/03/2029	USD	352 904,80	237 382,14	0,02
DOMINICAN REPUBLIC			265 984,39	233 518,72	0,02
Government			265 984,39	233 518,72	0,02
300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	USD	265 984,39	233 518,72	0,02

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IVORY COAST			168 194,60	152 087,10	0,01
Supranational			168 194,60	152 087,10	0,01
170 000,00	AFRICAN DEVELOPMENT BANK 0.875% 24/05/2028	EUR	168 194,60	152 087,10	0,01
Floating Rate Notes			133 437 472,84	120 793 671,00	10,91
NETHERLANDS			30 011 988,77	27 320 836,00	2,47
Finance			13 944 768,97	12 931 175,50	1,17
2 600 000,00	ING GROEP NV FRN 14/11/2027	EUR	2 597 400,00	2 619 058,00	0,24
2 650 000,00	NN GROUP NV FRN 01/03/2043	EUR	2 627 925,50	2 523 939,50	0,23
1 500 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	1 513 505,00	1 312 860,00	0,12
1 300 000,00	ING GROEP NV FRN 01/02/2030	EUR	1 085 118,67	1 030 328,00	0,09
1 200 000,00	ACHMEA BV FRN 31/12/2099	EUR	1 200 000,00	928 272,00	0,08
1 000 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	1 028 795,00	906 970,00	0,08
800 000,00	ING GROEP NV FRN 14/11/2033	EUR	798 112,00	844 344,00	0,08
850 000,00	NN GROUP NV FRN 08/04/2044	EUR	935 340,00	842 741,00	0,08
800 000,00	ING GROEP NV FRN 26/09/2029	EUR	823 224,80	756 200,00	0,07
800 000,00	ING GROEP NV FRN 09/06/2032	EUR	796 192,00	675 848,00	0,06
500 000,00	AEGON NV FRN 25/04/2044	EUR	539 156,00	490 615,00	0,04
Consumer Retail			4 865 819,00	4 337 012,00	0,39
3 200 000,00	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	2 899 491,00	2 459 232,00	0,22
2 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	1 966 328,00	1 877 780,00	0,17
Telecommunication			3 360 002,50	3 221 089,50	0,29
1 650 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	1 654 402,50	1 670 839,50	0,15
1 800 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 705 600,00	1 550 250,00	0,14
Energy			3 527 250,00	3 102 950,00	0,28
2 000 000,00	WINTERSHALL DEA FINANCE 2 BV FRN 31/12/2099	EUR	1 998 250,00	1 699 760,00	0,15
1 500 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 529 000,00	1 403 190,00	0,13
Multi-Utilities			2 342 228,30	2 065 429,00	0,19
700 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	729 728,30	689 241,00	0,06
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	600 000,00	517 662,00	0,05
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	600 000,00	464 526,00	0,04
400 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	412 500,00	394 000,00	0,04
Industries			1 971 920,00	1 663 180,00	0,15
2 000 000,00	ABERTIS INFRASTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	1 971 920,00	1 663 180,00	0,15
FRANCE			28 364 169,14	25 063 853,50	2,26
Finance			15 475 218,94	13 530 500,50	1,22
2 000 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	1 997 620,00	1 991 620,00	0,18
2 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	1 992 328,00	1 874 320,00	0,17
1 800 000,00	CNP ASSURANCES FRN 12/10/2053	EUR	1 780 938,00	1 279 422,00	0,11
1 200 000,00	AXA SA FRN 10/03/2043	EUR	1 189 728,00	1 101 132,00	0,10
1 200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	1 192 308,00	1 030 092,00	0,09
1 000 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	1 128 700,00	973 870,00	0,09
1 000 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	998 107,00	878 760,00	0,08
1 100 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	1 089 946,00	876 821,00	0,08
1 000 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	1 001 320,00	858 150,00	0,08
1 000 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	1 001 772,00	855 300,00	0,08
700 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	699 076,00	614 082,00	0,05
750 000,00	AXA SA FRN 07/10/2041	EUR	706 397,04	570 082,50	0,05
450 000,00	AXA SA FRN 20/05/2049	EUR	471 892,50	432 099,00	0,04
200 000,00	AXA SA FRN 29/11/2049	EUR	225 086,40	194 750,00	0,02

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			3 864 888,20	3 386 524,00	0,31
1 200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 200 000,00	1 084 440,00	0,10
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 000 645,00	872 380,00	0,08
800 000,00	ENGIE SA FRN 31/12/2099	EUR	866 230,40	775 000,00	0,07
800 000,00	ENGIE SA FRN 31/12/2099	EUR	798 012,80	654 704,00	0,06
Telecommunication			3 413 466,00	3 163 212,00	0,28
1 800 000,00	ORANGE SA FRN 31/12/2099	EUR	1 669 500,00	1 510 956,00	0,13
900 000,00	ORANGE SA FRN 31/12/2099	EUR	891 321,00	853 506,00	0,08
900 000,00	ORANGE SA FRN 31/12/2099	EUR	852 645,00	798 750,00	0,07
Basic Goods			2 400 024,00	2 088 192,00	0,19
2 400 000,00	DANONE SA FRN 31/12/2099	EUR	2 400 024,00	2 088 192,00	0,19
Raw materials			1 641 655,00	1 477 975,00	0,13
1 000 000,00	SOLVAY FINANCE SACA FRN 29/11/2049	EUR	1 114 255,00	997 840,00	0,09
500 000,00	ARKEMA SA FRN 31/12/2099	EUR	527 400,00	480 135,00	0,04
Energy			1 047 667,00	953 810,00	0,09
500 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	500 417,00	483 750,00	0,05
500 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	547 250,00	470 060,00	0,04
Industries			521 250,00	463 640,00	0,04
500 000,00	LA POSTE SA FRN 31/12/2099	EUR	521 250,00	463 640,00	0,04
ITALY			16 744 586,52	15 428 228,50	1,39
Finance			11 511 972,90	10 806 080,50	0,97
2 400 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	2 390 184,00	2 397 024,00	0,22
2 200 000,00	BPER BANCA FRN 31/03/2027	EUR	2 199 472,00	2 014 540,00	0,18
2 100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	2 099 895,00	1 859 193,00	0,17
1 450 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	1 446 244,50	1 461 846,50	0,13
1 300 000,00	FINCOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 296 230,00	1 130 493,00	0,10
1 000 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	957 410,00	943 800,00	0,08
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	EUR	1 014 235,00	902 060,00	0,08
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	108 302,40	97 124,00	0,01
Energy			2 770 765,62	2 534 574,00	0,23
2 200 000,00	ENI SPA FRN 31/12/2099	EUR	2 151 640,62	2 029 500,00	0,18
600 000,00	ENI SPA FRN 31/12/2099	EUR	619 125,00	505 074,00	0,05
Multi-Utilities			2 461 848,00	2 087 574,00	0,19
1 800 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	1 792 548,00	1 537 074,00	0,14
600 000,00	ENEL SPA FRN 24/11/2081	EUR	669 300,00	550 500,00	0,05
GERMANY			16 743 632,87	15 023 587,00	1,36
Finance			13 563 614,53	12 137 437,00	1,10
1 700 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	1 691 007,00	1 596 198,00	0,14
1 500 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	1 493 055,00	1 416 255,00	0,13
1 500 000,00	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	1 410 750,00	1 312 500,00	0,12
1 700 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	1 575 319,00	1 296 811,00	0,12
1 500 000,00	HANNOVER RUECK SE FRN 08/10/2040	EUR	1 426 426,00	1 189 770,00	0,11
1 000 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	1 053 670,00	935 980,00	0,09
1 000 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 012 471,00	927 880,00	0,08
1 000 000,00	ALLIANZ SE FRN 08/07/2050	EUR	957 983,33	821 260,00	0,08
700 000,00	ALLIANZ SE FRN 07/09/2038	EUR	706 587,00	681 597,00	0,06
700 000,00	ALLIANZ SE FRN 31/12/2099	EUR	758 489,20	681 527,00	0,06
700 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	696 983,00	572 670,00	0,05

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	505 900,00	439 375,00	0,04
300 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	274 974,00	265 614,00	0,02
Industries			2 485 518,34	2 290 275,00	0,21
2 500 000,00	DEUTSCHE BAHN FINANCE GMBH FRN 31/12/2099	EUR	2 485 518,34	2 290 275,00	0,21
Multi-Utilities			694 500,00	595 875,00	0,05
700 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	694 500,00	595 875,00	0,05
BELGIUM			7 354 871,94	6 740 507,00	0,61
Finance			5 925 329,00	5 425 787,00	0,49
2 100 000,00	KBC GROUP NV FRN 23/11/2027	EUR	2 095 086,00	2 085 048,00	0,19
1 700 000,00	AGEAS SA FRN 24/11/2051	EUR	1 583 347,00	1 234 863,00	0,11
1 300 000,00	KBC GROUP NV FRN 10/09/2026	EUR	1 210 628,00	1 181 661,00	0,11
500 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	497 860,00	497 575,00	0,04
500 000,00	AGEAS SA FRN 02/07/2049	EUR	538 408,00	426 640,00	0,04
Raw materials			1 008 656,00	918 720,00	0,08
1 000 000,00	SOLVAY SA FRN 31/12/2099	EUR	1 008 656,00	918 720,00	0,08
Multi-Utilities			420 886,94	396 000,00	0,04
400 000,00	ELIA GROUP SA FRN 31/12/2049	EUR	420 886,94	396 000,00	0,04
UNITED KINGDOM			7 996 313,00	6 695 386,00	0,61
Basic Goods			4 175 304,00	3 507 966,00	0,32
4 200 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	4 175 304,00	3 507 966,00	0,32
Finance			1 198 800,00	1 013 820,00	0,09
1 200 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	1 198 800,00	1 013 820,00	0,09
Energy			1 021 054,00	921 360,00	0,09
1 000 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	1 021 054,00	921 360,00	0,09
Government			1 062 250,00	796 560,00	0,07
1 000 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	1 062 250,00	796 560,00	0,07
Telecommunication			538 905,00	455 680,00	0,04
500 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	538 905,00	455 680,00	0,04
SPAIN			6 913 988,00	6 428 865,00	0,58
Finance			6 913 988,00	6 428 865,00	0,58
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	1 993 440,00	1 998 200,00	0,18
2 000 000,00	CAIXABANK SA FRN 18/11/2026	EUR	1 995 812,00	1 802 800,00	0,16
1 500 000,00	CAIXABANK SA FRN 09/02/2029	EUR	1 414 166,00	1 244 295,00	0,11
1 000 000,00	CAIXABANK SA FRN 10/07/2026	EUR	1 001 070,00	930 570,00	0,09
500 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	509 500,00	453 000,00	0,04
IRELAND			6 586 558,00	6 249 679,00	0,56
Finance			6 586 558,00	6 249 679,00	0,56
3 100 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	3 090 142,00	3 098 574,00	0,28
1 700 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	1 698 436,00	1 481 193,00	0,13
1 400 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	1 399 328,00	1 270 024,00	0,11
400 000,00	BANK OF IRELAND GROUP PLC FRN 08/07/2024	EUR	398 652,00	399 888,00	0,04
NORWAY			3 595 488,00	3 573 054,00	0,32
Finance			3 595 488,00	3 573 054,00	0,32
2 500 000,00	DNB BANK ASA FRN 14/03/2029	EUR	2 496 775,00	2 495 175,00	0,22
1 100 000,00	DNB BANK ASA FRN 28/02/2033	EUR	1 098 713,00	1 077 879,00	0,10

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Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			2 574 302,00	2 349 626,00	0,21
Finance			2 062 722,00	1 915 640,00	0,17
1 000 000,00	DANSKE BANK AS FRN 21/06/2029	EUR	1 055 132,00	964 990,00	0,09
1 000 000,00	DANSKE BANK AS FRN 27/08/2025	EUR	1 007 590,00	950 650,00	0,08
Multi-Utilities			511 580,00	433 986,00	0,04
300 000,00	ORSTED AS FRN 24/11/3017	EUR	311 580,00	286 494,00	0,03
200 000,00	ORSTED AS FRN 18/02/3021	EUR	200 000,00	147 492,00	0,01
UNITED STATES			2 173 119,00	2 055 425,00	0,19
Finance			2 173 119,00	2 055 425,00	0,19
1 700 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	1 691 704,00	1 590 775,00	0,15
500 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	481 415,00	464 650,00	0,04
PORTUGAL			1 546 615,00	1 391 860,00	0,13
Multi-Utilities			1 546 615,00	1 391 860,00	0,13
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 30/04/2079	EUR	527 240,00	496 015,00	0,05
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	508 125,00	456 420,00	0,04
500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	511 250,00	439 425,00	0,04
LUXEMBOURG			1 497 338,00	1 252 710,00	0,11
Finance			1 497 338,00	1 252 710,00	0,11
1 500 000,00	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	EUR	1 497 338,00	1 252 710,00	0,11
AUSTRIA			1 031 322,00	923 930,00	0,08
Finance			1 031 322,00	923 930,00	0,08
1 000 000,00	UNIQA INSURANCE GROUP AG FRN 09/10/2035	EUR	1 031 322,00	923 930,00	0,08
SWEDEN			303 180,60	296 124,00	0,03
Finance			303 180,60	296 124,00	0,03
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/10/2028	EUR	303 180,60	296 124,00	0,03
Zero-Coupon Bonds			157 681 670,67	145 729 425,93	13,16
ITALY			51 413 802,64	50 623 078,43	4,57
Government			48 413 217,64	47 795 095,43	4,32
11 622 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	11 533 600,99	11 523 910,32	1,04
11 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	11 333 650,30	11 326 695,00	1,03
10 604 770,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	10 448 558,40	10 211 333,03	0,92
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	9 687 749,00	9 772 000,00	0,88
5 013 650,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	5 409 658,95	4 961 157,08	0,45
Industries			2 702 700,00	2 538 324,00	0,23
2 700 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	2 702 700,00	2 538 324,00	0,23
Multi-Utilities			297 885,00	289 659,00	0,02
300 000,00	SNAM SPA 0.00% 12/05/2024	EUR	297 885,00	289 659,00	0,02
GERMANY			41 353 478,20	39 014 535,00	3,52
Finance			27 024 314,00	25 648 810,00	2,31
12 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 18/02/2025	EUR	11 841 000,00	11 348 520,00	1,02
10 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 02/04/2024	EUR	9 742 093,00	9 745 000,00	0,88
4 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 15/09/2028	EUR	4 071 226,00	3 422 760,00	0,31
1 400 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 17/09/2030	EUR	1 369 995,00	1 132 530,00	0,10

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

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			12 743 530,20	11 936 620,00	1,08
8 900 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	8 233 335,46	8 218 171,00	0,74
5 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2052	EUR	3 256 396,74	2 826 285,00	0,26
1 300 000,00	STATE OF NORTH RHINE-WESTPHALIA 0.00% 12/10/2035	EUR	1 253 798,00	892 164,00	0,08
Consumer Retail			1 585 634,00	1 429 105,00	0,13
1 700 000,00	ADIDAS AG 0.00% 05/10/2028	EUR	1 585 634,00	1 429 105,00	0,13
BELGIUM			31 797 571,17	27 423 654,50	2,48
Supranational			31 797 571,17	27 423 654,50	2,48
9 000 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	9 060 770,56	8 172 180,00	0,74
6 000 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	5 608 423,00	5 163 240,00	0,47
5 450 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	5 558 564,00	4 642 364,50	0,42
5 000 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	4 913 446,00	3 455 750,00	0,31
3 000 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	3 075 668,00	2 778 450,00	0,25
3 000 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	2 788 546,67	2 422 260,00	0,22
1 000 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	792 152,94	789 410,00	0,07
AUSTRIA			14 642 065,00	11 945 440,00	1,08
Government			14 642 065,00	11 945 440,00	1,08
7 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	6 988 240,00	5 999 140,00	0,54
10 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	7 653 825,00	5 946 300,00	0,54
SPAIN			10 035 223,66	9 526 237,00	0,86
Government			10 035 223,66	9 526 237,00	0,86
8 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	7 300 266,66	7 122 160,00	0,64
1 500 000,00	INSTITUTO DE CREDITO OFICIAL 0.00% 30/04/2027	EUR	1 519 839,00	1 316 685,00	0,12
1 200 000,00	INSTITUTO DE CREDITO OFICIAL 0.00% 30/04/2026	EUR	1 215 118,00	1 087 392,00	0,10
CANADA			2 501 818,00	2 031 925,00	0,18
Government			2 501 818,00	2 031 925,00	0,18
2 500 000,00	PROVINCE OF QUEBEC 0.00% 15/10/2029	EUR	2 501 818,00	2 031 925,00	0,18
FRANCE			1 698 981,00	1 507 091,00	0,14
Industries			999 471,00	839 550,00	0,08
1 000 000,00	VINCI SA 0.00% 27/11/2028	EUR	999 471,00	839 550,00	0,08
Computing and IT			699 510,00	667 541,00	0,06
700 000,00	DASSAULT SYSTEMES SE 0.00% 16/09/2024	EUR	699 510,00	667 541,00	0,06
LUXEMBOURG			1 718 013,00	1 478 495,00	0,13
Supranational			1 020 610,00	797 640,00	0,07
1 000 000,00	EUROPEAN INVESTMENT BANK 0.00% 14/01/2031	EUR	1 020 610,00	797 640,00	0,07
Government			697 403,00	680 855,00	0,06
700 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 0.00% 19/04/2024	EUR	697 403,00	680 855,00	0,06
IRELAND			1 499 918,00	1 376 700,00	0,13
Basic Goods			1 499 918,00	1 376 700,00	0,13
1 500 000,00	CCEP FINANCE IRELAND DAC 0.00% 06/09/2025	EUR	1 499 918,00	1 376 700,00	0,13
DENMARK			1 020 800,00	802 270,00	0,07
Government			1 020 800,00	802 270,00	0,07
1 000 000,00	KOMMUNEKREDIT 0.00% 27/08/2030	EUR	1 020 800,00	802 270,00	0,07

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

Eurizon Fund - Bond Aggregate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Asset and Mortgage Backed Securities			1 598 336,00	1 273 088,00	0,11
LATVIA			1 598 336,00	1 273 088,00	0,11
Government			1 598 336,00	1 273 088,00	0,11
1 600 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.25% 23/01/2030	EUR	1 598 336,00	1 273 088,00	0,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			899 451,98	780 326,01	0,07
Ordinary Bonds			899 451,98	780 326,01	0,07
FRANCE			456 164,81	456 293,11	0,04
Finance			456 164,81	456 293,11	0,04
500 000,00	BPCE SA 5.70% 22/10/2023	USD	456 164,81	456 293,11	0,04
UNITED STATES			443 287,17	324 032,90	0,03
Multi-Utilities			443 287,17	324 032,90	0,03
500 000,00	PUBLIC SERVICE CO. OF COLORADO 3.20% 01/03/2050	USD	443 287,17	324 032,90	0,03
INVESTMENT FUNDS			89 410 286,41	79 356 333,77	7,17
UCI Units			89 410 286,41	79 356 333,77	7,17
LUXEMBOURG			82 410 286,41	72 585 772,74	6,56
Finance			82 410 286,41	72 585 772,74	6,56
450 964,63	EURIZON FUND-EURO EMERGING MARKETS BONDS	EUR	44 999 999,98	35 883 255,61	3,24
24 740,65	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	13 121 690,21	12 617 980,95	1,14
93 069,62	EURIZON FUND - MONEY MARKET EUR T1	EUR	9 187 832,49	9 189 693,88	0,83
57 000,00	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EUR	5 700 000,00	5 639 580,00	0,51
51 297,83	EURIZON FUND - GLOBAL MULTI CREDIT	EUR	4 999 999,98	4 889 709,63	0,44
30 000,00	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG	EUR	3 000 000,00	2 949 900,00	0,27
13 838,25	EURIZON FUND - SECURITIZED BOND FUND	EUR	1 400 763,75	1 415 652,67	0,13
ITALY			7 000 000,00	6 770 561,03	0,61
Finance			7 000 000,00	6 770 561,03	0,61
1 407 601,05	EPSILON - EMU GOVERNMENT ESG BOND INDEX	EUR	7 000 000,00	6 770 561,03	0,61
Total Portfolio			1 233 722 597,30	1 099 894 535,12	99,33

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

Eurizon Fund - Bond Aggregate EUR

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 225 245,84)	298 298 970,31
Unrealised profit on future contracts and commitment						493 198,93	57 654 199,37
100 000	153	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	231 072,67	21 358 800,00
100 000	79	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	147 082,16	9 863 682,78
100 000	110	Purchase	EURO BTP	07/09/2023	EUR	95 700,00	12 772 100,00
100 000	123	Purchase	LONG GILT	27/09/2023	GBP	19 344,10	13 659 616,59
Unrealised loss on future contracts and commitment						(1 718 444,77)	240 644 770,94
200 000	782	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(1 329 911,96)	145 751 387,02
100 000	250	Purchase	EURO OAT	07/09/2023	EUR	(239 449,50)	32 100 000,00
100 000 000	(22)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(71 153,28)	20 725 137,71
100 000	190	Purchase	EURO BOBL	07/09/2023	EUR	(63 640,00)	21 984 900,00
100 000	185	Purchase	US 10YR ULTRA	20/09/2023	USD	(14 290,03)	20 083 346,21

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

Eurizon Fund - Bond Aggregate EUR

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				782 028,41	(1 671 091,30)	85 380 558,00
PURCHASED OPTION CONTRACTS				1 431 785,85	130 287,61	—
200	CALL	EURO BUND OPTION 140,00 21/07/23	EUR	60 000,00	6 000,00	—
29 000 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	299 905,29	14 858,84	—
23 200 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	239 919,06	13 269,29	—
36 200 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	86 458,00	96 057,72	—
36 200 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	555 373,65	33,18	—
33 000 000	PUT	CAD/JPY PUT 96,00 13/07/23	CAD	190 129,85	68,58	—
WRITTEN OPTION CONTRACTS				(649 757,44)	(1 801 378,91)	85 380 558,00
(29 000 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(98 230,64)	(4 093,49)	29 000 000,00
(23 200 000)	PUT	BIS5ZR8A100VZ EURIZON 115,00 12/09/23	USD	(72 705,31)	(3 444,91)	23 200 000,00
(36 200 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(478 821,49)	(1 793 840,51)	33 180 558,00

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

Eurizon Fund - Bond Aggregate EUR

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(418 636,72)
Unrealised profit on forward foreign exchange contracts					505 947,41
25/09/2023	23 700 000,00	USD	3 314 428 884,00	JPY	431 123,48
25/09/2023	113 000 000,00	MXN	6 438 379,58	USD	42 749,41
25/09/2023	14 650 000,00	USD	13 354 603,46	EUR	18 692,49
25/09/2023	646 451,92	EUR	99 100 000,00	JPY	12 476,62
25/09/2023	200 000,00	CAD	245 690,10	NZD	794,54
25/09/2023	50 000,00	AUD	4 742 525,00	JPY	110,87
Unrealised loss on forward foreign exchange contracts					(924 584,13)
25/09/2023	4 693 000 000,00	JPY	33 563 649,24	USD	(616 012,06)
25/09/2023	16 150 000,00	AUD	9 974 338,47	EUR	(138 873,59)
25/09/2023	123 550 000,00	NOK	10 694 747,41	EUR	(137 963,94)
25/09/2023	132 350 000,00	SEK	131 614 276,20	NOK	(17 026,38)
25/09/2023	123 550 000,00	NOK	124 532 222,50	SEK	(8 754,86)
25/09/2023	10 908 289,14	EUR	9 400 000,00	GBP	(2 487,23)
25/09/2023	737 309,67	EUR	810 000,00	USD	(2 101,23)
25/09/2023	869 175,83	EUR	750 000,00	GBP	(1 364,84)

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

Eurizon Fund - Bond Aggregate EUR

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	—	31 915,06
BNP PARIBAS SA	EUR	22 000 000,00	15/05/2028	—	—	100 960,20
GOLDMAN SACHS BANK EUROPE SE	JPY	2 535 000 000,00	02/05/2033	—	—	(69 045,14)
INFLATION SWAP				—	—	214 131,67
CITIGROUPGLOBAL MARKETS EUROPE AG	USD	36 000 000,00	03/05/2026	—	—	24 074,78
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	5 900 000,00	06/01/2028	—	—	34 708,86
GOLDMAN SACHS BANK EUROPE SE	USD	6 100 000,00	16/12/2032	—	—	43 346,89
GOLDMAN SACHS BANK EUROPE SE	USD	6 400 000,00	23/01/2033	—	—	112 001,14

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

Eurizon Fund - Bond Aggregate RMB

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	850 124 099,82	
Banks	(Note 3)	22 088 655,67	
Other banks and broker accounts	(Notes 2, 3, 10)	15 507 663,55	
Option contracts	(Notes 2, 10)	82 200,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	23 016 708,97	
Unrealised profit on future contracts	(Notes 2, 10)	128 379,89	
Other interest receivable		13 178 203,86	
Receivable on subscriptions		106 396,38	
Total assets		924 232 308,14	
Liabilities			
Bank overdrafts	(Note 3)	(5 207 722,22)	
Option contracts	(Notes 2, 10)	(1 400,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(27 493 562,59)	
Unrealised loss on future contracts	(Notes 2, 10)	(183 597,48)	
Payable on redemptions		(971 387,91)	
Other liabilities		(684 979,61)	
Total liabilities		(34 542 649,81)	
Total net assets		889 689 658,33	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	118,71	1 791 713,466
Class R2 Units	USD	96,33	4 909,976
Class R7 Units	CHF	92,50	4 600,000
Class RD Units	EUR	109,70	83 830,494
Class RH Units	EUR	99,72	26 637,390
Class X Units	EUR	113,12	82 311,450
Class X2 Units	USD	100,22	100,000
Class XH Units	EUR	98,59	109 877,892
Class Z Units	EUR	124,49	4 703 410,825
Class Z2 Units	USD	108,14	39 339,815
Class Z7 Units	CHF	96,46	4 583,000
Class ZD Units	EUR	105,80	90,074
Class ZH Units	EUR	102,11	531 194,624

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 625 463 264,25
Net income from investments	(Note 2)	20 290 002,43
Other income	(Note 6)	12 743,13
Total income		20 302 745,56
Management fee	(Note 6)	(3 792 985,97)
Performance fee	(Note 7)	(1 930,07)
Administration fee	(Note 8)	(1 051 948,63)
Subscription tax	(Note 4)	(103 632,77)
Other charges and taxes	(Note 5)	(149 234,66)
Total expenses		(5 099 732,10)
Net investment income / (loss)		15 203 013,46
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 174 809,59
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(44 497 469,10)
- option contracts	(Note 2)	(665 100,00)
- forward foreign exchange contracts	(Note 2)	(12 893 417,15)
- foreign currencies	(Note 2)	784 811,73
- future contracts	(Note 2)	(55 217,59)
Net result of operations for the period		(35 948 569,06)
Subscriptions for the period		91 848 252,76
Redemptions for the period		(791 641 352,03)
Dividend distributions	(Note 15)	(31 937,59)
Net assets at the end of the period		889 689 658,33

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

Eurizon Fund - Bond Aggregate RMB

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			905 538 712,79	850 124 099,82	95,55
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			880 966 201,92	827 115 561,25	92,97
Ordinary Bonds			880 966 201,92	827 115 561,25	92,97
CHINA			706 797 329,17	665 170 312,85	74,76
Finance			359 798 557,16	337 216 787,20	37,90
550 000 000,00	CHINA DEVELOPMENT BANK 3.09% 09/08/2028	CNY	79 537 064,31	70 689 510,87	7,95
359 000 000,00	CHINA DEVELOPMENT BANK 3.48% 08/01/2029	CNY	46 179 293,17	47 032 596,22	5,29
250 000 000,00	CHINA DEVELOPMENT BANK 3.90% 03/08/2040	CNY	33 619 275,25	34 733 619,73	3,90
200 000 000,00	HSBC BANK CHINA CO. LTD. 2.75% 01/09/2025	CNY	27 735 991,64	25 184 196,83	2,83
140 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 4.20% 20/09/2040	CNY	21 745 422,80	19 567 393,48	2,20
146 000 000,00	AGRICULTURAL BANK OF CHINA LTD. 3.45% 21/06/2032	CNY	20 838 151,56	18 590 538,05	2,09
135 000 000,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. 3.50% 14/04/2032	CNY	19 162 232,43	17 230 746,90	1,94
130 000 000,00	CHINA DEVELOPMENT BANK 3.65% 21/05/2029	CNY	16 425 963,32	17 204 360,42	1,93
114 000 000,00	CHINA DEVELOPMENT BANK 3.80% 25/01/2036	CNY	16 815 467,68	15 607 914,91	1,75
118 000 000,00	CHINA DEVELOPMENT BANK 3.40% 08/01/2028	CNY	15 754 318,57	15 374 252,69	1,73
100 000 000,00	CHINA CONSTRUCTION BANK CORP. 3.80% 10/08/2036	CNY	14 006 523,56	12 966 901,15	1,46
100 000 000,00	HSBC BANK CHINA CO. LTD. 3.10% 21/03/2025	CNY	14 287 137,41	12 650 470,31	1,42
80 000 000,00	BANK OF COMMUNICATIONS CO. LTD. 3.45% 25/02/2032	CNY	11 629 152,92	10 201 616,86	1,15
60 000 000,00	BANK OF CHINA LTD. 3.25% 24/01/2032	CNY	8 424 515,17	7 602 743,74	0,86
35 000 000,00	POSTAL SAVINGS BANK OF CHINA CO. LTD. 3.54% 08/03/2032	CNY	5 010 922,14	4 476 694,93	0,50
10 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 4.05% 30/08/2030	CNY	1 410 690,59	1 349 964,65	0,15
10 000 000,00	CHINA CONSTRUCTION BANK CORP. 3.48% 14/12/2031	CNY	1 390 614,75	1 277 208,40	0,14
8 000 000,00	CHINA CONSTRUCTION BANK CORP. 3.45% 17/06/2032	CNY	1 062 002,72	1 021 091,39	0,12
7 000 000,00	CHINA DEVELOPMENT BANK 2.73% 11/11/2024	CNY	933 707,07	889 175,52	0,10
5 000 000,00	BANK OF COMMUNICATIONS CO. LTD. 3.65% 27/09/2031	CNY	700 496,41	643 315,19	0,07
5 000 000,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. 3.48% 15/12/2031	CNY	695 310,14	639 589,68	0,07
5 000 000,00	HSBC BANK CHINA CO. LTD. 3.20% 20/03/2026	CNY	660 467,32	634 228,22	0,07
5 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.87% 20/04/2026	CNY	659 560,46	633 056,62	0,07
5 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.71% 22/05/2025	CNY	676 621,48	630 258,64	0,07
3 000 000,00	CHINA CONSTRUCTION BANK CORP. 3.60% 09/11/2031	CNY	437 654,29	385 341,80	0,04
Government			299 854 694,22	283 624 047,87	31,88
400 000 000,00	EXPORT-IMPORT BANK OF CHINA 3.26% 24/02/2027	CNY	53 807 723,30	51 703 547,21	5,81
300 000 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	39 801 820,97	38 399 493,93	4,32
290 000 000,00	EXPORT-IMPORT BANK OF CHINA 2.61% 27/01/2027	CNY	41 665 798,68	36 937 096,26	4,15
230 000 000,00	CHINA DEVELOPMENT BANK 3.00% 17/01/2032	CNY	29 911 791,89	29 294 009,71	3,29
220 000 000,00	EXPORT-IMPORT BANK OF CHINA 3.22% 14/05/2026	CNY	29 663 021,13	28 361 138,49	3,19
209 000 000,00	CHINA GOVERNMENT BONDS 3.32% 15/04/2052	CNY	28 372 375,31	27 534 921,32	3,10
197 000 000,00	CHINA DEVELOPMENT BANK 2.99% 01/03/2029	CNY	28 877 898,08	25 177 834,12	2,83
80 000 000,00	EXPORT-IMPORT BANK OF CHINA 2.87% 06/02/2028	CNY	10 438 037,09	10 208 137,93	1,15
56 000 000,00	CHINA GOVERNMENT BONDS 3.39% 16/03/2050	CNY	7 690 910,76	7 445 443,64	0,84
55 000 000,00	CHINA GOVERNMENT BONDS 3.19% 15/04/2053	CNY	7 276 757,75	7 193 357,39	0,81
50 000 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	7 454 873,50	7 148 292,86	0,80
50 000 000,00	CHINA GOVERNMENT BONDS 3.12% 25/10/2052	CNY	6 602 931,82	6 402 660,11	0,72
30 000 000,00	EXPORT-IMPORT BANK OF CHINA 2.61% 27/01/2027	CNY	4 160 364,24	3 821 078,92	0,43
20 000 000,00	CHINA GOVERNMENT BONDS 3.40% 15/07/2072	CNY	2 770 105,28	2 691 841,25	0,30
8 000 000,00	CHINA DEVELOPMENT BANK 2.98% 08/01/2024	CNY	1 088 552,32	1 014 113,04	0,11
2 000 000,00	CHINA GOVERNMENT BONDS 3.76% 22/03/2071	CNY	271 732,10	291 081,69	0,03
Energy			32 091 956,06	29 291 642,41	3,29
230 000 000,00	CHINA PETROLEUM & CHEMICAL CORP. 3.20% 27/07/2026	CNY	32 091 956,06	29 291 642,41	3,29

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

Eurizon Fund - Bond Aggregate RMB

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			13 142 858,72	13 268 886,26	1,49
60 000 000,00	CHINA STATE RAILWAY GROUP CO. LTD. 4.07% 07/12/2035	CNY	7 799 527,26	8 334 062,45	0,94
30 000 000,00	CHINA STATE RAILWAY GROUP CO. LTD. 4.05% 06/09/2025	CNY	4 246 138,99	3 900 512,81	0,44
7 000 000,00	CHINA STATE RAILWAY GROUP CO. LTD. 5.33% 27/10/2031	CNY	1 097 192,47	1 034 311,00	0,11
Consumer Retail			1 188 420,35	1 136 469,77	0,13
9 000 000,00	CHINA EASTERN AIRLINES CORP. LTD. 2.92% 14/04/2025	CNY	1 188 420,35	1 136 469,77	0,13
Multi-Utilities			720 842,66	632 479,34	0,07
5 000 000,00	STATE GRID CORP. OF CHINA 2.88% 30/08/2027	CNY	720 842,66	632 479,34	0,07
CAYMAN ISLANDS			84 530 218,36	77 901 869,47	8,76
Telecommunication			51 588 026,90	48 653 691,62	5,47
13 800 000,00	ALIBABA GROUP HOLDING LTD. 4.20% 06/12/2047	USD	10 533 353,83	9 943 333,31	1,12
14 360 000,00	ALIBABA GROUP HOLDING LTD. 3.15% 09/02/2051	USD	8 977 964,13	8 436 596,10	0,95
5 700 000,00	ALIBABA GROUP HOLDING LTD. 3.60% 28/11/2024	USD	5 346 662,78	5 061 556,64	0,57
5 000 000,00	TENCENT HOLDINGS LTD. 2.88% 22/04/2031	USD	4 275 289,49	3 898 486,42	0,44
4 000 000,00	TENCENT HOLDINGS LTD. 3.975% 11/04/2029	USD	3 790 780,16	3 407 185,01	0,38
4 430 000,00	TENCENT HOLDINGS LTD. 2.39% 03/06/2030	USD	3 739 689,39	3 378 208,94	0,38
4 000 000,00	TENCENT HOLDINGS LTD. 1.81% 26/01/2026	USD	3 462 461,80	3 347 679,99	0,37
2 900 000,00	TENCENT HOLDINGS LTD. 3.595% 19/01/2028	USD	2 528 915,92	2 471 644,51	0,28
2 310 000,00	BAIDU, INC. 3.875% 29/09/2023	USD	2 149 877,03	2 106 333,99	0,24
2 355 000,00	BAIDU, INC. 1.72% 09/04/2026	USD	2 033 838,97	1 950 785,56	0,22
2 000 000,00	BAIDU, INC. 4.125% 30/06/2025	USD	1 792 366,98	1 774 829,88	0,20
2 000 000,00	TENCENT HOLDINGS LTD. 3.68% 22/04/2041	USD	1 463 277,88	1 419 376,28	0,16
1 500 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	1 102 277,75	1 083 959,33	0,12
443 000,00	ALIBABA GROUP HOLDING LTD. 4.50% 28/11/2034	USD	391 270,79	373 715,66	0,04
Consumer Retail			27 712 084,10	26 495 467,79	2,98
19 300 000,00	MEITUAN 3.05% 28/10/2030	USD	14 358 213,75	14 006 382,46	1,58
13 808 000,00	BAIDU, INC. 4.375% 14/05/2024	USD	13 353 870,35	12 489 085,33	1,40
Finance			5 230 107,36	2 752 710,06	0,31
5 500 000,00	COUNTRY GARDEN HOLDINGS CO. LTD. 7.25% 08/04/2026	USD	3 798 084,37	1 748 314,41	0,20
2 000 000,00	COUNTRY GARDEN HOLDINGS CO. LTD. 3.875% 22/10/2030	USD	895 070,31	529 422,38	0,06
700 000,00	LONGFOR GROUP HOLDINGS LTD. 3.95% 16/09/2029	USD	536 952,68	474 973,27	0,05
NETHERLANDS			44 310 250,21	40 152 250,53	4,51
Consumer Retail			44 310 250,21	40 152 250,53	4,51
100 000 000,00	BMW FINANCE NV 3.28% 25/11/2024	CNY	13 939 248,87	12 704 324,40	1,43
98 000 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.25% 20/06/2025	CNY	13 852 814,91	12 390 540,75	1,39
89 000 000,00	BMW FINANCE NV 3.10% 21/02/2025	CNY	12 342 920,98	11 245 758,73	1,26
30 000 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.77% 21/05/2024	CNY	4 175 265,45	3 811 626,65	0,43
HONG KONG			33 482 800,46	32 966 088,78	3,71
Computing and IT			17 358 786,33	17 063 279,77	1,92
9 300 000,00	LENOVO GROUP LTD. 5.831% 27/01/2028	USD	8 655 006,62	8 469 731,56	0,95
7 200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	6 766 845,34	6 669 534,14	0,75
2 500 000,00	LENOVO GROUP LTD. 3.421% 02/11/2030	USD	1 936 934,37	1 924 014,07	0,22
Telecommunication			14 586 463,89	14 346 145,88	1,61
13 100 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 4.10% 14/07/2051	USD	7 407 709,99	7 132 353,43	0,80
5 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 3.375% 29/04/2030	USD	3 729 709,14	3 733 316,90	0,42
5 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	3 449 044,76	3 480 475,55	0,39
Raw materials			1 537 550,24	1 556 663,13	0,18
2 000 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	1 537 550,24	1 556 663,13	0,18

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Eurizon Fund - Bond Aggregate RMB

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			11 845 603,72	10 925 039,62	1,23
Energy			5 164 592,76	4 922 674,92	0,55
5 500 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 4.25% 12/09/2028	USD	5 164 592,76	4 922 674,92	0,55
Industries			4 212 120,00	3 738 541,46	0,42
5 000 000,00	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD. 2.31% 17/09/2030	USD	4 212 120,00	3 738 541,46	0,42
Multi-Utilities			2 468 890,96	2 263 823,24	0,26
1 781 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.625% 05/08/2030	USD	1 482 095,38	1 358 718,11	0,16
1 000 000,00	STATE GRID OVERSEAS INVESTMENT 2014 LTD. 4.125% 07/05/2024	USD	986 795,58	905 105,13	0,10
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			14 328 603,94	12 732 740,51	1,43
Ordinary Bonds			14 328 603,94	12 732 740,51	1,43
CHINA			14 328 603,94	12 732 740,51	1,43
Multi-Utilities			14 328 603,94	12 732 740,51	1,43
100 000 000,00	STATE GRID CORP. OF CHINA 3.05% 27/07/2027	CNY	14 328 603,94	12 732 740,51	1,43
INVESTMENT FUNDS			10 243 906,93	10 275 798,06	1,15
UCI Units			10 243 906,93	10 275 798,06	1,15
LUXEMBOURG			10 243 906,93	10 275 798,06	1,15
Finance			10 243 906,93	10 275 798,06	1,15
45 000,00	EURIZON FUND - CHINA CREDIT OPPORTUNITIES	EUR	4 500 000,00	4 520 250,00	0,50
40 000,00	EURIZON FUND - ASIAN DEBT OPPORTUNITIES	EUR	4 000 000,00	3 992 400,00	0,45
18 299,41	EURIZON FUND SLJ FLEXIBLE GLOBAL MACRO	EUR	1 743 906,93	1 763 148,06	0,20
Total Portfolio			905 538 712,79	850 124 099,82	95,55

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

Eurizon Fund - Bond Aggregate RMB

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(55 217,59)	31 560 828,90
Unrealised profit on future contracts and commitment						128 379,89	10 363 109,76
100 000	83	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	128 379,89	10 363 109,76
Unrealised loss on future contracts and commitment						(183 597,48)	21 197 719,14
100 000	206	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(183 597,48)	21 197 719,14

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

Eurizon Fund - Bond Aggregate RMB

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				745 900,00	80 800,00	100 000 000,00
PURCHASED OPTION CONTRACTS				1 092 200,00	82 200,00	—
100 000 000	CALL	EUR/USD CALL 1,12 24/07/23	EUR	1 092 200,00	82 200,00	—
WRITTEN OPTION CONTRACTS				(346 300,00)	(1 400,00)	100 000 000,00
(100 000 000)	CALL	EUR/USD CALL 1,15 24/07/23	EUR	(346 300,00)	(1 400,00)	100 000 000,00

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

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(4 476 853,62)
Unrealised profit on forward foreign exchange contracts					23 016 708,97
16/01/2024	138 857 566,57	EUR	1 013 660 235,97	CNY	10 134 052,54
20/09/2023	221 000 000,00	EUR	239 209 074,00	USD	2 581 493,04
20/12/2023	33 363 271,30	EUR	245 000 000,00	CNH	2 330 010,96
20/12/2023	12 255 952,83	EUR	90 000 000,00	CNH	855 979,64
20/12/2023	20 443 028,12	EUR	155 000 000,00	CNH	809 740,97
16/01/2024	9 771 105,55	EUR	71 573 348,15	CNY	682 090,75
12/06/2024	50 554 202,93	EUR	55 376 325,68	USD	638 833,05
16/01/2024	7 279 305,63	EUR	53 157 129,39	CNY	528 944,66
03/07/2023	7 677 368,57	EUR	57 127 183,27	CNY	468 964,87
20/12/2023	9 907 295,44	EUR	75 000 000,00	CNH	407 317,79
20/12/2023	7 358 181,42	EUR	55 000 000,00	CNH	391 531,14
20/12/2023	6 660 739,50	EUR	50 000 000,00	CNH	327 421,06
12/06/2024	25 185 744,09	EUR	27 593 199,00	USD	313 658,10
20/12/2023	6 629 027,93	EUR	50 000 000,00	CNH	295 709,49
20/12/2023	4 046 577,18	EUR	30 000 000,00	CNH	246 586,12
20/12/2023	2 759 291,67	EUR	20 000 000,00	CNH	225 964,30
20/12/2023	4 621 337,51	EUR	35 000 000,00	CNH	188 014,60
16/01/2024	2 218 438,57	EUR	16 199 038,42	CNY	161 341,85
16/01/2024	1 931 917,10	EUR	14 102 994,80	CNY	140 994,48
16/01/2024	4 636 034,57	EUR	4 954 803,67	USD	140 904,06
20/09/2023	51 591 947,00	USD	47 000 000,00	EUR	107 895,39
16/01/2024	1 902 317,63	EUR	14 286 405,42	CNY	88 103,91
21/05/2024	5 491 461,67	EUR	6 015 195,00	USD	64 595,54
20/12/2023	3 773 580,20	EUR	4 085 070,00	USD	62 287,66
16/01/2024	1 337 091,15	EUR	10 108 409,06	CNY	53 436,24
20/12/2023	6 994 678,33	EUR	7 640 334,00	USD	53 422,84
16/01/2024	2 586 051,23	EUR	2 798 883,25	USD	46 829,43
20/12/2023	3 762 028,00	USD	3 371 057,17	EUR	46 751,20
16/01/2024	951 259,06	EUR	7 144 906,80	CNY	43 935,80
20/12/2023	3 761 250,00	USD	3 375 515,65	EUR	41 585,91
16/01/2024	1 079 708,13	EUR	8 178 789,08	CNY	41 093,38
20/12/2023	1 463 046,70	EUR	1 567 183,00	USD	39 258,47
20/12/2023	3 980 059,00	USD	3 580 587,85	EUR	35 302,03
16/01/2024	457 946,63	EUR	3 363 846,97	CNY	30 775,68
16/01/2024	401 649,60	EUR	2 933 046,23	CNY	29 185,53
20/12/2023	3 537 554,06	EUR	3 864 094,00	USD	27 018,57
03/07/2023	27 312 513,45	CNY	3 420 933,78	EUR	25 404,93
16/01/2024	3 067 722,12	EUR	3 357 511,42	USD	21 697,90
16/01/2024	1 010 614,93	EUR	1 090 379,73	USD	21 393,25
20/12/2023	940 573,63	EUR	1 011 950,00	USD	21 215,46
20/12/2023	738 532,93	EUR	791 100,00	USD	19 817,33
16/01/2024	3 487 002,24	EUR	27 312 513,45	CNY	18 618,47
20/12/2023	1 089 074,48	EUR	1 179 050,00	USD	17 905,70
16/01/2024	362 820,64	EUR	2 741 109,94	CNY	14 730,33
16/01/2024	300 448,92	EUR	2 256 371,42	CNY	13 914,98
20/12/2023	3 672 230,31	EUR	4 027 216,00	USD	13 498,22
20/12/2023	3 978 828,00	USD	3 601 742,82	EUR	13 028,69
20/12/2023	6 301 349,41	EUR	6 923 050,00	USD	11 747,57
16/01/2024	7 165 960,94	USD	6 489 472,38	EUR	11 679,18
20/12/2023	1 384 805,56	EUR	1 516 270,00	USD	7 271,87
16/01/2024	97 058,27	EUR	708 185,65	CNY	7 126,61
16/01/2024	838 091,35	EUR	916 625,54	USD	6 504,13
16/01/2024	686 015,21	EUR	749 087,38	USD	6 423,09
16/01/2024	388 979,13	EUR	422 280,37	USD	5 875,08

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Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
16/01/2024	583 563,00	EUR	637 226,29	USD	5 454,25
16/01/2024	74 453,05	EUR	545 517,50	CNY	5 178,43
16/01/2024	207 488,30	EUR	223 864,73	USD	4 392,23
16/01/2024	571 165,96	USD	514 150,89	EUR	4 026,16
16/01/2024	2 253 266,95	EUR	17 713 156,83	CNY	3 894,12
16/01/2024	53 827,74	EUR	393 906,29	CNY	3 806,05
16/01/2024	77 093,43	EUR	578 570,79	CNY	3 621,41
16/01/2024	511 189,63	EUR	559 478,65	USD	3 615,62
16/01/2024	1 120 188,40	USD	1 012 755,32	EUR	3 509,58
16/01/2024	416 148,76	USD	374 611,94	EUR	2 929,35
16/01/2024	372 927,77	USD	335 909,35	EUR	2 420,70
16/01/2024	532 105,73	USD	480 368,20	EUR	2 372,36
16/01/2024	120 795,96	EUR	130 737,47	USD	2 187,43
20/12/2023	1 167 598,94	EUR	1 282 796,00	USD	2 176,75
16/01/2024	83 541,44	EUR	89 797,94	USD	2 074,35
16/01/2024	148 324,04	EUR	161 437,52	USD	1 863,60
16/01/2024	87 005,98	EUR	93 873,10	USD	1 841,79
16/01/2024	93 299,00	EUR	100 944,01	USD	1 719,89
20/12/2023	1 816 675,15	EUR	1 998 159,00	USD	1 344,55
20/12/2023	1 776 466,91	EUR	1 953 934,00	USD	1 314,79
16/01/2024	172 245,29	EUR	188 516,27	USD	1 218,28
16/01/2024	56 913,95	EUR	61 409,36	USD	1 201,73
16/01/2024	54 027,58	EUR	58 310,51	USD	1 126,72
16/01/2024	450 806,05	USD	407 926,31	EUR	1 057,00
16/01/2024	40 793,94	EUR	43 918,14	USD	950,23
16/01/2024	11 161,54	EUR	81 507,16	CNY	811,04
16/01/2024	11 089,91	EUR	80 984,07	CNY	805,84
16/01/2024	462 736,94	EUR	3 637 621,37	CNY	799,71
16/01/2024	29 793,42	EUR	32 108,22	USD	663,98
16/01/2024	369 214,48	EUR	2 902 431,97	CNY	638,08
16/01/2024	640 652,27	USD	580 592,11	EUR	624,78
16/01/2024	41 760,96	EUR	45 346,43	USD	621,47
16/01/2024	376 868,72	USD	341 291,16	EUR	614,23
16/01/2024	51 379,15	EUR	55 984,77	USD	588,27
16/01/2024	81 105,17	USD	73 009,07	EUR	571,71
16/01/2024	39 556,30	EUR	43 025,11	USD	522,77
16/01/2024	108 919,76	USD	98 329,31	EUR	485,61
16/01/2024	30 303,19	EUR	32 897,50	USD	457,70
16/01/2024	508 676,59	USD	461 043,43	EUR	441,59
16/01/2024	81 243,47	EUR	89 075,34	USD	431,94
16/01/2024	30 148,40	EUR	32 755,68	USD	431,57
16/01/2024	31 804,48	EUR	34 583,68	USD	429,24
16/01/2024	27 842,93	EUR	30 270,03	USD	381,15
16/01/2024	37 756,81	EUR	41 262,68	USD	322,20
16/01/2024	89 270,34	USD	80 685,81	EUR	302,63
16/01/2024	373 224,79	EUR	411 112,70	USD	252,35
16/01/2024	21 796,85	EUR	23 782,50	USD	220,73
16/01/2024	29 132,50	EUR	31 940,87	USD	154,89
16/01/2024	46 742,59	USD	42 259,68	EUR	146,45
16/01/2024	130 172,05	USD	117 968,62	EUR	126,95
16/01/2024	101 783,14	USD	92 241,13	EUR	99,26
16/01/2024	38 723,12	USD	35 039,86	EUR	90,79
16/01/2024	98 131,23	USD	88 942,09	EUR	85,19
16/01/2024	1 007,22	EUR	7 334,37	CNY	75,84
16/01/2024	21 491,11	USD	19 424,45	EUR	72,86
16/01/2024	15 763,26	USD	14 230,57	EUR	70,28
16/01/2024	20 960,16	EUR	23 037,79	USD	59,66
16/01/2024	759,69	EUR	5 556,12	CNY	54,12
16/01/2024	270,13	EUR	1 972,47	CNY	19,65

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

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
16/01/2024	26 389,68	EUR	29 068,63	USD	17,84
16/01/2024	235,05	EUR	1 721,06	CNY	16,49
16/01/2024	936,78	USD	838,21	EUR	11,66
16/01/2024	316,94	EUR	343,02	USD	5,74
16/01/2024	1 114,23	EUR	1 226,52	USD	1,50

Unrealised loss on forward foreign exchange contracts

(27 493 562,59)

20/12/2023	390 000 000,00	CNH	53 703 060,07	EUR	(4 303 176,27)
20/12/2023	300 000 000,00	CNY	41 853 185,39	EUR	(3 632 653,85)
16/01/2024	240 060 937,66	CNY	32 786 252,07	EUR	(2 301 197,63)
20/12/2023	205 000 000,00	CNH	28 242 995,01	EUR	(2 276 389,42)
20/12/2023	150 000 000,00	CNH	20 561 467,89	EUR	(1 561 512,58)
20/12/2023	160 000 000,00	CNH	21 761 240,55	EUR	(1 494 621,55)
20/09/2023	470 000 000,00	CNH	66 537 904,02	USD	(1 388 656,28)
20/12/2023	110 000 000,00	CNH	15 070 955,91	EUR	(1 137 655,35)
16/01/2024	88 738 454,18	CNY	12 245 698,50	EUR	(976 907,20)
20/12/2023	140 000 000,00	CNH	18 684 289,69	EUR	(950 998,07)
20/12/2023	80 000 000,00	CNH	10 912 393,53	EUR	(779 084,03)
20/12/2023	75 000 000,00	CNH	10 218 132,75	EUR	(718 155,10)
20/12/2023	60 000 000,00	CNH	8 256 852,86	EUR	(656 870,74)
16/01/2024	43 877 070,81	CNY	6 008 499,94	EUR	(436 602,63)
16/01/2024	38 044 128,14	CNY	5 216 526,55	EUR	(385 347,73)
16/01/2024	37 601 108,31	CNY	5 154 720,45	EUR	(379 800,19)
20/12/2023	60 000 000,00	CNH	7 934 793,98	EUR	(334 811,86)
20/12/2023	60 000 000,00	CNH	7 926 128,48	EUR	(326 146,36)
16/01/2024	41 846 740,32	USD	38 192 483,50	EUR	(228 000,65)
16/01/2024	20 127 883,11	CNY	2 769 003,04	EUR	(212 986,98)
16/01/2024	19 395 368,49	CNY	2 659 997,05	EUR	(197 002,15)
16/01/2024	18 224 199,88	CNY	2 475 441,44	EUR	(161 171,86)
16/01/2024	13 450 180,91	CNY	1 843 879,76	EUR	(135 857,20)
16/01/2024	12 656 414,52	CNY	1 738 685,66	EUR	(131 462,55)
16/01/2024	23 282 024,46	CNY	3 086 879,68	EUR	(130 322,94)
16/01/2024	13 418 390,83	CNY	1 833 278,80	EUR	(129 293,22)
16/01/2024	12 429 176,24	CNY	1 692 425,96	EUR	(114 059,58)
16/01/2024	10 128 454,09	CNY	1 391 462,30	EUR	(105 261,90)
16/01/2024	15 390 177,33	CNY	2 050 656,54	EUR	(96 276,13)
21/05/2024	7 314 200,00	USD	6 677 364,40	EUR	(78 545,20)
16/01/2024	7 260 552,25	CNY	997 465,62	EUR	(75 456,68)
16/01/2024	8 149 822,25	CNY	1 106 410,84	EUR	(71 474,56)
16/01/2024	7 348 386,45	CNY	1 001 934,56	EUR	(68 771,66)
16/01/2024	6 225 057,91	CNY	858 332,70	EUR	(67 819,96)
16/01/2024	2 391 681,93	USD	2 229 470,97	EUR	(59 673,11)
16/01/2024	12 154 474,62	CNY	1 602 752,64	EUR	(59 270,29)
16/01/2024	7 016 525,53	CNY	945 559,67	EUR	(54 539,39)
16/01/2024	5 013 727,53	CNY	687 000,21	EUR	(50 312,88)
16/01/2024	4 509 267,46	CNY	621 025,68	EUR	(48 399,14)
16/01/2024	4 876 247,87	CNY	666 154,08	EUR	(46 925,13)
16/01/2024	1 829 427,11	USD	1 704 424,61	EUR	(44 719,37)
16/01/2024	3 900 494,63	USD	3 579 292,50	EUR	(40 659,37)
16/01/2024	3 715 255,43	CNY	508 939,10	EUR	(37 143,21)
16/01/2024	8 486 450,06	CNY	1 113 269,06	EUR	(35 584,81)
20/12/2023	3 437 887,35	EUR	3 821 438,00	USD	(33 895,10)
16/01/2024	9 840 054,41	EUR	10 881 663,53	USD	(32 081,99)
16/01/2024	4 587 279,74	CNY	613 723,96	EUR	(31 190,73)
16/01/2024	4 196 816,90	CNY	562 161,53	EUR	(29 212,72)
20/12/2023	3 715 803,62	EUR	4 120 646,00	USD	(27 809,77)
16/01/2024	1 893 105,72	EUR	2 116 925,15	USD	(27 425,44)

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

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
03/07/2023	3 174 796,79	CNY	426 663,52	EUR	(26 062,34)
16/01/2024	4 248 502,68	CNY	563 915,12	EUR	(24 402,79)
20/12/2023	6 613 308,43	EUR	7 305 907,00	USD	(24 119,60)
16/01/2024	6 139 970,71	EUR	6 794 074,07	USD	(23 795,13)
16/01/2024	3 512 490,19	CNY	468 269,59	EUR	(22 222,62)
16/01/2024	3 369 184,53	CNY	447 821,43	EUR	(19 972,67)
16/01/2024	3 956 395,26	CNY	522 193,00	EUR	(19 775,05)
03/07/2023	2 252 773,14	CNY	302 980,29	EUR	(18 721,60)
20/12/2023	2 235 249,24	EUR	2 478 783,00	USD	(16 729,03)
16/01/2024	2 169 315,19	EUR	2 409 371,61	USD	(16 531,22)
03/07/2023	2 014 628,13	CNY	270 469,63	EUR	(16 260,48)
03/07/2023	1 874 686,83	CNY	252 580,79	EUR	(16 029,66)
16/01/2024	2 792 517,09	CNY	370 249,77	EUR	(15 631,33)
16/01/2024	3 639 976,36	EUR	4 028 474,31	USD	(14 763,36)
03/07/2023	1 873 425,37	CNY	251 014,68	EUR	(14 622,73)
03/07/2023	1 676 081,82	CNY	225 466,20	EUR	(13 975,39)
20/12/2023	3 757 620,20	EUR	4 151 025,00	USD	(13 592,56)
16/01/2024	2 836 798,46	EUR	3 141 470,62	USD	(13 227,77)
16/01/2024	2 415 767,70	USD	2 204 811,35	EUR	(13 162,23)
16/01/2024	4 054 523,27	CNY	528 035,85	EUR	(13 156,74)
03/07/2023	1 517 175,85	CNY	203 337,41	EUR	(11 897,62)
20/12/2023	1 526 745,87	EUR	1 693 334,00	USD	(11 650,74)
16/01/2024	959 556,55	USD	882 026,43	EUR	(11 491,05)
03/07/2023	1 192 460,04	CNY	161 305,26	EUR	(10 838,65)
16/01/2024	624 655,20	USD	576 888,81	EUR	(10 184,89)
20/12/2023	1 660 380,22	EUR	1 838 280,00	USD	(9 700,06)
03/07/2023	1 139 591,49	CNY	153 255,60	EUR	(9 460,04)
16/01/2024	918 486,68	USD	842 540,11	EUR	(9 264,41)
16/01/2024	777 454,59	USD	714 541,37	EUR	(9 213,76)
16/01/2024	4 366 209,04	CNY	563 585,43	EUR	(9 125,71)
03/07/2023	1 062 393,40	CNY	143 168,15	EUR	(9 113,57)
03/07/2023	1 197 980,90	CNY	160 000,36	EUR	(8 837,12)
03/07/2023	1 058 813,57	CNY	142 246,10	EUR	(8 643,23)
16/01/2024	10 825 421,40	CNY	1 383 316,69	EUR	(8 609,23)
20/12/2023	560 984,45	EUR	626 956,00	USD	(8 606,06)
16/01/2024	753 631,64	EUR	840 024,35	USD	(8 460,93)
16/01/2024	765 190,31	EUR	852 502,35	USD	(8 222,64)
16/01/2024	1 662 179,28	CNY	219 183,66	EUR	(8 105,48)
16/01/2024	701 872,17	USD	644 818,62	EUR	(8 061,40)
03/07/2023	1 052 886,78	CNY	140 826,97	EUR	(7 971,95)
20/12/2023	2 082 935,41	EUR	2 301 417,00	USD	(7 905,56)
16/01/2024	632 968,98	USD	581 885,27	EUR	(7 638,87)
03/07/2023	883 391,96	CNY	119 062,27	EUR	(7 594,39)
03/07/2023	795 057,81	CNY	107 800,03	EUR	(7 478,30)
03/07/2023	913 231,94	CNY	122 536,94	EUR	(7 303,80)
16/01/2024	672 230,12	CNY	92 320,28	EUR	(6 954,57)
03/07/2023	855 652,52	CNY	114 615,02	EUR	(6 647,35)
03/07/2023	856 496,84	CNY	114 353,39	EUR	(6 279,18)
03/07/2023	713 138,38	CNY	95 751,36	EUR	(5 766,36)
03/07/2023	636 681,22	CNY	86 023,69	EUR	(5 686,19)
16/01/2024	900 121,17	CNY	119 840,39	EUR	(5 535,07)
03/07/2023	627 275,64	CNY	84 433,09	EUR	(5 282,40)
03/07/2023	632 557,59	CNY	85 074,03	EUR	(5 256,85)
16/01/2024	1 764 809,75	EUR	1 950 707,75	USD	(4 924,53)
16/01/2024	514 050,09	CNY	70 005,46	EUR	(4 726,85)
16/01/2024	372 296,97	EUR	415 561,97	USD	(4 711,97)
20/12/2023	767 327,34	EUR	849 703,00	USD	(4 629,18)
03/07/2023	1 178 584,59	CNY	153 303,53	EUR	(4 587,75)
16/01/2024	475 314,08	USD	435 749,23	EUR	(4 531,57)

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

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
16/01/2024	453 383,73	CNY	62 026,64	EUR	(4 451,98)
03/07/2023	634 907,21	CNY	84 561,17	EUR	(4 447,51)
16/01/2024	775 650,98	CNY	102 607,48	EUR	(4 108,48)
16/01/2024	1 028 885,11	EUR	1 138 605,42	USD	(4 088,20)
16/01/2024	408 886,05	CNY	56 005,65	EUR	(4 081,69)
20/12/2023	1 042 146,96	EUR	1 151 459,00	USD	(3 955,36)
16/01/2024	378 053,68	CNY	51 901,22	EUR	(3 892,63)
16/01/2024	775 498,30	CNY	102 362,50	EUR	(3 882,89)
16/01/2024	496 118,82	CNY	66 857,87	EUR	(3 856,33)
16/01/2024	256 599,50	EUR	286 936,93	USD	(3 717,36)
16/01/2024	409 679,68	CNY	55 557,32	EUR	(3 532,58)
16/01/2024	1 042 647,68	USD	949 345,96	EUR	(3 428,08)
16/01/2024	359 607,43	CNY	49 056,33	EUR	(3 390,21)
16/01/2024	134 441,54	USD	125 323,32	EUR	(3 354,36)
16/01/2024	438 641,10	EUR	487 181,12	USD	(3 342,65)
16/01/2024	558 743,77	CNY	74 231,93	EUR	(3 277,72)
16/01/2024	305 242,56	CNY	41 992,37	EUR	(3 229,98)
16/01/2024	585 162,88	USD	534 063,67	EUR	(3 188,24)
16/01/2024	441 375,88	CNY	59 205,35	EUR	(3 155,55)
16/01/2024	480 099,52	CNY	64 067,94	EUR	(3 100,67)
20/12/2023	3 759 650,42	EUR	4 141 667,00	USD	(3 060,58)
16/01/2024	562 816,13	CNY	74 498,81	EUR	(3 027,46)
16/01/2024	495 844,45	CNY	65 919,23	EUR	(2 952,53)
16/01/2024	294 864,95	CNY	40 254,60	EUR	(2 810,05)
16/01/2024	3 432 183,51	CNY	438 578,47	EUR	(2 729,55)
16/01/2024	573 912,11	EUR	635 550,27	USD	(2 676,11)
12/06/2024	233 897,00	USD	213 350,90	EUR	(2 519,73)
16/01/2024	102 411,03	USD	95 413,41	EUR	(2 503,38)
16/01/2024	270 388,11	CNY	36 790,00	EUR	(2 453,73)
16/01/2024	596 924,16	EUR	660 634,41	USD	(2 421,06)
16/01/2024	1 257 929,53	USD	1 143 509,93	EUR	(2 282,59)
16/01/2024	972 328,92	CNY	125 507,14	EUR	(2 032,24)
16/01/2024	80 771,05	USD	75 299,07	EUR	(2 021,41)
16/01/2024	96 134,23	USD	88 783,00	EUR	(1 567,45)
16/01/2024	97 777,61	EUR	109 337,73	USD	(1 416,51)
16/01/2024	139 931,96	USD	128 361,46	EUR	(1 411,44)
16/01/2024	175 105,42	CNY	23 634,15	EUR	(1 397,72)
16/01/2024	116 216,40	USD	106 811,93	EUR	(1 377,30)
16/01/2024	53 227,58	USD	49 621,58	EUR	(1 332,09)
16/01/2024	296 728,00	EUR	328 339,03	USD	(1 149,96)
16/01/2024	1 015 535,51	CNY	130 060,13	EUR	(1 098,48)
16/01/2024	180 888,11	CNY	23 896,97	EUR	(926,20)
16/01/2024	212 123,47	EUR	234 763,60	USD	(860,35)
16/01/2024	84 211,77	CNY	11 520,87	EUR	(826,92)
16/01/2024	86 296,44	USD	79 113,18	EUR	(822,74)
16/01/2024	75 471,55	USD	69 292,15	EUR	(822,34)
16/01/2024	64 634,09	USD	59 458,85	EUR	(821,07)
16/01/2024	50 427,19	USD	46 520,45	EUR	(771,55)
16/01/2024	92 022,41	EUR	102 205,61	USD	(701,25)
16/01/2024	143 542,83	EUR	158 959,33	USD	(669,33)
16/01/2024	40 229,80	USD	37 153,49	EUR	(655,94)
16/01/2024	60 343,84	CNY	8 258,03	EUR	(595,04)
20/12/2023	697 769,12	EUR	768 646,00	USD	(546,98)
16/01/2024	54 215,55	USD	49 732,65	EUR	(546,85)
16/01/2024	45 592,70	USD	41 903,24	EUR	(540,32)
16/01/2024	49 753,41	CNY	6 820,67	EUR	(502,54)
16/01/2024	576 277,26	CNY	73 639,07	EUR	(458,30)
16/01/2024	555 321,03	EUR	612 576,85	USD	(425,08)
16/01/2024	119 330,88	CNY	15 540,91	EUR	(387,22)

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

Eurizon Fund - Bond Aggregate RMB

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
16/01/2024	25 811,64	USD	23 794,49	EUR	(377,48)
16/01/2024	47 193,92	EUR	52 426,76	USD	(369,04)
16/01/2024	31 749,05	EUR	35 392,98	USD	(360,41)
16/01/2024	567 587,36	CNY	72 329,00	EUR	(251,75)
16/01/2024	76 791,34	EUR	84 920,01	USD	(250,37)
16/01/2024	160 971,40	CNY	20 677,92	EUR	(236,35)
16/01/2024	41 955,08	EUR	46 461,86	USD	(196,36)
16/01/2024	43 082,32	EUR	47 691,09	USD	(184,31)
16/01/2024	97 074,50	USD	88 244,73	EUR	(176,15)
16/01/2024	306 076,49	CNY	39 018,47	EUR	(150,18)
16/01/2024	19 682,71	EUR	21 855,74	USD	(145,40)
16/01/2024	42 587,27	EUR	47 073,24	USD	(118,83)
16/01/2024	39 669,87	EUR	43 825,30	USD	(89,62)
16/01/2024	23 332,88	EUR	25 815,27	USD	(87,42)
16/01/2024	3 526,71	CNY	483,56	EUR	(35,71)
16/01/2024	1 630,29	CNY	223,25	EUR	(16,22)
20/12/2023	459 861,63	EUR	506 188,00	USD	(10,97)
20/12/2023	456 454,83	EUR	502 438,00	USD	(10,89)
16/01/2024	42 699,86	EUR	47 077,49	USD	(10,10)
16/01/2024	334,34	USD	311,66	EUR	(8,34)
16/01/2024	291,87	USD	271,93	EUR	(7,14)
16/01/2024	2 500,21	EUR	2 762,18	USD	(5,71)
16/01/2024	356,93	USD	328,03	EUR	(4,21)
16/01/2024	17 291,83	EUR	19 063,10	USD	(2,72)
16/01/2024	287,80	USD	263,71	EUR	(2,61)
16/01/2024	965,90	USD	878,04	EUR	(1,75)
16/01/2024	82,30	USD	76,25	EUR	(1,59)
16/01/2024	88,65	USD	81,44	EUR	(1,01)

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

Eurizon Fund - European Union Bonds

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	199 834 487,12	
Banks	(Note 3)	109 293,67	
Other banks and broker accounts	(Notes 2, 3, 10)	214 617,72	
Other interest receivable		942 476,22	
Receivable on investments sold		139 028,19	
Receivable on subscriptions		135 596,00	
Total assets		201 375 498,92	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(120 465,52)	
Payable on redemptions		(182 760,79)	
Other liabilities		(72 311,23)	
Total liabilities		(375 537,54)	
Total net assets		200 999 961,38	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	96,21	100,000
Class Z Units	EUR	101,96	1 971 251,333

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 2023 IN EUR

Net assets at the beginning of the period	Notes	60 920 909,02
Net income from investments	(Note 2)	607 415,18
Other income	(Note 6)	631,30
Total income		608 046,48
Management fee	(Note 6)	(182 375,58)
Administration fee	(Note 8)	(116 702,14)
Subscription tax	(Note 4)	(9 349,09)
Total expenses		(308 426,81)
Net investment income / (loss)		299 619,67
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(491 374,30)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 502 160,72
- option contracts	(Note 2)	17 500,00
- future contracts	(Note 2)	337 024,37
Net result of operations for the period		3 664 930,46
Subscriptions for the period		176 081 534,00
Redemptions for the period		(39 667 412,10)
Net assets at the end of the period		200 999 961,38

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

Eurizon Fund - European Union Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			196 757 116,30	199 834 487,12	99,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			196 612 009,06	199 689 218,46	99,35
Ordinary Bonds			119 674 728,53	121 977 175,74	60,69
BELGIUM			109 235 517,13	111 502 936,14	55,48
Supranational			109 235 517,13	111 502 936,14	55,48
12 800 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	11 721 553,10	11 740 928,00	5,84
15 334 000,00	EUROPEAN UNION 0.20% 04/06/2036	EUR	10 284 008,90	10 576 319,82	5,26
12 880 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	8 739 974,78	9 019 992,80	4,49
9 390 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	8 994 082,12	8 960 219,70	4,46
10 650 000,00	EUROPEAN UNION 1.125% 04/06/2037	EUR	8 046 420,14	8 210 724,00	4,08
12 513 000,00	EUROPEAN UNION 0.10% 04/10/2040	EUR	7 141 501,80	7 448 238,12	3,71
7 430 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	7 052 689,50	7 050 772,80	3,51
6 710 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	6 540 645,60	6 568 217,70	3,27
10 610 000,00	EUROPEAN UNION 0.75% 04/01/2047	EUR	6 233 991,58	6 466 582,80	3,22
6 870 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	6 040 561,28	6 214 189,80	3,09
9 790 000,00	EUROPEAN UNION 0.45% 02/05/2046	EUR	5 355 873,34	5 552 888,00	2,76
7 190 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	4 998 160,40	5 181 114,00	2,58
9 520 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	4 424 056,30	4 672 796,80	2,32
3 600 000,00	EUROPEAN UNION 3.25% 04/07/2034	EUR	3 621 750,40	3 645 324,00	1,81
2 590 000,00	EUROPEAN UNION 3.375% 04/10/2038	EUR	2 582 872,90	2 626 415,40	1,31
2 690 000,00	EUROPEAN UNION 2.50% 04/10/2052	EUR	2 280 478,69	2 316 601,10	1,15
1 980 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	1 984 086,30	2 009 620,80	1,00
1 890 000,00	EUROPEAN UNION 2.75% 04/12/2037	EUR	1 809 234,50	1 800 735,30	0,90
2 310 000,00	EUROPEAN UNION 0.45% 04/07/2041	EUR	1 383 575,50	1 441 255,20	0,72
LUXEMBOURG			6 485 709,40	6 536 739,60	3,25
Supranational			6 485 709,40	6 536 739,60	3,25
7 740 000,00	EUROPEAN UNION 1.00% 06/07/2032	EUR	6 485 709,40	6 536 739,60	3,25
GERMANY			3 953 502,00	3 937 500,00	1,96
Finance			3 953 502,00	3 937 500,00	1,96
4 200 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	3 953 502,00	3 937 500,00	1,96
Zero-Coupon Bonds			76 937 280,53	77 712 042,72	38,66
BELGIUM			76 937 280,53	77 712 042,72	38,66
Supranational			76 937 280,53	77 712 042,72	38,66
20 390 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	15 848 756,80	16 096 069,90	8,01
14 210 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	12 158 156,50	12 228 273,40	6,08
13 200 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	10 522 790,50	10 657 944,00	5,30
12 490 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	10 331 808,70	10 429 649,60	5,19
9 640 000,00	EUROPEAN UNION 0.00% 04/03/2026	EUR	8 815 759,50	8 839 108,80	4,40
9 160 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	8 459 239,80	8 483 534,00	4,22
11 700 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	7 898 714,90	8 086 455,00	4,02
2 700 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	2 313 522,08	2 299 887,00	1,15
651 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	588 531,75	591 121,02	0,29

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

Eurizon Fund - European Union Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			145 107,24	145 268,66	0,07
UCI Units			145 107,24	145 268,66	0,07
LUXEMBOURG			145 107,24	145 268,66	0,07
Finance			145 107,24	145 268,66	0,07
1 471,22	EURIZON FUND - MONEY MARKET EUR T1	EUR	145 107,24	145 268,66	0,07
Total Portfolio			196 757 116,30	199 834 487,12	99,42

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

Eurizon Fund - European Union Bonds

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(120 465,52)	25 983 420,00
Unrealised loss on future contracts and commitment						(120 465,52)	25 983 420,00
100 000	124	Purchase	EURO BOBL	07/09/2023	EUR	(97 559,92)	14 348 040,00
100 000	87	Purchase	EURO BUND	07/09/2023	EUR	(22 905,60)	11 635 380,00

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

Eurizon Fund - Global Bond

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	340 499 717,23	
Banks	(Note 3)	5 200 206,60	
Other banks and broker accounts	(Notes 2, 3, 10)	1 530 422,12	
Option contracts	(Notes 2, 10)	31 015,16	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	856 003,02	
Unrealised profit on future contracts	(Notes 2, 10)	239 318,74	
Unrealised profit on swap contracts	(Notes 2, 9)	219 635,88	
Interest receivable on swap contracts	(Notes 2, 9)	132 218,67	
Other interest receivable		2 582 551,91	
Receivable on investments sold		2 368 505,51	
Receivable on subscriptions		448 247,43	
Other assets	(Note 11)	1 402,90	
Total assets		354 109 245,17	
Liabilities			
Bank overdrafts	(Note 3)	(3 114 773,12)	
Option contracts	(Notes 2, 10)	(466 718,18)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(962 758,63)	
Unrealised loss on future contracts	(Notes 2, 10)	(911 791,48)	
Unrealised loss on swap contracts	(Notes 2, 9)	(361 943,35)	
Interest payable on swap contracts	(Notes 2, 9)	(145 631,07)	
Payable on investments purchased		(16 500,00)	
Payable on redemptions		(197 857,21)	
Other liabilities		(178 567,94)	
Total liabilities		(6 356 540,98)	
Total net assets		347 752 704,19	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	97,87	221 429,516
Class Z Units	EUR	99,83	3 266 457,586

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 2023 IN EUR

Net assets at the beginning of the period	Notes	240 441 024,74
Net income from investments	(Note 2)	3 908 199,77
Interest received on swap contracts	(Note 2)	279 907,45
Other income	(Note 6)	25 528,11
Total income		4 213 635,33
Management fee	(Note 6)	(655 240,42)
Administration fee	(Note 8)	(231 817,22)
Subscription tax	(Note 4)	(19 523,59)
Interest paid on swap contracts	(Note 2)	(311 235,15)
Other charges and taxes	(Note 5)	(3 278,52)
Total expenses		(1 221 094,90)
Net investment income / (loss)		2 992 540,43
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(8 719 610,79)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	376 072,88
- option contracts	(Note 2)	(579 971,62)
- forward foreign exchange contracts	(Note 2)	(76 463,68)
- foreign currencies	(Note 2)	(22 854,57)
- future contracts	(Note 2)	140 093,92
- swap contracts	(Note 2)	291 533,46
Net result of operations for the period		(5 598 659,97)
Subscriptions for the period		152 195 878,78
Redemptions for the period		(39 285 539,36)
Net assets at the end of the period		347 752 704,19

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

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			362 464 771,49	340 499 717,23	97,91
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			337 616 497,88	317 358 942,87	91,26
Ordinary Bonds			317 369 094,70	298 642 583,82	85,88
UNITED STATES			69 925 202,37	65 479 868,54	18,83
Government			63 583 473,30	59 956 558,01	17,24
17 500 000,00	U.S. TREASURY NOTES 1.13% 15/01/2025	USD	15 941 978,66	15 084 797,87	4,34
15 100 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	13 432 970,94	12 138 558,92	3,49
12 800 000,00	U.S. TREASURY NOTES 0.75% 31/05/2026	USD	10 760 174,94	10 538 951,82	3,03
4 700 000,00	U.S. TREASURY BONDS 5.25% 15/11/2028	USD	4 704 924,81	4 524 717,89	1,30
4 200 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	4 006 035,83	3 934 491,22	1,13
4 700 000,00	U.S. TREASURY NOTES 0.63% 30/11/2027	USD	3 759 383,47	3 689 375,01	1,06
5 500 000,00	U.S. TREASURY BONDS 1.13% 15/08/2040	USD	3 280 838,87	3 242 938,39	0,93
6 050 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	4 025 463,72	3 119 270,34	0,90
4 100 000,00	U.S. TREASURY BONDS 2.38% 15/05/2051	USD	2 789 270,54	2 795 026,63	0,80
700 000,00	U.S. TREASURY NOTES 0.13% 15/02/2024	USD	617 761,84	621 036,27	0,18
300 000,00	U.S. TREASURY NOTES 0.13% 15/01/2024	USD	264 669,68	267 393,65	0,08
Supranational			6 341 729,07	5 523 310,53	1,59
500 000 000,00	INTERNATIONAL FINANCE CORP. 6.30% 25/11/2024	INR	6 341 729,07	5 523 310,53	1,59
CHINA			42 019 828,94	41 199 267,38	11,85
Government			40 349 008,32	39 521 499,72	11,37
110 000 000,00	CHINA GOVERNMENT BONDS 3.22% 06/12/2025	CNY	14 315 995,66	14 205 651,35	4,09
90 000 000,00	CHINA GOVERNMENT BONDS 3.54% 16/08/2028	CNY	12 391 960,27	11 993 359,29	3,45
48 730 000,00	CHINA GOVERNMENT BONDS 3.97% 23/07/2048	CNY	6 945 619,21	7 054 373,97	2,03
28 000 000,00	CHINA GOVERNMENT BONDS 3.39% 16/03/2050	CNY	3 767 725,07	3 721 895,08	1,07
20 000 000,00	CHINA GOVERNMENT BONDS 2.75% 15/06/2029	CNY	2 927 708,11	2 546 220,03	0,73
Supranational			1 670 820,62	1 677 767,66	0,48
150 000 000,00	ASIAN INFRASTRUCTURE INVESTMENT BANK 6.65% 30/06/2033	INR	1 670 820,62	1 677 767,66	0,48
SOUTH KOREA			28 865 661,52	26 145 433,93	7,52
Government			28 865 661,52	26 145 433,93	7,52
27 900 000 000,00	KOREA TREASURY BONDS 1.375% 10/12/2029	KRW	18 997 633,84	16 847 831,29	4,85
10 000 000 000,00	KOREA TREASURY BONDS 1.125% 10/09/2025	KRW	7 138 308,75	6 609 478,91	1,90
4 500 000 000,00	KOREA TREASURY BONDS 1.375% 10/06/2030	KRW	2 729 718,93	2 688 123,73	0,77
GERMANY			21 590 100,50	21 574 894,00	6,20
Government			21 590 100,50	21 574 894,00	6,20
12 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	11 906 672,00	11 871 884,00	3,41
8 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	7 314 436,50	7 319 402,00	2,10
2 400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	2 368 992,00	2 383 608,00	0,69
ITALY			18 886 035,28	18 713 006,30	5,38
Government			16 490 763,28	16 414 166,30	4,72
6 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	5 873 088,00	5 945 600,00	1,71
3 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	3 661 159,00	3 764 380,00	1,08
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	2 952 881,24	2 762 100,00	0,79
1 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	1 523 952,00	1 376 800,00	0,40
1 213 560,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	1 209 631,49	1 272 296,30	0,37

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

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 194 708,00	1 222 560,00	0,35
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	75 343,55	70 430,00	0,02
Finance			2 395 272,00	2 298 840,00	0,66
2 400 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 395 272,00	2 298 840,00	0,66
UNITED KINGDOM			20 156 010,11	18 136 322,31	5,21
Government			20 156 010,11	18 136 322,31	5,21
8 500 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	8 686 694,60	8 604 868,59	2,47
5 000 000,00	U.K. GILTS 2.75% 07/09/2024	GBP	5 762 875,05	5 650 575,49	1,63
1 700 000,00	U.K. GILTS 3.25% 22/01/2044	GBP	2 750 754,16	1 648 527,72	0,47
2 335 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	1 990 652,28	1 538 857,44	0,44
1 200 000,00	U.K. GILTS 1.25% 31/07/2051	GBP	965 034,02	693 493,07	0,20
MEXICO			10 115 676,65	11 012 628,03	3,17
Government			10 115 676,65	11 012 628,03	3,17
178 000 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	8 018 330,34	8 890 391,23	2,56
40 000 000,00	MEXICO BONOS 10.00% 05/12/2024	MXN	2 097 346,31	2 122 236,80	0,61
CANADA			8 998 421,33	8 414 936,23	2,42
Government			8 998 421,33	8 414 936,23	2,42
8 600 000,00	CANADA GOVERNMENT BONDS 0.75% 01/02/2024	CAD	5 950 141,64	5 816 945,78	1,67
2 100 000,00	CANADA GOVERNMENT BONDS 2.00% 01/06/2032	CAD	1 302 466,91	1 306 708,57	0,38
2 000 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2048	CAD	1 745 812,78	1 291 281,88	0,37
NEW ZEALAND			8 803 781,42	8 365 482,30	2,41
Government			8 803 781,42	8 365 482,30	2,41
12 100 000,00	NEW ZEALAND GOVERNMENT BONDS 0.25% 15/05/2028	NZD	5 693 509,17	5 518 146,36	1,59
5 000 000,00	NEW ZEALAND GOVERNMENT BONDS 0.50% 15/05/2024	NZD	2 911 472,25	2 692 121,94	0,77
Industries			198 800,00	155 214,00	0,05
200 000,00	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	198 800,00	155 214,00	0,05
JAPAN			8 449 767,46	7 206 787,56	2,07
Government			8 449 767,46	7 206 787,56	2,07
450 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	2 471 659,48	2 337 870,49	0,67
335 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	2 406 826,12	2 151 050,00	0,62
270 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	1 861 008,85	1 437 412,37	0,41
200 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2025	JPY	1 710 273,01	1 280 454,70	0,37
PHILIPPINES			7 248 808,09	6 580 994,69	1,89
Supranational			7 248 808,09	6 580 994,69	1,89
410 000 000,00	ASIAN DEVELOPMENT BANK 6.15% 25/02/2030	INR	4 666 391,83	4 392 832,12	1,26
200 000 000,00	ASIAN DEVELOPMENT BANK 6.20% 06/10/2026	INR	2 582 416,26	2 188 162,57	0,63
BRAZIL			6 043 240,97	6 523 284,96	1,88
Government			6 043 240,97	6 523 284,96	1,88
35 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	6 043 240,97	6 523 284,96	1,88
MALAYSIA			6 825 331,13	6 296 688,16	1,81
Government			6 825 331,13	6 296 688,16	1,81
20 000 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	4 394 767,26	3 970 430,26	1,14
9 900 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	2 227 300,60	2 133 822,11	0,61
1 000 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	203 263,27	192 435,79	0,06

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

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INDONESIA			5 252 825,52	5 426 100,16	1,56
Government			5 252 825,52	5 426 100,16	1,56
53 300 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/06/2035	IDR	3 421 730,24	3 528 600,66	1,01
27 000 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	1 831 095,28	1 897 499,50	0,55
FRANCE			6 563 103,46	5 344 691,00	1,54
Government			6 563 103,46	5 344 691,00	1,54
3 400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	3 119 882,66	2 748 288,00	0,79
2 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	2 191 925,00	1 365 225,00	0,39
1 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	1 251 295,80	1 231 178,00	0,36
SOUTH AFRICA			5 707 302,48	5 130 498,12	1,48
Government			5 707 302,48	5 130 498,12	1,48
138 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	5 707 302,48	5 130 498,12	1,48
BELGIUM			4 968 950,00	4 526 550,00	1,30
Government			4 968 950,00	4 526 550,00	1,30
5 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	4 968 950,00	4 526 550,00	1,30
THAILAND			4 262 780,97	3 856 125,54	1,11
Government			4 262 780,97	3 856 125,54	1,11
67 000 000,00	THAILAND GOVERNMENT BONDS 4.875% 22/06/2029	THB	2 261 197,30	1 969 637,77	0,57
50 000 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	1 467 297,87	1 357 331,35	0,39
18 000 000,00	THAILAND GOVERNMENT BONDS 4.875% 22/06/2029	THB	534 285,80	529 156,42	0,15
SPAIN			3 668 519,87	3 215 179,45	0,92
Government			3 472 747,87	3 025 607,45	0,87
1 500 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	1 496 445,00	1 471 050,00	0,42
1 900 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	1 448 821,10	1 297 966,00	0,37
529 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	527 481,77	256 591,45	0,08
Finance			195 772,00	189 572,00	0,05
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	195 772,00	189 572,00	0,05
NORWAY			2 804 970,85	2 479 061,30	0,71
Government			2 804 970,85	2 479 061,30	0,71
30 900 000,00	NORWAY GOVERNMENT BONDS 1.50% 19/02/2026	NOK	2 804 970,85	2 479 061,30	0,71
ISRAEL			2 582 559,13	2 194 829,15	0,63
Government			2 582 559,13	2 194 829,15	0,63
6 700 000,00	ISRAEL GOVERNMENT BONDS - FIXED 3.75% 31/03/2047	ILS	1 748 933,64	1 593 146,77	0,46
2 000 000,00	ISRAEL GOVERNMENT BONDS - FIXED 5.50% 31/01/2042	ILS	833 625,49	601 682,38	0,17
CZECH REPUBLIC			2 018 083,87	2 089 531,50	0,60
Government			2 018 083,87	2 089 531,50	0,60
39 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	1 274 276,32	1 337 128,28	0,38
17 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 5.50% 12/12/2028	CZK	743 807,55	752 403,22	0,22

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

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ROMANIA			1 988 355,54	2 041 584,45	0,59
Government			1 988 355,54	2 041 584,45	0,59
11 000 000,00	ROMANIA GOVERNMENT BONDS 5.00% 12/02/2029	RON	1 988 355,54	2 041 584,45	0,59
NETHERLANDS			2 382 720,00	1 984 176,00	0,57
Government			2 382 720,00	1 984 176,00	0,57
2 400 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	2 382 720,00	1 984 176,00	0,57
POLAND			1 938 157,68	1 925 855,32	0,55
Government			1 938 157,68	1 925 855,32	0,55
10 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	1 938 157,68	1 925 855,32	0,55
SWITZERLAND			2 087 335,69	1 862 991,59	0,54
Government			2 087 335,69	1 862 991,59	0,54
1 200 000,00	SWISS CONFEDERATION GOVERNMENT BONDS 0.50% 28/06/2045	CHF	1 360 107,80	1 121 140,23	0,32
700 000,00	SWISS CONFEDERATION GOVERNMENT BONDS 1.25% 27/06/2037	CHF	727 227,89	741 851,36	0,22
COLOMBIA			1 843 687,79	1 584 909,89	0,46
Government			1 843 687,79	1 584 909,89	0,46
8 800 000 000,00	COLOMBIA TES 7.00% 30/06/2032	COP	1 843 687,79	1 584 909,89	0,46
SWEDEN			1 553 465,40	1 423 993,03	0,41
Government			1 553 465,40	1 423 993,03	0,41
10 000 000,00	SWEDEN GOVERNMENT BONDS 0.75% 12/05/2028	SEK	805 760,93	770 844,27	0,22
7 000 000,00	SWEDEN GOVERNMENT BONDS 3.50% 30/03/2039	SEK	747 704,47	653 148,76	0,19
DENMARK			1 314 714,00	1 325 752,68	0,38
Government			1 314 714,00	1 325 752,68	0,38
8 000 000,00	DENMARK GOVERNMENT BONDS 4.50% 15/11/2039	DKK	1 314 714,00	1 325 752,68	0,38
CHILE			1 036 779,35	1 054 023,08	0,30
Government			1 036 779,35	1 054 023,08	0,30
1 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.30% 01/10/2028	CLP	959 778,28	991 331,82	0,28
50 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6.00% 01/01/2043	CLP	77 001,07	62 691,26	0,02
HUNGARY			958 010,92	1 043 156,71	0,30
Government			958 010,92	1 043 156,71	0,30
480 000 000,00	HUNGARY GOVERNMENT BONDS 1.50% 26/08/2026	HUF	958 010,92	1 043 156,71	0,30
AUSTRALIA			1 375 528,57	1 000 209,89	0,29
Government			1 375 528,57	1 000 209,89	0,29
2 800 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	1 375 528,57	1 000 209,89	0,29
EGYPT			1 501 476,27	729 501,89	0,21
Government			1 501 476,27	729 501,89	0,21
30 000 000,00	EGYPT GOVERNMENT BONDS 14.483% 06/04/2026	EGP	1 501 476,27	729 501,89	0,21

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

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INDIA			625 565,52	557 755,54	0,16
Finance			625 565,52	557 755,54	0,16
50 000 000,00	HDFC BANK LTD. 8.10% 22/03/2025	INR	625 565,52	557 755,54	0,16
PORTUGAL			509 068,00	527 394,00	0,15
Government			509 068,00	527 394,00	0,15
700 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	509 068,00	527 394,00	0,15
PERU			446 408,23	488 868,31	0,14
Government			446 408,23	488 868,31	0,14
1 900 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.95% 12/08/2031	PEN	446 408,23	488 868,31	0,14
SLOVENIA			597 324,00	470 292,00	0,13
Government			597 324,00	470 292,00	0,13
600 000,00	SLOVENIA GOVERNMENT BONDS 0.125% 01/07/2031	EUR	597 324,00	470 292,00	0,13
NIGERIA			863 585,06	438 865,81	0,13
Government			863 585,06	438 865,81	0,13
350 000 000,00	NIGERIA GOVERNMENT BONDS 12.50% 22/01/2026	NGN	863 585,06	438 865,81	0,13
TURKEY			473 350,76	162 521,92	0,05
Government			473 350,76	162 521,92	0,05
5 000 000,00	TURKEY GOVERNMENT BONDS 10.60% 11/02/2026	TRY	473 350,76	162 521,92	0,05
IVORY COAST			116 600,00	108 571,10	0,03
Government			116 600,00	108 571,10	0,03
110 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2025	EUR	116 600,00	108 571,10	0,03
Zero-Coupon Bonds			20 247 403,18	18 716 359,05	5,38
UNITED STATES			7 605 142,81	7 455 231,35	2,14
Government			7 605 142,81	7 455 231,35	2,14
6 800 000,00	U.S. TREASURY NOTES 0.75% 31/03/2026	USD	5 740 949,18	5 633 390,81	1,62
2 041 600,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	1 864 193,63	1 821 840,54	0,52
ITALY			6 113 694,90	6 103 660,00	1,76
Government			6 113 694,90	6 103 660,00	1,76
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	4 868 437,90	4 855 400,00	1,40
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	1 245 257,00	1 248 260,00	0,36
BELGIUM			3 895 342,80	2 862 860,00	0,82
Supranational			3 895 342,80	2 862 860,00	0,82
3 000 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	2 903 932,80	2 073 450,00	0,59
1 000 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	991 410,00	789 410,00	0,23
SINGAPORE			1 273 881,63	1 215 559,46	0,35
Government			1 273 881,63	1 215 559,46	0,35
2 000 000,00	SINGAPORE GOVERNMENT BONDS 0.00% 01/07/2031	SGD	1 273 881,63	1 215 559,46	0,35
DENMARK			1 359 341,04	1 079 048,24	0,31
Government			1 359 341,04	1 079 048,24	0,31
10 000 000,00	DENMARK GOVERNMENT BONDS 0.00% 15/11/2031	DKK	1 359 341,04	1 079 048,24	0,31

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

Eurizon Fund - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 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			773 888,03	635 850,18	0,18
Ordinary Bonds			773 888,03	635 850,18	0,18
PERU			773 888,03	635 850,18	0,18
Government			773 888,03	635 850,18	0,18
3 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.35% 12/08/2040	PEN	773 888,03	635 850,18	0,18
INVESTMENT FUNDS			24 074 385,58	22 504 924,18	6,47
UCI Units			24 074 385,58	22 504 924,18	6,47
LUXEMBOURG			21 074 385,58	19 603 255,17	5,64
Finance			21 074 385,58	19 603 255,17	5,64
106 110,15	EURIZON FUND - MONEY MARKET EUR T1	EUR	10 474 326,99	10 477 315,91	3,01
70 000,00	EURIZON FUND-EURO EMERGING MARKETS BONDS	EUR	7 000 000,00	5 569 900,00	1,60
16 999,50	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EUR	1 700 000,00	1 681 930,53	0,49
12 000,00	EURIZON FUND - GLOBAL BOND INFLATION LINKED	EUR	1 200 000,00	1 160 040,00	0,33
1 400,00	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	700 000,00	714 014,00	0,21
0,14	EURIZON FUND - BOND EMERGING MARKETS	EUR	58,59	54,73	0,00
ITALY			3 000 000,00	2 901 669,01	0,83
Finance			3 000 000,00	2 901 669,01	0,83
603 257,59	EPSILON - EMU GOVERNMENT ESG BOND INDEX	EUR	3 000 000,00	2 901 669,01	0,83
Total Portfolio			362 464 771,49	340 499 717,23	97,91

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

Eurizon Fund - Global Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(672 472,74)	135 886 041,47
Unrealised profit on future contracts and commitment						239 318,74	35 087 513,18
100 000	39	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	104 400,00	5 444 400,00
100 000	(78)	Sale	EURO SCHATZ	07/09/2023	EUR	67 860,00	8 178 300,00
100 000	82	Purchase	LONG GILT	27/09/2023	GBP	22 933,25	9 106 411,06
100 000	(23)	Sale	EURO BTP	07/09/2023	EUR	19 780,00	2 670 530,00
100 000	57	Purchase	US LONG BOND (CBT)	20/09/2023	USD	14 579,51	6 630 296,98
100 000 000	3	Purchase	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	9 702,72	2 826 155,14
100 000	(2)	Sale	EURO BOBL	07/09/2023	EUR	63,26	231 420,00
Unrealised loss on future contracts and commitment						(911 791,48)	100 798 528,29
200 000	296	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(520 414,71)	55 169 322,96
100 000	309	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(283 975,53)	30 331 767,64
100 000	89	Purchase	US 10YR ULTRA	20/09/2023	USD	(52 761,73)	9 661 717,90
100 000	22	Purchase	EURO BUND	07/09/2023	EUR	(31 680,00)	2 942 280,00
100 000	38	Purchase	AUSTRALIA 10YR BOND	15/09/2023	AUD	(22 959,51)	2 693 439,79

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

Eurizon Fund - Global Bond

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				264 859,45	(435 703,02)	22 731 432,00
PURCHASED OPTION CONTRACTS				448 685,41	31 015,16	—
55	CALL	EURO BUND OPTION 140,00 21/07/23	EUR	16 500,00	1 650,00	—
6 100 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	63 082,17	3 488,91	—
9 400 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	22 450,42	24 943,16	—
9 400 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	144 213,05	8,62	—
9 300 000	PUT	USD/JPY PUT 127,00 03/07/23	USD	108 629,27	8,52	—
9 600 000	PUT	CAD/JPY PUT 96,00 13/07/23	CAD	55 310,50	19,95	—
16 000 000	PUT	EUR/USD PUT 1,06 10/07/23	EUR	38 500,00	896,00	—
WRITTEN OPTION CONTRACTS				(183 825,96)	(466 718,18)	22 731 432,00
(6 100 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(19 116,48)	(905,77)	5 591 199,00
(9 400 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(124 334,86)	(465 803,89)	8 615 946,00
(9 300 000)	PUT	USD/JPY PUT 121,00 03/07/23	USD	(40 374,62)	(8,52)	8 524 287,00

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

Eurizon Fund - Global Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(106 755,61)
Unrealised profit on forward foreign exchange contracts				856 003,02
25/09/2023	14 047 017,89	EUR	19 500 000 000,00	KRW 477 139,30
25/09/2023	5 300 000,00	USD	741 201 396,00	JPY 96 411,58
25/09/2023	5 597 337,07	EUR	9 900 000,00	NZD 62 832,72
21/09/2023	2 015 663,18	EUR	41 000 000,00	ZAR 49 882,52
25/09/2023	6 422 287,61	EUR	7 000 000,00	USD 32 316,85
25/09/2023	7 600 000,00	USD	6 912 574,85	EUR 25 107,69
25/09/2023	18 600 000,00	USD	16 955 332,73	EUR 23 732,44
25/09/2023	1 789 655,79	EUR	9 000 000,00	MYR 19 964,24
25/09/2023	2 106 402,63	EUR	3 000 000 000,00	KRW 18 729,00
25/09/2023	3 322 955,99	EUR	2 850 000,00	GBP 14 901,45
25/09/2023	1 855 263,16	EUR	3 300 000,00	NZD 10 428,38
25/09/2023	4 650 000,00	PLN	1 033 425,42	EUR 7 051,49
25/09/2023	13 000 000,00	BRL	2 649 276,54	USD 5 523,56
25/09/2023	1 100 000,00	CHF	1 127 506,42	EUR 4 623,31
25/09/2023	100 000 000,00	PHP	1 643 385,37	EUR 3 465,74
25/09/2023	15 000 000,00	PHP	244 448,57	EUR 2 579,10
25/09/2023	200 000,00	CAD	245 690,10	NZD 794,54
25/09/2023	9 220 000,00	CZK	384 573,37	EUR 519,11
Unrealised loss on forward foreign exchange contracts				(962 758,63)
25/09/2023	2 809 200 000,00	JPY	18 325 235,75	EUR (353 859,29)
25/09/2023	5 200 000,00	AUD	3 257 747,33	EUR (90 910,34)
25/09/2023	48 000 000,00	CNH	6 734 384,65	USD (83 372,74)
25/09/2023	35 000 000,00	CNY	4 516 711,83	EUR (77 804,46)
25/09/2023	6 500 000,00	AUD	4 014 439,63	EUR (55 893,39)
25/09/2023	35 000 000,00	CNH	4 475 789,18	EUR (54 027,54)
25/09/2023	85 000 000,00	TWD	2 550 691,24	EUR (53 066,12)
25/09/2023	36 450 000,00	NOK	3 155 188,53	EUR (40 702,43)
25/09/2023	4 297 803,85	EUR	82 780 000,00	MXN (39 020,79)
25/09/2023	151 350 000,00	JPY	1 082 433,05	USD (19 866,49)
25/09/2023	3 542 080,23	EUR	3 900 000,00	USD (18 046,34)
25/09/2023	8 123 896,73	EUR	7 010 000,00	GBP (12 756,71)
25/09/2023	6 964 172,44	EUR	10 100 000,00	CAD (12 167,08)
25/09/2023	230 000 000,00	INR	2 561 247,22	EUR (9 831,05)
25/09/2023	7 600 000,00	USD	6 944 301,04	EUR (6 618,50)
25/09/2023	5 800 000,00	EUR	5 002 210,00	GBP (6 169,65)
25/09/2023	41 650 000,00	SEK	41 418 470,75	NOK (5 358,13)
25/09/2023	8 460 000,00	CAD	5 847 775,36	EUR (4 227,61)
25/09/2023	3 800 000,00	USD	3 473 000,35	EUR (4 159,08)
25/09/2023	360 000 000,00	INR	3 997 512,66	EUR (3 991,70)
25/09/2023	290 000 000,00	HUF	761 789,18	EUR (2 924,79)
25/09/2023	36 450 000,00	NOK	36 739 777,50	SEK (2 582,88)
25/09/2023	1 000 282,48	EUR	5 000 000,00	RON (1 456,40)
25/09/2023	150 000,00	AUD	101 640,20	USD (1 431,49)
25/09/2023	437 471,41	EUR	5 130 000,00	NOK (863,67)
25/09/2023	2 553 003,84	EUR	2 200 000,00	GBP (582,12)
25/09/2023	1 140 520,63	EUR	1 250 000,00	USD (545,58)
25/09/2023	5 000 000 000,00	COP	1 069 747,54	EUR (446,60)
25/09/2023	11 395,36	USD	200 000,00	MXN (75,66)

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

Eurizon Fund - Global Bond

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				25 491,89	(21 963,74)	25 294,76
BNP PARIBAS SA	INR	700 000 000,00	21/04/2026	—	—	(56 063,93)
BNP PARIBAS SA	EUR	6 000 000,00	15/05/2028	—	—	27 534,60
BNP PARIBAS SA	CNY	45 000 000,00	05/05/2033	25 491,89	(21 963,74)	117 119,18
GOLDMAN SACHS BANK EUROPE SE	JPY	708 000 000,00	02/05/2033	—	—	(19 283,62)
J.P. MORGAN SE	INR	560 000 000,00	22/06/2033	—	—	(44 011,47)
INDEX SWAPS				106 726,78	(123 667,33)	(208 738,39)
BANK OF AMERICA SECURITIES EUROPE S.A.	INR	320 000 000,00	15/01/2031	85 432,81	(102 926,03)	(242 584,33)
J.P. MORGAN SE	INR	270 000 000,00	23/11/2032	21 293,97	(20 741,30)	33 845,94
INFLATION SWAP				—	—	41 136,16
CITIGROUPGLOBAL MARKETS EUROPE AG	USD	10 000 000,00	03/05/2026	—	—	6 687,44
GOLDMAN SACHS BANK EUROPE SE	USD	1 400 000,00	16/12/2032	—	—	9 948,47
GOLDMAN SACHS BANK EUROPE SE	USD	1 400 000,00	23/01/2033	—	—	24 500,25

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	94 695 098,04	
Banks	(Note 3)	25 479,97	
Other banks and broker accounts	(Notes 2, 3, 10)	784 660,91	
Option contracts	(Notes 2, 10)	81 351,45	
Swap premium paid	(Notes 2, 9)	10 426,58	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	31 469,69	
Unrealised profit on future contracts	(Notes 2, 10)	131 059,08	
Unrealised profit on swap contracts	(Notes 2, 9)	26 636,12	
Other interest receivable		252 269,18	
Receivable on investments sold		6 633,44	
Receivable on subscriptions		1 302 081,68	
Total assets		97 347 166,14	
Liabilities			
Bank overdrafts	(Note 3)	(730 777,92)	
Option contracts	(Notes 2, 10)	(49 770,47)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(64 810,02)	
Unrealised loss on future contracts	(Notes 2, 10)	(311 710,70)	
Payable on investments purchased		(7 020,00)	
Payable on redemptions		(188 089,17)	
Other liabilities		(83 288,12)	
Total liabilities		(1 435 466,40)	
Total net assets		95 911 699,74	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	96,69	689 643,094
Class Z Units	EUR	96,73	302 201,176

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 2023 IN EUR

Net assets at the beginning of the period	Notes	29 241 981,02
Net income from investments	(Note 2)	1 295 275,56
Other income	(Note 6)	25,44
Total income		1 295 301,00
Management fee	(Note 6)	(138 893,75)
Administration fee	(Note 8)	(39 884,47)
Subscription tax	(Note 4)	(10 043,05)
Other charges and taxes	(Note 5)	(1 601,88)
Total expenses		(190 423,15)
Net investment income / (loss)		1 104 877,85
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(293 205,03)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(1 744 336,97)
- option contracts	(Note 2)	(146 574,31)
- forward foreign exchange contracts	(Note 2)	(30 882,35)
- foreign currencies	(Note 2)	19 785,13
- future contracts	(Note 2)	(182 942,42)
- swap contracts	(Note 2)	26 636,12
Net result of operations for the period		(1 246 641,98)
Subscriptions for the period		72 051 032,96
Redemptions for the period		(4 134 672,26)
Net assets at the end of the period		95 911 699,74

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

Eurizon Fund - Global Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			97 369 797,31	94 695 098,04	98,73
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			97 369 730,30	94 695 031,00	98,73
Ordinary Bonds			82 072 162,02	79 763 030,66	83,16
UNITED STATES			34 948 015,75	33 835 398,94	35,28
Government			34 948 015,75	33 835 398,94	35,28
5 791 492,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2026	USD	5 104 949,85	4 985 885,27	5,20
5 197 969,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	USD	4 671 084,17	4 515 879,54	4,71
4 396 560,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/01/2027	USD	3 872 420,63	3 780 751,49	3,94
3 851 512,60	U.S. TREASURY INFLATION-INDEXED NOTES 0.875% 15/01/2029	USD	3 458 156,24	3 342 329,81	3,48
3 001 020,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/01/2026	USD	2 723 907,49	2 622 939,85	2,73
3 181 313,40	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2031	USD	2 667 603,91	2 586 716,79	2,70
2 559 100,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.375% 15/07/2025	USD	2 334 248,86	2 244 604,87	2,34
2 545 510,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2026	USD	2 275 379,07	2 187 598,08	2,28
2 156 452,50	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2031	USD	1 825 219,30	1 756 859,41	1,83
1 592 176,50	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	1 377 702,68	1 309 285,35	1,37
1 675 154,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.75% 15/02/2045	USD	1 298 238,91	1 268 650,45	1,32
1 300 959,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2024	USD	1 160 626,59	1 150 055,24	1,20
1 230 150,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.50% 15/01/2028	USD	1 113 441,93	1 054 685,98	1,10
1 035 553,75	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/07/2030	USD	880 185,18	850 998,35	0,89
170 950,00	U.S. TREASURY INFLATION-INDEXED BONDS 3.375% 15/04/2032	USD	184 850,94	178 158,46	0,19
FRANCE			11 577 242,00	11 283 556,55	11,76
Government			11 577 242,00	11 283 556,55	11,76
4 254 330,50	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2028	EUR	4 307 433,79	4 177 710,01	4,35
2 620 240,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	2 817 343,78	2 755 260,97	2,87
1 843 455,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.70% 25/07/2030	EUR	1 928 919,48	1 880 305,67	1,96
1 091 160,50	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2038	EUR	1 001 145,85	1 018 183,69	1,06
454 569,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	594 219,85	562 051,84	0,59
467 004,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 01/03/2025	EUR	481 244,35	458 439,15	0,48
435 736,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/07/2024	EUR	446 934,90	431 605,22	0,45
UNITED KINGDOM			11 288 157,02	11 027 224,87	11,50
Government			11 288 157,02	11 027 224,87	11,50
4 321 798,25	U.K. INFLATION-LINKED GILTS 0.125% 10/08/2028	GBP	4 925 358,46	4 845 249,81	5,05
1 661 221,00	U.K. INFLATION-LINKED GILTS 0.125% 22/03/2026	GBP	1 918 921,17	1 867 827,28	1,95
1 461 144,00	U.K. INFLATION-LINKED GILTS 0.125% 10/08/2031	GBP	1 697 910,61	1 656 266,77	1,73
1 288 530,00	U.K. INFLATION-LINKED GILTS 1.25% 22/11/2032	GBP	1 654 666,15	1 602 661,81	1,67
615 532,00	U.K. INFLATION-LINKED GILTS 0.125% 22/03/2024	GBP	737 062,45	703 662,76	0,73
314 246,00	U.K. INFLATION-LINKED GILTS 0.125% 22/03/2029	GBP	354 238,18	351 556,44	0,37
ITALY			7 722 672,14	7 702 375,53	8,03
Government			7 722 672,14	7 702 375,53	8,03
1 899 608,75	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/05/2026	EUR	1 860 078,34	1 837 871,47	1,91
1 840 190,80	ITALY BUONI POLIENNALI DEL TESORO 1.50% 15/05/2029	EUR	1 819 801,99	1 811 115,79	1,89
1 442 667,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 15/09/2026	EUR	1 539 782,40	1 512 347,82	1,58
809 040,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	806 420,99	848 197,54	0,88
799 592,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 28/10/2027	EUR	767 366,66	764 889,71	0,80

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

Eurizon Fund - Global Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
626 587,50	ITALY BUONI POLIENNALI DEL TESORO 0.10% 15/05/2033	EUR	529 139,18	527 273,38	0,55
438 860,70	ITALY BUONI POLIENNALI DEL TESORO 0.40% 15/05/2030	EUR	400 082,58	400 679,82	0,42
JAPAN			7 233 039,79	6 871 101,27	7,16
Government			7 233 039,79	6 871 101,27	7,16
619 440 000,00	JAPANESE GOVERNMENT CPI-LINKED BOND 0.10% 10/09/2024	JPY	4 237 493,92	4 037 986,62	4,21
187 579 000,00	JAPANESE GOVERNMENT CPI-LINKED BOND 0.10% 10/03/2027	JPY	1 343 890,77	1 258 149,89	1,31
126 972 000,00	JAPANESE GOVERNMENT CPI-LINKED BOND 0.005% 10/03/2031	JPY	916 202,04	864 161,19	0,90
101 530 870,00	JAPANESE GOVERNMENT CPI-LINKED BOND 0.20% 10/03/2030	JPY	735 453,06	710 803,57	0,74
GERMANY			3 662 165,31	3 601 107,31	3,75
Government			2 425 213,31	2 374 494,81	2,47
1 981 392,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	2 069 577,64	2 020 900,96	2,10
352 596,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	355 635,67	353 593,85	0,37
Finance			1 236 952,00	1 226 612,50	1,28
1 250 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.50% 19/11/2025	EUR	1 236 952,00	1 226 612,50	1,28
SPAIN			3 128 002,02	3 048 208,17	3,18
Government			3 128 002,02	3 048 208,17	3,18
1 227 200,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.80% 30/11/2024	EUR	1 259 744,42	1 233 434,18	1,29
977 184,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.65% 30/11/2027	EUR	1 004 498,91	960 073,51	1,00
856 688,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030	EUR	863 758,69	854 700,48	0,89
AUSTRALIA			977 331,36	925 014,16	0,96
Government			977 331,36	925 014,16	0,96
1 030 000,00	AUSTRALIA GOVERNMENT BONDS 2.50% 20/09/2030	AUD	977 331,36	925 014,16	0,96
SWEDEN			790 085,64	734 841,89	0,77
Government			790 085,64	734 841,89	0,77
5 500 000,00	SWEDEN BONDS INFLATION-LINKED 0.125% 01/06/2030	SEK	563 263,30	525 290,51	0,55
2 000 000,00	SWEDEN BONDS INFLATION-LINKED 0.125% 01/06/2026	SEK	226 822,34	209 551,38	0,22
CANADA			745 450,99	734 201,97	0,77
Government			745 450,99	734 201,97	0,77
890 281,60	CANADA GOVERNMENT REAL RETURN BONDS 4.00% 01/12/2031	CAD	745 450,99	734 201,97	0,77
Zero-Coupon Bonds			15 297 568,28	14 932 000,34	15,57
UNITED STATES			13 029 740,88	12 661 806,34	13,20
Government			13 029 740,88	12 661 806,34	13,20
5 082 691,25	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	USD	4 399 441,40	4 283 230,72	4,47
3 130 670,40	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	2 616 852,20	2 526 899,78	2,63
2 546 675,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	2 292 108,50	2 238 044,51	2,33
1 998 792,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.00% 15/10/2026	USD	1 768 204,67	1 712 901,25	1,79
1 773 255,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.00% 15/04/2027	USD	1 548 364,35	1 504 206,48	1,57
444 354,24	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	404 769,76	396 523,60	0,41
GERMANY			2 267 827,40	2 270 194,00	2,37
Finance			2 267 827,40	2 270 194,00	2,37
2 350 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 04/07/2024	EUR	2 267 827,40	2 270 194,00	2,37

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

Eurizon Fund - Global Bond Inflation Linked

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			67,01	67,04	0,00
UCI Units			67,01	67,04	0,00
LUXEMBOURG			67,01	67,04	0,00
Finance			67,01	67,04	0,00
0,68	EURIZON FUND - MONEY MARKET EUR T1	EUR	67,01	67,04	0,00
Total Portfolio			97 369 797,31	94 695 098,04	98,73

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

Eurizon Fund - Global Bond Inflation Linked

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(180 651,62)	70 456 915,78
Unrealised profit on future contracts and commitment						131 059,08	24 516 848,32
100 000	(127)	Sale	EURO SCHATZ	07/09/2023	EUR	70 020,00	13 315 950,00
100 000	(47)	Sale	US 5YR NOTE (CBT)	29/09/2023	USD	34 386,44	4 613 569,84
100 000	10	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	13 634,11	1 248 567,44
100 000	(6)	Sale	US 10YR NOTE (CBT)	20/09/2023	USD	7 475,94	617 409,30
100 000	2	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	3 480,00	279 200,00
100 000	40	Purchase	LONG GILT	27/09/2023	GBP	2 062,59	4 442 151,74
Unrealised loss on future contracts and commitment						(311 710,70)	45 940 067,46
200 000	150	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(232 073,64)	27 957 427,18
100 000	48	Purchase	EURO BUND	07/09/2023	EUR	(53 820,00)	6 419 520,00
100 000 000	(6)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(12 936,96)	5 652 310,28
100 000	24	Purchase	EURO BTP	07/09/2023	EUR	(11 260,10)	2 786 640,00
100 000	(27)	Sale	EURO BOBL	07/09/2023	EUR	(1 620,00)	3 124 170,00

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

Eurizon Fund - Global Bond Inflation Linked

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				178 011,84	22 243,53	2 291 475,00
PURCHASED OPTION CONTRACTS				196 142,45	72 014,00	—
22	CALL	EURO BUND OPTION 140,00 21/07/23	EUR	7 020,00	660,00	—
800 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	8 273,25	409,90	—
700 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	7 238,94	400,37	—
1 000 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	2 388,34	2 653,53	—
1 000 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	15 341,81	0,92	—
1 800 000	CALL	EUR/USD CALL 1,13 31/08/23	EUR	15 814,80	2 662,20	—
2 000 000	PUT	USD/JPY PUT 127,00 04/08/23	USD	18 524,44	399,63	—
1 500 000	CALL	EUR/USD CALL 1,13 04/08/23	EUR	10 206,00	639,00	—
200 000	CALL	EUR/USD CALL 1,13 04/08/23	EUR	1 600,00	85,20	—
1 000 000	CALL	EUR/USD CALL 1,13 04/08/23	EUR	5 800,00	426,00	—
600 000	PUT	USD/JPY PUT 125,00 04/08/23	USD	3 983,66	79,19	—
600 000	PUT	USD/JPY PUT 125,00 04/08/23	USD	2 907,03	79,19	—
1 500 000	CALL	EUR/USD CALL 1,13 22/09/23	EUR	13 341,00	3 957,00	—
1 800 000	PUT	CAD/JPY PUT 96,00 13/07/23	CAD	10 370,72	3,74	—
1 500 000	PUT	USD/JPY PUT 128,00 22/09/23	USD	10 317,49	2 153,07	—
700 000	PUT	EUR/JPY PUT 140,00 22/09/23	EUR	5 617,00	918,40	—
2 500 000	CALL	EUR/USD CALL 1,11 22/09/23	EUR	16 250,00	17 627,50	—
2 500 000	CALL	EUR/USD CALL 1,10 11/08/23	EUR	9 901,00	15 607,50	—
2 100 000	PUT	USD/JPY PUT 135,00 22/09/23	USD	12 366,67	9 791,66	—
3 000 000	CALL	EUR/USD CALL 1,11 27/07/23	EUR	9 474,00	5 634,00	—
2 000 000	PUT	EUR/JPY PUT 150,00 25/08/23	EUR	9 406,30	7 826,00	—
WRITTEN OPTION CONTRACTS				(18 130,61)	(49 770,47)	2 291 475,00
(800 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(2 709,81)	(112,92)	733 272,00
(700 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(2 193,69)	(103,94)	641 613,00
(1 000 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(13 227,11)	(49 553,61)	916 590,00
Quantity	Call/ Put	Description	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)	
LISTED ON AN OFFICIAL STOCK EXCHANGE				9 337,45	—	
PURCHASED FUTURE STYLE OPTION CONTRACTS				9 337,45	—	
60	PUT	US 2YR FUT OPTN 101,50 21/07/23	USD	9 337,45	—	

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(33 340,33)
Unrealised profit on forward foreign exchange contracts				31 469,69
25/09/2023	1 500 000,00	USD	1 358 114,15	EUR 11 165,30
25/09/2023	564 996,44	USD	79 000 000,00	JPY 10 369,69
25/09/2023	5 945 000,00	USD	5 419 325,43	EUR 7 585,45
25/09/2023	1 500 000,00	USD	1 367 681,97	EUR 1 597,48
25/09/2023	12 000 000,00	NOK	12 081 840,00	SEK 300,13
25/09/2023	50 000,00	CAD	61 422,53	NZD 198,63
25/09/2023	130 000,00	CAD	89 637,86	EUR 156,61
25/09/2023	1 750 000,00	DKK	235 162,90	EUR 96,40
Unrealised loss on forward foreign exchange contracts				(64 810,02)
25/09/2023	194 990 000,00	JPY	1 272 042,94	EUR (24 627,77)
25/09/2023	1 850 000,00	AUD	1 142 571,28	EUR (15 908,12)
25/09/2023	11 000 000,00	NOK	952 183,10	EUR (12 283,32)
25/09/2023	1 137 823,57	EUR	1 250 000,00	USD (3 242,64)
25/09/2023	1 251 547,05	EUR	1 080 000,00	GBP (2 031,51)
25/09/2023	12 063 117,60	SEK	12 000 000,00	NOK (1 888,57)
25/09/2023	2 680 000,00	SEK	229 234,48	EUR (1 858,45)
25/09/2023	450 000,00	NZD	252 990,43	EUR (1 422,05)
25/09/2023	650 000,00	EUR	560 592,50	GBP (691,43)
25/09/2023	766 257,03	EUR	840 000,00	USD (539,46)
25/09/2023	50 000,00	AUD	55 035,45	NZD (316,70)

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

Eurizon Fund - Global Bond Inflation Linked

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	—	10 653,34
J.P. MORGAN SE	USD	2 000 000,00	18/05/2025	—	—	10 653,34
INFLATION SWAP				—	—	15 982,78
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	5 000 000,00	03/05/2025	—	—	7 806,14
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	200 000,00	06/01/2028	—	—	1 176,57
GOLDMAN SACHS BANK EUROPE SE	USD	400 000,00	23/01/2033	—	—	7 000,07

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	118 594 319,47	
Banks	(Note 3)	129 074,48	
Other banks and broker accounts	(Notes 2, 3, 10)	144 682,23	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	17 624,27	
Other interest receivable		1 676 994,25	
Receivable on investments sold		3 826 445,87	
Receivable on subscriptions		139 943,87	
Other assets	(Note 11)	3 180,12	
Total assets		124 532 264,56	
Liabilities			
Bank overdrafts	(Note 3)	(198 262,69)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(14 035,81)	
Unrealised loss on future contracts	(Notes 2, 10)	(47 080,00)	
Payable on investments purchased		(3 612 520,75)	
Payable on redemptions		(387 066,40)	
Other liabilities		(43 798,22)	
Total liabilities		(4 302 763,87)	
Total net assets		120 229 500,69	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	93,00	411,368
Class Z Units	EUR	104,66	1 148 370,292

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 2023 IN EUR

Net assets at the beginning of the period	Notes	119 029 939,73
Net income from investments	(Note 2)	2 471 875,09
Other income	(Note 6)	8 814,31
Total income		2 480 689,40
Management fee	(Note 6)	(150 468,21)
Administration fee	(Note 8)	(96 218,59)
Subscription tax	(Note 4)	(5 477,42)
Interest paid on swap contracts	(Note 2)	(52 111,11)
Total expenses		(304 275,33)
Net investment income / (loss)		2 176 414,07
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 747 839,01)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 093 242,47
- forward foreign exchange contracts	(Note 2)	(6 089,39)
- foreign currencies	(Note 2)	802,80
- future contracts	(Note 2)	(47 080,00)
Net result of operations for the period		4 469 450,94
Subscriptions for the period		15 893 444,72
Redemptions for the period		(19 163 334,70)
Net assets at the end of the period		120 229 500,69

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

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			127 299 975,68	118 594 319,47	98,64
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			124 909 118,45	116 258 858,79	96,70
Ordinary Bonds			89 570 778,86	83 683 430,49	69,60
FRANCE			19 224 880,20	17 857 686,94	14,85
Consumer Retail			8 139 652,50	7 690 698,50	6,40
1 100 000,00	FORVIA 2.75% 15/02/2027	EUR	1 100 000,00	994 488,00	0,83
1 000 000,00	RENAULT SA 2.00% 28/09/2026	EUR	972 300,00	909 940,00	0,76
900 000,00	RENAULT SA 2.375% 25/05/2026	EUR	868 200,00	832 059,00	0,69
900 000,00	FORVIA 3.75% 15/06/2028	EUR	848 750,00	813 474,00	0,68
800 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	758 500,00	764 808,00	0,64
800 000,00	FORVIA 3.125% 15/06/2026	EUR	841 000,00	752 880,00	0,63
700 000,00	FORVIA 2.375% 15/06/2027	EUR	669 198,00	615 538,00	0,51
500 000,00	RENAULT SA 1.125% 04/10/2027	EUR	415 000,00	419 630,00	0,35
400 000,00	RENAULT SA 2.50% 02/06/2027	EUR	400 000,00	361 876,00	0,30
400 000,00	REXEL SA 2.125% 15/06/2028	EUR	354 500,00	352 208,00	0,29
389 000,00	IM GROUP SAS 8.00% 01/03/2028	EUR	388 940,00	345 043,00	0,29
255 000,00	REXEL SA 2.125% 15/12/2028	EUR	223 264,50	223 762,50	0,18
200 000,00	FORVIA 7.25% 15/06/2026	EUR	200 000,00	208 234,00	0,17
100 000,00	FNAC DARTY SA 1.875% 30/05/2024	EUR	100 000,00	96 758,00	0,08
Telecommunication			5 414 740,66	4 718 411,00	3,92
1 300 000,00	ALTICE FRANCE SA 3.375% 15/01/2028	EUR	1 324 890,66	948 454,00	0,79
1 000 000,00	ILIAD SA 1.875% 25/04/2025	EUR	914 500,00	945 620,00	0,79
900 000,00	ILIAD HOLDING SASU 5.125% 15/10/2026	EUR	870 750,00	859 500,00	0,71
700 000,00	ILIAD SA 5.375% 14/06/2027	EUR	700 000,00	691 243,00	0,57
600 000,00	ALTICE FRANCE SA 5.875% 01/02/2027	EUR	656 800,00	500 040,00	0,41
400 000,00	ILIAD HOLDING SASU 5.625% 15/10/2028	EUR	400 000,00	370 232,00	0,31
400 000,00	ALTICE FRANCE SA 4.25% 15/10/2029	EUR	400 000,00	287 144,00	0,24
200 000,00	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	EUR	147 800,00	116 178,00	0,10
Industries			3 298 536,19	3 216 828,50	2,67
1 350 000,00	VALLOUREC SA 8.50% 30/06/2026	EUR	1 387 471,19	1 349 203,50	1,12
1 000 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	1 002 940,00	1 009 790,00	0,84
300 000,00	CROWN EUROPEAN HOLDINGS SA 2.625% 30/09/2024	EUR	304 125,00	293 439,00	0,24
300 000,00	PAPREC HOLDING SA 3.50% 01/07/2028	EUR	300 000,00	266 178,00	0,22
200 000,00	GETLINK SE 3.50% 30/10/2025	EUR	204 000,00	195 250,00	0,16
100 000,00	NEXANS SA 5.50% 05/04/2028	EUR	100 000,00	102 968,00	0,09
Basic Goods			1 582 982,81	1 534 997,00	1,28
1 400 000,00	TEREOS FINANCE GROUPE I SA 7.50% 30/10/2025	EUR	1 482 982,81	1 433 222,00	1,19
100 000,00	TEREOS FINANCE GROUPE I SA 7.25% 15/04/2028	EUR	100 000,00	101 775,00	0,09
Finance			389 396,61	359 383,94	0,30
400 000,00	SOCIETE GENERALE SA 9.375% 31/12/2099	USD	389 396,61	359 383,94	0,30
Health			399 571,43	337 368,00	0,28
400 000,00	CHROME BIDCO SASU 3.50% 31/05/2028	EUR	399 571,43	337 368,00	0,28
ITALY			14 008 404,79	13 190 196,00	10,97
Telecommunication			4 195 508,55	3 884 377,00	3,23
1 200 000,00	TELECOM ITALIA SPA 2.75% 15/04/2025	EUR	1 132 272,00	1 131 768,00	0,94
900 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	903 000,00	897 903,00	0,75
600 000,00	TELECOM ITALIA SPA 3.00% 30/09/2025	EUR	564 720,00	565 434,00	0,47
650 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	667 812,50	552 565,00	0,46
300 000,00	TELECOM ITALIA SPA 2.875% 28/01/2026	EUR	296 847,00	279 042,00	0,23

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

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	297 222,00	230 121,00	0,19
300 000,00	TELECOM ITALIA SPA 5.25% 17/03/2055	EUR	333 635,05	227 544,00	0,19
Industries			3 846 371,91	3 763 497,00	3,13
1 700 000,00	WEBUILD SPA 5.875% 15/12/2025	EUR	1 708 037,86	1 677 883,00	1,39
900 000,00	LOTTOMATICA SPA 5.125% 15/07/2025	EUR	894 457,14	911 133,00	0,76
600 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA 3.75% 15/01/2028	EUR	603 800,00	527 028,00	0,44
500 000,00	WEBUILD SPA 3.875% 28/07/2026	EUR	440 076,91	460 055,00	0,38
200 000,00	REKEEP SPA 7.25% 01/02/2026	EUR	200 000,00	187 398,00	0,16
Finance			3 172 454,33	2 835 399,00	2,36
1 500 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	1 692 381,33	1 461 705,00	1,22
1 000 000,00	NEXI SPA 2.125% 30/04/2029	EUR	921 845,00	833 340,00	0,69
300 000,00	NEXI SPA 1.625% 30/04/2026	EUR	259 500,00	273 786,00	0,23
300 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	EUR	298 728,00	266 568,00	0,22
Consumer Retail			2 288 540,00	2 242 743,00	1,86
1 000 000,00	SHIBA BIDCO SPA 4.50% 31/10/2028	EUR	926 500,00	883 070,00	0,73
600 000,00	LOTTOMATICA SPA 9.75% 30/09/2027	EUR	650 820,00	649 548,00	0,54
300 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	300 000,00	306 786,00	0,26
300 000,00	LOTTOMATICA SPA 6.25% 15/07/2025	EUR	310 000,00	304 635,00	0,25
100 000,00	PIAGGIO & C SPA 3.625% 30/04/2025	EUR	101 220,00	98 704,00	0,08
Multi-Utilities			505 530,00	464 180,00	0,39
500 000,00	ITELYUM REGENERATION SPA 4.625% 01/10/2026	EUR	505 530,00	464 180,00	0,39
GERMANY			10 415 160,63	9 903 564,00	8,24
Consumer Retail			3 030 554,00	2 859 221,00	2,38
1 200 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	1 156 048,00	1 102 404,00	0,92
700 000,00	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	EUR	695 730,00	664 125,00	0,55
400 000,00	DOUGLAS GMBH 6.00% 08/04/2026	EUR	385 580,00	366 364,00	0,31
400 000,00	SCHAEFFLER AG 3.375% 12/10/2028	EUR	400 000,00	364 328,00	0,30
400 000,00	DEUTSCHE LUFTHANSA AG 3.50% 14/07/2029	EUR	393 196,00	362 000,00	0,30
Health			2 383 287,50	2 283 662,00	1,90
700 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 4.375% 15/01/2028	EUR	704 987,50	640 500,00	0,53
600 000,00	GRUENENTHAL GMBH 3.625% 15/11/2026	EUR	593 900,00	564 084,00	0,47
400 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 7.50% 15/05/2030	EUR	400 000,00	402 000,00	0,33
400 000,00	GRUENENTHAL GMBH 4.125% 15/05/2028	EUR	384 400,00	370 616,00	0,31
300 000,00	GRUENENTHAL GMBH 6.75% 15/05/2030	EUR	300 000,00	306 462,00	0,26
Industries			2 216 119,81	2 000 879,00	1,67
800 000,00	HAPAG-LLOYD AG 2.50% 15/04/2028	EUR	800 000,00	726 816,00	0,61
700 000,00	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	694 722,00	659 540,00	0,55
600 000,00	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	EUR	618 969,23	537 426,00	0,45
100 000,00	PCF GMBH 4.75% 15/04/2026	EUR	102 428,58	77 097,00	0,06
Government			1 785 474,00	1 771 722,00	1,47
1 800 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 12/12/2024	EUR	1 785 474,00	1 771 722,00	1,47
Raw materials			999 725,32	988 080,00	0,82
1 000 000,00	THYSSENKRUPP AG 2.875% 22/02/2024	EUR	999 725,32	988 080,00	0,82
SPAIN			8 474 946,07	7 907 934,00	6,58
Industries			4 206 413,00	3 889 795,00	3,24
2 100 000,00	CELLNEX FINANCE CO. SA 1.50% 08/06/2028	EUR	1 873 110,00	1 796 928,00	1,50
900 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	887 850,00	785 205,00	0,65
700 000,00	CELLNEX FINANCE CO. SA 2.00% 15/02/2033	EUR	675 920,00	545 797,00	0,46

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

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	CELLNEX FINANCE CO. SA 1.25% 15/01/2029	EUR	522 900,00	496 950,00	0,41
300 000,00	CELLNEX FINANCE CO. SA 0.75% 15/11/2026	EUR	246 633,00	264 915,00	0,22
Telecommunication			1 424 534,07	1 368 225,00	1,14
1 000 000,00	LORCA TELECOM BONDCO SA 4.00% 18/09/2027	EUR	965 534,07	912 630,00	0,76
500 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	459 000,00	455 595,00	0,38
Health			1 539 111,00	1 350 914,00	1,12
1 300 000,00	GRIFOLS SA 2.25% 15/11/2027	EUR	1 339 111,00	1 179 308,00	0,98
200 000,00	GRIFOLS ESCROW ISSUER SA 3.875% 15/10/2028	EUR	200 000,00	171 606,00	0,14
Consumer Retail			1 186 188,00	1 200 000,00	1,00
1 200 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	EUR	1 186 188,00	1 200 000,00	1,00
Finance			118 700,00	99 000,00	0,08
100 000,00	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	118 700,00	99 000,00	0,08
NETHERLANDS			7 490 380,33	7 008 610,60	5,83
Health			2 280 300,00	2 277 724,00	1,89
1 600 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.75% 09/05/2027	EUR	1 487 800,00	1 444 672,00	1,20
500 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	EUR	392 500,00	425 000,00	0,35
400 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	EUR	400 000,00	408 052,00	0,34
Consumer Retail			2 171 610,50	1 873 728,00	1,56
1 300 000,00	DUFFRY ONE BV 3.375% 15/04/2028	EUR	1 284 048,00	1 150 500,00	0,96
500 000,00	VZ SECURED FINANCING BV 3.50% 15/01/2032	EUR	496 562,50	386 250,00	0,32
200 000,00	ZF EUROPE FINANCE BV 3.00% 23/10/2029	EUR	191 000,00	168 526,00	0,14
200 000,00	GOODYEAR EUROPE BV 2.75% 15/08/2028	EUR	200 000,00	168 452,00	0,14
Industries			1 362 007,33	1 341 581,00	1,12
900 000,00	TRIVIUM PACKAGING FINANCE BV 3.75% 15/08/2026	EUR	856 907,33	829 881,00	0,69
500 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	505 100,00	511 700,00	0,43
Energy			800 000,00	743 673,00	0,62
500 000,00	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	EUR	500 000,00	473 565,00	0,39
300 000,00	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	EUR	300 000,00	270 108,00	0,23
Telecommunication			602 750,00	510 010,00	0,42
400 000,00	TMNL HOLDING BV 3.75% 15/01/2029	EUR	400 000,00	349 000,00	0,29
200 000,00	ZIGGO BV 2.875% 15/01/2030	EUR	202 750,00	161 010,00	0,13
Government			273 712,50	261 894,60	0,22
270 000,00	OCI NV 3.625% 15/10/2025	EUR	273 712,50	261 894,60	0,22
LUXEMBOURG			7 724 549,27	6 966 739,43	5,79
Telecommunication			3 985 632,62	3 264 831,00	2,72
1 400 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	1 499 040,00	1 292 732,00	1,08
1 500 000,00	ALTICE FINANCING SA 3.00% 15/01/2028	EUR	1 483 750,00	1 155 345,00	0,96
700 000,00	ALTICE FINANCING SA 4.25% 15/08/2029	EUR	700 000,00	538 027,00	0,45
300 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	302 842,62	278 727,00	0,23
Consumer Retail			2 634 891,65	2 564 647,43	2,13
1 000 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	929 080,00	889 280,00	0,74
780 000,00	SAMSONITE FINCO SARL 3.50% 15/05/2026	EUR	755 040,00	752 551,80	0,63
600 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	600 960,00	613 050,00	0,51
200 000,00	DANA FINANCING LUXEMBOURG SARL 3.00% 15/07/2029	EUR	200 000,00	162 162,00	0,13

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

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	MOTION FINCO SARL 7.375% 15/06/2030	EUR	99 500,00	99 496,00	0,08
48 265,46	CIRSA FINANCE INTERNATIONAL SARL 6.25% 20/12/2023	EUR	50 311,65	48 107,63	0,04
Finance			804 025,00	857 264,00	0,71
800 000,00	CIRSA FINANCE INTERNATIONAL SARL 10.375% 30/11/2027	EUR	804 025,00	857 264,00	0,71
Health			200 000,00	181 088,00	0,15
200 000,00	CIDRON AIDA FINCO SARL 5.00% 01/04/2028	EUR	200 000,00	181 088,00	0,15
Raw materials			100 000,00	98 909,00	0,08
100 000,00	MONITCHEM HOLDCO 3 SA 8.75% 01/05/2028	EUR	100 000,00	98 909,00	0,08
UNITED KINGDOM			7 016 940,02	6 580 168,80	5,47
Consumer Retail			3 337 636,27	3 244 485,20	2,70
1 500 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	1 458 552,93	1 344 210,00	1,12
1 000 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875% 15/11/2026	EUR	984 583,34	990 000,00	0,82
700 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/11/2024	EUR	654 500,00	700 952,00	0,58
240 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/07/2028	EUR	240 000,00	209 323,20	0,18
Industries			1 809 808,75	1 777 882,60	1,48
1 045 000,00	ROLLS-ROYCE PLC 4.625% 16/02/2026	EUR	1 091 168,75	1 028 572,60	0,86
600 000,00	ROLLS-ROYCE PLC 0.875% 09/05/2024	EUR	557 640,00	580 620,00	0,48
200 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	161 000,00	168 690,00	0,14
Telecommunication			900 937,50	721 802,00	0,60
500 000,00	VIRGIN MEDIA FINANCE PLC 3.75% 15/07/2030	EUR	500 937,50	393 750,00	0,33
400 000,00	VMED O2 U.K. FINANCING I PLC 3.25% 31/01/2031	EUR	400 000,00	328 052,00	0,27
Raw materials			617 245,00	529 154,00	0,44
500 000,00	INEOS QUATTRO FINANCE 1 PLC 3.75% 15/07/2026	EUR	517 245,00	439 670,00	0,37
100 000,00	INEOS QUATTRO FINANCE 2 PLC 2.50% 15/01/2026	EUR	100 000,00	89 484,00	0,07
Basic Goods			351 312,50	306 845,00	0,25
350 000,00	NOMAD FOODS BONDSCO PLC 2.50% 24/06/2028	EUR	351 312,50	306 845,00	0,25
UNITED STATES			5 721 915,66	5 453 589,00	4,54
Consumer Retail			2 198 990,00	2 263 035,00	1,88
1 100 000,00	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	EUR	896 500,00	1 031 371,00	0,86
800 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	794 855,00	785 288,00	0,65
300 000,00	FORD MOTOR CREDIT CO. LLC 3.25% 15/09/2025	EUR	307 635,00	288 000,00	0,24
200 000,00	WMG ACQUISITION CORP. 2.25% 15/08/2031	EUR	200 000,00	158 376,00	0,13
Industries			1 688 043,33	1 582 080,00	1,32
600 000,00	SILGAN HOLDINGS, INC. 3.25% 15/03/2025	EUR	616 260,00	586 944,00	0,49
600 000,00	BELDEN, INC. 3.375% 15/07/2027	EUR	569 700,00	559 776,00	0,47
500 000,00	BELDEN, INC. 3.375% 15/07/2031	EUR	502 083,33	435 360,00	0,36
Computing and IT			1 015 449,00	885 304,00	0,74
800 000,00	IQVIA, INC. 2.25% 15/01/2028	EUR	815 449,00	705 288,00	0,59
200 000,00	IQVIA, INC. 2.875% 15/06/2028	EUR	200 000,00	180 016,00	0,15
Health			819 433,33	723 170,00	0,60
600 000,00	AVANTOR FUNDING, INC. 3.875% 15/07/2028	EUR	619 433,33	549 702,00	0,46
200 000,00	ORGANON & CO./ORGANON FOREIGN DEBT CO.-ISSUER BV 2.875% 30/04/2028	EUR	200 000,00	173 468,00	0,14
SWEDEN			3 270 887,89	3 220 983,72	2,68
Consumer Retail			3 042 787,89	2 998 932,72	2,49
1 000 000,00	VERISURE HOLDING AB 3.25% 15/02/2027	EUR	873 750,00	890 200,00	0,74
976 000,00	VERISURE MIDHOLDING AB 5.25% 15/02/2029	EUR	853 726,89	845 430,72	0,70
400 000,00	VERISURE HOLDING AB 9.25% 15/10/2027	EUR	414 205,00	425 976,00	0,35

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

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	302 400,00	271 266,00	0,23
200 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	198 706,00	191 804,00	0,16
200 000,00	VERISURE HOLDING AB 3.875% 15/07/2026	EUR	200 000,00	188 120,00	0,16
200 000,00	DOMETIC GROUP AB 3.00% 08/05/2026	EUR	200 000,00	186 136,00	0,15
Finance			228 100,00	222 051,00	0,19
200 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	EUR	145 750,00	139 490,00	0,12
100 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	EUR	82 350,00	82 561,00	0,07
AUSTRIA			1 940 160,00	1 604 790,00	1,33
Computing and IT			1 940 160,00	1 604 790,00	1,33
1 800 000,00	AMS-OSRAM AG 6.00% 31/07/2025	EUR	1 940 160,00	1 604 790,00	1,33
JAPAN			1 057 500,00	1 085 500,00	0,90
Telecommunication			1 057 500,00	1 085 500,00	0,90
1 300 000,00	SOFTBANK GROUP CORP. 4.00% 19/09/2029	EUR	1 057 500,00	1 085 500,00	0,90
CAYMAN ISLANDS			1 001 690,00	858 210,00	0,71
Telecommunication			1 001 690,00	858 210,00	0,71
1 000 000,00	UPCB FINANCE VII LTD. 3.625% 15/06/2029	EUR	1 001 690,00	858 210,00	0,71
BELGIUM			804 200,00	776 856,00	0,65
Consumer Retail			603 500,00	600 798,00	0,50
600 000,00	AZELIS FINANCE NV 5.75% 15/03/2028	EUR	603 500,00	600 798,00	0,50
Basic Goods			200 700,00	176 058,00	0,15
200 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	200 700,00	176 058,00	0,15
IRELAND			715 914,00	624 373,00	0,52
Telecommunication			615 914,00	549 936,00	0,46
400 000,00	EIRCOM FINANCE DAC 3.50% 15/05/2026	EUR	416 164,00	373 108,00	0,31
200 000,00	EIRCOM FINANCE DAC 2.625% 15/02/2027	EUR	199 750,00	176 828,00	0,15
Industries			100 000,00	74 437,00	0,06
100 000,00	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 3.00% 01/09/2029	EUR	100 000,00	74 437,00	0,06
NORWAY			508 250,00	465 030,00	0,39
Telecommunication			508 250,00	465 030,00	0,39
500 000,00	ADEVINTA ASA 3.00% 15/11/2027	EUR	508 250,00	465 030,00	0,39
FINLAND			195 000,00	179 199,00	0,15
Finance			195 000,00	179 199,00	0,15
300 000,00	SBB TREASURY OYJ 0.75% 14/12/2028	EUR	195 000,00	179 199,00	0,15
Floating Rate Notes			35 338 339,59	32 575 428,30	27,10
ITALY			11 141 365,97	10 392 355,80	8,65
Finance			10 639 665,97	9 897 025,80	8,23
1 300 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	1 174 254,55	1 134 471,00	0,94
1 000 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2049	EUR	1 108 500,00	986 810,00	0,82
1 000 000,00	INTESA SANPAOLO VITA SPA FRN 31/12/2049	EUR	1 014 655,00	970 310,00	0,81
900 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	1 018 570,00	899 964,00	0,75
750 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	749 662,50	745 575,00	0,62
800 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	800 000,00	727 784,00	0,61

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Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	577 250,00	530 250,00	0,44
600 000,00	BPER BANCA FRN 25/07/2032	EUR	600 000,00	509 862,00	0,42
400 000,00	BPER BANCA FRN 20/01/2033	EUR	408 000,00	415 812,00	0,35
400 000,00	UNICREDIT SPA FRN 20/02/2029	EUR	390 660,00	397 588,00	0,33
410 000,00	INTESA SANPAOLO SPA FRN 29/12/2049	EUR	502 250,00	396 133,80	0,33
400 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	398 120,00	364 000,00	0,30
400 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	397 785,72	339 492,00	0,28
300 000,00	ICCREA BANCA SPA FRN 20/01/2028	EUR	300 750,00	307 986,00	0,26
300 000,00	BPER BANCA FRN 01/02/2028	EUR	299 541,00	302 397,00	0,25
300 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	300 000,00	300 363,00	0,25
200 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	199 917,20	200 218,00	0,17
200 000,00	BANCO BPM SPA FRN 01/10/2029	EUR	199 750,00	194 622,00	0,16
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	200 000,00	173 388,00	0,14
Consumer Retail			501 700,00	495 330,00	0,42
500 000,00	MOONEY GROUP SPA FRN 17/12/2026	EUR	501 700,00	495 330,00	0,42
NETHERLANDS			6 474 957,42	5 866 239,00	4,88
Telecommunication			5 021 374,00	4 494 239,00	3,74
1 800 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 737 200,00	1 415 250,00	1,18
1 100 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	1 092 643,00	1 037 454,00	0,86
700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	763 651,00	683 340,00	0,57
700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	691 180,00	675 500,00	0,56
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	498 950,00	430 515,00	0,36
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	237 750,00	252 180,00	0,21
Energy			1 453 583,42	1 372 000,00	1,14
1 400 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	1 453 583,42	1 372 000,00	1,14
FRANCE			4 880 597,00	4 287 981,00	3,57
Multi-Utilities			3 982 721,00	3 488 981,00	2,90
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2029	EUR	1 012 000,00	1 016 140,00	0,85
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	1 013 000,00	845 750,00	0,70
600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	672 000,00	565 500,00	0,47
500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	492 749,00	412 755,00	0,34
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	397 132,00	341 508,00	0,28
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	395 840,00	307 328,00	0,26
Raw materials			897 876,00	799 000,00	0,67
800 000,00	SOLVAY FINANCE SACA FRN 29/12/2049	EUR	897 876,00	799 000,00	0,67
UNITED KINGDOM			3 659 799,10	3 259 794,00	2,71
Telecommunication			2 366 129,10	2 264 878,00	1,88
1 800 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	1 803 990,00	1 809 198,00	1,50
500 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	562 139,10	455 680,00	0,38
Basic Goods			1 293 670,00	994 916,00	0,83
1 300 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	1 293 670,00	994 916,00	0,83
PORTUGAL			3 136 600,00	2 908 611,00	2,42
Multi-Utilities			1 704 600,00	1 686 111,00	1,40
1 700 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	1 704 600,00	1 686 111,00	1,40
Finance			1 432 000,00	1 222 500,00	1,02
1 000 000,00	BANCO COMERCIAL PORTUGUES SA FRN 17/05/2032	EUR	932 000,00	795 000,00	0,66
500 000,00	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	500 000,00	427 500,00	0,36

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

Eurizon Fund - Bond Euro High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			3 003 561,54	2 870 025,00	2,39
Finance			3 003 561,54	2 870 025,00	2,39
700 000,00	BANCO DE SABADELL SA FRN 12/12/2028	EUR	692 300,00	697 487,00	0,58
700 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	660 600,00	665 749,00	0,55
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	672 000,00	594 750,00	0,50
300 000,00	BANCO DE SABADELL SA FRN 17/01/2030	EUR	259 961,54	273 783,00	0,23
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	219 250,00	187 722,00	0,16
200 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	199 630,00	184 454,00	0,15
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	200 000,00	168 000,00	0,14
100 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	99 820,00	98 080,00	0,08
GERMANY			1 251 327,78	1 240 706,00	1,03
Finance			1 035 550,00	1 058 288,00	0,88
600 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	565 620,00	561 588,00	0,47
500 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	469 930,00	496 700,00	0,41
Computing and IT			215 777,78	182 418,00	0,15
200 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	215 777,78	182 418,00	0,15
IRELAND			1 162 278,78	1 168 112,50	0,97
Finance			1 162 278,78	1 168 112,50	0,97
1 150 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	1 162 278,78	1 168 112,50	0,97
BELGIUM			627 852,00	581 604,00	0,48
Raw materials			627 852,00	581 604,00	0,48
400 000,00	SOLVAY SA FRN 31/12/2099	EUR	429 100,00	397 860,00	0,33
200 000,00	SOLVAY SA FRN 31/12/2099	EUR	198 752,00	183 744,00	0,15
INVESTMENT FUNDS			2 390 857,23	2 335 460,68	1,94
UCI Units			2 390 857,23	2 335 460,68	1,94
LUXEMBOURG			2 390 857,23	2 335 460,68	1,94
Finance			2 390 857,23	2 335 460,68	1,94
3 155,98	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	1 665 630,64	1 609 582,89	1,34
6 736,73	EURIZON FUND - MONEY MARKET EUR T1	EUR	664 856,45	665 184,72	0,55
635,96	EURIZON FUND - MONEY MARKET USD T1	USD	60 370,14	60 693,07	0,05
Total Portfolio			127 299 975,68	118 594 319,47	98,64

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

Eurizon Fund - Bond Euro High Yield

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(47 080,00)	5 091 240,00
Unrealised loss on future contracts and commitment						(47 080,00)	5 091 240,00
100 000	44	Purchase	EURO BOBL	07/09/2023	EUR	(47 080,00)	5 091 240,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					3 588,46
Unrealised profit on forward foreign exchange contracts					17 624,27
10/07/2023	831 398,00	EUR	890 000,00	USD	15 825,66
10/07/2023	300 000,00	GBP	348 025,02	EUR	1 480,09
10/07/2023	350 000,00	USD	320 412,18	EUR	318,52
Unrealised loss on forward foreign exchange contracts					(14 035,81)
10/07/2023	335 469,30	EUR	300 000,00	GBP	(14 035,81)

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

Eurizon Fund - Bond High Yield

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 875 853 442,84	
Banks	(Note 3)	21 183 122,23	
Other banks and broker accounts	(Notes 2, 3, 10)	12 570 270,20	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 605 699,74	
Other interest receivable		45 851 743,61	
Receivable on investments sold		23 528 612,28	
Receivable on subscriptions		16 337 521,02	
Other assets	(Note 11)	74 896,45	
Total assets		2 998 005 308,37	
Liabilities			
Bank overdrafts	(Note 3)	(235 744,24)	
Swap premium received	(Notes 2, 9)	(2 135 050,58)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(6 546 728,09)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 174 860,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 592 874,74)	
Interest payable on swap contracts	(Notes 2, 9)	(118 958,34)	
Payable on investments purchased		(22 241 943,83)	
Payable on redemptions		(9 003 001,38)	
Other liabilities		(1 835 892,00)	
Total liabilities		(44 885 053,20)	
Total net assets		2 953 120 255,17	
	Currency	Net Asset Value per Unit	Units outstanding
Class RM Units	EUR	129,70	405 322,445
Class RM2 Units	USD	141,90	7 073,830
Class RMU2 Units	USD	95,21	1 849,376
Class R Units	EUR	217,19	3 433 417,585
Class R2 Units	USD	239,23	3 811,373
Class RD Units	EUR	89,30	19 664,560
Class Ru2 Units	USD	121,24	11 863,301
Class Ru9 Units	HUF	114,19	35 238,617
Class X Units	EUR	102,25	2 550 750,251
Class Z Units	EUR	255,52	6 889 145,997
Class Z2 Units	USD	107,34	844,991
Class Z7 Units	CHF	96,65	100,000
Class ZD Units	EUR	89,34	1 439 476,812
Class Zu2 Units	USD	100,78	92,713

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 2023 IN EUR

Net assets at the beginning of the period	Notes	3 289 132 334,66
Net income from investments	(Note 2)	71 781 248,90
Other income	(Note 6)	219 136,71
Total income		72 000 385,61
Management fee	(Note 6)	(8 042 441,91)
Administration fee	(Note 8)	(2 649 987,74)
Subscription tax	(Note 4)	(291 558,21)
Interest paid on swap contracts	(Note 2)	(3 511 319,44)
Total expenses		(14 495 307,30)
Net investment income / (loss)		57 505 078,31
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	977 201,78
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	91 685 321,54
- forward foreign exchange contracts	(Note 2)	(36 829 508,98)
- foreign currencies	(Note 2)	481 510,10
- future contracts	(Note 2)	(1 174 860,00)
- swap contracts	(Note 2)	(9 149 916,31)
Net result of operations for the period		103 494 826,44
Subscriptions for the period		487 371 701,01
Redemptions for the period		(923 875 031,12)
Dividend distributions	(Note 15)	(3 003 575,82)
Net assets at the end of the period		2 953 120 255,17

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			3 205 101 016,68	2 875 853 442,84	97,38
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 946 619 748,13	2 640 613 200,19	89,42
Ordinary Bonds			2 075 279 462,64	1 857 014 705,05	62,88
FRANCE			448 481 203,67	400 332 348,35	13,56
Consumer Retail			192 759 783,42	178 169 321,00	6,03
30 800 000,00	FORVIA 2.75% 15/02/2027	EUR	30 800 000,00	27 845 664,00	0,94
21 900 000,00	RENAULT SA 2.50% 01/04/2028	EUR	21 900 000,00	19 391 136,00	0,66
21 800 000,00	FORVIA 2.375% 15/06/2027	EUR	21 832 300,00	19 169 612,00	0,65
16 200 000,00	FORVIA 3.75% 15/06/2028	EUR	16 500 000,00	14 642 532,00	0,50
13 600 000,00	VALEO SA 5.375% 28/05/2027	EUR	13 561 875,62	13 623 664,00	0,46
11 800 000,00	RENAULT SA 2.50% 02/06/2027	EUR	11 800 000,00	10 675 342,00	0,36
10 400 000,00	RENAULT SA 2.375% 25/05/2026	EUR	10 340 500,00	9 614 904,00	0,33
10 000 000,00	ELIS SA 2.875% 15/02/2026	EUR	10 573 000,00	9 534 500,00	0,32
9 500 000,00	FORVIA 3.125% 15/06/2026	EUR	9 867 559,52	8 940 450,00	0,30
8 250 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	8 012 465,00	7 887 082,50	0,27
7 400 000,00	RENAULT SA 1.125% 04/10/2027	EUR	6 142 000,00	6 210 524,00	0,21
7 067 000,00	REXEL SA 2.125% 15/12/2028	EUR	6 171 795,50	6 201 292,50	0,21
5 300 000,00	FNAC DARTY SA 1.875% 30/05/2024	EUR	5 300 000,00	5 128 174,00	0,17
5 600 000,00	ELIS SA 1.625% 03/04/2028	EUR	5 611 283,58	4 927 776,00	0,17
5 000 000,00	GOLDSTORY SASU 5.375% 01/03/2026	EUR	5 025 954,20	4 812 300,00	0,16
4 400 000,00	FORVIA 7.25% 15/06/2026	EUR	4 400 000,00	4 581 148,00	0,16
2 500 000,00	REXEL SA 2.125% 15/06/2028	EUR	2 218 750,00	2 201 300,00	0,07
2 000 000,00	RENAULT SA 1.25% 24/06/2025	EUR	1 730 000,00	1 871 980,00	0,06
1 000 000,00	RENAULT SA 2.00% 28/09/2026	EUR	972 300,00	909 940,00	0,03
Telecommunication			142 356 001,04	114 391 320,47	3,88
32 500 000,00	ALTICE FRANCE SA 3.375% 15/01/2028	EUR	32 496 249,16	23 711 350,00	0,80
26 768 000,00	ALTICE FRANCE SA 5.875% 01/02/2027	EUR	28 040 414,78	22 308 451,20	0,76
16 100 000,00	ILIAD SA 5.375% 14/06/2027	EUR	16 100 000,00	15 898 589,00	0,54
15 800 000,00	ILIAD HOLDING SASU 5.625% 15/10/2028	EUR	15 372 218,37	14 624 164,00	0,50
12 300 000,00	ILIAD HOLDING SASU 5.125% 15/10/2026	EUR	12 197 050,00	11 746 500,00	0,40
10 000 000,00	ALTICE FRANCE SA 5.50% 15/10/2029	USD	8 537 160,00	6 588 357,26	0,22
10 000 000,00	ALTICE FRANCE SA 5.125% 15/07/2029	USD	8 385 390,00	6 506 872,41	0,22
7 400 000,00	ALTICE FRANCE SA 4.125% 15/01/2029	EUR	7 481 250,00	5 357 896,00	0,18
7 000 000,00	ALTICE FRANCE HOLDING SA 6.00% 15/02/2028	USD	6 396 877,02	3 126 259,34	0,11
4 200 000,00	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	EUR	4 557 000,00	2 439 738,00	0,08
3 000 000,00	ALTICE FRANCE SA 5.50% 15/01/2028	USD	2 792 391,71	2 083 143,26	0,07
Industries			62 187 967,90	60 286 706,00	2,04
37 600 000,00	VALLOUREC SA 8.50% 30/06/2026	EUR	38 859 780,00	37 577 816,00	1,27
9 000 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	9 000 000,00	9 088 110,00	0,31
7 800 000,00	GETLINK SE 3.50% 30/10/2025	EUR	7 928 187,90	7 614 750,00	0,26
4 100 000,00	PAPREC HOLDING SA 3.50% 01/07/2028	EUR	4 100 000,00	3 637 766,00	0,12
2 300 000,00	NEXANS SA 5.50% 05/04/2028	EUR	2 300 000,00	2 368 264,00	0,08
Basic Goods			32 275 371,86	31 012 415,87	1,05
13 119 000,00	TEREOS FINANCE GROUPE I SA 7.50% 30/10/2025	EUR	14 075 371,86	13 430 313,87	0,45
13 400 000,00	TEREOS FINANCE GROUPE I SA 4.75% 30/04/2027	EUR	13 400 000,00	12 696 902,00	0,43
4 800 000,00	TEREOS FINANCE GROUPE I SA 7.25% 15/04/2028	EUR	4 800 000,00	4 885 200,00	0,17
Health			12 488 190,41	10 542 750,00	0,36
12 500 000,00	CHROME BIDCO SASU 3.50% 31/05/2028	EUR	12 488 190,41	10 542 750,00	0,36
Finance			6 413 889,04	5 929 835,01	0,20
6 600 000,00	SOCIETE GENERALE SA 9.375% 31/12/2099	USD	6 413 889,04	5 929 835,01	0,20

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			321 151 161,10	298 583 707,00	10,11
Consumer Retail			80 629 584,58	73 232 482,00	2,48
25 200 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	24 898 936,00	23 150 484,00	0,79
15 900 000,00	ZF FINANCE GMBH 3.75% 21/09/2028	EUR	16 542 911,58	14 270 250,00	0,48
15 100 000,00	DEUTSCHE LUFTHANSA AG 3.50% 14/07/2029	EUR	14 503 199,00	13 665 500,00	0,46
8 500 000,00	DOUGLAS GMBH 6.00% 08/04/2026	EUR	8 555 250,00	7 785 235,00	0,27
5 000 000,00	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	EUR	4 759 950,00	4 743 750,00	0,16
5 900 000,00	MAHLE GMBH 2.375% 14/05/2028	EUR	5 900 000,00	4 450 429,00	0,15
3 100 000,00	ZF FINANCE GMBH 2.75% 25/05/2027	EUR	3 077 618,00	2 757 450,00	0,09
2 400 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	2 391 720,00	2 409 384,00	0,08
Industries			80 834 745,05	70 863 600,00	2,40
44 200 000,00	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	EUR	45 863 518,02	39 590 382,00	1,34
25 500 000,00	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	25 428 648,00	24 026 100,00	0,81
9 400 000,00	PCF GMBH 4.75% 15/04/2026	EUR	9 542 579,03	7 247 118,00	0,25
Government			59 211 000,00	59 057 400,00	2,00
60 000 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 12/12/2024	EUR	59 211 000,00	59 057 400,00	2,00
Health			49 546 605,27	46 220 365,00	1,57
19 800 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 4.375% 15/01/2028	EUR	20 492 941,32	18 117 000,00	0,61
12 400 000,00	GRUENENTHAL GMBH 3.625% 15/11/2026	EUR	12 123 000,00	11 657 736,00	0,40
5 800 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 7.50% 15/05/2030	EUR	5 800 000,00	5 829 000,00	0,20
5 800 000,00	GRUENENTHAL GMBH 4.125% 15/05/2028	EUR	5 890 663,95	5 373 932,00	0,18
3 800 000,00	GRUENENTHAL GMBH 6.75% 15/05/2030	EUR	3 800 000,00	3 881 852,00	0,13
1 500 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 3.50% 11/02/2027	EUR	1 440 000,00	1 360 845,00	0,05
Finance			28 761 388,00	26 978 060,00	0,91
24 800 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	25 582 688,00	24 067 160,00	0,81
3 000 000,00	COMMERZBANK AG 4.00% 30/03/2027	EUR	3 178 700,00	2 910 900,00	0,10
Raw materials			22 167 838,20	22 231 800,00	0,75
22 500 000,00	THYSSENKRUPP AG 2.875% 22/02/2024	EUR	22 167 838,20	22 231 800,00	0,75
ITALY			289 926 203,53	267 226 283,43	9,05
Telecommunication			112 245 505,99	99 022 325,15	3,35
24 000 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	24 077 250,00	23 944 080,00	0,81
23 000 000,00	TELECOM ITALIA SPA 3.00% 30/09/2025	EUR	23 362 070,00	21 674 970,00	0,73
16 950 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	17 373 287,50	14 409 195,00	0,49
12 512 000,00	TELECOM ITALIA SPA 3.625% 25/05/2026	EUR	12 575 030,66	11 762 280,96	0,40
14 400 000,00	EOLO SPA 4.875% 21/10/2028	EUR	14 493 400,01	10 796 112,00	0,37
9 200 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	9 114 808,00	7 057 044,00	0,24
5 100 000,00	TELECOM ITALIA SPA 5.303% 30/05/2024	USD	4 710 119,88	4 546 805,19	0,15
5 500 000,00	TELECOM ITALIA SPA 5.25% 17/03/2055	EUR	5 812 589,94	4 171 640,00	0,14
700 000,00	TELECOM ITALIA SPA 2.75% 15/04/2025	EUR	726 950,00	660 198,00	0,02
Industries			80 606 165,08	77 033 234,50	2,61
46 400 000,00	WEBUILD SPA 5.875% 15/12/2025	EUR	47 299 337,07	45 796 336,00	1,55
12 900 000,00	LOTTOMATICA SPA 5.125% 15/07/2025	EUR	12 945 900,00	13 059 573,00	0,44
12 600 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA 3.75% 15/01/2028	EUR	12 710 928,01	11 067 588,00	0,38
4 200 000,00	REKEEP SPA 7.25% 01/02/2026	EUR	4 200 000,00	3 935 358,00	0,13
3 450 000,00	WEBUILD SPA 3.875% 28/07/2026	EUR	3 450 000,00	3 174 379,50	0,11
Consumer Retail			48 349 901,56	46 792 047,00	1,59
15 250 000,00	SHIBA BIDCO SPA 4.50% 31/10/2028	EUR	15 178 125,00	13 466 817,50	0,46
12 400 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	12 442 000,00	12 680 488,00	0,43
8 950 000,00	LOTTOMATICA SPA 6.25% 15/07/2025	EUR	9 080 000,00	9 088 277,50	0,31
6 800 000,00	LOTTOMATICA SPA 9.75% 30/09/2027	EUR	7 377 260,00	7 361 544,00	0,25
4 250 000,00	PIAGGIO & C SPA 3.625% 30/04/2025	EUR	4 272 516,56	4 194 920,00	0,14

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			38 122 187,43	34 630 896,78	1,17
19 100 000,00	NEXI SPA 2.125% 30/04/2029	EUR	17 612 147,50	15 916 794,00	0,54
8 410 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	9 263 967,89	8 195 292,70	0,28
5 000 000,00	INTESA SANPAOLO SPA 8.505% 20/09/2032	GBP	5 851 175,27	5 606 002,48	0,19
4 810 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026	EUR	4 785 896,77	4 273 973,60	0,14
700 000,00	NEXI SPA 1.625% 30/04/2026	EUR	609 000,00	638 834,00	0,02
Multi-Utilities			10 602 443,47	9 747 780,00	0,33
10 500 000,00	ITELYUM REGENERATION SPA 4.625% 01/10/2026	EUR	10 602 443,47	9 747 780,00	0,33
UNITED KINGDOM			252 495 301,00	223 014 517,09	7,55
Telecommunication			90 917 954,71	74 426 893,67	2,52
38 375 000,00	VIRGIN MEDIA FINANCE PLC 3.75% 15/07/2030	EUR	38 211 380,70	30 220 312,50	1,03
18 000 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	GBP	20 159 349,07	17 773 408,01	0,60
14 500 000,00	VMED O2 U.K. FINANCING I PLC 3.25% 31/01/2031	EUR	14 640 857,14	11 891 885,00	0,40
10 000 000,00	VMED O2 U.K. FINANCING I PLC 4.00% 31/01/2029	GBP	10 837 781,41	9 227 486,50	0,31
6 000 000,00	VMED O2 U.K. FINANCING I PLC 4.50% 15/07/2031	GBP	7 068 586,39	5 313 801,66	0,18
Consumer Retail			78 935 931,19	73 967 165,90	2,51
39 505 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875% 15/11/2026	EUR	41 638 675,62	39 109 950,00	1,33
18 800 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	18 777 000,00	16 847 432,00	0,57
10 266 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/11/2024	EUR	10 630 867,87	10 279 961,76	0,35
5 900 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/06/2026	EUR	5 833 875,00	5 688 603,00	0,19
2 000 000,00	VIRGIN MEDIA SECURED FINANCE PLC 4.25% 15/01/2030	GBP	1 858 256,50	1 831 257,24	0,06
230 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15/01/2027	USD	197 256,20	209 961,90	0,01
Industries			75 688 703,24	68 640 945,52	2,32
18 200 000,00	ROLLS-ROYCE PLC 4.625% 16/02/2026	EUR	18 793 500,00	17 913 896,00	0,61
15 896 000,00	ROLLS-ROYCE PLC 5.75% 15/10/2027	GBP	19 326 300,86	17 205 763,01	0,58
14 000 000,00	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	GBP	16 392 271,39	14 780 595,68	0,50
10 200 000,00	HEATHROW FINANCE PLC 4.125% 01/09/2029	GBP	11 944 223,35	9 621 588,79	0,32
3 831 000,00	HEATHROW FINANCE PLC 5.75% 03/03/2025	GBP	4 668 779,64	4 320 899,50	0,15
3 000 000,00	ROLLS-ROYCE PLC 5.75% 15/10/2027	USD	2 551 128,00	2 689 577,54	0,09
2 500 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	2 012 500,00	2 108 625,00	0,07
Raw materials			6 952 711,86	5 979 512,00	0,20
6 800 000,00	INEOS QUATTRO FINANCE 1 PLC 3.75% 15/07/2026	EUR	6 952 711,86	5 979 512,00	0,20
NETHERLANDS			161 554 294,86	140 025 164,74	4,74
Consumer Retail			75 600 927,43	62 676 581,54	2,12
24 150 000,00	VZ SECURED FINANCING BV 3.50% 15/01/2032	EUR	24 054 838,80	18 655 875,00	0,63
17 900 000,00	DUFY ONE BV 3.375% 15/04/2028	EUR	17 821 984,60	15 841 500,00	0,54
14 810 000,00	ZIGGO BV 4.875% 15/01/2030	USD	13 878 014,03	11 282 745,91	0,38
7 000 000,00	DUFY ONE BV 2.00% 15/02/2027	EUR	7 002 741,67	6 094 200,00	0,21
8 500 000,00	ZIGGO BOND CO. BV 5.125% 28/02/2030	USD	7 806 318,62	5 916 652,61	0,20
5 800 000,00	ZIGGO BOND CO. BV 6.00% 15/01/2027	USD	5 037 029,71	4 885 608,02	0,16
Energy			31 200 000,00	28 788 105,00	0,98
16 300 000,00	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	EUR	16 300 000,00	14 675 868,00	0,50
14 900 000,00	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	EUR	14 900 000,00	14 112 237,00	0,48
Industries			22 585 307,32	20 783 189,20	0,70
15 880 000,00	TRIVIUM PACKAGING FINANCE BV 3.75% 15/08/2026	EUR	16 585 307,32	14 642 789,20	0,49
6 000 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	6 000 000,00	6 140 400,00	0,21

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			24 868 060,11	20 330 340,00	0,69
16 800 000,00	ZIGGO BV 2.875% 15/01/2030	EUR	17 068 060,11	13 524 840,00	0,46
7 800 000,00	TMNL HOLDING BV 3.75% 15/01/2029	EUR	7 800 000,00	6 805 500,00	0,23
Health			7 300 000,00	7 446 949,00	0,25
7 300 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	EUR	7 300 000,00	7 446 949,00	0,25
LUXEMBOURG			157 941 657,46	133 008 185,88	4,50
Telecommunication			108 481 318,11	86 282 357,76	2,92
28 000 000,00	ALTICE FINANCING SA 4.25% 15/08/2029	EUR	28 104 253,33	21 521 080,00	0,73
20 300 000,00	ALTICE FINANCING SA 5.00% 15/01/2028	USD	18 596 614,67	14 735 637,05	0,50
19 110 000,00	ALTICE FINANCING SA 3.00% 15/01/2028	EUR	18 860 587,50	14 719 095,30	0,50
10 908 900,00	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 25/03/2029	USD	10 591 502,48	8 960 793,66	0,30
11 000 000,00	ALTICE FINANCING SA 5.75% 15/08/2029	USD	9 275 266,00	7 804 351,39	0,27
7 126 000,00	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	EUR	9 838 908,92	7 448 023,94	0,25
5 500 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	5 547 395,34	5 109 995,00	0,17
4 200 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	4 527 299,85	3 878 196,00	0,13
2 850 000,00	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	USD	3 139 490,02	2 105 185,42	0,07
Consumer Retail			44 660 339,35	42 220 781,12	1,43
25 535 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	24 843 325,51	22 707 764,80	0,77
8 500 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	8 576 250,00	8 684 875,00	0,30
5 500 000,00	CIRSA FINANCE INTERNATIONAL SARL 4.75% 22/05/2025	EUR	5 817 375,00	5 414 310,00	0,18
3 000 000,00	MOTION FINCO SARL 7.375% 15/06/2030	EUR	2 985 000,00	2 984 880,00	0,10
2 436 920,05	CIRSA FINANCE INTERNATIONAL SARL 6.25% 20/12/2023	EUR	2 438 388,84	2 428 951,32	0,08
Health			2 900 000,00	2 625 776,00	0,09
2 900 000,00	CIDRON AIDA FINCO SARL 5.00% 01/04/2028	EUR	2 900 000,00	2 625 776,00	0,09
Raw materials			1 900 000,00	1 879 271,00	0,06
1 900 000,00	MONITCHEM HOLDCO 3 SA 8.75% 01/05/2028	EUR	1 900 000,00	1 879 271,00	0,06
SPAIN			125 862 888,96	113 433 263,29	3,84
Industries			70 482 705,00	64 327 844,00	2,18
21 800 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	21 757 275,00	19 019 410,00	0,64
17 100 000,00	CELLNEX FINANCE CO. SA 1.50% 08/06/2028	EUR	15 571 280,00	14 632 128,00	0,50
15 500 000,00	CELLNEX FINANCE CO. SA 1.25% 15/01/2029	EUR	13 506 460,00	12 837 875,00	0,44
7 000 000,00	CELLNEX FINANCE CO. SA 1.00% 15/09/2027	EUR	6 339 440,00	6 018 950,00	0,20
6 300 000,00	CELLNEX FINANCE CO. SA 0.75% 15/11/2026	EUR	5 861 940,00	5 563 215,00	0,19
6 000 000,00	CELLNEX FINANCE CO. SA 2.00% 15/02/2033	EUR	5 792 920,00	4 678 260,00	0,16
1 800 000,00	CELLNEX TELECOM SA 1.00% 20/04/2027	EUR	1 653 390,00	1 578 006,00	0,05
Health			30 640 045,00	26 939 676,29	0,91
14 000 000,00	GRIFOLS SA 2.25% 15/11/2027	EUR	14 375 404,00	12 700 240,00	0,43
13 400 000,00	GRIFOLS ESCROW ISSUER SA 3.875% 15/10/2028	EUR	13 400 000,00	11 497 602,00	0,39
2 000 000,00	GRIFOLS SA 3.20% 01/05/2025	EUR	2 008 000,00	1 946 280,00	0,06
1 000 000,00	GRIFOLS ESCROW ISSUER SA 4.75% 15/10/2028	USD	856 641,00	795 554,29	0,03
Telecommunication			19 445 302,86	17 611 743,00	0,60
17 900 000,00	LORCA TELECOM BONDCO SA 4.00% 18/09/2027	EUR	18 168 502,86	16 336 077,00	0,55
1 400 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	1 276 800,00	1 275 666,00	0,05
Finance			5 294 836,10	4 554 000,00	0,15
4 600 000,00	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	5 294 836,10	4 554 000,00	0,15

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			83 559 711,97	73 951 474,76	2,50
Consumer Retail			63 601 881,33	58 416 477,80	1,98
17 640 000,00	VERISURE MIDHOLDING AB 5.25% 15/02/2029	EUR	17 193 084,51	15 280 120,80	0,52
14 900 000,00	VERISURE HOLDING AB 3.25% 15/02/2027	EUR	15 014 137,82	13 263 980,00	0,45
10 400 000,00	VERISURE HOLDING AB 3.875% 15/07/2026	EUR	10 400 000,00	9 782 240,00	0,33
6 100 000,00	DOMETIC GROUP AB 3.00% 08/05/2026	EUR	6 100 000,00	5 677 148,00	0,19
5 300 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	5 265 709,00	5 082 806,00	0,17
3 500 000,00	VERISURE HOLDING AB 7.125% 01/02/2028	EUR	3 500 000,00	3 513 125,00	0,12
3 000 000,00	VERISURE HOLDING AB 9.25% 15/10/2027	EUR	3 206 250,00	3 194 820,00	0,11
2 900 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	2 922 700,00	2 622 238,00	0,09
Finance			19 957 830,64	15 534 996,96	0,52
7 200 000,00	INTRUM AB 3.50% 15/07/2026	EUR	7 344 782,60	5 342 040,00	0,18
7 500 000,00	INTRUM AB 3.00% 15/09/2027	EUR	7 386 256,59	5 172 075,00	0,17
2 522 177,55	INTRUM AB 3.125% 15/07/2024	EUR	2 526 391,45	2 341 967,96	0,08
2 400 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	EUR	1 971 650,00	1 981 464,00	0,07
1 000 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	EUR	728 750,00	697 450,00	0,02
IRELAND			74 582 073,82	64 018 407,08	2,17
Industries			61 865 199,80	52 597 949,08	1,78
24 000 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 4.125% 15/08/2026	USD	21 774 129,32	20 498 545,44	0,70
17 595 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 5.25% 15/08/2027	USD	16 557 262,24	13 693 937,51	0,46
13 200 000,00	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 3.00% 01/09/2029	EUR	13 200 000,00	9 825 684,00	0,33
6 400 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 4.75% 15/07/2027	GBP	7 414 808,24	5 915 212,13	0,20
3 000 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 2.125% 15/08/2026	EUR	2 919 000,00	2 664 570,00	0,09
Telecommunication			12 716 874,02	11 420 458,00	0,39
9 400 000,00	EIRCOM FINANCE DAC 3.50% 15/05/2026	EUR	9 721 374,02	8 768 038,00	0,30
3 000 000,00	EIRCOM FINANCE DAC 2.625% 15/02/2027	EUR	2 995 500,00	2 652 420,00	0,09
UNITED STATES			51 141 669,77	47 573 594,07	1,61
Consumer Retail			30 481 070,17	29 516 849,51	1,00
9 700 000,00	FORD MOTOR CREDIT CO. LLC 6.86% 05/06/2026	GBP	11 003 256,17	11 024 624,70	0,37
9 200 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	9 199 724,00	9 030 812,00	0,31
4 200 000,00	FORD MOTOR CREDIT CO. LLC 6.125% 15/05/2028	EUR	4 200 000,00	4 313 064,00	0,15
5 000 000,00	DANA, INC. 4.50% 15/02/2032	USD	4 378 090,00	3 802 152,81	0,13
1 700 000,00	WMG ACQUISITION CORP. 2.25% 15/08/2031	EUR	1 700 000,00	1 346 196,00	0,04
Industries			20 660 599,60	18 056 744,56	0,61
18 500 000,00	BELDEN, INC. 3.375% 15/07/2031	EUR	18 535 000,00	16 108 320,00	0,54
2 251 000,00	CROWN AMERICAS LLC/CROWN AMERICAS CAPITAL CORP. V 4.25% 30/09/2026	USD	2 125 599,60	1 948 424,56	0,07
AUSTRIA			50 388 508,31	41 909 090,85	1,42
Computing and IT			50 388 508,31	41 909 090,85	1,42
47 007 000,00	AMS-OSRAM AG 6.00% 31/07/2025	EUR	50 388 508,31	41 909 090,85	1,42

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			30 058 546,19	27 820 718,60	0,94
Raw materials			17 183 554,46	15 273 915,40	0,52
10 000 000,00	AHLSTROM HOLDING 3 OY 4.875% 04/02/2028	USD	8 376 610,00	7 565 717,18	0,26
4 700 000,00	STORA ENSO OYJ 7.25% 15/04/2036	USD	4 839 308,67	4 439 495,42	0,15
3 940 000,00	AHLSTROM HOLDING 3 OY 3.625% 04/02/2028	EUR	3 967 635,79	3 268 702,80	0,11
Telecommunication			8 570 991,73	8 604 425,20	0,29
9 780 000,00	NOKIA OYJ 6.625% 15/05/2039	USD	8 570 991,73	8 604 425,20	0,29
Finance			4 304 000,00	3 942 378,00	0,13
6 600 000,00	SBB TREASURY OYJ 0.75% 14/12/2028	EUR	4 304 000,00	3 942 378,00	0,13
BELGIUM			14 505 569,38	13 345 197,00	0,45
Basic Goods			9 705 569,38	8 538 813,00	0,29
9 700 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	9 705 569,38	8 538 813,00	0,29
Consumer Retail			4 800 000,00	4 806 384,00	0,16
4 800 000,00	AZELIS FINANCE NV 5.75% 15/03/2028	EUR	4 800 000,00	4 806 384,00	0,16
NORWAY			10 135 208,33	9 300 600,00	0,32
Telecommunication			10 135 208,33	9 300 600,00	0,32
10 000 000,00	ADEVINTA ASA 3.00% 15/11/2027	EUR	10 135 208,33	9 300 600,00	0,32
TURKEY			3 495 464,29	3 472 152,91	0,12
Telecommunication			3 495 464,29	3 472 152,91	0,12
4 000 000,00	TURK TELEKOMUNIKASYON AS 6.875% 28/02/2025	USD	3 495 464,29	3 472 152,91	0,12
Floating Rate Notes			871 340 285,49	783 598 495,14	26,54
ITALY			311 344 528,58	288 384 255,38	9,76
Finance			302 625 868,30	279 765 513,38	9,47
28 600 000,00	INTESA SANPAOLO VITA SPA FRN 31/12/2049	EUR	29 809 260,93	27 750 866,00	0,94
23 510 000,00	BANCO BPM SPA FRN 01/10/2029	EUR	23 101 754,25	22 877 816,10	0,77
18 405 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2049	EUR	19 826 875,32	18 162 238,05	0,61
19 000 000,00	UNICREDIT SPA FRN 19/06/2032	USD	16 498 179,29	15 806 392,90	0,54
16 000 000,00	BANCO BPM SPA FRN 14/09/2030	EUR	16 000 000,00	15 652 160,00	0,53
18 500 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	20 180 100,00	15 467 110,00	0,52
18 000 000,00	BPER BANCA FRN 25/07/2032	EUR	17 685 000,00	15 295 860,00	0,52
14 800 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	14 730 440,00	13 468 000,00	0,46
13 400 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	13 457 796,70	12 190 382,00	0,41
10 000 000,00	UNICREDIT SPA FRN 20/02/2029	EUR	10 120 000,00	9 939 700,00	0,34
10 000 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	8 885 975,00	9 438 000,00	0,32
8 600 000,00	INTESA SANPAOLO SPA FRN 14/03/2029	GBP	9 619 682,98	9 421 948,33	0,32
10 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	10 500 000,00	9 150 000,00	0,31
8 900 000,00	BPER BANCA FRN 01/02/2028	EUR	8 886 383,00	8 971 111,00	0,30
11 800 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	10 730 750,00	8 938 500,00	0,30
8 750 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	8 746 062,50	8 698 375,00	0,29
8 500 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	8 500 000,00	8 510 285,00	0,29
7 100 000,00	INTESA SANPAOLO SPA FRN 20/02/2034	EUR	7 100 000,00	7 017 782,00	0,24
5 800 000,00	INTESA SANPAOLO SPA FRN 04/03/2029	EUR	6 338 662,71	5 808 120,00	0,20
6 000 000,00	INTESA SANPAOLO SPA FRN 29/12/2049	EUR	7 356 210,00	5 797 080,00	0,20
6 000 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	6 000 000,00	5 201 640,00	0,18
5 000 000,00	ICCREA BANCA SPA FRN 20/01/2028	EUR	5 013 200,00	5 133 100,00	0,17
5 000 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	5 661 680,00	4 999 800,00	0,17
4 500 000,00	INTESA SANPAOLO SPA FRN 12/07/2029	EUR	4 872 525,78	4 442 805,00	0,15
4 000 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	4 021 460,00	4 004 360,00	0,14
4 300 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	4 276 196,43	3 649 539,00	0,12
3 500 000,00	ICCREA BANCA SPA FRN 18/01/2032	EUR	3 500 000,00	3 011 820,00	0,10

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 100 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 100 000,00	863 599,00	0,03
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	107 673,41	97 124,00	0,00
Consumer Retail			8 718 660,28	8 618 742,00	0,29
8 700 000,00	MOONEY GROUP SPA FRN 17/12/2026	EUR	8 718 660,28	8 618 742,00	0,29
NETHERLANDS			134 818 210,71	121 968 715,00	4,13
Telecommunication			111 614 598,94	99 979 475,00	3,39
27 800 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	28 708 900,00	25 715 000,00	0,87
22 100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	22 209 253,60	19 028 763,00	0,64
18 300 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	18 210 434,23	17 259 462,00	0,59
17 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	16 861 900,00	16 405 000,00	0,56
17 400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	17 378 000,00	13 680 750,00	0,46
5 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	5 164 000,00	4 881 000,00	0,17
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 765 000,00	1 722 500,00	0,06
1 300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 317 111,11	1 287 000,00	0,04
Energy			23 203 611,77	21 989 240,00	0,74
22 438 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	23 203 611,77	21 989 240,00	0,74
FRANCE			133 944 160,05	115 460 460,50	3,91
Multi-Utilities			82 856 943,21	69 228 967,64	2,35
19 600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	19 459 468,00	16 733 892,00	0,57
17 600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	17 711 008,77	13 522 432,00	0,46
8 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	8 519 700,00	7 750 000,00	0,26
6 000 000,00	ELECTRICITE DE FRANCE SA FRN 22/07/2049	GBP	7 543 950,96	5 752 749,64	0,20
7 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	6 944 980,00	5 652 500,00	0,19
5 600 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	5 511 711,34	4 622 856,00	0,16
4 200 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2029	EUR	4 200 000,00	4 267 788,00	0,14
5 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	5 025 074,14	4 228 750,00	0,14
4 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	4 584 800,00	3 770 000,00	0,13
3 000 000,00	ELECTRICITE DE FRANCE SA FRN 29/01/2049	EUR	3 356 250,00	2 928 000,00	0,10
Finance			14 736 947,83	13 867 041,87	0,47
10 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	9 636 947,83	8 792 847,87	0,30
5 100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	5 100 000,00	5 074 194,00	0,17
Government			15 203 546,55	13 859 876,99	0,47
13 100 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	GBP	15 203 546,55	13 859 876,99	0,47
Raw materials			15 507 972,46	13 383 250,00	0,45
13 400 000,00	SOLVAY FINANCE SACA FRN 29/12/2049	EUR	15 507 972,46	13 383 250,00	0,45
Consumer Retail			5 638 750,00	5 121 324,00	0,17
5 200 000,00	ACCOR SA FRN 31/12/2099	EUR	5 638 750,00	5 121 324,00	0,17
UNITED KINGDOM			110 478 979,55	97 705 455,14	3,31
Telecommunication			77 475 012,21	71 436 491,73	2,42
20 800 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	23 515 388,59	18 956 288,00	0,64
15 600 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	15 586 720,00	15 679 716,00	0,53
12 561 000,00	VODAFONE GROUP PLC FRN 03/10/2078	USD	12 230 331,52	11 386 065,17	0,39
10 000 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 23/11/2081	USD	8 073 357,60	8 099 355,88	0,27
5 000 000,00	VODAFONE GROUP PLC FRN 30/08/2086	GBP	5 818 735,01	5 745 431,51	0,20
5 000 000,00	VODAFONE GROUP PLC FRN 03/10/2078	GBP	5 821 659,49	5 449 385,17	0,18
5 000 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	4 812 500,00	4 505 250,00	0,15
2 000 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	1 616 320,00	1 615 000,00	0,06
Basic Goods			28 237 008,00	21 735 088,00	0,74
28 400 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	28 237 008,00	21 735 088,00	0,74

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			4 766 959,34	4 533 875,41	0,15
4 200 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	4 766 959,34	4 533 875,41	0,15
SPAIN			71 514 319,73	63 454 774,62	2,15
Finance			71 514 319,73	63 454 774,62	2,15
11 900 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	11 584 060,00	11 317 733,00	0,38
9 600 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	9 582 240,00	8 853 792,00	0,30
9 000 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	9 116 590,91	7 560 000,00	0,26
9 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	8 207 727,63	6 902 857,62	0,23
7 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	7 913 428,99	6 757 992,00	0,23
5 000 000,00	BANCO DE SABADELL SA FRN 17/01/2030	EUR	4 169 736,84	4 563 050,00	0,16
6 200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	6 119 225,36	4 220 092,00	0,14
4 300 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	4 292 260,00	4 217 440,00	0,14
3 400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	3 400 000,00	3 299 496,00	0,11
3 000 000,00	BANCO DE SABADELL SA FRN 12/12/2028	EUR	2 980 500,00	2 989 230,00	0,10
4 200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	4 148 550,00	2 773 092,00	0,10
PORTUGAL			67 362 039,29	60 515 205,00	2,05
Multi-Utilities			31 155 992,78	30 903 705,00	1,05
28 500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	28 508 492,78	28 267 155,00	0,96
3 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	2 647 500,00	2 636 550,00	0,09
Finance			36 206 046,51	29 611 500,00	1,00
20 900 000,00	BANCO COMERCIAL PORTUGUES SA FRN 17/05/2032	EUR	20 900 000,00	16 615 500,00	0,56
15 200 000,00	BANCO COMERCIAL PORTUGUES SA FRN 27/03/2030	EUR	15 306 046,51	12 996 000,00	0,44
GERMANY			25 779 752,64	20 916 848,00	0,71
Finance			16 487 439,00	12 575 166,00	0,43
12 000 000,00	DEUTSCHE BANK AG FRN 30/04/2027	EUR	12 002 880,00	8 512 080,00	0,29
3 300 000,00	COMMERZBANK AG FRN 05/12/2030	EUR	3 284 391,00	3 088 734,00	0,11
1 200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	1 200 168,00	974 352,00	0,03
Computing and IT			9 292 313,64	8 341 682,00	0,28
5 600 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	5 892 313,64	5 107 704,00	0,17
3 400 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	3 400 000,00	3 233 978,00	0,11
BELGIUM			13 166 704,00	12 330 603,00	0,42
Raw materials			13 166 704,00	12 330 603,00	0,42
7 900 000,00	SOLVAY SA FRN 31/12/2099	EUR	7 850 704,00	7 257 888,00	0,25
5 100 000,00	SOLVAY SA FRN 31/12/2099	EUR	5 316 000,00	5 072 715,00	0,17
LUXEMBOURG			2 931 590,94	2 862 178,50	0,10
Industries			2 931 590,94	2 862 178,50	0,10
2 950 000,00	HOLCIM FINANCE LUXEMBOURG SA FRN 31/12/2099	EUR	2 931 590,94	2 862 178,50	0,10
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			193 593 256,14	170 697 763,11	5,78
Ordinary Bonds			140 550 281,06	123 062 075,76	4,17
ITALY			29 236 521,55	26 369 280,65	0,89
Finance			22 551 352,14	21 536 209,11	0,73
24 703 000,00	INTESA SANPAOLO SPA 5.71% 15/01/2026	USD	22 551 352,14	21 536 209,11	0,73
Telecommunication			6 685 169,41	4 833 071,54	0,16
6 123 000,00	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	USD	6 685 169,41	4 833 071,54	0,16

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			31 254 891,85	24 831 618,34	0,84
Telecommunication			31 254 891,85	24 831 618,34	0,84
16 120 000,00	TELECOM ITALIA CAPITAL SA 7.721% 04/06/2038	USD	17 555 914,64	13 064 435,92	0,44
14 000 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 5.50% 01/03/2028	USD	13 698 977,21	11 767 182,42	0,40
NETHERLANDS			27 614 251,20	24 451 929,04	0,83
Telecommunication			25 888 477,20	22 792 314,52	0,77
28 485 000,00	UPC HOLDING BV 5.50% 15/01/2028	USD	25 888 477,20	22 792 314,52	0,77
Industries			1 725 774,00	1 659 614,52	0,06
2 000 000,00	OI EUROPEAN GROUP BV 4.75% 15/02/2030	USD	1 725 774,00	1 659 614,52	0,06
IRELAND			22 421 677,75	18 911 290,11	0,64
Telecommunication			11 266 884,52	9 918 519,38	0,34
12 400 000,00	C&W SENIOR FINANCING DAC 6.875% 15/09/2027	USD	11 266 884,52	9 918 519,38	0,34
Consumer Retail			11 154 793,23	8 992 770,73	0,30
9 719 000,00	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% 15/07/2028	GBP	11 154 793,23	8 992 770,73	0,30
FRANCE			19 060 265,23	17 284 394,27	0,59
Telecommunication			19 060 265,23	17 284 394,27	0,59
11 000 000,00	ALTICE FRANCE SA 8.125% 01/02/2027	USD	10 420 585,23	8 728 714,07	0,30
5 000 000,00	ILIAD HOLDING SASU 6.50% 16/10/2026	USD	4 319 840,00	4 326 900,58	0,15
5 000 000,00	ILIAD HOLDING SASU 7.00% 15/10/2028	USD	4 319 840,00	4 228 779,62	0,14
UNITED KINGDOM			5 951 624,00	6 437 559,88	0,22
Consumer Retail			5 951 624,00	6 437 559,88	0,22
7 000 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75% 15/10/2025	USD	5 951 624,00	6 437 559,88	0,22
UNITED STATES			5 011 049,48	4 776 003,47	0,16
Consumer Retail			5 011 049,48	4 776 003,47	0,16
2 987 000,00	OWENS-BROCKWAY GLASS CONTAINER, INC. 6.625% 13/05/2027	USD	2 766 380,18	2 721 974,78	0,09
2 700 000,00	LEVI STRAUSS & CO. 3.50% 01/03/2031	USD	2 244 669,30	2 054 028,69	0,07
Floating Rate Notes			53 042 975,08	47 635 687,35	1,61
UNITED KINGDOM			25 513 820,08	23 082 908,53	0,78
Telecommunication			25 513 820,08	23 082 908,53	0,78
18 600 000,00	VODAFONE GROUP PLC FRN 04/04/2079	USD	19 470 536,08	17 465 411,64	0,59
4 500 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	3 674 970,00	3 260 044,82	0,11
2 900 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	2 368 314,00	2 357 452,07	0,08
ITALY			22 482 174,41	19 908 802,26	0,67
Finance			22 482 174,41	19 908 802,26	0,67
23 000 000,00	UNICREDIT SPA FRN 02/04/2034	USD	22 482 174,41	19 908 802,26	0,67
GERMANY			5 046 980,59	4 643 976,56	0,16
Finance			5 046 980,59	4 643 976,56	0,16
6 000 000,00	DEUTSCHE BANK AG FRN 01/12/2032	USD	5 046 980,59	4 643 976,56	0,16

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

Eurizon Fund - Bond High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			64 888 012,41	64 542 479,54	2,18
UCI Units			64 888 012,41	64 542 479,54	2,18
LUXEMBOURG			64 888 012,41	64 542 479,54	2,18
Finance			64 888 012,41	64 542 479,54	2,18
291 692,52	EURIZON FUND - MONEY MARKET EUR T1	EUR	28 788 592,64	28 801 719,03	0,97
52 601,24	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	27 364 161,01	26 827 160,96	0,91
85 264,97	EURIZON FUND - BOND EURO HIGH YIELD	EUR	8 735 258,76	8 913 599,55	0,30
Total Portfolio			3 205 101 016,68	2 875 853 442,84	97,38

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

Eurizon Fund - Bond High Yield

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 174 860,00)	127 049 580,00
Unrealised loss on future contracts and commitment						(1 174 860,00)	127 049 580,00
100 000	1 098	Purchase	EURO BOBL	07/09/2023	EUR	(1 174 860,00)	127 049 580,00

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

Eurizon Fund - Bond High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(3 941 028,35)
Unrealised profit on forward foreign exchange contracts					2 605 699,74
10/07/2023	114 944 569,62	EUR	123 000 000,00	USD	2 230 639,34
05/10/2023	38 553 753,25	EUR	42 000 000,00	USD	233 506,24
05/07/2023	21 500 000,00	USD	19 619 339,19	EUR	87 345,81
05/07/2023	35 000 000,00	USD	32 031 341,66	EUR	49 308,35
22/09/2023	6 852 343,87	EUR	7 500 000,00	USD	4 897,13
17/07/2023	211,49	EUR	227,74	USD	2,87
Unrealised loss on forward foreign exchange contracts					(6 546 728,09)
25/08/2023	83 377 839,06	EUR	74 000 000,00	GBP	(2 652 375,54)
10/07/2023	71 620 818,92	EUR	63 000 000,00	GBP	(1 775 253,99)
25/08/2023	97 003 674,34	EUR	107 000 000,00	USD	(825 175,26)
10/07/2023	13 418 772,15	EUR	12 000 000,00	GBP	(561 432,21)
10/08/2023	116 636 162,06	EUR	128 000 000,00	USD	(480 417,11)
05/07/2023	90 238 556,18	EUR	98 700 000,00	USD	(228 876,84)
17/07/2023	1 149 375,65	USD	1 067 617,50	EUR	(14 720,05)
05/07/2023	910 966,67	EUR	1 000 000,00	USD	(5 623,33)
17/07/2023	172 857,38	USD	160 561,57	EUR	(2 213,78)
17/07/2023	20 255,75	USD	18 810,54	EUR	(255,05)
17/07/2023	257 524,55	USD	236 068,30	EUR	(160,27)
17/07/2023	9 621,34	USD	8 936,95	EUR	(123,22)
17/07/2023	3 924 873,88	HUF	10 532,71	EUR	(56,02)
17/07/2023	3 536,90	USD	3 284,55	EUR	(44,54)
17/07/2023	73 917,29	HUF	198,19	EUR	(0,88)

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

Eurizon Fund - Bond High Yield

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(118 958,34)	(1 592 874,74)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	58 500 000,00	JP MORGAN SE	20/12/2027	(91 458,34)	(844 025,03)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	18 000 000,00	JP MORGAN SE	20/12/2027	(27 500,00)	(748 849,71)

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

Eurizon Fund - Bond Emerging Markets

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 258 266 291,06	
Banks	(Note 3)	10 941 226,00	
Other banks and broker accounts	(Notes 2, 3, 10)	9 786 686,64	
Option contracts	(Notes 2, 10)	58 304,57	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	19 670 978,20	
Other interest receivable		37 070 149,68	
Receivable on investments sold		22 041 894,15	
Receivable on subscriptions		2 456 561,29	
Other assets	(Note 11)	5 230,24	
Total assets		2 360 297 321,83	
Liabilities			
Bank overdrafts	(Note 3)	(323 291,86)	
Option contracts	(Notes 2, 10)	(15 625,66)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 114 436,10)	
Unrealised loss on future contracts	(Notes 2, 10)	(4 085 450,41)	
Payable on investments purchased		(14 481 932,53)	
Payable on redemptions		(9 557 284,22)	
Other liabilities		(1 593 111,17)	
Total liabilities		(31 171 131,95)	
Total net assets		2 329 126 189,88	
	Currency	Net Asset Value per Unit	Units outstanding
Class RM Units	EUR	225,29	623,561
Class RM2 Units	USD	245,96	7 322,292
Class R Units	EUR	345,10	1 102 533,267
Class R2 Units	USD	379,96	663,184
Class RD Units	EUR	83,56	39 339,836
Class RDH Units	EUR	75,60	350 175,123
Class RH Units	EUR	287,30	479 573,325
Class RH9 Units	HUF	95,91	35 098,362
Class X Units	EUR	103,71	95,822
Class XH Units	EUR	84,66	2 263 811,515
Class Z Units	EUR	400,36	1 266 760,129
Class Z2 Units	EUR	89,68	15 200,784
Class ZD Units	EUR	106,18	84,882
Class ZDH Units	EUR	74,11	100,000
Class ZH Units	EUR	332,28	3 247 251,209

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 2023 IN EUR

Net assets at the beginning of the period	Notes	2 198 657 758,96
Net income from investments	(Note 2)	62 381 277,07
Interest received on swap contracts	(Note 2)	461 184,41
Other income	(Note 6)	52 049,39
Total income		62 894 510,87
Management fee	(Note 6)	(6 621 526,37)
Administration fee	(Note 8)	(2 033 187,50)
Subscription tax	(Note 4)	(211 276,69)
Interest paid on swap contracts	(Note 2)	(519 195,02)
Other charges and taxes	(Note 5)	(7 635,56)
Total expenses		(9 392 821,14)
Net investment income / (loss)		53 501 689,73
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(72 442 228,66)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	40 118 805,67
- option contracts	(Note 2)	(737 622,52)
- forward foreign exchange contracts	(Note 2)	6 803 320,74
- foreign currencies	(Note 2)	1 042 574,27
- future contracts	(Note 2)	(2 848 923,70)
Net result of operations for the period		25 437 615,53
Subscriptions for the period		428 978 875,88
Redemptions for the period		(323 489 389,10)
Dividend distributions	(Note 15)	(458 671,39)
Net assets at the end of the period		2 329 126 189,88

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 541 780 397,38	2 258 266 291,06	96,96
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 423 426 596,86	2 143 699 500,88	92,04
Ordinary Bonds			2 406 979 468,37	2 129 578 722,04	91,43
MEXICO			138 081 343,40	132 276 933,18	5,68
Government			129 712 990,21	123 927 501,68	5,32
22 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.35% 09/02/2035	USD	22 159 743,77	21 996 664,13	0,94
11 352 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.338% 04/05/2053	USD	10 344 047,78	10 623 117,15	0,46
11 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.00% 27/04/2051	USD	8 706 426,38	8 759 264,01	0,38
8 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2029	USD	7 555 008,94	7 119 411,18	0,31
9 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	7 167 606,70	6 864 828,30	0,29
8 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.60% 10/02/2048	USD	6 019 333,95	6 048 980,71	0,26
8 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 31/01/2050	USD	5 944 606,03	5 984 232,79	0,26
6 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 27/04/2032	USD	6 548 574,20	5 953 083,40	0,26
7 738 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 12/02/2034	USD	6 788 604,23	5 944 711,34	0,25
6 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.05% 11/01/2040	USD	5 660 509,84	5 585 222,83	0,24
5 550 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.40% 09/02/2028	USD	5 248 107,14	5 172 079,52	0,22
5 725 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	5 400 172,16	5 014 962,01	0,21
7 500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 19/04/2071	USD	5 860 533,61	4 598 852,84	0,20
5 600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.25% 16/04/2030	USD	4 920 386,08	4 572 955,50	0,20
7 300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.771% 24/05/2061	USD	5 452 432,71	4 554 770,36	0,20
5 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.15% 28/03/2027	USD	4 665 416,39	4 491 520,15	0,19
4 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	3 659 603,24	3 488 541,54	0,15
3 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	3 159 275,34	2 621 418,07	0,11
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.75% 08/03/2044	USD	2 286 984,01	2 360 237,58	0,10
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.40% 12/02/2052	USD	2 165 617,71	2 172 648,27	0,09
Multi-Utilities			4 007 187,71	3 966 900,70	0,17
3 000 000,00	COMISION FEDERAL DE ELECTRICIDAD 6.264% 15/02/2052	USD	2 304 084,37	2 319 898,46	0,10
2 000 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.688% 15/05/2029	USD	1 703 103,34	1 647 002,24	0,07
Industries			2 537 272,92	2 593 952,07	0,11
2 326 000,00	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	USD	1 804 951,36	1 839 628,78	0,08
878 000,00	MEXICO CITY AIRPORT TRUST 3.875% 30/04/2028	USD	732 321,56	754 323,29	0,03
Finance			1 823 892,56	1 788 578,73	0,08
2 000 000,00	BANCO NACIONAL DE COMERCIO EXTERIOR SNC 4.375% 14/10/2025	USD	1 823 892,56	1 788 578,73	0,08

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SAUDI ARABIA			141 548 647,81	129 814 513,42	5,57
Government			141 548 647,81	129 814 513,42	5,57
14 800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	13 753 471,08	13 572 993,05	0,58
13 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.375% 16/04/2029	USD	12 407 717,41	11 604 432,70	0,50
10 600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	10 760 876,19	10 207 184,74	0,44
11 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	10 421 068,91	9 640 921,85	0,41
12 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.25% 02/02/2033	USD	10 082 041,55	9 166 222,64	0,39
10 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	9 594 734,30	9 001 280,44	0,39
10 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 18/01/2053	USD	9 006 285,31	8 920 762,59	0,38
10 600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	9 524 939,54	8 520 901,12	0,37
11 900 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 21/01/2055	USD	10 299 604,39	8 256 808,62	0,35
8 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.625% 04/10/2047	USD	8 017 631,61	6 535 433,36	0,28
8 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 22/04/2060	USD	6 429 280,45	6 373 820,21	0,27
6 300 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 22/10/2030	USD	5 673 884,25	5 239 392,51	0,23
8 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	5 502 872,09	5 170 447,53	0,22
5 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	5 017 852,44	4 907 316,54	0,21
4 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.25% 16/01/2050	USD	4 714 400,27	3 998 481,80	0,17
4 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.00% 17/04/2049	USD	4 962 240,02	3 849 499,27	0,17
4 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.75% 03/02/2032	USD	3 592 512,80	3 157 322,58	0,14
2 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.50% 03/02/2027	USD	1 787 235,20	1 691 291,87	0,07
INDONESIA			111 473 331,80	104 427 308,64	4,48
Government			96 105 710,73	89 930 372,70	3,86
7 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	6 438 169,42	6 411 382,07	0,28
7 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	6 549 921,01	6 250 731,34	0,27
5 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.10% 24/04/2028	USD	5 354 227,84	4 870 598,86	0,21
5 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.65% 11/01/2053	USD	4 883 913,63	4 801 327,57	0,21
4 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 6.75% 15/01/2044	USD	5 082 706,88	4 738 084,69	0,20
5 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 11/02/2029	USD	4 938 978,99	4 656 751,99	0,20
5 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	4 677 951,77	4 505 864,78	0,19
5 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.85% 14/02/2030	USD	4 747 516,57	4 404 884,06	0,19
5 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	4 086 071,78	3 703 206,92	0,16
4 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	USD	4 112 923,26	3 697 340,74	0,16

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.35% 08/01/2027	USD	3 747 286,55	3 602 382,02	0,15
3 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 7.75% 17/01/2038	USD	3 328 111,05	3 443 811,95	0,15
4 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	3 823 865,28	3 442 602,05	0,15
3 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.625% 15/04/2043	USD	3 140 021,77	3 050 677,33	0,13
4 300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.05% 12/03/2051	USD	3 553 330,01	2 890 182,42	0,12
3 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.40% 18/09/2029	USD	3 113 383,13	2 878 250,25	0,12
3 000 000,00	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.325% 28/05/2025	USD	2 686 564,50	2 721 694,85	0,12
3 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 11/01/2028	USD	2 704 243,66	2 678 927,68	0,12
3 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.35% 11/01/2048	USD	2 596 957,62	2 439 458,46	0,10
3 300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.70% 30/10/2049	USD	2 808 797,90	2 412 507,96	0,10
2 700 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.50% 14/02/2050	USD	2 391 640,73	1 888 019,58	0,08
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/01/2045	USD	2 009 443,64	1 827 570,47	0,08
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 18/07/2047	USD	1 708 097,19	1 732 666,74	0,07
2 600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.20% 23/09/2061	USD	2 162 446,95	1 625 869,34	0,07
1 800 000,00	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA 3.875% 06/04/2024	USD	1 674 208,93	1 622 160,82	0,07
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.20% 15/10/2050	USD	1 590 075,56	1 565 609,05	0,07
2 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.45% 15/04/2070	USD	1 551 062,82	1 561 117,76	0,07
800 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.35% 12/03/2071	USD	643 792,29	506 690,95	0,02
Energy			15 367 621,07	14 496 935,94	0,62
7 000 000,00	PERTAMINA PERSERO PT 2.30% 09/02/2031	USD	5 510 004,60	5 258 467,67	0,23
3 800 000,00	PERTAMINA PERSERO PT 4.15% 25/02/2060	USD	3 414 890,23	2 643 768,20	0,11
1 800 000,00	PERTAMINA PERSERO PT 6.45% 30/05/2044	USD	1 591 655,05	1 740 653,91	0,08
1 500 000,00	PERTAMINA PERSERO PT 6.00% 03/05/2042	USD	1 314 325,38	1 390 586,19	0,06
1 000 000,00	PERTAMINA PERSERO PT 6.50% 07/11/2048	USD	872 120,68	974 417,66	0,04
1 200 000,00	PERTAMINA PERSERO PT 3.10% 27/08/2030	USD	1 072 037,99	967 952,04	0,04
1 000 000,00	PERTAMINA PERSERO PT 4.70% 30/07/2049	USD	820 165,47	787 754,11	0,03
1 000 000,00	PERTAMINA PERSERO PT 4.175% 21/01/2050	USD	772 421,67	733 336,16	0,03
PANAMA			119 151 343,16	104 155 001,64	4,47
Government			117 653 940,83	102 714 012,17	4,41
12 400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	11 999 188,25	11 863 648,02	0,51
15 600 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 01/04/2056	USD	13 592 253,84	10 710 662,13	0,46
8 800 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.853% 28/03/2054	USD	8 324 242,28	8 424 122,05	0,36
12 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.30% 29/04/2053	USD	9 514 960,74	8 189 255,02	0,35
11 300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	USD	10 101 876,52	8 033 354,98	0,35
11 200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 19/01/2063	USD	7 557 313,74	7 510 875,77	0,32

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 200 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.87% 23/07/2060	USD	11 264 762,77	7 398 386,34	0,32
5 500 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 8.875% 30/09/2027	USD	6 198 593,32	5 778 930,38	0,25
5 800 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	6 249 639,22	5 687 294,30	0,24
7 300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 2.252% 29/09/2032	USD	5 471 557,54	5 111 871,93	0,22
5 600 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.298% 19/01/2033	USD	4 836 046,34	4 285 872,18	0,18
4 400 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.75% 31/01/2027	USD	3 969 784,40	3 872 926,39	0,17
4 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 7.125% 29/01/2026	USD	4 430 595,96	3 820 787,08	0,16
4 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	3 813 305,51	3 468 046,59	0,15
3 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 9.375% 01/04/2029	USD	3 703 019,98	3 310 448,10	0,14
4 000 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/05/2047	USD	3 982 100,77	2 921 099,00	0,13
2 900 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.16% 23/01/2030	USD	2 644 699,65	2 326 431,91	0,10
Finance			1 497 402,33	1 440 989,47	0,06
2 000 000,00	BANCO NACIONAL DE PANAMA 2.50% 11/08/2030	USD	1 497 402,33	1 440 989,47	0,06
TURKEY			104 413 399,33	101 949 399,57	4,38
Government			103 911 855,01	101 473 377,36	4,36
16 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 9.875% 15/01/2028	USD	15 924 751,82	14 941 883,55	0,64
10 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 9.375% 19/01/2033	USD	9 091 244,20	9 189 731,34	0,39
10 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 13/03/2025	USD	8 453 337,03	8 547 751,71	0,37
9 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.875% 17/03/2036	USD	6 993 251,18	6 976 358,98	0,30
10 600 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 16/04/2043	USD	7 068 448,04	6 275 858,73	0,27
6 400 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.125% 24/10/2028	USD	5 501 451,83	5 237 849,89	0,23
6 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 7.625% 26/04/2029	USD	5 279 819,14	5 185 021,31	0,22
5 700 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.75% 26/01/2026	USD	4 860 255,69	4 760 569,56	0,20
5 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.75% 22/03/2024	USD	4 454 129,76	4 505 910,61	0,19
5 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.875% 09/10/2026	USD	4 173 259,72	4 088 587,18	0,18
4 400 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 9.125% 13/07/2030	USD	3 996 835,14	4 001 659,62	0,17
4 700 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.00% 25/03/2027	USD	3 927 293,95	3 920 901,63	0,17
4 700 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.25% 14/04/2026	USD	3 468 187,90	3 846 632,17	0,17
4 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 7.375% 05/02/2025	USD	3 895 315,37	3 613 087,79	0,16
5 300 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.75% 11/05/2047	USD	3 846 407,25	3 333 120,87	0,14
4 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.25% 13/03/2030	USD	2 877 499,77	3 008 321,71	0,13
3 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.375% 14/10/2025	USD	2 644 584,65	2 622 180,67	0,11

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 700 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2045	USD	2 743 570,19	2 605 192,59	0,11
3 000 000,00	TURKIYE IHRACAT KREDI BANKASI AS 5.75% 06/07/2026	USD	2 467 690,28	2 480 595,02	0,11
3 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.50% 20/09/2033	USD	2 244 522,10	2 332 162,43	0,10
Finance			501 544,32	476 022,21	0,02
577 000,00	TC ZIRAAT BANKASI AS 5.375% 02/03/2026	USD	501 544,32	476 022,21	0,02
DOMINICAN REPUBLIC			93 584 179,79	89 815 476,76	3,86
Government			93 584 179,79	89 815 476,76	3,86
15 900 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 22/02/2033	USD	13 554 905,76	13 440 961,01	0,58
13 400 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	10 820 782,36	10 465 630,12	0,45
9 300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.85% 27/01/2045	USD	8 043 816,33	7 739 796,87	0,33
8 200 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.95% 25/01/2027	USD	7 439 891,98	7 366 694,33	0,32
10 200 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	8 086 009,10	7 233 489,97	0,31
8 300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	6 812 723,70	6 665 179,42	0,29
5 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	5 431 197,08	5 266 620,73	0,23
5 300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.45% 30/04/2044	USD	4 901 047,73	4 757 513,65	0,20
5 100 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.00% 19/07/2028	USD	4 823 390,61	4 548 394,56	0,19
4 800 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.05% 03/02/2031	USD	4 406 337,46	4 400 423,93	0,19
5 600 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.30% 21/01/2041	USD	4 762 503,78	4 055 969,41	0,17
4 650 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.50% 15/02/2048	USD	4 143 710,07	3 687 819,66	0,16
4 650 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	USD	3 779 781,46	3 619 540,13	0,16
3 750 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 27/01/2025	USD	3 322 330,27	3 385 138,73	0,14
3 700 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.50% 22/02/2029	USD	3 255 752,10	3 182 304,24	0,14
OMAN			87 990 230,27	88 814 336,37	3,81
Government			86 168 048,08	87 076 903,36	3,74
12 100 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.375% 28/10/2032	USD	12 506 168,06	12 175 191,46	0,52
12 400 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.375% 08/03/2027	USD	10 898 331,32	11 155 791,23	0,48
12 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	11 114 323,99	10 867 091,04	0,47
11 500 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2031	USD	11 030 837,86	10 693 731,79	0,46
11 000 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	10 220 800,88	10 080 977,63	0,43
9 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 17/01/2048	USD	8 315 810,52	8 562 403,40	0,37
6 500 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	4 961 326,45	5 793 577,49	0,25
5 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.75% 28/10/2027	USD	5 423 795,02	5 396 555,61	0,23

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	4 048 962,55	4 018 692,61	0,17
3 800 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 7.00% 25/01/2051	USD	3 218 195,51	3 455 491,14	0,15
3 800 000,00	OMAN SOVEREIGN SUKUK CO. 4.397% 01/06/2024	USD	3 000 640,86	3 423 830,29	0,15
1 700 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	1 428 855,06	1 453 569,67	0,06
Energy			1 822 182,19	1 737 433,01	0,07
2 000 000,00	OQ SAOC 5.125% 06/05/2028	USD	1 822 182,19	1 737 433,01	0,07
UNITED ARAB EMIRATES			83 382 355,89	75 494 216,76	3,24
Government			62 944 461,69	55 855 503,31	2,40
12 500 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	11 358 154,34	10 275 661,34	0,44
11 100 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.70% 02/03/2031	USD	9 276 538,88	8 459 601,41	0,36
8 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	7 315 306,58	7 211 107,76	0,31
7 500 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	6 767 473,40	5 039 228,50	0,22
6 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.875% 16/04/2050	USD	5 927 249,98	4 865 030,57	0,21
4 500 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 4.05% 07/07/2032	USD	4 471 794,08	4 052 597,28	0,17
5 000 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 2.00% 19/10/2031	USD	4 452 617,32	3 859 393,85	0,16
4 300 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	4 021 337,47	3 651 372,84	0,16
4 000 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 4.125% 11/10/2047	USD	4 090 985,11	3 228 156,65	0,14
3 000 000,00	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS 5.25% 30/01/2043	USD	2 572 363,44	2 590 915,79	0,11
2 000 000,00	UAE INTERNATIONAL GOVERNMENT BONDS 3.25% 19/10/2061	USD	1 357 277,61	1 319 156,33	0,06
2 000 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.00% 15/09/2051	USD	1 333 363,48	1 303 280,99	0,06
Finance			10 601 325,25	10 241 676,95	0,44
5 700 000,00	MDGH GMTN RSC LTD. 4.375% 22/11/2033	USD	5 186 855,71	5 043 740,88	0,22
3 000 000,00	MDGH GMTN RSC LTD. 5.50% 28/04/2033	USD	3 011 968,00	2 891 740,63	0,12
2 000 000,00	MDGH GMTN RSC LTD. 3.40% 07/06/2051	USD	1 486 582,54	1 390 961,99	0,06
1 000 000,00	MDGH GMTN RSC LTD. 5.084% 22/05/2053	USD	915 919,00	915 233,45	0,04
Energy			6 213 677,04	5 974 856,08	0,25
5 000 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 4.60% 02/11/2047	USD	4 262 251,41	4 243 857,53	0,18
2 000 000,00	ABU DHABI CRUDE OIL PIPELINE LLC 3.65% 02/11/2029	USD	1 951 425,63	1 730 998,55	0,07
Consumer Retail			3 622 891,91	3 422 180,42	0,15
4 000 000,00	DP WORLD LTD. 5.625% 25/09/2048	USD	3 622 891,91	3 422 180,42	0,15
CHILE			80 692 989,96	71 329 363,81	3,06
Government			50 459 448,84	44 903 929,26	1,93
13 500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 07/05/2041	USD	10 229 942,93	9 326 504,90	0,40
8 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.24% 06/02/2028	USD	7 147 801,31	6 891 876,87	0,29
7 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.45% 31/01/2031	USD	5 994 368,48	5 537 761,80	0,24
8 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	8 186 534,68	5 517 651,82	0,24

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.10% 22/01/2061	USD	3 690 862,48	3 599 613,92	0,15
5 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 15/04/2053	USD	3 486 230,38	3 421 630,47	0,15
4 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/07/2033	USD	3 079 459,04	2 998 349,21	0,13
3 700 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 31/01/2034	USD	3 010 032,94	2 990 046,74	0,13
3 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/01/2032	USD	2 666 852,82	2 352 510,73	0,10
3 800 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.25% 21/09/2071	USD	2 967 363,78	2 267 982,80	0,10
Raw materials			26 974 364,11	23 393 506,06	1,00
6 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.70% 30/01/2050	USD	5 501 310,42	4 150 722,82	0,18
4 800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.25% 17/07/2042	USD	4 046 758,95	3 778 799,93	0,16
4 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.875% 04/11/2044	USD	4 163 126,29	3 305 076,89	0,14
3 500 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	2 884 989,13	3 031 108,14	0,13
3 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.50% 01/08/2047	USD	2 815 604,37	2 350 338,41	0,10
2 700 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	2 451 768,55	2 182 297,22	0,09
2 800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 4.375% 05/02/2049	USD	2 278 442,08	2 153 073,58	0,09
1 300 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031	USD	1 227 309,81	1 079 917,17	0,05
1 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.625% 18/10/2043	USD	1 145 379,19	910 265,53	0,04
500 000,00	CORP. NACIONAL DEL COBRE DE CHILE 5.125% 02/02/2033	USD	459 675,32	451 906,37	0,02
Energy			2 049 240,44	1 917 483,37	0,08
2 500 000,00	EMPRESA NACIONAL DEL PETROLEO 3.45% 16/09/2031	USD	2 049 240,44	1 917 483,37	0,08
Industries			1 209 936,57	1 114 445,12	0,05
2 000 000,00	EMPRESA DE LOS FERROCARRILES DEL ESTADO 3.068% 18/08/2050	USD	1 209 936,57	1 114 445,12	0,05
COLOMBIA			84 023 944,35	70 651 980,61	3,03
Government			84 023 944,35	70 651 980,61	3,03
12 593 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	11 301 511,69	11 323 769,84	0,49
13 300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	10 394 209,17	8 458 968,05	0,36
11 700 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.125% 15/04/2031	USD	8 618 185,35	8 120 827,00	0,35
9 400 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 15/03/2029	USD	8 134 747,92	7 549 033,41	0,32
9 200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.20% 15/05/2049	USD	7 533 490,69	5 868 687,46	0,25
6 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.375% 18/09/2037	USD	6 248 172,98	5 240 181,69	0,22
6 200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.125% 18/01/2041	USD	7 253 689,50	4 634 541,19	0,20
6 800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.25% 22/04/2032	USD	5 331 167,80	4 613 527,44	0,20
6 700 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/02/2044	USD	6 184 180,18	4 585 291,89	0,20
5 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/05/2051	USD	4 172 913,01	2 747 936,82	0,12
4 300 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.125% 22/02/2042	USD	2 713 972,53	2 508 345,69	0,11
2 980 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.00% 30/01/2030	USD	2 509 663,01	2 126 561,21	0,09
2 000 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	USD	1 860 096,84	1 744 747,40	0,07
2 200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 15/02/2061	USD	1 767 943,68	1 129 561,52	0,05

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
QATAR			72 536 171,97	63 663 008,69	2,73
Government			57 536 649,79	49 609 311,86	2,13
14 000 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.817% 14/03/2049	USD	14 618 550,21	12 339 501,22	0,53
12 800 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	13 814 264,37	11 701 613,24	0,50
10 500 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.40% 16/04/2050	USD	10 927 611,14	8 756 766,31	0,38
7 800 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	USD	7 455 193,28	7 150 116,94	0,31
4 200 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.75% 16/04/2030	USD	4 047 585,78	3 703 236,25	0,16
3 750 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.625% 02/06/2046	USD	3 824 456,80	3 271 745,09	0,14
3 000 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.00% 14/03/2029	USD	2 848 988,21	2 686 332,81	0,11
Energy			14 999 522,18	14 053 696,83	0,60
8 000 000,00	QATARENERGY 3.30% 12/07/2051	USD	5 729 323,49	5 374 883,76	0,23
6 000 000,00	QATARENERGY 2.25% 12/07/2031	USD	4 864 566,59	4 611 584,27	0,20
5 800 000,00	QATARENERGY 3.125% 12/07/2041	USD	4 405 632,10	4 067 228,80	0,17
ROMANIA			63 857 894,86	61 355 700,14	2,63
Government			63 857 894,86	61 355 700,14	2,63
11 720 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.125% 17/01/2033	USD	11 316 971,28	11 416 844,86	0,49
11 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2048	USD	9 582 442,96	8 643 214,55	0,37
10 300 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.00% 14/02/2051	USD	6 917 484,05	6 767 315,04	0,29
6 800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.125% 22/01/2044	USD	6 615 577,80	6 014 289,61	0,26
7 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.625% 27/03/2032	USD	5 611 086,39	5 464 938,73	0,23
5 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.625% 17/01/2053	USD	5 112 714,98	5 051 877,44	0,22
6 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	5 298 558,11	4 983 903,13	0,21
4 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.00% 25/05/2034	USD	3 662 574,30	3 639 265,60	0,16
4 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 25/11/2027	USD	3 677 032,80	3 579 650,59	0,15
3 900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	3 151 262,14	2 963 677,36	0,13
3 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 17/02/2028	USD	2 912 190,05	2 830 723,23	0,12
BRAZIL			62 832 345,86	60 041 098,24	2,58
Government			62 832 345,86	60 041 098,24	2,58
16 050 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.75% 12/09/2031	USD	12 829 682,30	12 694 942,90	0,54
8 900 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	USD	7 714 841,41	7 761 433,89	0,33
11 250 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	8 572 208,53	7 601 842,28	0,33
7 500 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.625% 13/01/2028	USD	7 001 183,88	6 672 935,60	0,29
8 200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	6 982 564,73	6 345 039,28	0,27

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 600 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	5 979 042,30	5 980 953,23	0,26
5 900 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	4 844 073,25	4 789 868,36	0,21
5 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 07/04/2026	USD	5 212 491,21	4 693 032,46	0,20
4 300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.875% 12/06/2030	USD	3 696 258,25	3 501 050,24	0,15
SOUTH AFRICA			58 124 725,85	51 847 643,42	2,23
Government			58 124 725,85	51 847 643,42	2,23
12 200 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	10 544 307,84	9 913 531,30	0,43
9 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	7 206 157,19	6 044 827,64	0,26
6 700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	5 793 590,59	5 423 620,68	0,23
5 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 16/09/2025	USD	4 758 284,11	4 526 579,72	0,20
5 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.85% 30/09/2029	USD	4 974 552,51	4 431 657,66	0,19
7 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.00% 12/10/2046	USD	5 314 654,46	4 277 441,39	0,18
4 950 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 7.30% 20/04/2052	USD	4 112 524,91	3 824 112,01	0,16
4 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.875% 14/04/2026	USD	3 740 431,98	3 773 948,42	0,16
4 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	3 836 478,52	3 604 904,47	0,16
4 500 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 6.30% 22/06/2048	USD	4 307 158,26	3 170 086,09	0,14
4 400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.65% 27/09/2047	USD	3 536 585,48	2 856 934,04	0,12
EGYPT			70 290 333,65	50 890 453,90	2,19
Government			70 290 333,65	50 890 453,90	2,19
11 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	8 750 967,30	5 448 680,26	0,23
7 720 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 31/01/2027	USD	6 772 403,67	5 139 848,45	0,22
8 500 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.875% 29/05/2050	USD	5 316 759,34	4 190 631,15	0,18
6 800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.80% 30/09/2027	USD	5 625 587,45	4 130 609,17	0,18
7 700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.625% 29/05/2032	USD	5 664 525,30	4 097 090,39	0,18
8 500 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.50% 16/02/2061	USD	5 761 019,89	3 908 284,77	0,17
4 800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 11/06/2025	USD	4 097 139,33	3 521 993,41	0,15
5 300 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.60% 01/03/2029	USD	4 477 096,81	3 145 313,42	0,14
5 100 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.875% 16/02/2031	USD	3 479 377,42	2 573 792,97	0,11
3 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.75% 29/05/2024	USD	2 724 067,38	2 484 169,72	0,11
4 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.588% 21/02/2028	USD	3 604 639,07	2 401 575,79	0,10
4 700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.70% 01/03/2049	USD	4 358 748,86	2 318 723,39	0,10

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.75% 30/09/2051	USD	2 703 967,51	1 973 124,96	0,09
2 600 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 3.875% 16/02/2026	USD	2 069 169,20	1 680 657,59	0,07
2 800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 7.053% 15/01/2032	USD	2 180 661,94	1 451 431,26	0,06
2 000 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.25% 06/10/2025	USD	1 645 488,78	1 393 363,45	0,06
1 200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.20% 01/03/2024	USD	1 058 714,40	1 031 163,75	0,04
NIGERIA			54 590 054,85	50 694 855,06	2,18
Government			54 590 054,85	50 694 855,06	2,18
10 800 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 28/11/2047	USD	7 694 329,44	7 077 808,99	0,30
7 600 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.875% 16/02/2032	USD	6 107 108,39	5 841 967,03	0,25
7 100 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.143% 23/02/2030	USD	6 302 282,32	5 472 725,16	0,24
6 100 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	5 332 075,58	4 867 530,11	0,21
5 200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.375% 24/03/2029	USD	4 400 226,68	4 294 502,79	0,18
5 700 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/09/2051	USD	4 030 440,39	3 903 793,47	0,17
5 200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.696% 23/02/2038	USD	4 493 039,08	3 574 843,99	0,15
4 800 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.375% 28/09/2033	USD	3 699 135,32	3 465 590,13	0,15
4 000 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	USD	3 065 186,24	3 052 831,32	0,13
3 000 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 21/11/2025	USD	2 664 688,43	2 629 907,53	0,11
3 000 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.248% 21/01/2049	USD	2 263 827,59	2 278 019,46	0,10
2 700 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.747% 21/01/2031	USD	2 465 010,75	2 219 072,64	0,10
2 300 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.625% 21/11/2025	USD	2 072 704,64	2 016 262,44	0,09
HUNGARY			48 878 438,36	46 168 991,66	1,98
Government			48 878 438,36	46 168 991,66	1,98
8 050 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	7 533 241,38	7 570 170,43	0,33
7 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	8 093 340,16	7 256 450,55	0,31
9 600 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 2.125% 22/09/2031	USD	7 782 915,20	6 813 622,09	0,29
7 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.75% 25/09/2052	USD	6 788 111,19	6 624 397,58	0,29
6 100 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.25% 16/06/2029	USD	5 675 437,27	5 452 257,71	0,23
7 800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	4 913 627,18	4 457 723,64	0,19
5 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.50% 16/06/2034	USD	4 533 917,46	4 457 514,66	0,19
3 800 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.125% 22/05/2028	USD	3 557 848,52	3 536 855,00	0,15

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ANGOLA			46 005 927,91	45 599 330,51	1,96
Government			46 005 927,91	45 599 330,51	1,96
17 000 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.75% 14/04/2032	USD	13 416 317,54	13 143 909,77	0,56
12 600 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.25% 09/05/2028	USD	9 005 132,24	10 250 691,60	0,44
9 900 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.375% 08/05/2048	USD	7 688 518,55	7 199 502,81	0,31
9 700 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.125% 26/11/2049	USD	6 983 213,10	6 873 661,48	0,30
7 000 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	6 006 869,64	5 446 716,92	0,23
3 000 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.50% 12/11/2025	USD	2 905 876,84	2 684 847,93	0,12
PERU			51 134 234,08	43 840 968,26	1,88
Government			42 452 590,03	37 724 320,29	1,62
15 300 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	12 914 349,78	12 014 877,74	0,52
8 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	6 401 284,55	5 649 127,49	0,24
4 700 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 8.75% 21/11/2033	USD	6 142 004,92	5 452 429,11	0,23
6 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	5 132 785,15	4 563 848,27	0,20
4 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.844% 20/06/2030	USD	3 570 224,70	3 209 018,25	0,14
2 500 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 5.625% 18/11/2050	USD	2 488 778,50	2 349 678,47	0,10
3 200 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.23% 28/07/2121	USD	2 612 085,89	1 768 828,05	0,08
2 150 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	1 454 063,92	1 472 700,28	0,06
2 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.60% 15/01/2072	USD	1 737 012,62	1 243 812,63	0,05
Energy			8 681 644,05	6 116 647,97	0,26
5 800 000,00	PETROLEOS DEL PERU SA 5.625% 19/06/2047	USD	5 239 933,36	3 434 013,60	0,15
3 900 000,00	PETROLEOS DEL PERU SA 4.75% 19/06/2032	USD	3 441 710,69	2 682 634,37	0,11
ARGENTINA			45 042 350,29	39 525 621,28	1,70
Government			45 042 350,29	39 525 621,28	1,70
38 700 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.50% 09/07/2041	USD	11 477 853,44	11 373 043,22	0,49
37 941 037,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.50% 09/07/2035	USD	11 912 946,58	10 424 566,20	0,45
25 231 959,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.50% 09/07/2030	USD	7 878 302,95	7 684 528,34	0,33
23 491 616,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.875% 09/01/2038	USD	9 352 610,24	7 604 950,77	0,33
4 211 961,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.00% 09/07/2029	USD	1 451 182,54	1 254 399,58	0,05
4 289 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 1.50% 09/07/2046	USD	2 969 454,54	1 184 133,17	0,05
MALAYSIA			41 303 748,27	37 230 524,76	1,60
Energy			35 219 557,34	30 927 391,97	1,33
14 100 000,00	PETRONAS CAPITAL LTD. 4.55% 21/04/2050	USD	13 950 286,45	11 949 658,16	0,52
11 000 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	10 682 206,29	9 352 517,73	0,40

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 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	5 162 726,17	0,22
5 800 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	4 775 008,72	4 462 489,91	0,19
Government			6 084 190,93	6 303 132,79	0,27
7 200 000,00	MALAYSIA SUKUK GLOBAL BHD 3.179% 27/04/2026	USD	6 084 190,93	6 303 132,79	0,27
POLAND			34 101 306,19	33 160 820,15	1,42
Government			28 592 329,48	27 689 272,81	1,19
10 300 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 04/04/2053	USD	9 585 295,18	9 528 016,30	0,41
6 900 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	6 321 111,42	6 211 452,70	0,27
7 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.25% 06/04/2026	USD	6 879 208,15	6 179 246,48	0,26
6 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.75% 16/11/2032	USD	5 806 714,73	5 770 557,33	0,25
Finance			5 508 976,71	5 471 547,34	0,23
6 000 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	5 508 976,71	5 471 547,34	0,23
BAHRAIN			33 444 007,32	32 123 364,94	1,38
Government			29 515 714,06	28 263 347,80	1,21
5 300 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 12/10/2028	USD	4 973 925,55	4 973 691,40	0,21
4 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.00% 26/01/2026	USD	4 338 445,85	3 732 977,76	0,16
4 000 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.75% 20/09/2029	USD	3 799 737,60	3 635 489,25	0,16
3 800 000,00	CBB INTERNATIONAL SUKUK CO. 6 SPC 5.25% 20/03/2025	USD	3 389 241,81	3 423 029,19	0,15
3 300 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.375% 14/05/2030	USD	3 192 975,65	3 086 784,56	0,13
3 750 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	USD	2 857 089,97	2 737 121,06	0,12
2 700 000,00	CBB INTERNATIONAL SUKUK PROGRAMME CO. WLL 6.25% 14/11/2024	USD	2 509 699,17	2 469 001,98	0,10
2 800 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.50% 20/09/2047	USD	2 517 205,31	2 336 472,24	0,10
2 000 000,00	CBB INTERNATIONAL SUKUK CO. 7 SPC 6.875% 05/10/2025	USD	1 937 393,15	1 868 780,36	0,08
Energy			3 928 293,26	3 860 017,14	0,17
4 000 000,00	OIL & GAS HOLDING CO. BSCC 8.375% 07/11/2028	USD	3 928 293,26	3 860 017,14	0,17
PHILIPPINES			36 748 980,05	32 076 948,67	1,38
Government			36 748 980,05	32 076 948,67	1,38
8 772 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	8 479 489,98	7 467 212,94	0,32
8 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	8 295 578,94	7 009 567,03	0,30
6 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.375% 15/01/2032	USD	6 445 482,79	6 119 338,16	0,26
7 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.457% 05/05/2030	USD	6 456 034,41	5 540 777,39	0,24
4 800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 7.75% 14/01/2031	USD	6 331 826,71	5 204 676,66	0,23
800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	USD	740 567,22	735 376,49	0,03

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GHANA			47 239 027,67	30 351 352,64	1,30
Government			47 239 027,67	30 351 352,64	1,30
11 100 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 6.375% 11/02/2027	USD	6 954 890,11	4 366 846,49	0,19
10 950 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.95% 26/03/2051	USD	6 179 341,76	4 160 396,51	0,18
9 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.875% 07/05/2042	USD	4 526 084,50	3 354 086,95	0,14
7 800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 7.875% 11/02/2035	USD	5 232 601,07	3 093 474,75	0,13
7 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 26/03/2032	USD	4 100 640,56	2 724 802,09	0,12
6 800 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 7.625% 16/05/2029	USD	4 957 811,44	2 638 411,65	0,11
6 500 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.627% 16/06/2049	USD	3 623 991,28	2 435 503,37	0,10
6 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.625% 07/04/2034	USD	2 104 992,33	2 328 065,27	0,10
5 300 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 7.75% 07/04/2029	USD	3 470 657,82	2 062 772,96	0,09
3 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	USD	2 391 210,32	1 234 729,22	0,05
3 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.75% 11/03/2061	USD	2 893 255,81	1 129 110,56	0,05
2 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 8.125% 18/01/2026	USD	803 550,67	823 152,82	0,04
GUATEMALA			26 198 088,68	24 808 310,36	1,07
Government			26 198 088,68	24 808 310,36	1,07
6 500 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	5 894 765,45	5 665 424,46	0,24
5 700 000,00	GUATEMALA GOVERNMENT BONDS 6.125% 01/06/2050	USD	5 434 828,51	4 796 566,80	0,21
4 500 000,00	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	USD	3 852 134,54	3 945 933,70	0,17
3 200 000,00	GUATEMALA GOVERNMENT BONDS 5.375% 24/04/2032	USD	3 034 489,09	2 784 732,41	0,12
3 000 000,00	GUATEMALA GOVERNMENT BONDS 6.60% 13/06/2036	USD	2 787 717,24	2 766 461,10	0,12
3 700 000,00	GUATEMALA GOVERNMENT BONDS 3.70% 07/10/2033	USD	2 932 545,17	2 737 015,65	0,12
2 000 000,00	GUATEMALA GOVERNMENT BONDS 5.25% 10/08/2029	USD	1 841 150,50	1 745 517,33	0,07
500 000,00	GUATEMALA GOVERNMENT BONDS 4.65% 07/10/2041	USD	420 458,18	366 658,91	0,02
COSTA RICA			22 266 471,22	24 052 489,34	1,03
Government			22 266 471,22	24 052 489,34	1,03
6 300 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.158% 12/03/2045	USD	5 187 414,09	5 719 081,64	0,25
5 900 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 7.00% 04/04/2044	USD	4 845 636,23	5 267 276,10	0,23
5 700 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.55% 03/04/2034	USD	5 286 835,50	5 244 729,81	0,22
4 800 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	3 897 738,68	4 369 670,51	0,19
3 000 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 4.375% 30/04/2025	USD	2 343 901,57	2 678 605,95	0,11
1 000 000,00	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% 15/05/2043	USD	704 945,15	773 125,33	0,03

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ECUADOR			34 240 098,46	23 369 047,03	1,00
Government			34 240 098,46	23 369 047,03	1,00
44 469 810,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2035	USD	21 368 572,14	14 180 199,27	0,61
20 047 600,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 5.50% 31/07/2030	USD	12 425 468,80	8 904 365,72	0,38
1 000 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 1.50% 31/07/2040	USD	446 057,52	284 482,04	0,01
IVORY COAST			22 027 058,98	21 566 243,54	0,93
Government			22 027 058,98	21 566 243,54	0,93
17 300 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.125% 15/06/2033	USD	14 159 427,81	13 868 221,18	0,60
8 700 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	7 867 631,17	7 698 022,36	0,33
MOROCCO			21 956 514,23	20 955 054,92	0,90
Government			21 956 514,23	20 955 054,92	0,90
5 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 6.50% 08/09/2033	USD	4 965 249,29	4 992 831,63	0,22
7 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/12/2050	USD	5 206 096,50	4 497 159,93	0,19
4 100 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.375% 15/12/2027	USD	3 376 630,87	3 285 899,07	0,14
3 300 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.95% 08/03/2028	USD	3 056 940,12	3 055 508,68	0,13
3 800 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.00% 15/12/2032	USD	2 993 469,59	2 754 563,77	0,12
3 000 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	2 358 127,86	2 369 091,84	0,10
JAMAICA			20 512 141,29	20 330 714,14	0,87
Government			20 512 141,29	20 330 714,14	0,87
8 600 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 7.875% 28/07/2045	USD	9 116 090,41	9 101 808,36	0,39
6 000 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 6.75% 28/04/2028	USD	5 898 116,14	5 756 038,55	0,25
5 000 000,00	JAMAICA GOVERNMENT INTERNATIONAL BONDS 8.00% 15/03/2039	USD	5 497 934,74	5 472 867,23	0,23
JORDAN			20 735 998,04	19 772 620,82	0,85
Government			20 735 998,04	19 772 620,82	0,85
6 700 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	6 034 919,60	6 142 504,05	0,26
4 600 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 6.125% 29/01/2026	USD	4 370 033,31	4 133 210,45	0,18
4 000 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.75% 15/01/2028	USD	3 960 651,28	3 739 173,91	0,16
4 000 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.375% 10/10/2047	USD	3 748 892,26	3 157 029,27	0,14
3 100 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	USD	2 621 501,59	2 600 703,14	0,11

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Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KENYA			19 496 529,65	19 085 730,10	0,82
Government			19 496 529,65	19 085 730,10	0,82
7 100 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 6.875% 24/06/2024	USD	6 167 154,97	6 182 399,55	0,27
5 000 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.00% 22/05/2032	USD	3 872 209,69	3 873 463,51	0,17
5 000 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/02/2048	USD	3 583 058,59	3 515 672,60	0,15
3 800 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.00% 22/05/2027	USD	3 487 356,05	3 128 329,00	0,13
3 000 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 7.25% 28/02/2028	USD	2 386 750,35	2 385 865,44	0,10
PARAGUAY			21 130 284,67	18 949 669,66	0,81
Government			21 130 284,67	18 949 669,66	0,81
5 300 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.95% 28/04/2031	USD	5 116 838,12	4 667 690,58	0,20
5 200 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 6.10% 11/08/2044	USD	5 210 016,65	4 536 819,86	0,19
4 900 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.40% 30/03/2050	USD	4 742 704,41	3 850 159,21	0,17
2 825 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	USD	2 610 551,65	2 566 839,26	0,11
2 330 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 3.849% 28/06/2033	USD	1 961 522,11	1 857 272,11	0,08
2 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 2.739% 29/01/2033	USD	1 488 651,73	1 470 888,64	0,06
SRI LANKA			29 870 816,85	18 719 052,86	0,80
Government			29 870 816,85	18 719 052,86	0,80
7 700 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.20% 11/05/2027	USD	5 129 257,94	3 118 393,17	0,13
6 300 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.75% 18/04/2028	USD	4 448 416,70	2 544 598,66	0,11
6 200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.55% 28/03/2030	USD	4 231 095,42	2 520 518,01	0,11
5 600 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 7.85% 14/03/2029	USD	3 954 781,22	2 259 863,64	0,10
4 500 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 5.75% 18/04/2023	USD	2 399 102,58	1 820 375,24	0,08
3 900 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 03/11/2025	USD	2 980 568,23	1 671 601,68	0,07
3 500 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.825% 18/07/2026	USD	1 710 222,21	1 467 593,50	0,06
3 200 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.125% 03/06/2025	USD	2 253 717,13	1 373 946,41	0,06
2 800 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.85% 14/03/2024	USD	1 661 658,91	1 129 880,49	0,05
2 000 000,00	SRI LANKA GOVERNMENT INTERNATIONAL BONDS 6.35% 28/06/2024	USD	1 101 996,51	812 282,06	0,03
CHINA			18 780 223,78	15 752 824,68	0,68
Government			18 780 223,78	15 752 824,68	0,68
7 200 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.125% 03/12/2029	USD	6 707 636,08	5 857 472,06	0,25
4 500 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 4.00% 19/10/2048	USD	4 322 104,11	3 873 862,28	0,17
4 000 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.75% 03/12/2039	USD	3 737 118,49	2 978 110,90	0,13

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Eurizon Fund - Bond Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 600 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.25% 21/10/2050	USD	3 021 770,30	2 178 741,76	0,09
1 000 000,00	EXPORT-IMPORT BANK OF CHINA 2.875% 26/04/2026	USD	991 594,80	864 637,68	0,04
AZERBAIJAN			15 909 809,22	15 262 069,51	0,66
Energy			10 947 131,48	10 555 618,17	0,46
8 800 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	8 639 647,20	8 194 321,93	0,36
2 500 000,00	STATE OIL CO. OF THE AZERBAIJAN REPUBLIC 6.95% 18/03/2030	USD	2 307 484,28	2 361 296,24	0,10
Government			4 962 677,74	4 706 451,34	0,20
6 000 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	4 962 677,74	4 706 451,34	0,20
BRITISH VIRGIN ISLANDS			15 915 645,25	15 113 088,81	0,65
Energy			9 186 721,54	8 776 454,66	0,38
5 600 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 2.95% 12/11/2029	USD	5 062 936,92	4 627 774,92	0,20
2 800 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD. 3.25% 13/09/2027	USD	2 333 958,09	2 421 755,44	0,10
2 500 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.35% 13/05/2050	USD	1 789 826,53	1 726 924,30	0,08
Multi-Utilities			6 728 923,71	6 336 634,15	0,27
3 600 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 3.50% 04/05/2027	USD	3 384 823,16	3 158 726,79	0,13
2 000 000,00	CHINA HUANENG GROUP HONG KONG TREASURY MANAGEMENT HOLDING LTD. 3.00% 10/12/2029	USD	1 729 306,88	1 635 104,90	0,07
1 800 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 2.875% 18/05/2026	USD	1 614 793,67	1 542 802,46	0,07
KUWAIT			14 328 610,04	14 420 490,49	0,62
Government			14 328 610,04	14 420 490,49	0,62
16 300 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	14 328 610,04	14 420 490,49	0,62
BAHAMAS			14 417 597,35	14 236 697,70	0,61
Government			14 417 597,35	14 236 697,70	0,61
7 100 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 7.75% 18/04/2035	USD	6 499 744,70	6 592 129,95	0,28
4 500 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	3 594 354,65	3 591 172,12	0,15
2 400 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 4.25% 25/01/2028	USD	2 003 200,85	2 030 056,20	0,09
2 800 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2051	USD	2 320 297,15	2 023 339,43	0,09
EL SALVADOR			18 629 452,47	14 169 279,74	0,61
Government			18 629 452,47	14 169 279,74	0,61
5 200 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.125% 20/01/2050	USD	3 016 371,55	2 645 040,43	0,11
4 200 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.50% 15/07/2052	USD	3 270 379,81	2 416 404,38	0,10
3 700 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.65% 15/06/2035	USD	2 412 112,52	1 998 813,31	0,09
3 000 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 6.375% 18/01/2027	USD	2 388 530,71	1 912 355,04	0,08
3 000 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.25% 10/04/2032	USD	2 406 725,28	1 759 825,30	0,08

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Eurizon Fund - Bond Emerging Markets

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 300 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 7.625% 01/02/2041	USD	2 714 228,03	1 733 512,75	0,08
2 800 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 8.625% 28/02/2029	USD	2 421 104,57	1 703 328,53	0,07
UKRAINE			53 763 950,16	13 367 951,47	0,57
Government			53 763 950,16	13 367 951,47	0,57
8 800 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.253% 15/03/2035*	USD	7 669 381,43	1 872 459,55	0,08
8 250 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.375% 25/09/2034*	USD	7 130 313,19	1 752 812,15	0,07
6 328 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2028*	USD	5 501 991,76	1 394 762,69	0,06
5 928 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2025*	USD	5 058 305,18	1 368 135,25	0,06
5 900 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2026*	USD	5 435 351,96	1 313 493,18	0,06
5 628 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2024*	USD	5 132 316,49	1 297 031,78	0,06
5 128 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2027*	USD	4 357 398,15	1 140 697,63	0,05
4 900 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 7.75% 01/09/2029*	USD	4 763 837,09	1 079 781,36	0,05
5 000 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.876% 21/05/2031*	USD	4 243 371,91	1 046 781,53	0,04
2 500 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 8.994% 01/02/2026*	USD	2 165 588,30	581 103,85	0,02
2 300 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 9.75% 01/11/2030*	USD	2 306 094,70	520 892,50	0,02
CAYMAN ISLANDS			13 749 907,56	13 121 753,03	0,56
Finance			8 058 806,79	7 780 764,77	0,33
3 300 000,00	GACI FIRST INVESTMENT CO. 5.25% 13/10/2032	USD	3 267 714,58	3 080 069,62	0,13
2 800 000,00	GACI FIRST INVESTMENT CO. 4.875% 14/02/2035	USD	2 524 306,02	2 452 116,56	0,10
2 500 000,00	GACI FIRST INVESTMENT CO. 4.75% 14/02/2030	USD	2 266 786,19	2 248 578,59	0,10
Government			5 691 100,77	5 340 988,26	0,23
4 000 000,00	KSA SUKUK LTD. 4.303% 19/01/2029	USD	3 713 457,27	3 560 658,84	0,15
2 000 000,00	KSA SUKUK LTD. 4.303% 19/01/2029	USD	1 977 643,50	1 780 329,42	0,08
INDIA			13 036 896,52	12 710 863,66	0,55
Government			13 036 896,52	12 710 863,66	0,55
6 000 000,00	EXPORT-IMPORT BANK OF INDIA 3.25% 15/01/2030	USD	5 057 940,60	4 872 317,46	0,21
4 000 000,00	EXPORT-IMPORT BANK OF INDIA 5.50% 18/01/2033	USD	3 757 364,19	3 677 139,10	0,16
3 000 000,00	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	USD	2 595 345,60	2 587 506,07	0,11
2 124 000,00	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	USD	1 626 246,13	1 573 901,03	0,07
NETHERLANDS			13 898 614,67	12 209 010,88	0,52
Finance			13 898 614,67	12 209 010,88	0,52
4 500 000,00	MDGH GMTN RSC LTD. 2.875% 07/11/2029	USD	3 982 050,28	3 721 469,97	0,16
4 000 000,00	MDGH GMTN RSC LTD. 4.50% 07/11/2028	USD	3 915 477,80	3 632 299,52	0,15
3 500 000,00	MDGH GMTN RSC LTD. 3.70% 07/11/2049	USD	2 994 959,59	2 561 575,74	0,11
3 000 000,00	MDGH GMTN RSC LTD. 3.95% 21/05/2050	USD	3 006 127,00	2 293 665,65	0,10

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PAKISTAN			17 124 689,78	10 208 530,30	0,44
Government			17 124 689,78	10 208 530,30	0,44
8 900 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.875% 05/12/2027	USD	7 869 641,89	3 894 381,01	0,17
4 800 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 7.375% 08/04/2031	USD	3 503 597,47	2 040 021,37	0,09
2 800 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 15/04/2024	USD	2 535 053,94	1 822 437,57	0,08
2 000 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 6.00% 08/04/2026	USD	632 625,21	893 125,30	0,04
2 000 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.875% 08/04/2051	USD	1 220 483,90	813 363,63	0,03
1 500 000,00	PAKISTAN GOVERNMENT INTERNATIONAL BONDS 8.25% 30/09/2025	USD	1 363 287,37	745 201,42	0,03
ZAMBIA			10 995 565,43	9 862 035,45	0,42
Government			10 995 565,43	9 862 035,45	0,42
7 400 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.50% 14/04/2024	USD	4 279 140,19	3 935 428,66	0,17
6 000 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.97% 30/07/2027	USD	3 868 331,65	3 174 609,47	0,14
3 500 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 5.375% 20/09/2022**	USD	1 785 584,83	1 693 794,16	0,07
2 000 000,00	ZAMBIA GOVERNMENT INTERNATIONAL BONDS 8.97% 30/07/2027	USD	1 062 508,76	1 058 203,16	0,04
URUGUAY			9 327 561,22	9 070 245,55	0,39
Government			9 327 561,22	9 070 245,55	0,39
7 961 483,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	7 428 124,96	7 194 084,30	0,31
1 888 678,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	1 899 436,26	1 876 161,25	0,08
TRINIDAD AND TOBAGO			8 760 095,79	9 063 131,93	0,39
Government			5 018 538,59	5 386 561,12	0,23
4 000 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.50% 04/08/2026	USD	3 222 606,23	3 575 617,59	0,15
2 000 000,00	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BONDS 4.375% 16/01/2024	USD	1 795 932,36	1 810 943,53	0,08
Energy			2 043 218,97	1 904 894,00	0,08
2 000 000,00	HERITAGE PETROLEUM CO. LTD. 9.00% 12/08/2029	USD	2 043 218,97	1 904 894,00	0,08
Multi-Utilities			1 698 338,23	1 771 676,81	0,08
2 000 000,00	TRINIDAD GENERATION UNLTD 5.25% 04/11/2027	USD	1 698 338,23	1 771 676,81	0,08
SERBIA			9 208 711,90	8 563 075,25	0,37
Government			9 208 711,90	8 563 075,25	0,37
5 500 000,00	SERBIA INTERNATIONAL BONDS 2.125% 01/12/2030	USD	4 433 010,99	3 872 079,46	0,17
3 400 000,00	SERBIA INTERNATIONAL BONDS 6.50% 26/09/2033	USD	3 113 635,03	3 050 867,98	0,13
1 800 000,00	SERBIA INTERNATIONAL BONDS 6.25% 26/05/2028	USD	1 662 065,88	1 640 127,81	0,07

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GABON			9 023 644,19	8 230 446,58	0,35
Government			9 023 644,19	8 230 446,58	0,35
4 100 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.625% 06/02/2031	USD	3 304 265,86	2 988 677,35	0,13
4 000 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 7.00% 24/11/2031	USD	3 406 793,75	2 921 502,30	0,12
2 700 000,00	GABON GOVERNMENT INTERNATIONAL BONDS 6.95% 16/06/2025	USD	2 312 584,58	2 320 266,93	0,10
HONG KONG			8 067 101,10	7 884 504,44	0,34
Raw materials			8 067 101,10	7 884 504,44	0,34
3 700 000,00	CNAC HK FINBRIDGE CO. LTD. 5.125% 14/03/2028	USD	3 363 106,39	3 305 106,22	0,14
3 500 000,00	CNAC HK FINBRIDGE CO. LTD. 4.125% 19/07/2027	USD	3 084 441,17	3 022 735,09	0,13
2 000 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	1 619 553,54	1 556 663,13	0,07
SENEGAL			8 034 396,97	7 436 288,26	0,32
Government			8 034 396,97	7 436 288,26	0,32
5 900 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	4 601 767,46	4 529 587,05	0,19
4 400 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.75% 13/03/2048	USD	3 432 629,51	2 906 701,21	0,13
UZBEKISTAN			6 451 446,90	6 135 752,44	0,26
Government			6 451 446,90	6 135 752,44	0,26
3 600 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.375% 20/02/2029	USD	3 260 546,26	3 021 227,29	0,13
1 800 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 4.75% 20/02/2024	USD	1 593 842,54	1 635 112,23	0,07
2 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	USD	1 597 058,10	1 479 412,92	0,06
KAZAKHSTAN			6 661 820,11	5 848 111,85	0,25
Government			6 661 820,11	5 848 111,85	0,25
3 800 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.875% 14/10/2044	USD	3 894 266,25	3 140 171,35	0,13
2 800 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 6.50% 21/07/2045	USD	2 767 553,86	2 707 940,50	0,12
MONGOLIA			5 640 425,48	5 587 459,32	0,24
Government			5 640 425,48	5 587 459,32	0,24
4 000 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 5.125% 07/04/2026	USD	3 491 605,73	3 436 039,27	0,15
3 000 000,00	MONGOLIA GOVERNMENT INTERNATIONAL BONDS 4.45% 07/07/2031	USD	2 148 819,75	2 151 420,05	0,09
IRAQ			5 494 461,10	5 552 890,70	0,24
Government			5 494 461,10	5 552 890,70	0,24
6 593 750,00	IRAQ INTERNATIONAL BONDS 5.80% 15/01/2028	USD	5 494 461,10	5 552 890,70	0,24
HONDURAS			5 478 145,14	4 828 357,81	0,21
Government			5 478 145,14	4 828 357,81	0,21
4 000 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 6.25% 19/01/2027	USD	3 697 929,34	3 342 253,78	0,14
2 000 000,00	HONDURAS GOVERNMENT INTERNATIONAL BONDS 5.625% 24/06/2030	USD	1 780 215,80	1 486 104,03	0,07

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
VIETNAM			4 281 252,76	4 221 167,34	0,18
Government			4 281 252,76	4 221 167,34	0,18
4 700 000,00	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	USD	4 281 252,76	4 221 167,34	0,18
BOLIVIA			4 715 528,18	3 591 766,07	0,15
Government			4 715 528,18	3 591 766,07	0,15
4 000 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 4.50% 20/03/2028	USD	3 142 505,37	2 352 703,21	0,10
1 800 000,00	BOLIVIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/03/2030	USD	1 573 022,81	1 239 062,86	0,05
TUNISIA			3 533 839,54	3 572 599,72	0,15
Finance			3 533 839,54	3 572 599,72	0,15
5 890 000,00	TUNISIAN REPUBLIC 5.75% 30/01/2025	USD	3 533 839,54	3 572 599,72	0,15
ETHIOPIA			3 985 405,23	3 162 831,28	0,14
Government			3 985 405,23	3 162 831,28	0,14
5 000 000,00	ETHIOPIA INTERNATIONAL BONDS 6.625% 11/12/2024	USD	3 985 405,23	3 162 831,28	0,14
RUSSIA			7 334 213,06	2 577 189,49	0,11
Government			7 334 213,06	2 577 189,49	0,11
4 200 000,00	RUSSIA FOREIGN BONDS - EUROBOND 5.25% 23/06/2047*	USD	4 364 418,27	1 467 689,74	0,06
3 000 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.375% 21/03/2029*	USD	2 969 794,79	1 109 499,75	0,05
CANADA			2 470 434,59	2 441 135,82	0,11
Energy			2 470 434,59	2 441 135,82	0,11
3 000 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	2 470 434,59	2 441 135,82	0,11
LEBANON			16 529 729,97	2 373 863,62	0,10
Government			16 529 729,97	2 373 863,62	0,10
7 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.60% 27/11/2026***	USD	3 713 720,88	418 524,16	0,02
5 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.00% 27/01/2023***	USD	2 023 976,50	299 954,08	0,01
4 500 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 26/02/2030***	USD	2 987 759,62	268 020,08	0,01
4 200 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 7.00% 23/03/2032***	USD	1 274 412,25	249 074,17	0,01
4 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.10% 04/10/2022***	USD	1 379 405,06	241 246,49	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 7.25% 23/03/2037***	USD	448 814,05	180 054,94	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.75% 29/11/2027***	USD	987 497,63	179 532,48	0,01
3 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 03/11/2028***	USD	963 628,56	178 185,10	0,01
2 200 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.85% 23/03/2027***	USD	1 153 587,01	132 141,11	0,01
2 000 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.25% 04/11/2024***	USD	613 555,99	119 724,99	0,00
1 800 000,00	LEBANON GOVERNMENT INTERNATIONAL BONDS 6.65% 22/04/2024***	USD	983 372,42	107 406,02	0,00

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GEORGIA			2 403 299,30	2 365 066,18	0,10
Government			1 910 364,50	1 893 040,66	0,08
2 300 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	USD	1 910 364,50	1 893 040,66	0,08
Industries			492 934,80	472 025,52	0,02
600 000,00	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	USD	492 934,80	472 025,52	0,02
MOZAMBIQUE			2 117 788,16	1 942 367,87	0,08
Government			2 117 788,16	1 942 367,87	0,08
2 800 000,00	MOZAMBIQUE INTERNATIONAL BONDS 5.00% 15/09/2031	USD	2 117 788,16	1 942 367,87	0,08
NAMIBIA			1 789 931,28	1 744 417,42	0,08
Government			1 789 931,28	1 744 417,42	0,08
2 000 000,00	NAMIBIA INTERNATIONAL BONDS 5.25% 29/10/2025	USD	1 789 931,28	1 744 417,42	0,08
UNITED KINGDOM			3 496 034,10	1 374 249,12	0,06
Energy			3 496 034,10	1 374 249,12	0,06
3 900 000,00	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.625% 08/11/2026	USD	3 496 034,10	1 374 249,12	0,06
TAJIKISTAN			908 648,52	973 557,90	0,04
Government			908 648,52	973 557,90	0,04
1 300 000,00	REPUBLIC OF TAJIKISTAN INTERNATIONAL BONDS 7.125% 14/09/2027	USD	908 648,52	973 557,90	0,04
BARBADOS			834 523,60	856 580,85	0,04
Government			834 523,60	856 580,85	0,04
1 000 000,00	BARBADOS GOVERNMENT INTERNATIONAL BONDS 6.50% 01/10/2029	USD	834 523,60	856 580,85	0,04
ARMENIA			974 752,94	838 923,66	0,04
Government			974 752,94	838 923,66	0,04
1 100 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.95% 26/09/2029	USD	974 752,94	838 923,66	0,04
Floating Rate Notes			1 073 281,17	1 064 199,60	0,05
IVORY COAST			1 073 281,17	1 064 199,60	0,05
Government			1 073 281,17	1 064 199,60	0,05
1 247 278,99	IVORY COAST GOVERNMENT INTERNATIONAL BONDS FRN 31/12/2032	USD	1 073 281,17	1 064 199,60	0,05
Zero-Coupon Bonds			15 373 847,32	13 056 579,24	0,56
UNITED STATES			11 339 555,74	10 931 043,27	0,47
Government			11 339 555,74	10 931 043,27	0,47
12 249 600,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	11 339 555,74	10 931 043,27	0,47
GHANA			3 978 407,16	2 100 934,27	0,09
Government			3 978 407,16	2 100 934,27	0,09
6 000 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS 0.00% 07/04/2025	USD	3 978 407,16	2 100 934,27	0,09

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

Eurizon Fund - Bond Emerging Markets

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ECUADOR			55 884,42	24 601,70	0,00
Government			55 884,42	24 601,70	0,00
93 070,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 0.00% 31/07/2030	USD	55 884,42	24 601,70	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			27 808 038,59	24 282 997,05	1,04
Ordinary Bonds			27 808 038,59	24 282 997,05	1,04
MALAYSIA			13 499 465,56	10 912 067,18	0,47
Energy			13 499 465,56	10 912 067,18	0,47
8 000 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	8 139 156,96	6 805 424,11	0,29
4 700 000,00	PETRONAS CAPITAL LTD. 4.80% 21/04/2060	USD	5 360 308,60	4 106 643,07	0,18
BRITISH VIRGIN ISLANDS			3 815 146,34	3 612 057,54	0,15
Energy			3 815 146,34	3 612 057,54	0,15
4 100 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD. 3.625% 12/04/2027	USD	3 815 146,34	3 612 057,54	0,15
CHILE			3 635 175,14	3 000 732,35	0,13
Raw materials			1 810 699,66	1 623 647,53	0,07
2 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.15% 14/01/2030	USD	1 810 699,66	1 623 647,53	0,07
Energy			1 824 475,48	1 377 084,82	0,06
2 000 000,00	EMPRESA NACIONAL DEL PETROLEO 4.50% 14/09/2047	USD	1 824 475,48	1 377 084,82	0,06
PANAMA			2 960 229,79	2 824 307,10	0,12
Industries			2 960 229,79	2 824 307,10	0,12
4 000 000,00	AEROPUERTO INTERNACIONAL DE TOCUMEN SA 5.125% 11/08/2061	USD	2 960 229,79	2 824 307,10	0,12
BAHRAIN			2 148 478,02	2 139 863,68	0,09
Energy			2 148 478,02	2 139 863,68	0,09
2 300 000,00	OIL & GAS HOLDING CO. BSCC 7.50% 25/10/2027	USD	2 148 478,02	2 139 863,68	0,09
KAZAKHSTAN			1 749 543,74	1 793 969,20	0,08
Multi-Utilities			1 749 543,74	1 793 969,20	0,08
2 100 000,00	QAZAQGAZ NC JSC 4.375% 26/09/2027	USD	1 749 543,74	1 793 969,20	0,08
INVESTMENT FUNDS			90 545 761,93	90 283 793,13	3,88
UCI Units			90 545 761,93	90 283 793,13	3,88
LUXEMBOURG			90 545 761,93	90 283 793,13	3,88
Finance			90 545 761,93	90 283 793,13	3,88
658 922,24	EURIZON FUND - MONEY MARKET USD T1	USD	62 954 389,31	62 884 474,95	2,70
218 747,40	EURIZON FUND - MONEY MARKET EUR T1	EUR	21 591 372,62	21 599 118,18	0,93
60 000,00	EURIZON FUND - GLOBAL BOND INFLATION LINKED	EUR	6 000 000,00	5 800 200,00	0,25
Total Portfolio			2 541 780 397,38	2 258 266 291,06	96,96

* Please refer to Note 18.

** As at 30 June 2023, the security is in technical default.

*** As at 30 June 2023, the security is in default.

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

Eurizon Fund - Bond Emerging Markets

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(4 085 450,41)	477 685 905,52
Unrealised loss on future contracts and commitment						(4 085 450,41)	477 685 905,52
200 000	1 869	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(3 024 116,83)	348 349 542,63
100 000	853	Purchase	US 10YR ULTRA	20/09/2023	USD	(588 394,79)	92 600 509,81
100 000	357	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(472 938,79)	36 735 853,08

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

Eurizon Fund - Bond Emerging Markets

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				764 633,54	42 678,91	99 175 038,00
PURCHASED OPTION CONTRACTS				1 118 946,24	58 304,57	—
60 100 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	621 527,85	30 793,67	—
48 100 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	497 418,39	27 510,90	—
WRITTEN OPTION CONTRACTS				(354 312,70)	(15 625,66)	99 175 038,00
(60 100 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(203 574,54)	(8 483,41)	55 087 059,00
(48 100 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(150 738,16)	(7 142,25)	44 087 979,00

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

Eurizon Fund - Bond Emerging Markets

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					18 556 542,10
Unrealised profit on forward foreign exchange contracts					19 670 978,20
17/07/2023	1 070 541 385,50	EUR	1 153 496 566,92	USD	13 868 925,94
17/07/2023	192 340 745,22	EUR	207 245 037,23	USD	2 491 785,54
17/07/2023	136 650 101,81	EUR	147 238 981,55	USD	1 770 310,02
21/09/2023	22 513 974,44	EUR	457 950 000,00	ZAR	557 163,35
17/07/2023	26 681 937,57	EUR	28 749 494,23	USD	345 666,05
18/07/2023	5 336 083,59	EUR	797 808 477,00	JPY	269 178,58
25/09/2023	66 487 466,46	AUD	6 311 850 000,00	JPY	112 359,34
25/09/2023	82 700 000,00	USD	75 387 420,23	EUR	105 520,08
18/07/2023	953 868,17	EUR	142 614 729,00	JPY	48 117,85
18/07/2023	5 862 260,99	EUR	916 388 638,00	JPY	42 249,90
18/07/2023	689 665,52	EUR	103 113 265,00	JPY	34 790,15
18/07/2023	1 022 489,49	EUR	159 835 557,00	JPY	7 369,18
18/07/2023	132 358,17	EUR	19 789 133,00	JPY	6 676,81
18/07/2023	730 824,07	EUR	114 242 419,00	JPY	5 267,12
17/07/2023	636 730,80	USD	581 085,26	EUR	2 198,57
18/07/2023	542 996 006,00	JPY	3 446 418,62	EUR	2 164,92
18/07/2023	140 711,35	EUR	21 995 998,00	JPY	1 014,12
17/07/2023	7 463,65	EUR	8 042,00	USD	96,69
17/07/2023	3 345 366,49	HUF	9 671,09	USD	70,51
17/07/2023	2 379 509,28	EUR	2 597 496,13	USD	46,09
18/07/2023	16 601,99	HUF	6 657,00	JPY	2,02
18/07/2023	37,01	EUR	5 534,00	JPY	1,86
17/07/2023	188,14	EUR	69 941,05	HUF	1,45
17/07/2023	33 334,53	HUF	88,35	EUR	0,63
17/07/2023	175,46	USD	160,13	EUR	0,60
17/07/2023	59,12	EUR	22 030,28	HUF	0,31
18/07/2023	39,41	EUR	6 160,00	JPY	0,29
17/07/2023	51,52	EUR	19 226,24	HUF	0,20
17/07/2023	5,77	EUR	2 151,35	HUF	0,03
18/07/2023	18 241,93	HUF	7 665,00	JPY	0,00
Unrealised loss on forward foreign exchange contracts					(1 114 436,10)
21/09/2023	457 950 000,00	ZAR	24 707 310,48	USD	(601 940,60)
25/09/2023	1 322 200 000,00	JPY	9 456 180,91	USD	(173 554,47)
25/09/2023	6 914 601 450,00	JPY	72 900 000,00	AUD	(161 638,59)
17/07/2023	26 301 042,17	EUR	28 851 454,23	USD	(128 630,86)
18/07/2023	2 808 510,07	AUD	1 730 774,25	EUR	(17 710,40)
17/07/2023	2 375 550,96	USD	2 184 917,56	EUR	(8 769,54)
25/09/2023	3 950 000,00	EUR	4 334 252,84	USD	(6 535,56)
17/07/2023	1 205 611,85	EUR	1 322 363,42	USD	(5 752,84)
17/07/2023	6 336 238,84	USD	5 808 045,86	EUR	(3 668,74)
17/07/2023	679 782,71	EUR	745 701,24	USD	(3 324,62)
17/07/2023	1 448 666,98	USD	1 329 580,45	EUR	(2 514,08)
18/07/2023	1 957 983,73	EUR	3 210 688,80	AUD	(390,92)
17/07/2023	74 697,50	HUF	220,37	USD	(2,48)
17/07/2023	60 580,40	HUF	162,90	EUR	(1,19)
17/07/2023	191,43	EUR	209,99	USD	(0,93)
17/07/2023	45,60	EUR	17 186,25	HUF	(0,28)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	276 413 565,05	
Banks	(Note 3)	9 849 970,26	
Other banks and broker accounts	(Notes 2, 3, 10)	2 392 346,58	
Option contracts	(Notes 2, 10)	31 199,84	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	485 575,64	
Unrealised profit on future contracts	(Notes 2, 10)	24 203,39	
Unrealised profit on swap contracts	(Notes 2, 9)	55 654,94	
Interest receivable on swap contracts	(Notes 2, 9)	310 101,46	
Other interest receivable		6 252 242,22	
Receivable on investments sold		391 302,69	
Receivable on subscriptions		245 628,00	
Other assets	(Note 11)	7 046,17	
Total assets		296 458 836,24	
Liabilities			
Bank overdrafts	(Note 3)	(145 777,88)	
Option contracts	(Notes 2, 10)	(447 932,04)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(382 066,17)	
Unrealised loss on future contracts	(Notes 2, 10)	(704 061,70)	
Unrealised loss on swap contracts	(Notes 2, 9)	(211 964,31)	
Interest payable on swap contracts	(Notes 2, 9)	(452 594,81)	
Payable on redemptions		(190 195,36)	
Other liabilities		(141 645,67)	
Total liabilities		(2 676 237,94)	
Total net assets		293 782 598,30	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	102,89	100,000
Class Z Units	EUR	98,42	2 985 007,549

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 2023 IN EUR

Net assets at the beginning of the period	Notes	275 061 288,87
Net income from investments	(Note 2)	7 476 751,64
Interest received on swap contracts	(Note 2)	630 687,41
Other income	(Note 6)	6 086,92
Total income		8 113 525,97
Management fee	(Note 6)	(569 373,47)
Administration fee	(Note 8)	(227 734,84)
Subscription tax	(Note 4)	(14 154,82)
Interest paid on swap contracts	(Note 2)	(813 064,73)
Other charges and taxes	(Note 5)	(1 081,00)
Total expenses		(1 625 408,86)
Net investment income / (loss)		6 488 117,11
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 527 081,34
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 863 611,13
- option contracts	(Note 2)	(532 701,24)
- forward foreign exchange contracts	(Note 2)	(26 607,46)
- foreign currencies	(Note 2)	(349 806,85)
- future contracts	(Note 2)	(660 093,86)
- swap contracts	(Note 2)	327 666,46
Net result of operations for the period		9 637 266,63
Subscriptions for the period		24 995 581,42
Redemptions for the period		(15 911 538,62)
Net assets at the end of the period		293 782 598,30

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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			301 405 065,42	276 413 565,05	94,09
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			292 466 704,39	267 638 885,82	91,10
Ordinary Bonds			288 605 674,06	263 895 682,12	89,83
MEXICO			27 689 348,52	32 465 208,42	11,05
Government			27 689 348,52	32 465 208,42	11,05
270 000 000,00	MEXICO BONOS 5.75% 05/03/2026	MXN	11 265 319,42	13 147 333,30	4,48
125 000 000,00	MEXICO BONOS 7.75% 23/11/2034	MXN	5 681 142,15	6 243 252,27	2,12
15 000 000,00	MEXICO UDIBONOS 4.50% 04/12/2025	MXN	4 658 827,48	6 074 834,44	2,07
100 000 000,00	MEXICO BONOS 8.50% 31/05/2029	MXN	4 572 619,34	5 287 367,63	1,80
35 000 000,00	MEXICO BONOS 8.00% 07/11/2047	MXN	1 511 440,13	1 712 420,78	0,58
BRAZIL			30 488 419,23	31 891 270,63	10,86
Government			30 488 419,23	31 891 270,63	10,86
140 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2025	BRL	25 280 884,92	26 298 019,73	8,95
30 010 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	5 207 534,31	5 593 250,90	1,91
INDONESIA			26 800 055,13	27 301 945,59	9,29
Government			26 800 055,13	27 301 945,59	9,29
130 000 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2029	IDR	8 886 956,58	8 755 677,31	2,98
95 000 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/04/2032	IDR	5 754 973,72	5 824 365,72	1,98
80 000 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	5 288 279,39	5 623 714,24	1,91
75 000 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/06/2025	IDR	4 556 265,47	4 638 466,74	1,58
35 000 000 000,00	INDONESIA TREASURY BONDS 8.25% 15/05/2036	IDR	2 313 579,97	2 459 721,58	0,84
SOUTH AFRICA			30 845 504,20	24 963 804,45	8,50
Government			30 845 504,20	24 963 804,45	8,50
320 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	14 694 674,94	11 871 000,72	4,04
140 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	6 920 471,68	6 000 671,47	2,04
90 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 6.50% 28/02/2041	ZAR	3 101 613,01	2 584 496,32	0,88
50 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	3 253 272,64	2 519 436,81	0,86
50 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.875% 28/02/2035	ZAR	2 875 471,93	1 988 199,13	0,68
MALAYSIA			26 223 907,32	24 139 826,78	8,22
Government			26 223 907,32	24 139 826,78	8,22
50 000 000,00	MALAYSIA GOVERNMENT BONDS 3.502% 31/05/2027	MYR	10 619 827,15	9 792 441,06	3,33
43 000 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	10 082 337,37	9 268 116,23	3,16
13 000 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	2 604 061,25	2 501 665,24	0,85
7 000 000,00	MALAYSIA GOVERNMENT BONDS 4.181% 15/07/2024	MYR	1 587 551,93	1 386 475,17	0,47
6 000 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	1 330 129,62	1 191 129,08	0,41
THAILAND			25 526 999,13	22 782 288,46	7,76
Government			25 526 999,13	22 782 288,46	7,76
330 000 000,00	THAILAND GOVERNMENT BONDS 2.875% 17/12/2028	THB	9 884 491,11	8 747 494,96	2,98
250 000 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	7 587 827,13	6 892 263,02	2,35
100 000 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	3 120 425,00	2 714 662,70	0,92
70 000 000,00	THAILAND GOVERNMENT BONDS 3.85% 12/12/2025	THB	2 067 578,89	1 881 316,81	0,64
70 000 000,00	THAILAND GOVERNMENT BONDS 3.85% 12/12/2025	THB	2 152 384,37	1 881 316,81	0,64
30 000 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/06/2042	THB	714 292,63	665 234,16	0,23

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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CZECH REPUBLIC			17 265 999,26	16 840 269,48	5,73
Government			17 265 999,26	16 840 269,48	5,73
150 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.00% 26/06/2026	CZK	5 581 953,78	5 623 196,53	1,91
130 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.75% 23/06/2032	CZK	4 143 030,36	4 457 094,26	1,52
100 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	3 894 424,92	3 402 816,99	1,16
80 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 1.50% 24/04/2040	CZK	2 269 176,99	2 186 699,04	0,74
22 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.05% 29/11/2029	CZK	694 317,16	702 098,38	0,24
11 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.85% 26/11/2057	CZK	683 096,05	468 364,28	0,16
POLAND			15 885 216,17	16 237 013,02	5,53
Government			15 885 216,17	16 237 013,02	5,53
50 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	10 261 475,52	9 629 276,58	3,28
34 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.75% 25/04/2032	PLN	4 713 909,28	5 606 378,31	1,91
5 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2027	PLN	909 831,37	1 001 358,13	0,34
COLOMBIA			15 828 228,57	14 834 682,46	5,05
Government			15 828 228,57	14 834 682,46	5,05
35 000 000 000,00	COLOMBIA TES 5.75% 03/11/2027	COP	7 512 423,32	6 614 993,12	2,25
19 000 000 000,00	COLOMBIA TES 10.00% 24/07/2024	COP	4 711 547,52	4 173 536,40	1,42
23 000 000 000,00	COLOMBIA TES 7.25% 18/10/2034	COP	3 604 257,73	4 046 152,94	1,38
ROMANIA			10 323 331,59	10 809 114,62	3,68
Government			10 323 331,59	10 809 114,62	3,68
32 300 000,00	ROMANIA GOVERNMENT BONDS 3.65% 24/09/2031	RON	4 847 143,07	5 270 254,17	1,80
20 000 000,00	ROMANIA GOVERNMENT BONDS 3.65% 28/07/2025	RON	3 829 895,39	3 827 069,75	1,30
10 000 000,00	ROMANIA GOVERNMENT BONDS 2.50% 25/10/2027	RON	1 646 293,13	1 711 790,70	0,58
HUNGARY			8 055 534,74	9 672 108,92	3,29
Government			8 055 534,74	9 672 108,92	3,29
3 400 000 000,00	HUNGARY GOVERNMENT BONDS 2.00% 23/05/2029	HUF	5 891 879,55	6 918 951,79	2,35
1 600 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 27/10/2038	HUF	2 163 655,19	2 753 157,13	0,94
PHILIPPINES			6 806 861,86	6 483 612,06	2,21
Government			4 124 537,67	3 953 669,47	1,35
30 000 000,00	ASIAN DEVELOPMENT BANK 2.90% 05/03/2024	CNY	3 927 670,31	3 794 383,93	1,29
10 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 6.25% 14/01/2036	PHP	196 867,36	159 285,54	0,06
Supranational			2 682 324,19	2 529 942,59	0,86
20 000 000,00	ASIAN DEVELOPMENT BANK 2.50% 15/02/2027	CNY	2 682 324,19	2 529 942,59	0,86
PERU			5 954 795,19	5 917 879,59	2,01
Government			5 954 795,19	5 917 879,59	2,01
23 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.95% 12/08/2031	PEN	5 954 795,19	5 917 879,59	2,01
CHILE			5 857 857,35	5 439 335,75	1,85
Government			5 857 857,35	5 439 335,75	1,85
4 750 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	5 857 857,35	5 439 335,75	1,85

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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			3 785 308,96	3 769 892,06	1,28
Government			3 785 308,96	3 769 892,06	1,28
30 000 000,00	CHINA GOVERNMENT BONDS 2.20% 27/07/2025	CNY	3 785 308,96	3 769 892,06	1,28
LUXEMBOURG			3 798 672,42	3 732 075,42	1,27
Government			3 798 672,42	3 732 075,42	1,27
30 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.00% 18/02/2026	CNY	3 798 672,42	3 732 075,42	1,27
UNITED STATES			2 849 478,94	2 554 270,42	0,87
Supranational			2 849 478,94	2 554 270,42	0,87
20 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.25% 28/04/2025	CNY	2 849 478,94	2 554 270,42	0,87
GERMANY			2 817 981,67	2 537 362,08	0,86
Finance			2 817 981,67	2 537 362,08	0,86
20 000 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 03/03/2025	CNY	2 817 981,67	2 537 362,08	0,86
RUSSIA			21 248 011,83	942 193,07	0,32
Government			21 248 011,83	942 193,07	0,32
1 000 000 000,00	RUSSIA FEDERAL BONDS - OFZ 4.50% 16/07/2025*	RUB	10 042 380,83	512 061,45	0,17
300 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.70% 23/03/2033*	RUB	4 271 956,95	153 618,44	0,05
200 000 000,00	RUSSIA FEDERAL BONDS - OFZ 8.50% 17/09/2031*	RUB	2 823 703,03	102 412,29	0,04
200 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.10% 16/10/2024*	RUB	2 554 143,23	102 412,29	0,04
140 000 000,00	RUSSIA FEDERAL BONDS - OFZ 6.00% 06/10/2027*	RUB	1 555 827,79	71 688,60	0,02
URUGUAY			554 161,98	581 528,84	0,20
Government			554 161,98	581 528,84	0,20
25 000 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 8.50% 15/03/2028	UYU	554 161,98	581 528,84	0,20
Zero-Coupon Bonds			3 861 030,33	3 743 203,70	1,27
UNITED STATES			2 331 538,17	2 277 300,68	0,77
Government			2 331 538,17	2 277 300,68	0,77
2 552 000,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	2 331 538,17	2 277 300,68	0,77
EGYPT			1 529 492,16	1 465 903,02	0,50
Government			1 529 492,16	1 465 903,02	0,50
50 000 000,00	EGYPT TREASURY BILLS 0.00% 25/07/2023	EGP	1 529 492,16	1 465 903,02	0,50
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			929 366,66	752 158,59	0,26
Ordinary Bonds			929 366,66	752 158,59	0,26
PERU			929 366,66	752 158,59	0,26
Government			929 366,66	752 158,59	0,26
3 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 6.90% 12/08/2037	PEN	929 366,66	752 158,59	0,26

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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			8 008 994,37	8 022 520,64	2,73
UCI Units			8 008 994,37	8 022 520,64	2,73
LUXEMBOURG			8 008 994,37	8 022 520,64	2,73
Finance			8 008 994,37	8 022 520,64	2,73
57 071,17	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 622 598,46	5 635 207,42	1,92
18 647,60	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 792 050,79	1 791 661,02	0,61
6 241,42	EURIZON FUND - MONEY MARKET USD T1	USD	594 345,12	595 652,20	0,20
Total Portfolio			301 405 065,42	276 413 565,05	94,09

* Please refer to Note 18.

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

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(679 858,31)	87 542 221,96
Unrealised profit on future contracts and commitment						24 203,39	1 623 137,67
100 000	13	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	24 203,39	1 623 137,67
Unrealised loss on future contracts and commitment						(704 061,70)	85 919 084,29
200 000	394	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(644 398,90)	73 434 842,05
100 000	115	Purchase	US 10YR ULTRA	20/09/2023	USD	(59 662,80)	12 484 242,24

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

Eurizon Fund - Bond Emerging Markets in Local Currencies ESG

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				233 875,22	(416 732,20)	20 623 275,00
PURCHASED OPTION CONTRACTS				397 126,82	31 199,84	—
7 500 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	77 561,71	3 842,80	—
6 000 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	62 048,03	3 431,71	—
9 000 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	21 495,08	23 881,75	—
9 000 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	138 076,32	8,25	—
17 000 000	PUT	CAD/JPY PUT 96,00 13/07/23	CAD	97 945,68	35,33	—
WRITTEN OPTION CONTRACTS				(163 251,60)	(447 932,04)	20 623 275,00
(7 500 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(25 404,48)	(1 058,66)	6 874 425,00
(6 000 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(18 803,10)	(890,93)	5 499 540,00
(9 000 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(119 044,02)	(445 982,45)	8 249 310,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					103 509,47
Unrealised profit on forward foreign exchange contracts					485 575,64
25/09/2023	8 721 638,64	EUR	68 000 000,00	CNH	130 787,44
25/09/2023	1 694 915,25	EUR	160 000 000,00	RUB	91 379,24
25/09/2023	2 860 741,47	USD	400 000 000,00	JPY	52 504,76
25/09/2023	5 816 954,37	USD	62 000 000,00	SEK	49 832,24
21/09/2023	1 671 525,56	EUR	34 000 000,00	ZAR	41 365,99
25/09/2023	105 000 000,00	MXN	5 982 565,10	USD	39 722,90
25/09/2023	45 000 000,00	PLN	10 041 164,31	EUR	27 967,06
25/09/2023	4 780 183,27	EUR	4 100 000,00	GBP	21 227,62
25/09/2023	34 500 000,00	BRL	7 030 772,37	USD	14 658,66
25/09/2023	190 000 000,00	CZK	7 925 047,73	EUR	10 697,52
25/09/2023	12 000 000,00	RON	2 400 677,95	EUR	3 495,36
25/09/2023	2 353 444,59	EUR	11 000 000 000,00	COP	982,52
25/09/2023	67 760,13	USD	100 000,00	AUD	954,33
Unrealised loss on forward foreign exchange contracts					(382 066,17)
25/09/2023	10 124 084,93	EUR	195 000 000,00	MXN	(91 919,00)
25/09/2023	130 000 000,00	THB	3 456 527,52	EUR	(82 489,09)
25/09/2023	45 000 000,00	CNH	6 313 485,61	USD	(78 161,96)
25/09/2023	62 000 000,00	SEK	5 303 185,74	EUR	(42 993,93)
25/09/2023	15 000 000,00	MYR	2 982 759,65	EUR	(33 273,74)
25/09/2023	2 157 000 000,00	HUF	5 666 135,38	EUR	(21 754,39)
25/09/2023	2 200 000 000,00	CLP	2 488 575,18	EUR	(9 855,45)
25/09/2023	5 794 505,51	EUR	5 000 000,00	GBP	(9 098,94)
25/09/2023	5 651 960,99	EUR	6 200 000,00	USD	(7 727,40)
25/09/2023	3 724 394,79	EUR	20 000 000,00	BRL	(4 718,29)
25/09/2023	45 568,67	EUR	50 000,00	USD	(73,98)

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 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				310 101,46	(452 594,81)	(156 309,37)
BNP PARIBAS SA	CZK	340 000 000,00	03/02/2024	278 625,63	(426 515,23)	(200 951,40)
BNP PARIBAS SA	CNY	44 800 000,00	27/02/2025	12 641,86	(10 889,40)	37 807,99
BNP PARIBAS SA	CNY	36 200 000,00	24/08/2029	11 562,37	(9 267,43)	(11 012,91)
J.P. MORGAN SE	CNY	35 000 000,00	05/06/2025	7 271,60	(5 922,75)	17 846,95

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	253 184 651,97	
Banks	(Note 3)	273 989,53	
Other banks and broker accounts	(Notes 2, 3, 10)	987 597,62	
Option contracts	(Notes 2, 10)	6 572,68	
Swap premium paid	(Notes 2, 9)	13 370,08	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	73 625,27	
Other interest receivable		3 300 446,81	
Receivable on investments sold		1 711 030,00	
Receivable on subscriptions		23 995,64	
Other assets	(Note 11)	1 045,98	
Total assets		259 576 325,58	
Liabilities			
Bank overdrafts	(Note 3)	(267 506,07)	
Option contracts	(Notes 2, 10)	(1 761,68)	
Swap premium received	(Notes 2, 9)	(41 100,67)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(109 247,82)	
Unrealised loss on future contracts	(Notes 2, 10)	(347 791,68)	
Unrealised loss on swap contracts	(Notes 2, 9)	(193 608,72)	
Interest payable on swap contracts	(Notes 2, 9)	(11 334,22)	
Payable on redemptions		(44 394,72)	
Other liabilities		(130 134,61)	
Total liabilities		(1 146 880,19)	
Total net assets		258 429 445,39	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	79,06	87 666,489
Class Z Units	EUR	79,55	3 161 546,538

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 2023 IN EUR

Net assets at the beginning of the period	Notes	260 242 918,35
Net income from investments	(Note 2)	3 771 802,23
Interest received on swap contracts	(Note 2)	52 730,87
Other income	(Note 6)	5 971,71
Total income		3 830 504,81
Management fee	(Note 6)	(542 078,31)
Administration fee	(Note 8)	(207 011,85)
Subscription tax	(Note 4)	(13 775,28)
Interest paid on swap contracts	(Note 2)	(78 083,98)
Other charges and taxes	(Note 5)	(1 374,36)
Total expenses		(842 323,78)
Net investment income / (loss)		2 988 181,03
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(6 720 803,11)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	7 956 397,11
- option contracts	(Note 2)	(83 273,63)
- forward foreign exchange contracts	(Note 2)	(35 622,55)
- foreign currencies	(Note 2)	(7 877,92)
- future contracts	(Note 2)	(257 036,58)
- swap contracts	(Note 2)	(193 608,72)
Net result of operations for the period		3 646 355,63
Subscriptions for the period		5 204 986,19
Redemptions for the period		(10 664 814,78)
Net assets at the end of the period		258 429 445,39

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

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			311 429 084,53	253 184 651,97	97,97
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			310 170 161,19	251 925 380,17	97,48
Ordinary Bonds			295 664 996,96	238 897 305,82	92,44
ROMANIA			28 746 775,37	22 941 811,50	8,88
Government			28 746 775,37	22 941 811,50	8,88
2 500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 1.75% 13/07/2030	EUR	2 456 607,15	1 906 250,00	0,74
2 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 08/12/2026	EUR	2 075 000,00	1 825 220,00	0,71
2 500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 14/04/2033	EUR	2 226 330,71	1 765 500,00	0,68
2 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.875% 29/10/2035	EUR	1 553 000,00	1 579 740,00	0,61
2 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 28/01/2050	EUR	2 062 075,75	1 254 040,00	0,49
1 400 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 26/05/2028	EUR	1 488 921,98	1 253 644,00	0,49
1 800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 13/04/2042	EUR	1 780 653,60	1 110 168,00	0,43
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.00% 27/09/2026	EUR	1 007 220,00	1 005 760,00	0,39
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.625% 24/04/2024	EUR	1 113 253,33	997 560,00	0,39
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.50% 08/02/2030	EUR	1 299 480,00	989 220,00	0,38
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 28/10/2024	EUR	1 077 000,00	983 000,00	0,38
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 29/10/2025	EUR	1 108 399,00	969 030,00	0,37
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 26/02/2026	EUR	1 004 808,14	948 870,00	0,37
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.375% 19/04/2027	EUR	1 094 500,00	911 600,00	0,35
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.75% 07/02/2034	EUR	997 240,00	809 080,00	0,31
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 1.375% 02/12/2029	EUR	947 943,33	774 560,00	0,30
1 200 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.625% 02/12/2040	EUR	1 180 875,00	729 000,00	0,28
950 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.00% 28/01/2032	EUR	971 517,15	695 780,00	0,27
900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 08/02/2038	EUR	965 206,23	648 405,00	0,25
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 14/04/2041	EUR	975 497,50	613 410,00	0,24
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 27/09/2029	EUR	512 375,00	520 425,00	0,20
500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.625% 03/04/2049	EUR	580 705,00	386 610,00	0,15
350 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.124% 16/07/2031	EUR	268 166,50	264 939,50	0,10

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

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			19 334 230,68	16 332 045,50	6,32
Government			14 870 258,18	12 453 686,50	4,82
3 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.375% 22/10/2027	EUR	3 228 360,00	2 746 380,00	1,06
2 500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.25% 20/01/2025	EUR	2 858 715,00	2 557 700,00	0,99
1 500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 25/10/2028	EUR	1 614 750,00	1 320 075,00	0,51
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.875% 14/02/2033	EUR	994 310,00	992 130,00	0,38
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.25% 14/02/2043	EUR	968 700,00	984 390,00	0,38
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.125% 07/08/2026	EUR	1 052 500,00	934 780,00	0,36
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.75% 25/05/2032	EUR	905 900,00	915 310,00	0,36
700 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.375% 18/01/2036	EUR	882 166,09	581 483,00	0,23
800 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 25/10/2046	EUR	1 023 620,00	545 688,00	0,21
500 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	542 250,00	438 710,00	0,17
650 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	798 987,09	437 040,50	0,17
Finance			4 463 972,50	3 878 359,00	1,50
1 000 000,00	BANK GOSPODARSTWA KRAJOWEGO 1.75% 06/05/2026	EUR	1 081 600,00	930 840,00	0,36
900 000,00	BANK GOSPODARSTWA KRAJOWEGO 2.00% 01/06/2030	EUR	1 028 850,00	765 594,00	0,30
600 000,00	BANK GOSPODARSTWA KRAJOWEGO 1.625% 30/04/2028	EUR	664 537,50	522 948,00	0,20
500 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22/02/2033	EUR	499 235,00	517 530,00	0,20
500 000,00	BANK GOSPODARSTWA KRAJOWEGO 4.00% 08/09/2027	EUR	503 000,00	494 595,00	0,19
500 000,00	BANK GOSPODARSTWA KRAJOWEGO 0.50% 08/07/2031	EUR	366 875,00	364 345,00	0,14
300 000,00	BANK GOSPODARSTWA KRAJOWEGO 1.375% 01/06/2025	EUR	319 875,00	282 507,00	0,11
INDONESIA			16 908 725,82	14 928 846,00	5,78
Government			16 908 725,82	14 928 846,00	5,78
3 300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.75% 24/04/2025	EUR	3 339 006,94	3 159 750,00	1,22
2 600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.45% 18/09/2026	EUR	2 708 222,03	2 388 750,00	0,93
3 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.10% 12/03/2033	EUR	2 681 135,00	2 225 280,00	0,86
1 700 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.75% 14/06/2028	EUR	2 055 300,00	1 683 561,00	0,65
1 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 18/07/2024	EUR	1 477 116,67	1 368 500,00	0,53
1 500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 0.90% 14/02/2027	EUR	1 301 250,00	1 336 215,00	0,52
1 600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.40% 30/10/2031	EUR	1 644 709,68	1 270 768,00	0,49
1 000 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.00% 28/07/2029	EUR	877 500,00	831 160,00	0,32
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.30% 23/03/2034	EUR	493 308,33	368 990,00	0,14
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.375% 30/07/2025	EUR	331 177,17	295 872,00	0,12

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

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CROATIA			16 402 402,11	14 138 843,50	5,47
Government			16 402 402,11	14 138 843,50	5,47
3 500 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.125% 19/06/2029	EUR	3 569 042,97	3 058 545,00	1,18
2 900 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.50% 17/06/2031	EUR	3 047 891,65	2 473 903,00	0,96
2 500 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 2.875% 22/04/2032	EUR	2 478 650,00	2 347 850,00	0,91
1 600 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 3.00% 20/03/2027	EUR	1 824 702,22	1 580 640,00	0,61
1 350 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.125% 04/03/2033	EUR	1 337 204,45	1 062 355,50	0,41
1 000 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 4.00% 14/06/2035	EUR	995 600,00	997 350,00	0,39
1 000 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 2.75% 27/01/2030	EUR	988 750,00	953 750,00	0,37
1 250 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 1.75% 04/03/2041	EUR	1 272 591,66	878 300,00	0,34
600 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 3.00% 11/03/2025	EUR	664 057,61	592 650,00	0,23
200 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 2.70% 15/06/2028	EUR	223 911,55	193 500,00	0,07
MEXICO			16 829 333,27	13 919 286,50	5,39
Government			16 829 333,27	13 919 286,50	5,39
3 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.45% 25/10/2033	EUR	2 809 580,00	2 220 060,00	0,86
2 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.875% 08/04/2039	EUR	2 641 570,00	2 113 412,00	0,82
1 700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.75% 17/04/2028	EUR	1 799 185,35	1 531 819,00	0,59
1 700 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.125% 17/01/2030	EUR	1 591 004,92	1 404 897,00	0,55
1 500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	1 556 538,00	1 359 870,00	0,53
1 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.00% 15/03/2115	EUR	2 004 040,00	1 326 672,00	0,51
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.375% 23/02/2031	EUR	922 500,00	933 500,00	0,36
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.375% 11/02/2030	EUR	824 490,00	887 640,00	0,34
850 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.625% 09/04/2029	EUR	821 950,00	828 316,50	0,32
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.25% 12/08/2036	EUR	1 001 500,00	741 030,00	0,29
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.125% 25/10/2051	EUR	856 975,00	572 070,00	0,22
HUNGARY			16 202 062,13	12 964 315,00	5,02
Government			16 219 632,13	11 310 485,00	4,38
2 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 0.125% 21/09/2028	EUR	1 972 220,00	1 578 000,00	0,61
2 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 0.50% 18/11/2030	EUR	1 969 760,00	1 454 420,00	0,56
1 500 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.125% 28/04/2026	EUR	1 376 140,00	1 368 810,00	0,53
1 500 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.75% 10/10/2027	EUR	1 638 791,25	1 338 750,00	0,52
1 900 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.75% 05/06/2035	EUR	1 760 055,56	1 330 874,00	0,52

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

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 100 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.50% 17/11/2050	EUR	2 018 960,32	1 080 261,00	0,42
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.00% 22/02/2027	EUR	1 007 500,00	1 005 000,00	0,39
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.25% 22/10/2025	EUR	931 900,00	933 230,00	0,36
1 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.625% 28/04/2032	EUR	1 081 305,00	757 500,00	0,29
500 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 1.375% 24/06/2025	EUR	463 000,00	463 640,00	0,18
Finance			997 430,00	862 980,00	0,33
1 000 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 0.375% 09/06/2026	EUR	997 430,00	862 980,00	0,33
Multi-Utilities			985 000,00	790 850,00	0,31
1 000 000,00	MVM ENERGETIKA ZRT 0.875% 18/11/2027	EUR	985 000,00	790 850,00	0,31
LITHUANIA			16 899 126,43	12 324 123,00	4,77
Government			16 899 126,43	12 324 123,00	4,77
3 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.95% 26/05/2027	EUR	3 160 404,00	2 710 080,00	1,05
2 800 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.75% 06/05/2030	EUR	2 958 200,00	2 306 640,00	0,89
4 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.50% 28/07/2050	EUR	3 729 876,93	1 774 400,00	0,69
1 500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.125% 29/10/2026	EUR	1 464 900,00	1 428 945,00	0,55
1 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 22/01/2024	EUR	1 016 800,00	997 780,00	0,39
1 000 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.25% 06/05/2025	EUR	1 026 500,00	932 130,00	0,36
1 500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.75% 15/07/2051	EUR	1 465 372,50	731 850,00	0,28
800 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.10% 26/05/2047	EUR	1 133 500,00	607 888,00	0,24
500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 2.125% 22/10/2035	EUR	425 000,00	419 435,00	0,16
500 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.50% 19/06/2029	EUR	518 573,00	414 975,00	0,16
CHILE			14 891 549,92	11 820 418,00	4,57
Government			14 891 549,92	11 820 418,00	4,57
2 600 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.83% 02/07/2031	EUR	2 588 557,54	2 041 312,00	0,79
2 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.75% 20/01/2026	EUR	2 100 020,00	1 895 000,00	0,73
2 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.555% 21/01/2029	EUR	2 000 000,00	1 666 780,00	0,65
1 900 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.875% 27/05/2030	EUR	2 122 304,05	1 662 576,00	0,64
1 500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 29/01/2040	EUR	1 473 083,33	998 640,00	0,39
1 900 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 22/01/2051	EUR	1 764 135,00	992 940,00	0,38
1 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.625% 30/01/2025	EUR	964 800,00	965 320,00	0,37
1 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.10% 26/01/2027	EUR	903 690,00	873 920,00	0,34
1 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.30% 26/07/2036	EUR	974 960,00	723 930,00	0,28

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

Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BULGARIA			13 609 223,75	11 477 647,50	4,44
Government			13 609 223,75	11 477 647,50	4,44
3 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.50% 27/01/2033	EUR	2 922 950,00	2 974 980,00	1,15
2 100 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 3.00% 21/03/2028	EUR	2 269 327,34	2 033 640,00	0,79
2 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 0.375% 23/09/2030	EUR	1 853 130,20	1 532 260,00	0,59
2 500 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 1.375% 23/09/2050	EUR	2 423 423,71	1 364 925,00	0,53
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.125% 23/09/2029	EUR	986 900,00	989 360,00	0,38
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 2.625% 26/03/2027	EUR	1 145 960,00	965 000,00	0,37
1 000 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 3.125% 26/03/2035	EUR	1 270 830,00	870 610,00	0,34
750 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 4.625% 23/09/2034	EUR	736 702,50	746 872,50	0,29
IVORY COAST			11 812 750,02	9 923 194,00	3,84
Government			11 812 750,02	9 923 194,00	3,84
4 250 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 4.875% 30/01/2032	EUR	3 720 682,07	3 304 375,00	1,28
3 250 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.625% 22/03/2048	EUR	2 933 316,20	2 307 500,00	0,89
1 980 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.25% 22/03/2030	EUR	1 820 754,48	1 673 100,00	0,65
1 700 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.875% 17/10/2031	EUR	1 834 287,24	1 422 203,00	0,55
1 600 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.875% 17/10/2040	EUR	1 503 710,03	1 216 016,00	0,47
LATVIA			12 100 166,68	9 568 841,00	3,70
Government			12 100 166,68	9 568 841,00	3,70
3 800 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.375% 07/10/2026	EUR	3 902 156,68	3 411 944,00	1,32
2 000 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 2.875% 30/04/2024	EUR	1 999 100,00	1 985 960,00	0,77
1 500 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 3.50% 17/01/2028	EUR	1 486 995,00	1 486 725,00	0,57
1 700 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 2.25% 15/02/2047	EUR	2 432 510,00	1 282 089,00	0,50
1 300 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 1.875% 19/02/2049	EUR	1 764 555,00	897 078,00	0,35
500 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 3.875% 25/03/2027	EUR	514 850,00	505 045,00	0,19
SERBIA			11 894 370,33	9 311 637,00	3,60
Government			11 894 370,33	9 311 637,00	3,60
3 600 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	3 954 789,24	3 229 956,00	1,25
3 000 000,00	SERBIA INTERNATIONAL BONDS 1.50% 26/06/2029	EUR	2 941 121,47	2 319 000,00	0,90
2 000 000,00	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	EUR	1 919 396,30	1 547 180,00	0,60
2 300 000,00	SERBIA INTERNATIONAL BONDS 2.05% 23/09/2036	EUR	1 932 892,40	1 413 373,00	0,54
1 200 000,00	SERBIA INTERNATIONAL BONDS 1.65% 03/03/2033	EUR	1 146 170,92	802 128,00	0,31

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TURKEY			9 523 582,73	9 041 400,00	3,50
Government			9 523 582,73	9 041 400,00	3,50
3 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 5.20% 16/02/2026	EUR	3 027 500,00	2 887 500,00	1,12
2 800 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.375% 08/07/2027	EUR	2 682 820,00	2 525 712,00	0,98
2 000 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.625% 31/03/2025	EUR	2 012 000,00	1 935 000,00	0,75
1 800 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 3.25% 14/06/2025	EUR	1 801 262,73	1 693 188,00	0,65
CHINA			9 815 239,87	7 872 342,00	3,05
Government			9 815 239,87	7 872 342,00	3,05
2 300 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.25% 25/11/2030	EUR	2 274 400,00	1 826 154,00	0,71
1 800 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.125% 12/11/2026	EUR	1 809 233,34	1 602 252,00	0,62
1 800 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.125% 17/11/2028	EUR	1 781 535,60	1 519 110,00	0,59
1 000 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.50% 12/11/2031	EUR	1 009 192,00	794 100,00	0,31
1 100 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.00% 12/11/2039	EUR	1 104 073,43	777 315,00	0,30
950 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.625% 17/11/2033	EUR	935 455,50	709 479,00	0,27
900 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.625% 25/11/2035	EUR	901 350,00	643 932,00	0,25
SAUDI ARABIA			8 330 557,00	6 476 784,00	2,51
Government			8 330 557,00	6 476 784,00	2,51
5 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 2.00% 09/07/2039	EUR	4 968 071,23	3 575 450,00	1,38
2 000 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 0.75% 09/07/2027	EUR	2 052 177,77	1 770 260,00	0,69
1 400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 0.625% 03/03/2030	EUR	1 310 308,00	1 131 074,00	0,44
PERU			7 407 945,00	6 352 369,00	2,46
Government			7 407 945,00	6 352 369,00	2,46
2 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	2 135 750,00	1 935 780,00	0,75
1 900 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.75% 01/03/2030	EUR	1 852 450,00	1 838 744,00	0,71
2 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.95% 17/11/2036	EUR	1 944 000,00	1 450 460,00	0,56
1 500 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 1.25% 11/03/2033	EUR	1 475 745,00	1 127 385,00	0,44
EGYPT			7 152 194,14	4 759 814,00	1,84
Government			7 152 194,14	4 759 814,00	1,84
2 700 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 6.375% 11/04/2031	EUR	2 459 018,68	1 495 908,00	0,58
1 800 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 16/04/2026	EUR	1 683 045,92	1 265 220,00	0,49
1 400 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 4.75% 11/04/2025	EUR	1 422 252,15	1 113 630,00	0,43
1 600 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 5.625% 16/04/2030	EUR	1 587 877,39	885 056,00	0,34

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MACEDONIA			4 632 205,10	4 104 269,00	1,59
Government			4 632 205,10	4 104 269,00	1,59
1 500 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 1.625% 10/03/2028	EUR	1 458 672,00	1 215 105,00	0,47
1 200 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 3.675% 03/06/2026	EUR	1 308 671,90	1 121 352,00	0,43
1 000 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	1 055 692,20	951 740,00	0,37
800 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 6.96% 13/03/2027	EUR	809 169,00	816 072,00	0,32
ESTONIA			3 703 675,00	3 607 205,00	1,40
Government			3 703 675,00	3 607 205,00	1,40
3 500 000,00	ESTONIA GOVERNMENT INTERNATIONAL BONDS 4.00% 12/10/2032	EUR	3 703 675,00	3 607 205,00	1,40
PHILIPPINES			4 514 232,85	3 339 208,00	1,29
Government			4 514 232,85	3 339 208,00	1,29
2 700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.75% 28/04/2041	EUR	2 513 965,00	1 745 118,00	0,68
1 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.70% 03/02/2029	EUR	1 003 877,85	833 620,00	0,32
1 000 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.20% 28/04/2033	EUR	996 390,00	760 470,00	0,29
ALBANIA			3 689 942,30	3 236 123,00	1,25
Government			3 689 942,30	3 236 123,00	1,25
1 200 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 16/06/2027	EUR	1 241 717,65	1 104 180,00	0,43
1 300 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 23/11/2031	EUR	1 274 780,00	1 082 796,00	0,42
1 100 000,00	ALBANIA GOVERNMENT INTERNATIONAL BONDS 3.50% 09/10/2025	EUR	1 173 444,65	1 049 147,00	0,40
SENEGAL			3 508 365,01	2 888 432,00	1,12
Government			3 508 365,01	2 888 432,00	1,12
1 800 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 4.75% 13/03/2028	EUR	1 685 710,63	1 548 432,00	0,60
2 000 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	EUR	1 822 654,38	1 340 000,00	0,52
MOROCCO			3 298 770,88	2 882 282,00	1,11
Government			3 298 770,88	2 882 282,00	1,11
2 800 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 1.50% 27/11/2031	EUR	2 339 910,88	2 079 532,00	0,80
1 000 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.00% 30/09/2030	EUR	958 860,00	802 750,00	0,31
COLOMBIA			3 238 613,21	2 779 679,00	1,07
Government			3 238 613,21	2 779 679,00	1,07
2 900 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 22/03/2026	EUR	3 238 613,21	2 779 679,00	1,07

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MONTENEGRO			3 164 035,38	2 734 325,50	1,06
Government			3 164 035,38	2 734 325,50	1,06
1 800 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 2.875% 16/12/2027	EUR	1 705 471,20	1 485 054,00	0,58
1 100 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 2.55% 03/10/2029	EUR	1 002 647,46	827 761,00	0,32
450 000,00	MONTENEGRO GOVERNMENT INTERNATIONAL BONDS 3.375% 21/04/2025	EUR	455 916,72	421 510,50	0,16
BRITISH VIRGIN ISLANDS			3 228 707,10	2 730 358,00	1,06
Multi-Utilities			3 228 707,10	2 730 358,00	1,06
1 100 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	EUR	1 132 170,00	997 194,00	0,38
900 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.303% 05/08/2032	EUR	935 508,85	690 012,00	0,27
700 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.75% 19/05/2025	EUR	743 680,00	664 944,00	0,26
400 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 1.375% 02/05/2025	EUR	417 348,25	378 208,00	0,15
TUNISIA			3 201 679,00	2 571 391,00	0,99
Government			3 201 679,00	2 571 391,00	0,99
2 300 000,00	TUNISIAN REPUBLIC 6.375% 15/07/2026	EUR	1 915 045,00	1 329 331,00	0,51
1 500 000,00	TUNISIAN REPUBLIC 5.625% 17/02/2024	EUR	1 286 634,00	1 242 060,00	0,48
UNITED ARAB EMIRATES			2 489 474,50	1 980 240,00	0,77
Finance			2 489 474,50	1 980 240,00	0,77
1 500 000,00	MDGH GMTN RSC LTD. 1.00% 10/03/2034	EUR	1 491 712,50	1 098 750,00	0,43
1 000 000,00	MDGH GMTN RSC LTD. 0.375% 10/03/2027	EUR	997 762,00	881 490,00	0,34
BENIN			2 270 695,95	1 689 860,00	0,65
Government			2 270 695,95	1 689 860,00	0,65
1 300 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 4.875% 19/01/2032	EUR	1 294 029,29	985 660,00	0,38
1 000 000,00	BENIN GOVERNMENT INTERNATIONAL BONDS 4.95% 22/01/2035	EUR	976 666,66	704 200,00	0,27
ARGENTINA			1 871 812,05	1 644 052,50	0,64
Government			1 871 812,05	1 644 052,50	0,64
3 900 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 2.75% 09/07/2041	EUR	1 218 429,88	1 030 185,00	0,40
2 250 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.125% 09/07/2030	EUR	653 382,17	613 867,50	0,24
KAZAKHSTAN			1 663 575,08	1 316 055,00	0,51
Government			1 663 575,08	1 316 055,00	0,51
800 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 0.60% 30/09/2026	EUR	801 150,08	705 976,00	0,27
850 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 1.50% 30/09/2034	EUR	862 425,00	610 079,00	0,24
NETHERLANDS			1 350 000,00	1 285 950,00	0,50
Finance			1 350 000,00	1 285 950,00	0,50
1 500 000,00	BOI FINANCE BV 7.50% 16/02/2027	EUR	1 350 000,00	1 285 950,00	0,50

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CZECH REPUBLIC			1 350 839,31	1 250 411,00	0,48
Industries			1 350 839,31	1 250 411,00	0,48
800 000,00	CESKE DRAHY AS 1.50% 23/05/2026	EUR	838 844,31	730 616,00	0,28
500 000,00	CESKE DRAHY AS 5.625% 12/10/2027	EUR	511 995,00	519 795,00	0,20
SOUTH AFRICA			1 321 462,65	1 234 727,00	0,48
Government			1 321 462,65	1 234 727,00	0,48
1 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	1 321 462,65	1 234 727,00	0,48
UKRAINE			5 730 286,05	1 226 473,42	0,47
Government			5 730 286,05	1 226 473,42	0,47
3 400 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 4.375% 27/01/2032*	EUR	3 154 224,51	722 027,74	0,28
2 400 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 6.75% 20/06/2028*	EUR	2 576 061,54	504 445,68	0,19
CAMEROON			1 269 837,18	935 688,00	0,36
Government			1 269 837,18	935 688,00	0,36
1 300 000,00	REPUBLIC OF CAMEROON INTERNATIONAL BONDS 5.95% 07/07/2032	EUR	1 269 837,18	935 688,00	0,36
HONG KONG			450 877,87	427 072,50	0,16
Raw materials			450 877,87	427 072,50	0,16
450 000,00	CNAC HK FINBRIDGE CO. LTD. 1.125% 22/09/2024	EUR	450 877,87	427 072,50	0,16
RUSSIA			1 013 562,50	358 610,60	0,14
Government			1 013 562,50	358 610,60	0,14
1 000 000,00	RUSSIA FOREIGN BONDS - EUROBOND 2.65% 27/05/2036*	EUR	1 013 562,50	358 610,60	0,14
ITALY			418 488,96	261 175,80	0,10
Government			418 488,96	261 175,80	0,10
422 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	418 488,96	261 175,80	0,10
IRELAND			423 623,78	260 000,00	0,10
Industries			423 623,78	260 000,00	0,10
400 000,00	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 2.20% 23/05/2027*	EUR	423 623,78	260 000,00	0,10
Floating Rate Notes			625 132,85	523 782,00	0,20
ARGENTINA			625 132,85	523 782,00	0,20
Government			625 132,85	523 782,00	0,20
1 800 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS FRN 09/01/2038	EUR	625 132,85	523 782,00	0,20
Zero-Coupon Bonds			12 681 279,38	11 549 476,35	4,47
POLAND			5 231 624,00	4 874 792,00	1,89
Government			5 231 624,00	4 874 792,00	1,89
5 200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 0.00% 10/02/2025	EUR	5 231 624,00	4 874 792,00	1,89

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Eurizon Fund - Euro Emerging Markets Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LATVIA			3 157 623,00	2 449 440,00	0,95
Government			3 157 623,00	2 449 440,00	0,95
2 200 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.00% 17/03/2031	EUR	2 168 023,00	1 642 960,00	0,64
1 000 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.00% 24/01/2029	EUR	989 600,00	806 480,00	0,31
SAUDI ARABIA			1 736 460,00	1 746 972,00	0,67
Government			1 736 460,00	1 746 972,00	0,67
1 800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 0.00% 03/03/2024	EUR	1 736 460,00	1 746 972,00	0,67
CHINA			1 331 188,00	1 294 076,00	0,50
Government			1 331 188,00	1 294 076,00	0,50
1 000 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.00% 25/11/2025	EUR	932 000,00	916 360,00	0,35
400 000,00	EXPORT-IMPORT BANK OF CHINA 0.00% 15/10/2024	EUR	399 188,00	377 716,00	0,15
UNITED STATES			1 224 384,38	1 184 196,35	0,46
Government			1 224 384,38	1 184 196,35	0,46
1 327 040,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	1 224 384,38	1 184 196,35	0,46
Asset and Mortgage Backed Securities			1 198 752,00	954 816,00	0,37
LATVIA			1 198 752,00	954 816,00	0,37
Government			1 198 752,00	954 816,00	0,37
1 200 000,00	LATVIA GOVERNMENT INTERNATIONAL BONDS 0.25% 23/01/2030	EUR	1 198 752,00	954 816,00	0,37
INVESTMENT FUNDS			1 258 923,34	1 259 271,80	0,49
UCI Units			1 258 923,34	1 259 271,80	0,49
LUXEMBOURG			1 258 923,34	1 259 271,80	0,49
Finance			1 258 923,34	1 259 271,80	0,49
12 753,41	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 258 923,34	1 259 271,80	0,49
Total Portfolio			311 429 084,53	253 184 651,97	97,97

* Please refer to Note 18.

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

Eurizon Fund - Euro Emerging Markets Bonds

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(347 791,68)	45 074 017,42
Unrealised loss on future contracts and commitment						(347 791,68)	45 074 017,42
200 000	188	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(303 876,99)	35 039 975,40
100 000	86	Purchase	US 10YR ULTRA	20/09/2023	USD	(38 114,69)	9 336 042,02
100 000	5	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	(5 800,00)	698 000,00

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

Eurizon Fund - Euro Emerging Markets Bonds

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				86 209,67	4 811,00	11 182 398,00
PURCHASED OPTION CONTRACTS				126 165,85	6 572,68	—
6 800 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	70 322,62	3 484,14	—
5 400 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	55 843,23	3 088,54	—
WRITTEN OPTION CONTRACTS				(39 956,18)	(1 761,68)	11 182 398,00
(6 800 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(23 033,39)	(959,85)	6 232 812,00
(5 400 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(16 922,79)	(801,83)	4 949 586,00

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 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(35 622,55)
Unrealised profit on forward foreign exchange contracts			73 625,27
21/09/2023	2 458 125,83	EUR	50 000 000,00
25/09/2023	7 570 081,32	AUD	ZAR
			718 650 000,00
			JPY
			60 832,34
			12 792,93
Unrealised loss on forward foreign exchange contracts			(109 247,82)
21/09/2023	50 000 000,00	ZAR	2 697 599,14
25/09/2023	181 600 000,00	JPY	USD
25/09/2023	787 259 150,00	JPY	1 298 776,63
25/09/2023	989 177,59	EUR	8 300 000,00
			AUD
			1 085 020,00
			USD
			(65 721,22)
			(23 837,16)
			(18 403,30)
			(1 286,14)

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

Eurizon Fund - Euro Emerging Markets Bonds

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(11 334,22)	(193 608,72)
CDX.NA.HY.39	USD	L	5 600 000,00	BNP PARIBAS S.A.	20/12/2027	(7 836,00)	(171 821,95)
CDX.NA.HY.40	USD	L	2 500 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/06/2028	(3 498,22)	(21 786,77)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	724 389 701,20	
Banks	(Note 3)	46 745 470,48	
Other banks and broker accounts	(Notes 2, 3, 10)	7 312 878,98	
Option contracts	(Notes 2, 10)	2 724 993,97	
Swap premium paid	(Notes 2, 9)	57 889,74	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 323 439,52	
Other interest receivable		17 823 796,79	
Receivable on subscriptions		1 325 691,06	
Total assets		802 703 861,74	
Liabilities			
Bank overdrafts	(Note 3)	(3 392 835,87)	
Option contracts	(Notes 2, 10)	(82 630,84)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 716 939,84)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 702 391,21)	
Unrealised loss on swap contracts	(Notes 2, 9)	(4 694,17)	
Interest payable on swap contracts	(Notes 2, 9)	(279,85)	
Payable on investments purchased		(428 689,14)	
Payable on redemptions		(6 929 713,87)	
Other liabilities		(537 401,63)	
Total liabilities		(16 795 576,42)	
Total net assets		785 908 285,32	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	102,55	112 592,586
Class RD Units	EUR	87,79	218,893
Class Z Units	EUR	100,08	7 737 565,144

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 2023 IN EUR

Net assets at the beginning of the period	Notes	879 270 793,25
Net income from investments	(Note 2)	24 521 472,92
Other income	(Note 6)	31 047,38
Total income		24 552 520,30
Management fee	(Note 6)	(2 511 226,08)
Administration fee	(Note 8)	(659 179,08)
Subscription tax	(Note 4)	(41 883,89)
Interest paid on swap contracts	(Note 2)	(4 424,40)
Other charges and taxes	(Note 5)	(1 466,59)
Total expenses		(3 218 180,04)
Net investment income / (loss)		21 334 340,26
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(21 377 265,58)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	47 220 613,93
- option contracts	(Note 2)	(5 274 884,09)
- forward foreign exchange contracts	(Note 2)	(2 368 142,54)
- foreign currencies	(Note 2)	(34 059,55)
- future contracts	(Note 2)	(1 702 391,21)
- swap contracts	(Note 2)	(4 694,17)
Net result of operations for the period		37 793 517,05
Subscriptions for the period		123 037 895,59
Redemptions for the period		(254 193 811,12)
Dividend distributions	(Note 15)	(109,45)
Net assets at the end of the period		785 908 285,32

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

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			733 219 866,96	724 389 701,20	92,17
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			717 758 698,75	709 004 180,44	90,21
Ordinary Bonds			704 288 927,51	696 212 198,88	88,58
BRAZIL			91 872 390,70	98 851 846,91	12,58
Government			91 872 390,70	98 851 846,91	12,58
200 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	34 056 560,48	37 275 914,04	4,74
180 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2031	BRL	31 602 155,55	33 279 228,23	4,23
100 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2027	BRL	18 034 550,16	18 904 554,74	2,41
50 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2025	BRL	8 179 124,51	9 392 149,90	1,20
MEXICO			81 152 701,25	89 243 083,49	11,36
Government			78 811 943,69	87 166 145,76	11,09
670 000 000,00	MEXICO BONOS 7.75% 13/11/2042	MXN	28 826 011,56	32 135 018,50	4,09
350 000 000,00	MEXICO BONOS 7.50% 03/06/2027	MXN	16 298 796,90	17 759 816,42	2,26
350 000 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	16 101 453,73	17 716 045,84	2,25
195 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	9 453 568,36	10 168 737,80	1,29
180 000 000,00	MEXICO BONOS 8.50% 18/11/2038	MXN	8 132 113,14	9 386 527,20	1,20
Telecommunication			2 340 757,56	2 076 937,73	0,27
60 000 000,00	GRUPO TELEVISIA SAB 7.25% 14/05/2043	MXN	2 340 757,56	2 076 937,73	0,27
INDONESIA			63 773 935,03	70 245 771,05	8,94
Government			63 773 935,03	70 245 771,05	8,94
300 000 000 000,00	INDONESIA TREASURY BONDS 6.625% 15/05/2033	IDR	16 000 223,52	18 645 815,02	2,37
230 000 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/05/2038	IDR	12 773 584,75	15 233 851,13	1,94
200 000 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	12 670 903,80	14 059 285,60	1,79
150 000 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/09/2030	IDR	9 856 711,00	9 533 554,93	1,21
100 000 000 000,00	INDONESIA TREASURY BONDS 7.50% 15/04/2040	IDR	6 483 039,60	6 613 486,24	0,84
100 000 000 000,00	INDONESIA TREASURY BONDS 6.50% 15/02/2031	IDR	5 989 472,36	6 159 778,13	0,79
SOUTH AFRICA			85 707 172,40	67 512 435,04	8,59
Government			85 707 172,40	67 512 435,04	8,59
530 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	23 365 687,27	21 624 445,04	2,75
450 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 9.00% 31/01/2040	ZAR	22 613 376,46	16 788 352,93	2,14
450 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 28/02/2048	ZAR	22 125 138,12	15 855 181,46	2,02
200 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.50% 31/01/2037	ZAR	9 639 775,88	7 419 375,45	0,94
150 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	7 963 194,67	5 825 080,16	0,74
MALAYSIA			61 070 541,79	55 246 959,03	7,03
Government			61 070 541,79	55 246 959,03	7,03
100 000 000,00	MALAYSIA GOVERNMENT BONDS 3.885% 15/08/2029	MYR	22 525 910,76	19 775 171,50	2,52
70 000 000,00	MALAYSIA GOVERNMENT BONDS 3.502% 31/05/2027	MYR	15 245 462,13	13 709 417,48	1,74
40 000 000,00	MALAYSIA GOVERNMENT BONDS 3.757% 22/05/2040	MYR	7 608 954,97	7 485 894,12	0,95
25 000 000,00	MALAYSIA GOVERNMENT BONDS 4.893% 08/06/2038	MYR	6 078 516,79	5 388 439,67	0,69
25 000 000,00	MALAYSIA GOVERNMENT BONDS 3.828% 05/07/2034	MYR	5 409 209,44	4 854 392,21	0,62
10 000 000,00	MALAYSIA GOVERNMENT BONDS 4.762% 07/04/2037	MYR	2 214 319,87	2 109 286,17	0,27
10 000 000,00	MALAYSIA GOVERNMENT BONDS 4.065% 15/06/2050	MYR	1 988 167,83	1 924 357,88	0,24

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

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			47 329 179,97	50 317 687,91	6,40
Government			36 646 481,46	41 211 571,16	5,24
110 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.75% 25/10/2029	PLN	17 914 994,07	21 184 408,47	2,69
100 000 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 2.50% 25/07/2027	PLN	18 731 487,39	20 027 162,69	2,55
Supranational			10 682 698,51	9 106 116,75	1,16
50 000 000,00	EUROPEAN INVESTMENT BANK 1.00% 25/02/2028	PLN	10 682 698,51	9 106 116,75	1,16
CZECH REPUBLIC			44 320 931,05	42 712 706,36	5,43
Government			44 320 931,05	42 712 706,36	5,43
450 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.75% 23/07/2029	CZK	18 221 658,32	17 242 718,42	2,19
400 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.50% 25/08/2028	CZK	15 001 672,58	15 261 536,97	1,94
300 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 2.00% 13/10/2033	CZK	11 097 600,15	10 208 450,97	1,30
THAILAND			44 625 288,47	41 585 924,85	5,29
Government			44 625 288,47	41 585 924,85	5,29
900 000 000,00	THAILAND GOVERNMENT BONDS 3.40% 17/06/2036	THB	26 987 535,33	24 812 146,88	3,16
400 000 000,00	THAILAND GOVERNMENT BONDS 2.00% 17/12/2031	THB	10 773 039,21	9 987 121,21	1,27
250 000 000,00	THAILAND GOVERNMENT BONDS 3.30% 17/06/2038	THB	6 864 713,93	6 786 656,76	0,86
COLOMBIA			47 914 069,52	39 305 216,00	5,00
Government			47 914 069,52	39 305 216,00	5,00
80 000 000 000,00	COLOMBIA TES 7.75% 18/09/2030	COP	16 973 037,58	15 637 481,63	1,99
60 000 000 000,00	COLOMBIA TES 6.00% 28/04/2028	COP	13 691 818,89	11 309 960,36	1,44
60 000 000 000,00	COLOMBIA TES 7.00% 30/06/2032	COP	14 784 466,11	10 806 203,80	1,37
10 000 000 000,00	COLOMBIA TES 7.25% 26/10/2050	COP	2 464 746,94	1 551 570,21	0,20
HUNGARY			28 626 240,78	32 853 472,76	4,18
Government			28 626 240,78	32 853 472,76	4,18
10 000 000 000,00	HUNGARY GOVERNMENT BONDS 1.00% 26/11/2025	HUF	19 659 371,31	22 402 940,54	2,85
5 000 000 000,00	HUNGARY GOVERNMENT BONDS 3.00% 21/08/2030	HUF	8 966 869,47	10 450 532,22	1,33
CHINA			25 454 211,02	26 388 941,61	3,36
Government			25 454 211,02	26 388 941,61	3,36
105 000 000,00	CHINA GOVERNMENT BONDS 3.81% 14/09/2050	CNY	14 397 246,82	15 001 928,67	1,91
90 000 000,00	CHINA GOVERNMENT BONDS 2.68% 21/05/2030	CNY	11 056 964,20	11 387 012,94	1,45
ROMANIA			22 834 034,60	22 539 774,03	2,87
Government			22 834 034,60	22 539 774,03	2,87
70 000 000,00	ROMANIA GOVERNMENT BONDS 4.15% 26/01/2028	RON	11 802 539,15	12 749 828,20	1,62
60 000 000,00	ROMANIA GOVERNMENT BONDS 3.65% 24/09/2031	RON	11 031 495,45	9 789 945,83	1,25
CHILE			21 435 728,44	22 380 781,90	2,85
Government			21 435 728,44	22 380 781,90	2,85
5 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5.00% 01/03/2035	CLP	5 651 984,31	5 725 616,58	0,73
5 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.50% 01/03/2026	CLP	5 315 158,20	5 643 515,99	0,72
5 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.70% 01/09/2030	CLP	5 468 576,74	5 618 777,26	0,71
5 000 000 000,00	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.50% 01/03/2025	CLP	5 000 009,19	5 392 872,07	0,69

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

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PERU			16 698 374,14	17 317 110,62	2,20
Government			16 698 374,14	17 317 110,62	2,20
15 000 000,00	PERU GOVERNMENT BONDS 6.90% 12/08/2037	PEN	3 613 073,93	3 760 792,94	0,48
15 000 000,00	PERU GOVERNMENT BONDS 5.94% 12/02/2029	PEN	3 621 317,93	3 724 835,35	0,47
9 948 000,00	PERU GOVERNMENT BONDS 7.30% 12/08/2033	PEN	2 481 764,20	2 595 306,72	0,33
10 000 000,00	PERU GOVERNMENT BONDS 6.95% 12/08/2031	PEN	2 512 508,78	2 572 991,12	0,33
10 000 000,00	PERU GOVERNMENT BONDS 6.15% 12/08/2032	PEN	2 346 302,18	2 422 181,62	0,31
10 000 000,00	PERU GOVERNMENT BONDS 5.40% 12/08/2034	PEN	2 123 407,12	2 241 002,87	0,28
UNITED STATES			15 469 584,04	16 201 708,79	2,06
Supranational			15 469 584,04	16 201 708,79	2,06
200 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 7.50% 05/12/2024	MXN	9 569 792,82	10 179 570,89	1,29
10 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 1.00% 18/03/2024	PEN	2 315 243,45	2 410 650,92	0,31
9 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.25% 24/01/2025	PEN	2 110 631,09	2 188 019,78	0,28
90 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.70% 25/01/2026	PHP	1 473 916,68	1 423 467,20	0,18
CANADA			3 855 729,35	2 688 410,86	0,34
Government			3 855 729,35	2 688 410,86	0,34
45 000 000,00	EXPORT DEVELOPMENT CANADA 37.00% 27/01/2024	TRY	2 277 240,42	1 583 665,01	0,20
31 000 000,00	EXPORT DEVELOPMENT CANADA 40.00% 13/10/2023	TRY	1 578 488,93	1 104 745,85	0,14
ARGENTINA			2 148 814,96	820 367,67	0,10
Industries			2 148 814,96	820 367,67	0,10
3 351 136,00	CIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA 5.25% 25/07/2027	USD	2 148 814,96	820 367,67	0,10
Zero-Coupon Bonds			13 469 771,24	12 791 981,56	1,63
EGYPT			8 947 888,93	8 741 756,29	1,11
Government			8 947 888,93	8 741 756,29	1,11
125 000 000,00	EGYPT TREASURY BILLS 0.00% 01/08/2023	EGP	3 724 802,56	3 648 934,96	0,46
100 000 000,00	EGYPT TREASURY BILLS 0.00% 25/07/2023	EGP	3 012 800,80	2 931 806,05	0,37
75 000 000,00	EGYPT TREASURY BILLS 0.00% 22/08/2023	EGP	2 210 285,57	2 161 015,28	0,28
UNITED STATES			4 521 882,31	4 050 225,27	0,52
Supranational			4 521 882,31	4 050 225,27	0,52
200 000 000,00	INTERNATIONAL FINANCE CORP. 0.00% 23/03/2038	MXN	2 464 736,20	2 908 481,03	0,37
232 000 000,00	INTERNATIONAL FINANCE CORP. 0.00% 24/01/2050	ZAR	2 057 146,11	1 141 744,24	0,15
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 278 184,79	2 167 845,81	0,28
Ordinary Bonds			2 278 184,79	2 167 845,81	0,28
MALAYSIA			2 278 184,79	2 167 845,81	0,28
Government			2 278 184,79	2 167 845,81	0,28
10 000 000,00	MALAYSIA GOVERNMENT BONDS 4.921% 06/07/2048	MYR	2 278 184,79	2 167 845,81	0,28
INVESTMENT FUNDS			13 182 983,42	13 217 674,95	1,68
UCI Units			13 182 983,42	13 217 674,95	1,68
LUXEMBOURG			13 182 983,42	13 217 674,95	1,68
Finance			13 182 983,42	13 217 674,95	1,68
60 000,00	EURIZON FUND - ASIAN DEBT OPPORTUNITIES	EUR	6 000 000,00	5 988 600,00	0,76
45 000,00	EURIZON FUND - CHINA CREDIT OPPORTUNITIES	EUR	4 500 000,00	4 520 250,00	0,58

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

Eurizon Fund - SLJ Local Emerging Markets Debt

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
28 114,43	EURIZON FUND SLJ FLEXIBLE GLOBAL MACRO	EUR	2 682 983,42	2 708 824,95	0,34
Total Portfolio			733 219 866,96	724 389 701,20	92,17

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

Eurizon Fund - SLJ Local Emerging Markets Debt

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 702 391,21)	190 432 555,87
Unrealised loss on future contracts and commitment						(1 702 391,21)	190 432 555,87
100 000	1 385	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(1 564 132,04)	135 953 068,56
100 000	250	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(71 609,17)	25 725 387,31
100 000	215	Purchase	EURO BUND	07/09/2023	EUR	(66 650,00)	28 754 100,00

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

Eurizon Fund - SLJ Local Emerging Markets Debt

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				7 218 748,41	2 642 363,13	170 829 500,00
PURCHASED OPTION CONTRACTS				8 190 854,61	2 724 993,97	—
100 000 000	PUT	USD/JPY PUT 100,00 21/06/24	USD	494 997,98	123 739,65	—
50 000 000	PUT	USD/INR PUT 79,00 30/11/23	USD	249 316,46	47 571,02	—
25 000 000	CALL	EUR/USD CALL 1,11 13/07/23	EUR	367 500,00	12 275,00	—
25 000 000	PUT	USD/JPY PUT 120,00 16/04/24	USD	489 438,75	119 042,13	—
100 000 000	CALL	EUR/USD CALL 1,12 27/07/23	EUR	1 400 000,00	116 100,00	—
25 000 000	PUT	USD/JPY PUT 135,00 14/07/23	USD	435 376,74	2 085,24	—
20 000 000	CALL	EUR/USD CALL 1,10 16/08/23	EUR	222 400,00	134 640,00	—
25 000 000	PUT	USD/JPY PUT 137,75 21/08/23	USD	611 847,72	100 435,35	—
30 000 000	PUT	USD/JPY PUT 138,00 28/07/23	USD	459 753,15	54 610,43	—
50 000 000	PUT	USD/JPY PUT 136,50 01/09/23	USD	818 872,25	198 441,74	—
40 000 000	PUT	USD/ZAR PUT 18,50 12/09/23	USD	879 274,30	475 050,27	—
30 000 000	PUT	USD/ZAR PUT 18,00 22/09/23	USD	448 541,61	195 646,14	—
70 000 000	CALL	EUR/USD CALL 1,10 29/09/23	EUR	883 999,97	720 930,00	—
30 000 000	PUT	USD/JPY PUT 127,00 01/07/24	USD	429 535,68	424 427,00	—
WRITTEN OPTION CONTRACTS				(972 106,20)	(82 630,84)	170 829 500,00
(25 000 000)	CALL	EUR/USD CALL 1,15 13/07/23	EUR	(102 500,00)	(25,00)	25 000 000,00
(100 000 000)	CALL	EUR/USD CALL 1,15 27/07/23	EUR	(493 000,00)	(3 000,00)	100 000 000,00
(50 000 000)	PUT	USD/JPY PUT 132,00 01/09/23	USD	(376 606,20)	(79 605,84)	45 829 500,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				(1 393 500,32)	
Unrealised profit on forward foreign exchange contracts				2 323 439,52	
20/09/2023	61 351 780,85	EUR	66 350 000,00	USD	768 510,77
20/09/2023	175 000 000,00	ZAR	8 111 031,59	EUR	280 787,43
20/09/2023	13 430 714,25	USD	250 000 000,00	ZAR	275 087,10
20/09/2023	175 000 000,00	ZAR	8 941 776,97	USD	227 205,77
20/09/2023	9 437 894,13	USD	175 000 000,00	ZAR	225 791,97
20/09/2023	37 900 000,00	PLN	8 362 889,75	EUR	121 715,68
20/09/2023	8 526 269,78	USD	1 200 000 000,00	JPY	112 601,90
20/09/2023	3 470 214,00	EUR	3 000 000 000,00	CLP	87 573,75
20/09/2023	35 000 000,00	USD	31 888 742,91	EUR	69 274,47
20/09/2023	11 252 055,60	EUR	60 000 000,00	BRL	52 405,50
20/09/2023	5 270 032,79	EUR	2 000 000 000,00	HUF	29 641,73
20/09/2023	400 000 000,00	INR	4 830 480,33	USD	28 518,46
20/09/2023	3 233 804,03	EUR	15 000 000 000,00	COP	21 365,29
20/09/2023	25 750 000,00	RON	5 150 638,06	EUR	10 353,76
20/09/2023	5 044 493,69	EUR	120 500 000,00	CZK	9 228,60
20/09/2023	250 000 000,00	ZAR	13 127 396,34	USD	1 868,30
20/09/2023	74 900 000,00	MXN	3 927 194,74	EUR	1 509,04
Unrealised loss on forward foreign exchange contracts				(3 716 939,84)	
20/09/2023	1 280 000 000,00	THB	34 441 933,04	EUR	(1 227 877,70)
20/09/2023	2 300 000 000,00	JPY	16 842 784,82	USD	(673 064,41)
20/09/2023	80 000 000,00	MYR	16 103 059,58	EUR	(373 529,64)
20/09/2023	19 704 882,12	USD	350 000 000,00	MXN	(366 172,72)
20/09/2023	220 000 000 000,00	IDR	13 671 814,31	EUR	(282 412,99)
20/09/2023	120 000 000,00	TRY	4 312 927,32	EUR	(259 561,39)
20/09/2023	300 000 000,00	CNY	38 243 355,21	EUR	(208 151,39)
20/09/2023	450 000 000,00	THB	11 838 989,74	EUR	(162 173,41)
20/09/2023	1 195 500 000,00	JPY	300 000 000,00	THB	(140 699,06)
20/09/2023	8 000 000,00	TRY	288 037,04	EUR	(17 812,64)
20/09/2023	100 000 000,00	CNY	12 683 112,44	EUR	(4 711,17)
20/09/2023	1 751 751,75	EUR	7 000 000,00	PEN	(773,32)

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

Eurizon Fund - SLJ Local Emerging Markets Debt

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(279,85)	(4 694,17)
REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND	USD	L	1 000 000,00	GOLDMAN SACHS BANK EUROPE SE	20/12/2027	(279,85)	(4 694,17)

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

Eurizon Fund - Italian Equity Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	185 594 713,08	
Banks	(Note 3)	365 226,85	
Other banks and broker accounts	(Notes 2, 3, 10)	508 964,84	
Receivable on investments sold		2 781 712,94	
Receivable on subscriptions		542 656,34	
Other assets	(Note 11)	187 388,88	
Total assets		189 980 662,93	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(42 826,19)	
Payable on investments purchased		(4 162 296,91)	
Payable on redemptions		(594 023,52)	
Other liabilities		(185 840,27)	
Total liabilities		(4 984 986,89)	
Total net assets		184 995 676,04	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	140,13	470 671,753
Class RD Units	EUR	128,88	2 336,749
Class X Units	EUR	144,16	95,147
Class Z Units	EUR	164,52	721 659,782

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 2023 IN EUR

Net assets at the beginning of the period	Notes	171 985 604,43
Net income from investments	(Note 2)	5 614 633,21
Other income	(Note 6)	2 804,30
Total income		5 617 437,51
Management fee	(Note 6)	(911 551,58)
Administration fee	(Note 8)	(157 015,92)
Subscription tax	(Note 4)	(22 258,06)
Total expenses		(1 090 825,56)
Net investment income / (loss)		4 526 611,95
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	7 834 247,56
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 658 414,05
- foreign currencies	(Note 2)	(4 587,74)
- future contracts	(Note 2)	(42 826,19)
Net result of operations for the period		25 971 859,63
Subscriptions for the period		32 839 340,91
Redemptions for the period		(45 799 084,96)
Dividend distributions	(Note 15)	(2 043,97)
Net assets at the end of the period		184 995 676,04

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

Eurizon Fund - Italian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			175 019 106,32	185 594 713,08	100,32
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			174 997 033,78	185 571 663,17	100,31
Shares			174 997 033,78	185 571 663,17	100,31
ITALY			144 308 740,16	151 869 483,17	82,09
Finance			46 679 798,21	50 492 690,74	27,29
5 170 000,00	INTESA SANPAOLO SPA	EUR	11 421 081,34	12 408 000,00	6,71
570 000,00	UNICREDIT SPA	EUR	8 827 658,20	12 121 050,00	6,55
190 000,00	ASSICURAZIONI GENERALI SPA	EUR	3 329 582,07	3 537 800,00	1,91
750 000,00	BANCO BPM SPA	EUR	2 804 890,58	3 187 500,00	1,72
800 000,00	BANCA POPOLARE DI SONDRIO SPA	EUR	2 714 883,62	3 052 800,00	1,65
255 000,00	BFF BANK SPA	EUR	1 970 720,64	2 557 650,00	1,38
195 000,00	FINECOBANK BANCA FINECO SPA	EUR	2 576 354,97	2 401 425,00	1,30
175 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	1 690 373,06	1 918 000,00	1,04
180 000,00	POSTE ITALIANE SPA	EUR	1 769 457,87	1 784 880,00	0,96
378 084,00	DOVALUE SPA	EUR	3 130 589,42	1 601 185,74	0,86
145 000,00	BANCA MEDIOLANUM SPA	EUR	1 145 425,99	1 200 890,00	0,65
165 000,00	NEXI SPA	EUR	1 735 322,22	1 185 030,00	0,64
165 000,00	CREDITO EMILIANO SPA	EUR	1 174 324,80	1 176 450,00	0,64
230 000,00	UNIPOL GRUPPO SPA	EUR	1 135 956,60	1 124 930,00	0,61
15 000,00	BANCA GENERALI SPA	EUR	474 086,06	472 500,00	0,25
150 000,00	BPER BANCA	EUR	420 729,03	417 300,00	0,23
150 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	358 361,74	345 300,00	0,19
Industries			22 796 199,50	26 716 617,27	14,44
110 000,00	PRYSMIAN SPA	EUR	3 123 289,00	4 210 800,00	2,28
1 000 000,00	MAIRE TECNIMONT SPA	EUR	2 904 759,55	3 540 000,00	1,91
99 100,00	SALCEF GROUP SPA	EUR	1 225 366,08	2 279 300,00	1,23
1 100 000,00	WEBUILD SPA	EUR	1 970 166,15	1 899 700,00	1,03
65 000,00	BUZZI SPA	EUR	1 426 633,08	1 491 100,00	0,80
47 000,00	LU-VE SPA	EUR	668 062,04	1 442 900,00	0,78
48 977,00	SAES GETTERS SPA	EUR	1 524 886,38	1 388 497,95	0,75
50 000,00	CAREL INDUSTRIES SPA	EUR	925 988,70	1 380 000,00	0,74
130 000,00	LEONARDO SPA	EUR	1 200 316,60	1 351 350,00	0,73
90 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	975 240,57	1 087 200,00	0,59
44 000,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	823 761,75	965 800,00	0,52
57 411,00	DANIELI & C OFFICINE MECCANICHE SPA	EUR	948 441,32	965 653,02	0,52
140 000,00	EUROGROUP LAMINATIONS SPA	EUR	766 766,94	919 800,00	0,50
235 000,00	ENAV SPA	EUR	963 033,76	917 910,00	0,50
26 000,00	SAES GETTERS SPA	EUR	640 396,84	722 800,00	0,39
120 000,00	GVS SPA	EUR	1 203 693,75	664 200,00	0,36
9 000,00	INTERPUMP GROUP SPA	EUR	423 132,34	457 920,00	0,25
15 390,00	ITALMOBILIARE SPA	EUR	379 214,09	385 519,50	0,21
115 092,00	OMER SPA	EUR	391 312,80	333 766,80	0,18
20 000,00	ZIGNAGO VETRO SPA	EUR	311 737,76	312 400,00	0,17
Multi-Utilities			27 706 005,34	26 671 010,00	14,42
2 150 000,00	ENEL SPA	EUR	13 471 887,83	13 261 200,00	7,17
2 300 000,00	IREN SPA	EUR	5 468 678,26	3 912 300,00	2,11
2 000 000,00	A2A SPA	EUR	2 700 844,30	3 346 000,00	1,81
350 000,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	2 584 403,65	2 732 100,00	1,48
430 000,00	SNAM SPA	EUR	2 063 560,54	2 058 410,00	1,11
500 000,00	HERA SPA	EUR	1 416 630,76	1 361 000,00	0,74
Consumer Retail			16 158 865,41	17 215 014,44	9,31
46 000,00	MONCLER SPA	EUR	2 459 403,99	2 913 640,00	1,58
35 000,00	BRUNELLO CUCINELLI SPA	EUR	2 670 491,42	2 821 000,00	1,52

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

Eurizon Fund - Italian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
172 000,00	BREMBO SPA	EUR	1 953 081,37	2 335 760,00	1,26
85 000,00	DE' LONGHI SPA	EUR	1 959 272,80	1 701 700,00	0,92
291 580,00	RAI WAY SPA	EUR	1 512 879,43	1 606 605,80	0,87
98 824,00	MARR SPA	EUR	1 178 027,14	1 389 465,44	0,75
300 000,00	PIAGGIO & C SPA	EUR	1 097 238,64	1 140 000,00	0,62
70 000,00	SALVATORE FERRAGAMO SPA	EUR	1 099 687,75	1 055 600,00	0,57
400 000,00	OVS SPA	EUR	1 030 538,95	1 016 000,00	0,55
150 000,00	PIRELLI & C SPA	EUR	664 294,95	678 600,00	0,37
14 128,00	SANLORENZO SPA	EUR	533 948,97	556 643,20	0,30
Computing and IT			9 957 210,18	9 273 401,12	5,01
22 000,00	SESA SPA	EUR	2 739 562,00	2 516 800,00	1,36
350 368,00	SECO SPA	EUR	1 649 493,71	1 795 636,00	0,97
19 631,00	DIGITAL VALUE SPA	EUR	823 111,84	1 168 044,50	0,63
62 000,00	TINEXTA SPA	EUR	1 516 531,03	1 044 080,00	0,56
186 742,00	ALMAWAVE SPA	EUR	856 664,33	860 880,62	0,47
80 000,00	CY4GATE SPA	EUR	922 217,83	702 400,00	0,38
60 000,00	GPI SPA	EUR	800 185,81	702 000,00	0,38
44 000,00	EL.EN. SPA	EUR	649 443,63	483 560,00	0,26
Telecommunication			8 660 352,96	8 574 679,60	4,63
40 056,00	REPLY SPA	EUR	4 776 203,76	4 169 829,60	2,25
1 450 000,00	ARNOLDO MONDADORI EDITORE SPA	EUR	2 397 086,33	2 907 250,00	1,57
6 000 000,00	TELECOM ITALIA SPA	EUR	1 487 062,87	1 497 600,00	0,81
Energy			7 425 708,74	7 761 900,00	4,20
400 000,00	ENI SPA	EUR	4 899 702,63	5 272 800,00	2,85
1 000 000,00	SAIPEM SPA	EUR	1 362 315,40	1 275 000,00	0,69
45 000,00	ERG SPA	EUR	1 163 690,71	1 214 100,00	0,66
Health			4 290 042,73	4 331 250,00	2,34
58 000,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	2 387 110,24	2 537 500,00	1,37
10 000,00	DIASORIN SPA	EUR	1 150 411,26	954 000,00	0,52
25 000,00	AMPLIFON SPA	EUR	752 521,23	839 750,00	0,45
Basic Goods			634 557,09	832 920,00	0,45
66 000,00	ORSERO SPA	EUR	634 557,09	832 920,00	0,45
NETHERLANDS			27 349 567,42	30 203 480,00	16,33
Consumer Retail			15 329 935,55	17 426 250,00	9,42
580 000,00	STELLANTIS NV	EUR	8 713 448,86	9 332 200,00	5,05
23 000,00	FERRARI NV	EUR	5 652 377,32	6 888 500,00	3,72
95 000,00	DAVIDE CAMPARI-MILANO NV	EUR	964 109,37	1 205 550,00	0,65
Computing and IT			5 673 894,32	6 395 400,00	3,46
120 000,00	STMICROELECTRONICS NV	EUR	4 728 936,90	5 467 200,00	2,96
1 400,00	ASML HOLDING NV	EUR	944 957,42	928 200,00	0,50
Industries			4 442 242,33	4 572 130,00	2,47
290 000,00	CNH INDUSTRIAL NV	EUR	3 654 923,96	3 829 450,00	2,07
90 000,00	IVECO GROUP NV	EUR	787 318,37	742 680,00	0,40
Energy			1 535 429,16	1 452 000,00	0,79
150 000,00	ARISTON HOLDING NV	EUR	1 535 429,16	1 452 000,00	0,79
Telecommunication			368 066,06	357 700,00	0,19
700 000,00	MFE-MEDIAFOREUROPE NV	EUR	368 066,06	357 700,00	0,19
LUXEMBOURG			2 615 045,22	2 743 000,00	1,48
Industries			2 615 045,22	2 743 000,00	1,48
200 000,00	TENARIS SA	EUR	2 615 045,22	2 743 000,00	1,48

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

Eurizon Fund - Italian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			723 680,98	755 700,00	0,41
Computing and IT			723 680,98	755 700,00	0,41
20 000,00	INFINEON TECHNOLOGIES AG	EUR	723 680,98	755 700,00	0,41
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	955,85	0,00
Warrants			0,00	955,85	0,00
ITALY			0,00	955,85	0,00
Industries			0,00	955,85	0,00
95 585,00	WEBUILD SPA 02/08/2030*	EUR	0,00	955,85	0,00
INVESTMENT FUNDS			22 072,54	22 094,06	0,01
UCI Units			22 072,54	22 094,06	0,01
LUXEMBOURG			22 072,54	22 094,06	0,01
Finance			22 072,54	22 094,06	0,01
223,76	EURIZON FUND - MONEY MARKET EUR T1	EUR	22 072,54	22 094,06	0,01
Total Portfolio			175 019 106,32	185 594 713,08	100,32

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

Eurizon Fund - Italian Equity Opportunities

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(42 826,19)	2 127 225,00
Unrealised loss on future contracts and commitment						(42 826,19)	2 127 225,00
5	(15)	Sale	FTSE/MIB INDEX	15/09/2023	EUR	(42 826,19)	2 127 225,00

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

Eurizon Fund - Top European Research

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 280 862 667,83	
Banks	(Note 3)	10 245 470,14	
Other banks and broker accounts	(Notes 2, 3, 10)	14 183 671,84	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	772 987,24	
Unrealised profit on future contracts	(Notes 2, 10)	882 950,05	
Other interest receivable		35 630,48	
Receivable on investments sold		22 930 864,52	
Receivable on subscriptions		13 005 793,73	
Other assets	(Note 11)	2 624 224,75	
Total assets		2 345 544 260,58	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(2 696 004,28)	
Unrealised loss on future contracts	(Notes 2, 10)	(71 029,33)	
Payable on investments purchased		(32 322 671,57)	
Payable on redemptions		(3 227 027,62)	
Other liabilities		(2 035 592,52)	
Total liabilities		(40 352 325,32)	
Total net assets		2 305 191 935,26	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	133,73	4 537 704,462
Class X Units	EUR	131,83	66 696,228
Class Z Units	EUR	157,56	10 712 489,575
Class ZD Units	EUR	133,03	12 937,988

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 951 596 292,56
Net income from investments	(Note 2)	44 331 186,50
Other income	(Note 6)	143 039,27
Total income		44 474 225,77
Management fee	(Note 6)	(9 719 283,82)
Administration fee	(Note 8)	(1 799 716,29)
Subscription tax	(Note 4)	(225 663,44)
Total expenses		(11 744 663,55)
Net investment income / (loss)		32 729 562,22
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	64 944 264,03
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	102 526 657,09
- forward foreign exchange contracts	(Note 2)	(1 304 739,11)
- foreign currencies	(Note 2)	14 637,54
- future contracts	(Note 2)	4 457 343,94
Net result of operations for the period		203 367 725,71
Subscriptions for the period		740 045 667,08
Redemptions for the period		(589 810 484,49)
Dividend distributions	(Note 15)	(7 265,60)
Net assets at the end of the period		2 305 191 935,26

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

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 070 886 098,07	2 280 862 667,83	98,95
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 898 836 315,86	2 112 130 290,19	91,63
Shares			1 894 145 326,36	2 107 691 470,19	91,43
FRANCE			420 801 801,58	487 931 115,34	21,17
Industries			129 015 319,22	152 392 099,98	6,61
274 191,00	SCHNEIDER ELECTRIC SE	EUR	34 702 272,90	45 641 833,86	1,98
339 184,00	AIRBUS SE	EUR	35 670 594,56	44 894 394,24	1,95
304 666,00	VINCI SA	EUR	29 882 370,31	32 410 369,08	1,40
528 360,00	CIE DE SAINT-GOBAIN	EUR	28 760 081,45	29 445 502,80	1,28
Consumer Retail			85 471 904,25	113 719 594,50	4,93
85 925,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	53 116 571,29	74 153 275,00	3,21
78 145,00	L'OREAL SA	EUR	26 348 774,06	33 375 729,50	1,45
287 000,00	FORVIA	EUR	6 006 558,90	6 190 590,00	0,27
Finance			61 336 130,66	69 480 530,65	3,02
499 271,00	BNP PARIBAS SA	EUR	25 042 877,42	28 817 922,12	1,25
797 237,00	AXA SA	EUR	17 583 240,10	21 545 329,93	0,94
803 247,00	SOCIETE GENERALE SA	EUR	18 710 013,14	19 117 278,60	0,83
Energy			40 738 020,75	44 040 841,25	1,91
838 075,00	TOTALENERGIES SE	EUR	40 738 020,75	44 040 841,25	1,91
Health			36 069 332,65	39 972 997,40	1,74
407 057,00	SANOFI	EUR	36 069 332,65	39 972 997,40	1,74
Telecommunication			23 900 422,39	21 435 989,36	0,93
1 578 135,00	ORANGE SA	EUR	18 438 572,51	16 889 200,77	0,73
540 898,00	VIVENDI SE	EUR	5 461 849,88	4 546 788,59	0,20
Computing and IT			17 689 987,88	18 262 611,58	0,79
78 339,00	CAPGEMINI SE	EUR	13 330 390,31	13 595 733,45	0,59
114 877,00	DASSAULT SYSTEMES SE	EUR	4 359 597,57	4 666 878,13	0,20
Raw materials			16 107 959,23	17 824 895,20	0,77
108 556,00	AIR LIQUIDE SA	EUR	16 107 959,23	17 824 895,20	0,77
Multi-Utilities			10 472 724,55	10 801 555,42	0,47
709 322,00	ENGIE SA	EUR	10 472 724,55	10 801 555,42	0,47
UNITED KINGDOM			430 755 645,14	454 027 614,53	19,70
Finance			125 563 782,54	131 667 951,08	5,71
5 996 908,00	HSBC HOLDINGS PLC	GBP	37 514 665,06	43 445 895,26	1,88
260 900,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	23 331 443,00	25 435 040,68	1,10
1 441 163,00	PRUDENTIAL PLC	GBP	18 467 087,81	18 616 125,52	0,81
817 543,00	3I GROUP PLC	GBP	16 443 926,74	18 563 143,07	0,81
1 856 215,00	SEGRO PLC	GBP	18 962 557,15	15 504 821,53	0,67
3 600 395,00	NATWEST GROUP PLC	GBP	10 844 102,78	10 102 925,02	0,44
Energy			74 706 202,17	81 596 262,62	3,54
2 069 827,00	SHELL PLC	GBP	46 763 374,84	56 500 741,14	2,45
4 698 492,00	BP PLC	GBP	27 942 827,33	25 095 521,48	1,09
Health			51 027 343,64	61 025 735,79	2,65
464 427,00	ASTRAZENECA PLC	GBP	51 027 343,64	61 025 735,79	2,65

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

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			64 840 241,19	60 996 323,33	2,65
754 590,00	DIAGEO PLC	GBP	30 349 574,42	29 712 536,93	1,29
238 383,00	RECKITT BENCKISER GROUP PLC	GBP	17 560 284,53	16 422 913,43	0,71
733 549,00	IMPERIAL BRANDS PLC	GBP	16 930 382,24	14 860 872,97	0,65
Consumer Retail			52 998 322,06	57 360 951,74	2,49
1 286 111,00	RELX PLC	GBP	34 428 263,42	39 281 310,74	1,70
206 176,00	UNILEVER PLC	GBP	9 984 139,50	9 844 588,54	0,43
3 050 000,00	KINGFISHER PLC	GBP	8 585 919,14	8 235 052,46	0,36
Raw materials			46 876 298,14	45 226 885,06	1,96
778 480,00	RIO TINTO PLC	GBP	46 876 298,14	45 226 885,06	1,96
Multi-Utilities			14 743 455,40	16 153 504,91	0,70
752 961,00	SSE PLC	GBP	14 743 455,40	16 153 504,91	0,70
GERMANY			298 582 827,53	332 060 128,72	14,40
Finance			79 248 612,11	80 620 393,20	3,50
176 323,00	ALLIANZ SE	EUR	36 619 144,14	37 592 063,60	1,63
109 054,00	DEUTSCHE BOERSE AG	EUR	18 915 790,18	18 441 031,40	0,80
42 793,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	14 414 781,27	14 703 674,80	0,64
973 756,00	COMMERZBANK AG	EUR	9 298 896,52	9 883 623,40	0,43
Computing and IT			49 767 163,67	58 114 014,88	2,52
464 392,00	SAP SE	EUR	49 767 163,67	58 114 014,88	2,52
Industries			36 317 845,84	47 819 612,06	2,07
313 489,00	SIEMENS AG	EUR	36 317 845,84	47 819 612,06	2,07
Consumer Retail			43 375 647,92	44 543 850,00	1,93
415 000,00	MERCEDES-BENZ GROUP AG	EUR	25 747 340,23	30 573 050,00	1,33
530 000,00	ZALANDO SE	EUR	17 628 307,69	13 970 800,00	0,60
Telecommunication			38 190 095,84	42 109 231,47	1,83
1 574 842,00	DEUTSCHE TELEKOM AG	EUR	27 715 651,32	31 459 043,79	1,37
183 371,00	SCOUT24 SE	EUR	10 474 444,52	10 650 187,68	0,46
Multi-Utilities			35 340 095,26	38 803 528,81	1,68
1 934 761,00	E.ON SE	EUR	20 295 450,86	22 598 008,48	0,98
406 459,00	RWE AG	EUR	15 044 644,40	16 205 520,33	0,70
Raw materials			16 343 366,89	20 049 498,30	0,87
421 385,00	COVESTRO AG	EUR	16 343 366,89	20 049 498,30	0,87
SWITZERLAND			320 408 060,75	324 731 864,01	14,09
Health			173 759 464,49	171 004 996,62	7,42
550 753,00	NOVARTIS AG	CHF	49 866 529,45	50 783 348,00	2,20
141 184,00	ROCHE HOLDING AG	CHF	43 801 772,86	39 560 772,29	1,72
328 404,00	ALCON, INC.	CHF	24 455 622,57	24 931 510,68	1,08
43 470,00	LONZA GROUP AG	CHF	23 736 070,46	23 755 523,20	1,03
163 874,00	DSM-FIRMENICH AG	EUR	19 322 983,63	16 161 253,88	0,70
106 332,00	STRAUMANN HOLDING AG	CHF	12 576 485,52	15 812 588,57	0,69
Basic Goods			77 203 351,54	81 931 191,41	3,55
743 216,00	NESTLE SA	CHF	77 203 351,54	81 931 191,41	3,55
Industries			31 580 481,96	32 978 634,87	1,43
68 923,00	SIKA AG	CHF	17 048 431,50	18 055 804,72	0,78
172 252,00	SGS SA	CHF	14 532 050,46	14 922 830,15	0,65

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

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			26 571 626,40	25 946 622,55	1,13
167 000,00	CIE FINANCIERE RICHEMONT SA	CHF	26 571 626,40	25 946 622,55	1,13
Finance			11 293 136,36	12 870 418,56	0,56
694 244,00	UBS GROUP AG	CHF	11 293 136,36	12 870 418,56	0,56
NETHERLANDS			195 672 694,62	227 300 966,21	9,86
Computing and IT			75 097 890,53	95 053 602,12	4,12
104 337,00	ASML HOLDING NV	EUR	50 187 103,21	69 175 431,00	3,00
568 002,00	STMICROELECTRONICS NV	EUR	24 910 787,32	25 878 171,12	1,12
Consumer Retail			40 609 221,38	47 101 005,20	2,04
134 000,00	FERRARI NV	EUR	34 273 356,24	40 133 000,00	1,74
4 394,00	ADYEN NV	EUR	6 335 865,14	6 968 005,20	0,30
Basic Goods			43 882 563,37	46 437 458,78	2,02
889 761,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	24 985 699,40	27 813 928,86	1,21
197 744,00	HEINEKEN NV	EUR	18 896 863,97	18 623 529,92	0,81
Finance			23 723 444,82	25 354 010,11	1,10
2 054 953,00	ING GROEP NV	EUR	23 723 444,82	25 354 010,11	1,10
Telecommunication			12 359 574,52	13 354 890,00	0,58
199 000,00	PROSUS NV	EUR	12 359 574,52	13 354 890,00	0,58
DENMARK			104 276 926,12	140 040 075,73	6,07
Health			45 288 587,27	74 853 087,32	3,25
506 958,00	NOVO NORDISK AS	DKK	45 288 587,27	74 853 087,32	3,25
Industries			25 373 297,42	31 835 640,04	1,38
165 419,00	DSV AS	DKK	25 373 297,42	31 835 640,04	1,38
Basic Goods			19 595 740,12	19 593 345,85	0,85
133 783,00	CARLSBERG AS	DKK	19 595 740,12	19 593 345,85	0,85
Finance			14 019 301,31	13 758 002,52	0,59
693 809,00	TRYG AS	DKK	14 019 301,31	13 758 002,52	0,59
ITALY			40 598 815,42	48 692 482,97	2,11
Multi-Utilities			27 207 560,05	29 424 647,54	1,28
4 770 533,00	ENEL SPA	EUR	27 207 560,05	29 424 647,54	1,28
Finance			13 391 255,37	19 267 835,43	0,83
535 825,00	UNICREDIT SPA	EUR	5 880 717,46	11 394 318,63	0,49
3 280 632,00	INTESA SANPAOLO SPA	EUR	7 510 537,91	7 873 516,80	0,34
SPAIN			42 656 094,42	48 254 782,46	2,09
Consumer Retail			19 442 927,41	23 403 600,00	1,01
660 000,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	19 442 927,41	23 403 600,00	1,01
Multi-Utilities			13 888 047,35	15 012 521,40	0,65
763 996,00	ENDESA SA	EUR	13 888 047,35	15 012 521,40	0,65
Finance			9 325 119,66	9 838 661,06	0,43
1 399 127,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	9 325 119,66	9 838 661,06	0,43
SWEDEN			23 449 784,42	26 878 248,58	1,17
Industries			23 449 784,42	26 878 248,58	1,17
2 359 324,00	ATLAS COPCO AB	SEK	23 449 784,42	26 878 248,58	1,17

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

Eurizon Fund - Top European Research

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			10 845 886,50	12 212 131,64	0,53
Consumer Retail			10 845 886,50	12 212 131,64	0,53
709 389,00	RYANAIR HOLDINGS PLC	EUR	10 845 886,50	12 212 131,64	0,53
FINLAND			6 096 789,86	5 562 060,00	0,24
Raw materials			6 096 789,86	5 562 060,00	0,24
523 488,00	STORA ENSO OYJ	EUR	6 096 789,86	5 562 060,00	0,24
Ordinary Bonds			4 690 989,50	4 438 820,00	0,20
SWEDEN			2 587 837,00	2 446 900,00	0,11
Consumer Retail			2 587 837,00	2 446 900,00	0,11
2 500 000,00	ESSITY AB 1.125% 27/03/2024	EUR	2 587 837,00	2 446 900,00	0,11
NETHERLANDS			2 103 152,50	1 991 920,00	0,09
Multi-Utilities			2 103 152,50	1 991 920,00	0,09
2 000 000,00	EDP FINANCE BV 1.875% 29/09/2023	EUR	2 103 152,50	1 991 920,00	0,09
INVESTMENT FUNDS			172 049 782,21	168 732 377,64	7,32
UCI Units			172 049 782,21	168 732 377,64	7,32
LUXEMBOURG			172 049 782,21	168 732 377,64	7,32
Finance			172 049 782,21	168 732 377,64	7,32
1 368 726,48	EURIZON FUND - MONEY MARKET EUR T1	EUR	135 046 862,13	135 148 053,13	5,86
39 582,22	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EUR	37 002 920,08	33 584 324,51	1,46
Total Portfolio			2 070 886 098,07	2 280 862 667,83	98,95

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

Eurizon Fund - Top European Research

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						811 920,72	197 828 086,72
Unrealised profit on future contracts and commitment						882 950,05	178 246 495,00
10	1 480	Purchase	EURO STOXX 50	15/09/2023	EUR	469 309,99	65 519 600,00
50	4 194	Purchase	STOXX EUROPE 600 INDEX	15/09/2023	EUR	271 264,45	97 258 860,00
50	(207)	Sale	STOXX 600 HEALTH CARE	15/09/2023	EUR	75 140,64	10 951 335,00
50	(124)	Sale	STOXX 600 TECHNOLOGY INDEX	15/09/2023	EUR	67 234,97	4 516 700,00
Unrealised loss on future contracts and commitment						(71 029,33)	19 581 591,72
50	(338)	Sale	STOXX 600 UTILITIES INDEX	15/09/2023	EUR	(40 560,00)	6 584 240,00
10	112	Purchase	SWISS MARKET INDEX	15/09/2023	CHF	(30 469,33)	12 997 351,72

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

Eurizon Fund - Top European Research

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 923 017,04)
Unrealised profit on forward foreign exchange contracts					772 987,24
15/12/2023	25 405 000,00	GBP	29 124 621,96	EUR	212 814,90
15/12/2023	13 785 000,00	CHF	14 167 882,77	EUR	86 600,05
15/12/2023	18 108 796,62	EUR	15 610 000,00	GBP	82 526,62
15/12/2023	4 839 493,34	EUR	56 110 000,00	SEK	80 903,30
15/12/2023	16 652 302,25	EUR	14 375 000,00	GBP	52 197,75
15/12/2023	7 169 252,89	EUR	83 945 000,00	SEK	50 025,64
15/12/2023	15 535 000,00	CHF	16 017 841,82	EUR	46 241,65
15/12/2023	21 177 371,62	EUR	18 305 000,00	GBP	38 942,90
15/12/2023	18 990 000,00	GBP	21 892 256,44	EUR	37 203,35
15/12/2023	10 340 000,00	CHF	10 666 595,14	EUR	25 559,55
15/12/2023	12 422 465,78	EUR	11 990 000,00	CHF	24 116,19
15/12/2023	10 385 000,00	CHF	10 723 214,47	EUR	15 472,81
15/12/2023	89 230 000,00	SEK	7 555 820,01	EUR	11 618,76
15/12/2023	21 075 000,00	GBP	24 329 313,27	EUR	7 883,42
15/12/2023	36 295 000,00	DKK	4 883 621,40	EUR	684,59
15/12/2023	4 960 000,00	GBP	5 727 562,04	EUR	195,76
Unrealised loss on forward foreign exchange contracts					(2 696 004,28)
15/12/2023	952 685 567,00	SEK	82 483 598,87	EUR	(1 688 017,80)
15/12/2023	244 420 710,00	NOK	21 214 258,00	EUR	(378 041,19)
15/12/2023	36 892 170,00	GBP	42 758 211,84	EUR	(155 507,33)
15/12/2023	23 094 783,75	EUR	20 100 000,00	GBP	(116 492,80)
15/12/2023	13 840 000,00	GBP	16 086 569,92	EUR	(104 278,00)
15/12/2023	36 595 622,03	EUR	272 271 428,00	DKK	(44 602,98)
15/12/2023	107 245 000,00	SEK	9 138 378,82	EUR	(43 119,70)
15/12/2023	7 537 952,35	EUR	7 320 000,00	CHF	(31 348,65)
15/12/2023	64 505 000,00	SEK	5 497 784,99	EUR	(27 229,82)
15/12/2023	2 697 065,00	USD	2 475 942,76	EUR	(24 968,30)
15/12/2023	12 877 041,85	EUR	12 475 000,00	CHF	(22 825,63)
15/12/2023	5 436 088,39	EUR	64 270 000,00	SEK	(14 536,85)
15/12/2023	91 850 000,00	SEK	7 802 210,09	EUR	(12 573,74)
15/12/2023	6 256 589,48	EUR	73 910 000,00	SEK	(11 587,14)
15/12/2023	13 582 211,38	EUR	13 145 000,00	CHF	(10 474,64)
15/12/2023	37 353 684,00	CHF	38 635 297,96	EUR	(9 440,36)
15/12/2023	4 616 893,25	EUR	34 315 000,00	DKK	(959,35)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	153 625 915,48	
Banks	(Note 3)	592 597,27	
Other banks and broker accounts	(Notes 2, 3, 10)	247 668,34	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	39 237,10	
Receivable on investments sold		1 110 960,74	
Receivable on subscriptions		57 206,05	
Other assets	(Note 11)	385 571,75	
Total assets		156 059 156,73	
Liabilities			
Bank overdrafts	(Note 3)	(97,65)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(122 668,49)	
Unrealised loss on future contracts	(Notes 2, 10)	(56 000,00)	
Payable on investments purchased		(1 295 600,55)	
Payable on redemptions		(501 668,05)	
Other liabilities		(152 755,92)	
Total liabilities		(2 128 790,66)	
Total net assets		153 930 366,07	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	712,35	67 832,585
Class R2 Units	USD	781,57	429,791
Class RH2 Units	USD	130,74	1 620,714
Class RH9 Units	HUF	124,15	35 313,509
Class X Units	EUR	113,44	98,697
Class Z Units	EUR	857,99	122 477,702

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 2023 IN EUR

Net assets at the beginning of the period	Notes	138 391 995,45
Net income from investments	(Note 2)	3 424 092,38
Other income	(Note 6)	1 846,30
Total income		3 425 938,68
Management fee	(Note 6)	(743 013,32)
Administration fee	(Note 8)	(133 341,90)
Subscription tax	(Note 4)	(17 129,56)
Other charges and taxes	(Note 5)	(3 759,89)
Total expenses		(897 244,67)
Net investment income / (loss)		2 528 694,01
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	919 079,99
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 859 093,57
- forward foreign exchange contracts	(Note 2)	(18 059,40)
- foreign currencies	(Note 2)	1 912,20
- future contracts	(Note 2)	(11 357,52)
Net result of operations for the period		5 279 362,85
Subscriptions for the period		34 310 336,82
Redemptions for the period		(24 051 329,05)
Net assets at the end of the period		153 930 366,07

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

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			152 786 153,39	153 625 915,48	99,80
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			149 361 598,52	150 193 612,52	97,57
Shares			149 064 452,89	149 897 452,52	97,38
FRANCE			29 534 640,01	29 558 373,58	19,20
Industries			6 397 542,80	7 022 473,30	4,56
31 561,00	EIFFAGE SA	EUR	2 929 867,93	3 016 600,38	1,96
32 765,00	LEGRAND SA	EUR	2 480 896,21	2 975 062,00	1,93
37 731,00	ALSTOM SA	EUR	986 778,66	1 030 810,92	0,67
Multi-Utilities			5 354 152,52	5 456 991,69	3,54
137 087,00	VEOLIA ENVIRONNEMENT SA	EUR	3 176 706,40	3 968 668,65	2,58
66 921,00	RUBIS SCA	EUR	2 177 446,12	1 488 323,04	0,96
Basic Goods			4 488 500,93	4 338 674,14	2,82
189 048,00	CARREFOUR SA	EUR	3 197 875,35	3 280 928,04	2,13
7 198,00	REMY COINTREAU SA	EUR	1 290 625,58	1 057 746,10	0,69
Finance			3 464 183,24	3 789 055,84	2,46
50 682,00	AMUNDI SA	EUR	2 464 833,78	2 739 362,10	1,78
83 177,00	COFACE SA	EUR	999 349,46	1 049 693,74	0,68
Computing and IT			5 090 869,95	3 570 805,80	2,32
12 224,00	TELEPERFORMANCE	EUR	2 956 075,09	1 875 772,80	1,22
50 598,00	WORLDLINE SA	EUR	2 134 794,86	1 695 033,00	1,10
Telecommunication			2 087 404,80	2 703 183,00	1,76
36 778,00	PUBLICIS GROUPE SA	EUR	2 087 404,80	2 703 183,00	1,76
Consumer Retail			2 651 985,77	2 677 189,81	1,74
12 338,00	TRIGANO SA	EUR	1 614 490,64	1 619 979,40	1,05
49 013,00	FORVIA	EUR	1 037 495,13	1 057 210,41	0,69
UNITED KINGDOM			29 352 908,45	28 810 264,58	18,72
Consumer Retail			11 231 215,83	10 888 179,70	7,07
382 510,00	RENTOKIL INITIAL PLC	GBP	2 259 937,60	2 741 311,62	1,78
105 041,00	BURBERRY GROUP PLC	GBP	2 334 272,23	2 594 987,11	1,69
549 347,00	KINGFISHER PLC	GBP	1 517 376,22	1 483 246,35	0,96
100 224,00	PERSIMMON PLC	GBP	1 982 740,36	1 197 699,57	0,78
31 942,00	BUNZL PLC	GBP	1 113 368,01	1 116 295,23	0,72
17 578,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 128 168,62	1 113 088,23	0,72
90 179,00	WATCHES OF SWITZERLAND GROUP PLC	GBP	895 352,79	641 551,59	0,42
Finance			8 947 085,06	8 460 827,28	5,50
415 720,00	SEGRO PLC	GBP	3 631 401,39	3 472 477,28	2,26
449 437,00	PHOENIX GROUP HOLDINGS PLC	GBP	3 178 370,33	2 785 208,13	1,81
97 029,00	3I GROUP PLC	GBP	2 137 313,34	2 203 141,87	1,43
Industries			2 964 195,06	3 483 180,37	2,26
16 981,00	SPIRAX-SARCO ENGINEERING PLC	GBP	2 157 889,55	2 051 034,97	1,33
813 628,00	ROLLS-ROYCE HOLDINGS PLC	GBP	806 305,51	1 432 145,40	0,93
Raw materials			3 004 949,90	2 446 181,93	1,59
26 323,00	CRODA INTERNATIONAL PLC	GBP	2 143 817,07	1 725 740,97	1,12
35 409,00	JOHNSON MATTHEY PLC	GBP	861 132,83	720 440,96	0,47
Telecommunication			1 492 510,09	1 666 790,68	1,08
234 329,00	AUTO TRADER GROUP PLC	GBP	1 492 510,09	1 666 790,68	1,08

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

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 307 000,05	1 455 755,91	0,95
98 521,00	SMITH & NEPHEW PLC	GBP	1 307 000,05	1 455 755,91	0,95
Basic Goods			405 952,46	409 348,71	0,27
61 845,00	OCADO GROUP PLC	GBP	405 952,46	409 348,71	0,27
GERMANY			16 838 430,74	18 083 849,83	11,75
Consumer Retail			5 430 608,06	5 013 410,96	3,26
8 899,00	RHEINMETALL AG	EUR	2 068 725,60	2 231 869,20	1,45
82 892,00	ZALANDO SE	EUR	2 681 468,53	2 185 033,12	1,42
10 822,00	PUMA SE	EUR	680 413,93	596 508,64	0,39
Industries			4 139 759,89	4 604 049,32	2,99
12 710,00	MTU AERO ENGINES AG	EUR	2 562 303,92	3 017 354,00	1,96
49 714,00	SIEMENS ENERGY AG	EUR	1 050 523,32	804 372,52	0,52
7 588,00	GERRESHEIMER AG	EUR	526 932,65	782 322,80	0,51
Raw materials			3 631 883,72	4 203 488,82	2,73
56 446,00	COVESTRO AG	EUR	2 101 155,98	2 685 700,68	1,74
15 807,00	SYMRISE AG	EUR	1 530 727,74	1 517 788,14	0,99
Finance			1 677 313,90	2 333 242,10	1,52
178 014,00	COMMERZBANK AG	EUR	1 147 482,00	1 806 842,10	1,18
10 000,00	LEG IMMOBILIEN SE	EUR	529 831,90	526 400,00	0,34
Telecommunication			1 268 387,27	1 261 998,13	0,82
489 716,00	TELFONICA DEUTSCHLAND HOLDING AG	EUR	1 268 387,27	1 261 998,13	0,82
Basic Goods			690 477,90	667 660,50	0,43
11 817,00	NEXUS AG	EUR	690 477,90	667 660,50	0,43
NETHERLANDS			11 004 096,03	11 609 175,36	7,54
Computing and IT			2 248 761,29	2 947 964,85	1,91
7 591,00	ASM INTERNATIONAL NV	EUR	2 248 761,29	2 947 964,85	1,91
Telecommunication			2 033 930,53	2 348 060,59	1,52
718 281,00	KONINKLIJKE KPN NV	EUR	2 033 930,53	2 348 060,59	1,52
Health			2 308 829,16	2 292 197,38	1,49
55 717,00	QIAGEN NV	EUR	2 308 829,16	2 292 197,38	1,49
Raw materials			1 908 994,44	1 672 063,20	1,09
12 696,00	IMCD NV	EUR	1 908 994,44	1 672 063,20	1,09
Finance			1 629 648,81	1 474 203,34	0,96
43 474,00	NN GROUP NV	EUR	1 629 648,81	1 474 203,34	0,96
Industries			873 931,80	874 686,00	0,57
66 239,00	CNH INDUSTRIAL NV	EUR	873 931,80	874 686,00	0,57
SWITZERLAND			10 464 000,06	11 568 138,17	7,51
Finance			4 202 834,99	4 951 613,19	3,22
55 949,00	JULIUS BAER GROUP LTD.	CHF	2 866 201,09	3 229 469,00	2,10
3 214,00	SWISS LIFE HOLDING AG	CHF	1 336 633,90	1 722 144,19	1,12
Industries			2 663 063,84	2 550 217,30	1,65
3 419,00	GEBERIT AG	CHF	1 787 998,64	1 639 682,23	1,06
2 402,00	VAT GROUP AG	CHF	875 065,20	910 535,07	0,59
Basic Goods			1 654 444,41	2 004 614,31	1,30
73 358,00	COCA-COLA HBC AG	GBP	1 654 444,41	2 004 614,31	1,30

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

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 239 594,61	1 075 897,47	0,70
4 022,00	SWATCH GROUP AG	CHF	1 239 594,61	1 075 897,47	0,70
Health			704 062,21	985 795,90	0,64
6 629,00	STRAUMANN HOLDING AG	CHF	704 062,21	985 795,90	0,64
ITALY			8 698 088,79	9 196 266,79	5,97
Consumer Retail			5 231 821,40	5 283 159,50	3,43
168 205,00	LOTTOMATICA GROUP SPA	EUR	1 504 910,62	1 466 074,78	0,95
72 504,00	DE' LONGHI SPA	EUR	1 645 473,51	1 451 530,08	0,94
20 316,00	MONCLER SPA	EUR	1 170 462,96	1 286 815,44	0,84
70 048,00	INTERCOS SPA	EUR	910 974,31	1 078 739,20	0,70
Industries			1 722 777,28	2 194 489,04	1,42
181 663,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	1 722 777,28	2 194 489,04	1,42
Computing and IT			1 743 490,11	1 718 618,25	1,12
178 698,00	SECO SPA	EUR	1 084 248,57	915 827,25	0,60
39 644,00	WIIT SPA	EUR	659 241,54	802 791,00	0,52
SWEDEN			8 402 983,63	8 159 385,74	5,30
Industries			4 071 820,74	4 139 615,63	2,69
121 781,00	HEXAGON AB	SEK	1 161 613,50	1 371 870,61	0,89
80 889,00	EPIROC AB	SEK	1 169 789,70	1 196 426,27	0,78
114 151,00	NIBE INDUSTRIER AB	SEK	1 015 117,20	991 924,83	0,64
69 564,00	INWIDO AB	SEK	725 300,34	579 393,92	0,38
Health			1 808 978,48	1 941 562,32	1,26
66 959,00	CAMURUS AB	SEK	1 352 619,95	1 583 030,04	1,03
165 040,00	VIMIAN GROUP AB	SEK	456 358,53	358 532,28	0,23
Telecommunication			845 879,38	864 499,94	0,56
53 959,00	HEMNET GROUP AB	SEK	845 879,38	864 499,94	0,56
Finance			860 625,47	629 562,60	0,41
35 771,00	EQT AB	SEK	860 625,47	629 562,60	0,41
Raw materials			815 679,56	584 145,25	0,38
22 095,00	BOLIDEN AB	SEK	815 679,56	584 145,25	0,38
IRELAND			7 546 327,62	7 632 242,19	4,96
Finance			2 226 037,49	2 444 132,19	1,59
279 713,00	BANK OF IRELAND GROUP PLC	EUR	2 226 037,49	2 444 132,19	1,59
Raw materials			2 405 217,38	2 218 615,10	1,44
72 670,00	SMURFIT KAPPA GROUP PLC	EUR	2 405 217,38	2 218 615,10	1,44
Industries			1 723 569,02	1 494 059,70	0,97
24 533,00	KINGSPAN GROUP PLC	EUR	1 723 569,02	1 494 059,70	0,97
Basic Goods			1 191 503,73	1 475 435,20	0,96
107 696,00	GLANBIA PLC	EUR	1 191 503,73	1 475 435,20	0,96
DENMARK			7 139 443,81	6 783 500,85	4,41
Raw materials			3 432 337,91	2 948 486,24	1,92
69 060,00	NOVOZYMES AS	DKK	3 432 337,91	2 948 486,24	1,92
Finance			1 877 474,96	1 824 686,44	1,18
92 018,00	TRYG AS	DKK	1 877 474,96	1 824 686,44	1,18

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

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 406 129,43	1 522 457,89	0,99
6 430,00	ROCKWOOL AS	DKK	1 406 129,43	1 522 457,89	0,99
Health			423 501,51	487 870,28	0,32
1 408,00	GENMAB AS	DKK	423 501,51	487 870,28	0,32
SPAIN			5 428 446,00	5 851 680,42	3,80
Energy			2 479 638,19	3 089 414,12	2,01
231 764,00	REPSOL SA	EUR	2 479 638,19	3 089 414,12	2,01
Multi-Utilities			2 289 157,35	2 112 406,66	1,37
137 303,00	REDEIA CORP. SA	EUR	2 289 157,35	2 112 406,66	1,37
Finance			659 650,46	649 859,64	0,42
115 428,00	BANKINTER SA	EUR	659 650,46	649 859,64	0,42
NORWAY			4 229 335,73	2 836 855,25	1,84
Raw materials			2 910 098,87	2 288 657,93	1,49
46 694,00	YARA INTERNATIONAL ASA	NOK	1 856 571,07	1 514 056,22	0,99
141 911,00	NORSK HYDRO ASA	NOK	1 053 527,80	774 601,71	0,50
Health			1 319 236,86	548 197,32	0,35
188 182,00	AKER BIOMARINE ASA	NOK	1 319 236,86	548 197,32	0,35
FINLAND			2 671 475,94	2 424 944,67	1,58
Raw materials			1 787 062,43	1 530 037,89	1,00
56 107,00	UPM-KYMMENE OYJ	EUR	1 787 062,43	1 530 037,89	1,00
Basic Goods			884 413,51	894 906,78	0,58
16 293,00	BAKKAFROST P	NOK	884 413,51	894 906,78	0,58
JERSEY			1 949 820,43	1 815 438,78	1,18
Telecommunication			1 174 069,06	1 075 135,55	0,70
112 050,00	WPP PLC	GBP	1 174 069,06	1 075 135,55	0,70
Consumer Retail			775 751,37	740 303,23	0,48
23 228,00	WIZZ AIR HOLDINGS PLC	GBP	775 751,37	740 303,23	0,48
GUERNSEY			1 543 282,25	1 460 243,47	0,95
Finance			1 543 282,25	1 460 243,47	0,95
34 909,00	SHURGARD SELF STORAGE LTD.	EUR	1 543 282,25	1 460 243,47	0,95
PORTUGAL			1 246 751,39	1 248 172,48	0,81
Energy			1 246 751,39	1 248 172,48	0,81
116 434,00	GALP ENERGIA SGPS SA	EUR	1 246 751,39	1 248 172,48	0,81
AUSTRIA			1 087 309,23	1 160 759,48	0,75
Finance			1 087 309,23	1 160 759,48	0,75
36 172,00	ERSTE GROUP BANK AG	EUR	1 087 309,23	1 160 759,48	0,75
LUXEMBOURG			1 020 080,20	918 904,16	0,60
Raw materials			1 020 080,20	918 904,16	0,60
32 152,00	APERAM SA	EUR	1 020 080,20	918 904,16	0,60
BERMUDA			907 032,58	779 256,72	0,51
Computing and IT			907 032,58	779 256,72	0,51
388 415,00	AUTOSTORE HOLDINGS LTD.	NOK	907 032,58	779 256,72	0,51

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

Eurizon Fund - Equity Small Mid Cap Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			297 145,63	296 160,00	0,19
ITALY			297 145,63	296 160,00	0,19
Government			297 145,63	296 160,00	0,19
300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	297 145,63	296 160,00	0,19
INVESTMENT FUNDS			3 424 554,87	3 432 302,96	2,23
UCI Units			3 424 554,87	3 432 302,96	2,23
LUXEMBOURG			3 424 554,87	3 432 302,96	2,23
Finance			3 424 554,87	3 432 302,96	2,23
29 241,56	EURIZON FUND - MONEY MARKET EUR T1	EUR	2 879 523,58	2 887 311,83	1,88
5 672,27	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	545 031,29	544 991,13	0,35
Total Portfolio			152 786 153,39	153 625 915,48	99,80

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

Eurizon Fund - Equity Small Mid Cap Europe

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(56 000,00)	2 172 800,00
Unrealised loss on future contracts and commitment						(56 000,00)	2 172 800,00
50	140	Purchase	STOXX EUR SMALL 200 INDEX	15/09/2023	EUR	(56 000,00)	2 172 800,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(83 431,39)
Unrealised profit on forward foreign exchange contracts					39 237,10
15/12/2023	697 911,61	EUR	8 043 422,00	NOK	12 231,23
15/12/2023	413 417,38	EUR	4 745 000,00	NOK	8 918,72
15/12/2023	315 675,38	EUR	3 660 000,00	SEK	5 277,24
15/12/2023	600 000,00	GBP	687 847,79	EUR	5 026,14
15/12/2023	438 977,42	EUR	5 140 000,00	SEK	3 063,09
15/12/2023	411 239,46	EUR	355 000,00	GBP	1 289,05
15/12/2023	610 000,00	GBP	703 226,77	EUR	1 195,06
15/12/2023	462 766,93	EUR	400 000,00	GBP	850,98
15/12/2023	4 675 000,00	SEK	395 869,76	EUR	608,74
15/12/2023	4 995 000,00	DKK	671 830,55	EUR	358,69
15/12/2023	400 000,00	GBP	461 644,98	EUR	270,97
15/12/2023	1 709,25	EUR	253 302,00	JPY	73,86
17/07/2023	2 240,24	EUR	2 413,97	USD	28,90
17/07/2023	16 820,77	USD	181 329,56	SEK	22,24
17/07/2023	2 328,49	USD	2 123,46	EUR	9,58
17/07/2023	342 206,21	HUF	10 679,08	SEK	7,28
17/07/2023	129,96	EUR	48 312,63	HUF	1,00
17/07/2023	48 373,74	HUF	128,21	EUR	0,91
17/07/2023	74,92	GBP	32 380,83	HUF	0,83
17/07/2023	59,03	CHF	22 364,70	HUF	0,82
17/07/2023	155,26	EUR	57 910,19	HUF	0,68
15/12/2023	150,04	EUR	217,00	CAD	0,61
17/07/2023	23 086,31	HUF	66,74	USD	0,48
Unrealised loss on forward foreign exchange contracts					(122 668,49)
15/12/2023	47 908 089,00	SEK	4 149 064,11	EUR	(86 063,66)
15/12/2023	4 007 449,00	GBP	4 644 653,68	EUR	(16 892,14)
15/12/2023	1 023 857,00	USD	939 914,81	EUR	(9 478,45)
15/12/2023	574 600,37	EUR	500 000,00	GBP	(2 794,57)
15/12/2023	2 050 238,71	EUR	15 253 776,00	DKK	(2 498,84)
17/07/2023	107 766,11	USD	100 100,42	EUR	(1 380,16)
15/12/2023	319 230,22	EUR	310 000,00	CHF	(1 327,61)
15/12/2023	4 323 426,00	CHF	4 471 763,80	EUR	(1 092,66)
17/07/2023	52 451,97	USD	41 791,40	GBP	(623,26)
17/07/2023	19 839,37	USD	17 917,33	CHF	(195,60)
15/12/2023	404 306,11	EUR	3 005 000,00	DKK	(84,01)
17/07/2023	6 794,51	USD	46 925,57	DKK	(78,89)
17/07/2023	4 343,19	USD	4 033,31	EUR	(54,69)
17/07/2023	2 273 974,23	HUF	6 102,39	EUR	(32,46)
17/07/2023	4 844,75	USD	52 237,53	NOK	(30,26)
17/07/2023	1 079 935,53	HUF	2 489,57	GBP	(16,80)
17/07/2023	3 303,58	EUR	3 624,16	USD	(16,37)
17/07/2023	421 015,45	HUF	1 100,27	CHF	(4,23)
17/07/2023	146 605,99	HUF	2 929,41	DKK	(2,14)
17/07/2023	82 682,08	HUF	221,69	EUR	(0,99)
17/07/2023	22 706,01	HUF	52,47	GBP	(0,50)
17/07/2023	103 488,25	HUF	3 231,80	NOK	(0,20)

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

Eurizon Fund - Equity USA

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	4 175 364 880,97	
Banks	(Note 3)	12 724 490,55	
Other banks and broker accounts	(Notes 2, 3, 10)	25 987 609,72	
Option contracts	(Notes 2, 10)	4 234 712,72	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	16 400 647,51	
Unrealised profit on future contracts	(Notes 2, 10)	2 881 469,38	
Unrealised profit on swap contracts	(Notes 2, 9)	537 635,02	
Interest receivable on swap contracts	(Notes 2, 9)	180 765,15	
Other interest receivable		390 196,94	
Receivable on investments sold		55 536 651,54	
Receivable on subscriptions		49 812 088,87	
Other assets	(Note 11)	2 016 548,23	
Total assets		4 346 067 696,60	
Liabilities			
Bank overdrafts	(Note 3)	(87 658,11)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 316 612,15)	
Unrealised loss on future contracts	(Notes 2, 10)	(774 802,70)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 069 568,87)	
Payable on investments purchased		(48 817 902,35)	
Payable on redemptions		(17 510 916,60)	
Other liabilities		(4 097 601,98)	
Total liabilities		(75 675 062,76)	
Total net assets		4 270 392 633,84	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	216,45	4 749 134,059
Class RH Units	EUR	168,55	2 102 585,936
Class RH9 Units	HUF	148,78	35 431,718
Class X Units	EUR	197,56	202 966,049
Class XH Units	EUR	151,60	53 343,852
Class Z Units	EUR	248,62	7 889 061,599
Class ZH Units	EUR	153,45	5 725 087,910

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 2023 IN EUR

Net assets at the beginning of the period	Notes	3 473 010 374,58
Net income from investments	(Note 2)	20 951 873,58
Interest received on swap contracts	(Note 2)	1 042 495,12
Other income	(Note 6)	138 667,51
Total income		22 133 036,21
Management fee	(Note 6)	(17 383 198,66)
Administration fee	(Note 8)	(3 263 294,69)
Subscription tax	(Note 4)	(422 684,25)
Interest paid on swap contracts	(Note 2)	(211,47)
Other charges and taxes	(Note 5)	(250 437,53)
Total expenses		(21 319 826,60)
Net investment income / (loss)		813 209,61
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	60 763 642,35
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	458 614 271,04
- option contracts	(Note 2)	(4 815 185,40)
- forward foreign exchange contracts	(Note 2)	3 691 762,95
- foreign currencies	(Note 2)	145 104,01
- future contracts	(Note 2)	16 098 660,37
- swap contracts	(Note 2)	(2 754 816,09)
Net result of operations for the period		532 556 648,84
Subscriptions for the period		1 358 996 480,98
Redemptions for the period		(1 094 170 870,56)
Net assets at the end of the period		4 270 392 633,84

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

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			3 756 468 996,33	4 175 364 880,97	97,77
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 532 238 150,28	3 947 489 661,75	92,44
Shares			3 443 326 152,25	3 865 684 004,23	90,52
UNITED STATES			3 243 676 438,65	3 641 462 584,86	85,27
Computing and IT			767 906 086,86	1 045 691 749,83	24,49
942 199,00	MICROSOFT CORP.	USD	214 895 927,45	294 093 811,23	6,89
1 579 917,00	APPLE, INC.	USD	195 806 691,25	280 894 963,84	6,58
317 219,00	NVIDIA CORP.	USD	60 796 575,22	122 997 195,06	2,88
104 012,00	ADOBE, INC.	USD	35 186 516,97	46 618 526,24	1,09
415 615,00	ORACLE CORP.	USD	31 712 452,70	45 367 163,17	1,06
74 018,00	SERVICENOW, INC.	USD	31 382 850,44	38 126 381,83	0,89
78 967,00	KLA CORP.	USD	26 677 793,99	35 105 923,44	0,82
372 796,00	DATADOG, INC.	USD	31 479 240,14	33 616 552,81	0,79
977 830,00	INTEL CORP.	USD	28 318 399,81	29 971 242,04	0,70
421 349,00	MICRON TECHNOLOGY, INC.	USD	23 967 035,22	24 373 352,11	0,57
51 979,00	MSCI, INC.	USD	23 931 031,52	22 358 586,02	0,53
156 060,00	CROWDSTRIKE HOLDINGS, INC.	USD	20 250 241,53	21 008 730,61	0,49
84 223,00	VEEVA SYSTEMS, INC.	USD	14 607 567,15	15 264 352,55	0,36
273 349,00	MARVELL TECHNOLOGY, INC.	USD	10 715 208,54	14 977 816,83	0,35
77 018,00	SALESFORCE, INC.	USD	13 225 831,69	14 913 673,36	0,35
44 508,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	4 952 723,24	6 003 478,69	0,14
Telecommunication			492 314 507,40	525 516 814,69	12,30
1 060 000,00	AMAZON.COM, INC.	USD	122 941 578,09	126 655 872,77	2,97
695 940,00	ALPHABET, INC.	USD	71 946 638,08	77 165 752,26	1,81
580 099,00	ALPHABET, INC.	USD	58 502 671,26	63 646 039,22	1,49
394 045,00	T-MOBILE U.S., INC.	USD	49 611 937,14	50 167 583,45	1,17
477 960,00	OMNICOM GROUP, INC.	USD	40 877 349,09	41 684 582,87	0,98
168 795,00	PALO ALTO NETWORKS, INC.	USD	30 020 379,28	39 531 436,38	0,92
129 343,00	MOTOROLA SOLUTIONS, INC.	USD	33 139 844,73	34 769 663,88	0,81
107 342,00	META PLATFORMS, INC.	USD	25 844 751,29	28 235 561,52	0,66
1 219 625,00	ENDEAVOR GROUP HOLDINGS, INC.	USD	25 844 506,10	26 740 074,21	0,63
10 047,00	BOOKING HOLDINGS, INC.	USD	21 466 990,81	24 867 284,24	0,58
143 961,00	LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	USD	9 904 354,04	9 933 437,88	0,23
58 384,00	INTERPUBLIC GROUP OF COS., INC.	USD	2 117 595,58	2 064 577,47	0,05
3 768,00	PARAMOUNT GLOBAL	USD	95 911,91	54 948,54	0,00
Finance			511 334 817,57	511 192 051,11	11,97
304 705,00	VISA, INC.	USD	61 108 562,91	66 325 683,76	1,55
1 699 524,00	BANK OF AMERICA CORP.	USD	51 857 173,93	44 692 326,72	1,05
332 579,00	JPMORGAN CHASE & CO.	USD	39 953 533,10	44 335 723,90	1,04
174 017,00	MARSH & MCLENNAN COS., INC.	USD	20 473 906,09	29 999 181,69	0,70
155 208,00	CME GROUP, INC.	USD	27 418 506,51	26 359 744,65	0,62
563 478,00	CITIGROUP, INC.	USD	24 400 258,01	23 778 660,94	0,56
289 326,00	PRUDENTIAL FINANCIAL, INC.	USD	23 796 643,40	23 395 354,55	0,55
87 761,00	CIGNA GROUP	USD	20 790 808,30	22 571 703,91	0,53
118 999,00	AMERICAN TOWER CORP.	USD	24 286 720,21	21 153 674,53	0,49
503 487,00	WELLS FARGO & CO.	USD	19 828 689,14	19 696 442,26	0,46
30 481,00	BLACKROCK, INC.	USD	20 563 900,77	19 309 470,04	0,45
232 833,00	MORGAN STANLEY	USD	18 214 222,02	18 225 418,92	0,43
471 507,00	SPIRIT REALTY CAPITAL, INC.	USD	18 232 358,74	17 019 193,32	0,40
149 526,00	PROLOGIS, INC.	USD	15 886 000,92	16 806 936,48	0,39
262 469,00	IRON MOUNTAIN, INC.	USD	13 120 895,57	13 669 554,50	0,32
107 313,00	CBOE GLOBAL MARKETS, INC.	USD	13 412 459,01	13 574 942,75	0,32
80 799,00	AMERICAN EXPRESS CO.	USD	12 505 271,48	12 901 174,55	0,30
58 578,00	SBA COMMUNICATIONS CORP.	USD	12 530 675,08	12 443 660,01	0,29

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

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
34 035,00	MASTERCARD, INC.	USD	11 078 235,25	12 269 442,12	0,29
229 952,00	CHARLES SCHWAB CORP.	USD	15 066 328,01	11 946 540,17	0,28
180 032,00	METLIFE, INC.	USD	10 904 250,01	9 328 327,96	0,22
493 954,00	HOST HOTELS & RESORTS, INC.	USD	8 040 761,28	7 619 837,99	0,18
112 895,00	PAYPAL HOLDINGS, INC.	USD	11 673 191,84	6 905 115,51	0,16
403 830,00	REGIONS FINANCIAL CORP.	USD	6 273 976,19	6 596 011,34	0,15
181 113,00	STAG INDUSTRIAL, INC.	USD	5 643 616,60	5 956 308,37	0,14
153 274,00	OMEGA HEALTHCARE INVESTORS, INC.	USD	4 273 873,20	4 311 620,17	0,10
Health			466 961 557,80	494 434 317,19	11,58
146 936,00	ELI LILLY & CO.	USD	44 590 977,70	63 162 258,42	1,48
127 136,00	UNITEDHEALTH GROUP, INC.	USD	58 898 323,39	56 009 741,62	1,31
114 308,00	THERMO FISHER SCIENTIFIC, INC.	USD	57 134 554,80	54 665 610,01	1,28
468 290,00	MERCK & CO., INC.	USD	42 696 200,44	49 528 841,76	1,16
144 830,00	INTUITIVE SURGICAL, INC.	USD	36 554 568,65	45 392 442,58	1,06
269 490,00	ABBVIE, INC.	USD	37 951 820,04	33 279 905,09	0,78
633 024,00	BOSTON SCIENTIFIC CORP.	USD	28 243 195,22	31 384 287,40	0,74
205 281,00	JOHNSON & JOHNSON	USD	32 464 113,30	31 143 996,88	0,73
406 543,00	GILEAD SCIENCES, INC.	USD	27 567 102,27	28 718 844,46	0,67
283 643,00	ABBOTT LABORATORIES	USD	27 942 916,28	28 343 492,47	0,66
99 514,00	STRYKER CORP.	USD	25 155 415,53	27 828 338,09	0,65
161 447,00	ZOETIS, INC.	USD	25 539 730,55	25 483 757,34	0,60
24 896,00	HUMANA, INC.	USD	9 924 602,68	10 203 249,34	0,24
276 306,00	PFIZER, INC.	USD	12 298 036,95	9 289 551,73	0,22
Consumer Retail			376 916 699,16	397 148 478,57	9,30
398 470,00	PROCTER & GAMBLE CO.	USD	52 009 003,18	55 420 549,10	1,30
517 160,00	ROSS STORES, INC.	USD	51 160 974,36	53 152 275,74	1,25
293 962,00	WALMART, INC.	USD	38 071 768,24	42 350 992,53	0,99
177 263,00	LOWE'S COS., INC.	USD	32 540 289,43	36 671 170,22	0,86
148 000,00	TESLA, INC.	USD	31 271 840,06	35 510 493,12	0,83
69 347,00	COSTCO WHOLESALE CORP.	USD	31 829 623,27	34 220 922,36	0,80
113 656,00	MCDONALD'S CORP.	USD	27 632 178,42	31 087 146,15	0,73
429 091,00	COLGATE-PALMOLIVE CO.	USD	31 483 381,92	30 299 872,04	0,71
111 356,00	VERISK ANALYTICS, INC.	USD	19 688 780,16	23 070 383,94	0,54
88 872,00	ESTEE LAUDER COS., INC.	USD	19 640 573,63	15 996 955,04	0,37
140 000,00	NIKE, INC.	USD	14 841 845,63	14 162 965,36	0,33
195 297,00	TRANSUNION	USD	15 658 333,44	14 021 640,03	0,33
82 000,00	WHIRLPOOL CORP.	USD	11 088 107,42	11 183 112,94	0,26
Industries			204 160 931,67	219 469 128,89	5,14
250 200,00	AMETEK, INC.	USD	31 087 196,38	37 124 072,82	0,87
187 340,00	L3HARRIS TECHNOLOGIES, INC.	USD	37 390 438,09	33 616 444,03	0,79
618 045,00	BALL CORP.	USD	32 519 245,24	32 975 607,98	0,77
78 038,00	PARKER-HANNIFIN CORP.	USD	22 726 683,27	27 899 112,82	0,65
303 031,00	RAYTHEON TECHNOLOGIES CORP.	USD	25 990 384,43	27 208 897,86	0,64
26 766,00	BROADCOM, INC.	USD	19 937 774,64	21 281 048,75	0,50
85 683,00	HONEYWELL INTERNATIONAL, INC.	USD	15 205 489,38	16 296 257,55	0,38
223 918,00	HEXCEL CORP.	USD	12 481 298,97	15 602 420,79	0,37
338 935,00	GRAPHIC PACKAGING HOLDING CO.	USD	6 822 421,27	7 465 266,29	0,17
Energy			156 938 637,91	169 022 061,12	3,96
1 703 694,00	BAKER HUGHES CO.	USD	45 404 777,94	49 361 824,62	1,16
501 623,00	CONOCOPHILLIPS	USD	39 874 025,90	47 638 077,84	1,11
260 148,00	HESS CORP.	USD	33 086 410,49	32 417 149,08	0,76
1 763 072,00	KINDER MORGAN, INC.	USD	27 526 635,91	27 827 763,92	0,65
119 804,00	EXXON MOBIL CORP.	USD	11 046 787,67	11 777 245,66	0,28

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

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			98 377 918,97	111 896 112,21	2,62
233 162,00	CONSTELLATION BRANDS, INC.	USD	52 451 951,20	52 601 416,39	1,23
568 722,00	PERFORMANCE FOOD GROUP CO.	USD	25 692 954,79	31 402 202,26	0,74
164 295,00	PEPSICO, INC.	USD	20 233 012,98	27 892 493,56	0,65
Multi-Utilities			114 923 284,59	111 021 629,70	2,60
445 659,00	PUBLIC SERVICE ENTERPRISE GROUP, INC.	USD	27 433 153,95	25 575 344,95	0,60
982 819,00	NISOURCE, INC.	USD	25 171 363,90	24 638 030,54	0,58
1 509 264,00	PG&E CORP.	USD	23 747 610,39	23 904 742,29	0,56
310 354,00	SOUTHERN CO.	USD	20 973 546,75	19 983 832,95	0,47
453 102,00	EXELON CORP.	USD	17 597 609,60	16 919 678,97	0,39
Raw materials			53 841 996,72	56 070 241,55	1,31
599 388,00	DUPONT DE NEMOURS, INC.	USD	38 831 248,00	39 248 639,28	0,92
98 304,00	ECOLAB, INC.	USD	15 010 748,72	16 821 602,27	0,39
NETHERLANDS			54 328 587,01	69 476 777,67	1,63
Consumer Retail			30 447 991,61	43 222 213,92	1,01
145 000,00	FERRARI NV	USD	30 447 991,61	43 222 213,92	1,01
Computing and IT			23 880 595,40	26 254 563,75	0,62
139 944,00	NXP SEMICONDUCTORS NV	USD	23 880 595,40	26 254 563,75	0,62
IRELAND			53 046 207,62	56 912 912,94	1,33
Industries			37 923 464,42	40 208 271,08	0,94
643 781,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	37 923 464,42	40 208 271,08	0,94
Raw materials			15 122 743,20	16 704 641,86	0,39
47 824,00	LINDE PLC	USD	15 122 743,20	16 704 641,86	0,39
CANADA			50 350 118,76	51 310 168,61	1,20
Industries			44 055 997,47	45 253 110,70	1,06
407 753,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	29 462 929,95	30 221 370,47	0,71
114 619,00	WASTE CONNECTIONS, INC.	CAD	14 593 067,52	15 031 740,23	0,35
Telecommunication			6 294 121,29	6 057 057,91	0,14
339 192,00	TELUS CORP.	CAD	6 294 121,29	6 057 057,91	0,14
SWITZERLAND			23 699 811,72	29 490 969,64	0,69
Finance			23 699 811,72	29 490 969,64	0,69
167 089,00	CHUBB LTD.	USD	23 699 811,72	29 490 969,64	0,69
JERSEY			18 224 988,49	17 030 590,51	0,40
Consumer Retail			18 224 988,49	17 030 590,51	0,40
182 000,00	APTIV PLC	USD	18 224 988,49	17 030 590,51	0,40
Ordinary Bonds			88 911 998,03	81 805 657,52	1,92
UNITED STATES			88 911 998,03	81 805 657,52	1,92
Government			88 911 998,03	81 805 657,52	1,92
120 000 000,00	U.S. TREASURY BONDS 2.38% 15/05/2051	USD	88 911 998,03	81 805 657,52	1,92

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

Eurizon Fund - Equity USA

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			224 230 846,05	227 875 219,22	5,33
UCI Units			224 230 846,05	227 875 219,22	5,33
LUXEMBOURG			199 580 077,11	200 045 772,56	4,68
Finance			199 580 077,11	200 045 772,56	4,68
1 707 309,61	EURIZON FUND - MONEY MARKET EUR T1	EUR	168 000 294,61	168 579 750,40	3,95
329 710,34	EURIZON FUND - MONEY MARKET USD T1	USD	31 579 782,50	31 466 022,16	0,73
ITALY			24 650 768,94	27 829 446,66	0,65
Finance			24 650 768,94	27 829 446,66	0,65
4 928 182,51	EPSILON - U.S. EQUITY ESG INDEX	EUR	24 650 768,94	27 829 446,66	0,65
Total Portfolio			3 756 468 996,33	4 175 364 880,97	97,77

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

Eurizon Fund - Equity USA

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						2 106 666,68	358 944 331,97
Unrealised profit on future contracts and commitment						2 881 469,38	221 009 008,07
50	406	Purchase	S&P 500 EMINI S&P 500 E-MINI COMMERCIAL SERVICES	15/09/2023	USD	1 264 608,21	83 511 866,89
250	929	Purchase	INDEX	15/09/2023	USD	885 823,79	73 261 973,18
250	242	Purchase	S&P 500 FINANCIAL SECTOR	15/09/2023	USD	299 741,08	23 251 734,32
20	53	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	231 321,90	14 901 205,28
100	332	Purchase	S&P 500 ENERGY	15/09/2023	USD	199 974,40	26 082 228,40
Unrealised loss on future contracts and commitment						(774 802,70)	137 935 323,90
50	1 581	Purchase	EMINI RUSSEL 2000 INDEX	15/09/2023	USD	(774 802,70)	137 935 323,90

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

Eurizon Fund - Equity USA

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				6 130 569,48	4 234 712,72	—
PURCHASED OPTION CONTRACTS				6 130 569,48	4 234 712,72	—
10 000	PUT	OPENDOOR TECHNOLOGIES INC 3,00 19/01/24	USD	905 372,57	531 622,20	—
5 900	PUT	FUBOTV INC 3,00 19/01/24	USD	799 239,22	735 471,82	—
7 399	PUT	OPENDOOR TECHNOLOGIES INC 2,00 17/01/25	USD	739 265,86	339 092,47	—
10 408	PUT	FUBOTV INC 1,50 17/01/25	USD	809 370,86	629 631,34	—
5 521	PUT	ROBLOX CORP 35,00 19/01/24	USD	2 877 320,97	1 998 894,89	—

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

Eurizon Fund - Equity USA

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					13 084 035,36
Unrealised profit on forward foreign exchange contracts					16 400 647,51
17/07/2023	835 158 713,23	EUR	899 115 167,49	USD	11 514 965,42
17/07/2023	267 516 085,15	EUR	288 002 466,95	USD	3 688 446,79
15/12/2023	54 180 428,60	EUR	78 360 585,00	CAD	220 126,31
17/07/2023	13 407 836,94	EUR	14 437 692,90	USD	182 039,04
17/07/2023	38 003 319,36	USD	34 677 725,49	EUR	135 608,24
17/07/2023	7 869 745,69	EUR	8 472 410,81	USD	108 506,15
15/12/2023	32 241 614,78	EUR	35 375 000,00	USD	94 365,31
17/07/2023	17 965 447,53	USD	16 376 292,14	EUR	81 141,87
17/07/2023	5 671 857,26	EUR	6 107 512,62	USD	77 007,16
17/07/2023	51 534 891,48	USD	47 149 083,71	EUR	59 986,60
17/07/2023	32 436 921,24	EUR	35 343 918,12	USD	59 759,52
17/07/2023	6 494 993,18	EUR	7 028 881,62	USD	56 113,48
17/07/2023	6 776 811,48	EUR	7 368 494,89	USD	26 825,53
17/07/2023	15 674 389,75	CAD	10 827 247,56	EUR	25 822,07
17/07/2023	18 223 239,09	USD	16 672 374,79	EUR	21 211,84
15/12/2023	12 270 000,00	USD	11 135 239,99	EUR	15 198,20
15/12/2023	11 320 000,00	USD	10 273 826,52	EUR	13 293,31
17/07/2023	5 752 063,78	CAD	3 973 297,81	EUR	9 475,98
17/07/2023	3 762 347,59	EUR	4 099 529,18	USD	6 931,49
17/07/2023	3 742 830,91	EUR	4 083 016,81	USD	2 541,13
17/07/2023	476 178,28	USD	435 653,77	EUR	554,27
17/07/2023	1 228 928,19	USD	1 125 412,73	EUR	359,65
17/07/2023	152 600,30	CAD	105 410,24	EUR	251,40
17/07/2023	5 100 565,82	HUF	14 745,18	USD	107,50
17/07/2023	431 301,72	HUF	1 252,62	USD	3,80
17/07/2023	259 225,69	HUF	688,53	EUR	3,42
17/07/2023	71 944,99	HUF	276,08	CAD	0,88
17/07/2023	270,67	CAD	69 992,41	HUF	0,58
17/07/2023	71,98	EUR	26 807,32	HUF	0,42
17/07/2023	78,75	EUR	29 452,28	HUF	0,13
17/07/2023	3,36	EUR	1 252,39	HUF	0,02
Unrealised loss on forward foreign exchange contracts					(3 316 612,15)
15/12/2023	282 348 516,00	USD	259 225 593,09	EUR	(2 639 637,44)
17/07/2023	71 204 752,21	EUR	78 079 927,06	USD	(321 172,47)
15/12/2023	41 985 000,00	USD	38 261 623,65	EUR	(107 495,90)
17/07/2023	21 157 418,46	EUR	23 200 273,00	USD	(95 431,56)
17/07/2023	6 996 205,46	EUR	7 676 026,74	USD	(35 498,22)
17/07/2023	5 663 336,13	EUR	6 211 377,17	USD	(26 660,16)
17/07/2023	7 447 775,35	EUR	8 148 834,44	USD	(17 048,71)
17/07/2023	4 079 547,03	EUR	4 470 775,59	USD	(15 953,19)
17/07/2023	1 385 148,80	USD	1 279 937,90	EUR	(11 058,02)
15/12/2023	9 355 000,00	USD	8 511 438,94	EUR	(10 024,98)
17/07/2023	7 566 129,81	EUR	8 267 888,35	USD	(7 754,82)
17/07/2023	2 562 791,24	EUR	2 804 026,78	USD	(5 866,49)
17/07/2023	1 516 126,48	USD	1 394 382,91	EUR	(5 519,57)
17/07/2023	5 051 469,26	USD	4 630 594,52	EUR	(3 143,86)
17/07/2023	11 812 234,83	EUR	17 063 954,44	CAD	(2 980,22)
17/07/2023	8 783 878,63	EUR	9 591 819,79	USD	(2 807,09)
17/07/2023	1 054 011,06	CAD	732 608,42	EUR	(2 802,95)
17/07/2023	498 857,29	EUR	547 024,46	USD	(2 250,12)

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

Eurizon Fund - Equity USA

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
15/12/2023	12 250 000,00	USD	11 134 027,51	EUR	(1 764,44)
17/07/2023	4 063 290,28	EUR	5 869 829,14	CAD	(1 025,17)
17/07/2023	11 829 425,79	EUR	12 913 829,25	USD	(421,05)
17/07/2023	6 332 112,40	EUR	6 912 577,14	USD	(225,38)
17/07/2023	107 746,09	EUR	155 650,00	CAD	(27,18)
17/07/2023	2 796 094,37	EUR	3 052 328,46	USD	(22,68)
17/07/2023	1 008 869,33	EUR	1 101 322,12	USD	(8,19)
17/07/2023	686,88	EUR	259 160,41	HUF	(4,90)
17/07/2023	831,84	USD	286 804,37	HUF	(3,55)
17/07/2023	81 304,89	EUR	88 758,11	USD	(2,89)
17/07/2023	30 662,09	HUF	82,45	EUR	(0,60)
17/07/2023	24 869,77	HUF	66,74	EUR	(0,35)

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

Eurizon Fund - Equity USA

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						180 765,15	(531 933,85)
USD SOFR DLR US	USD	L	80 000,00	J.P. MORGAN SE	10/04/2024	43 540,25	(686 342,60)
USD SOFR PINS US	USD	L	155 000,00	J.P. MORGAN SE	01/05/2024	13 267,51	113 657,16
USD SOFR RBLX US	USD	S	77 000,00	SOCIÉTÉ GÉNÉRALE	20/11/2023	10 518,73	105 866,14
USD SOFR RBLX US	USD	L	120 000,00	SOCIÉTÉ GÉNÉRALE	07/02/2024	32 736,91	53 895,49
USD SOFR RBLX US	USD	L	100 000,00	SOCIÉTÉ GÉNÉRALE	08/02/2024	26 732,05	94 408,77
USD SOFR SNAP US	USD	L	400 000,00	SOCIÉTÉ GÉNÉRALE	01/05/2024	14 806,65	(69 660,84)
USD SOFR SPOT US	USD	S	65 000,00	SOCIÉTÉ GÉNÉRALE	25/07/2023	32 379,16	(275 251,97)
USD SOFR T US	USD	L	380 000,00	SOCIÉTÉ GÉNÉRALE	01/05/2024	1 524,88	(38 313,46)
USD SOFR WBD US	USD	L	314 000,00	GOLDMAN SACHS BANK EUROPE SE	03/04/2024	5 259,01	169 807,46

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

Eurizon Fund - Sustainable Japan Equity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	920 255 158,42	
Banks	(Note 3)	36 811 436,99	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	7 153 135,51	
Receivable on investments sold		3 632 312,76	
Receivable on subscriptions		4 402 712,53	
Other assets	(Note 11)	973 280,96	
Total assets		973 228 037,17	
Liabilities			
Bank overdrafts	(Note 3)	(71 377,46)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(11 787,02)	
Payable on investments purchased		(3 722 675,48)	
Payable on redemptions		(7 536 759,17)	
Other liabilities		(1 191 283,64)	
Total liabilities		(12 533 882,77)	
Total net assets		960 694 154,40	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	116,81	3 299 058,644
Class X Units	EUR	127,59	18 728,853
Class Z Units	EUR	273,75	1 592 023,925
Class ZH Units	EUR	127,88	1 072 137,521

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 2023 IN EUR

Net assets at the beginning of the period	Notes	836 533 877,50
Net income from investments	(Note 2)	9 379 363,53
Other income	(Note 6)	3 270,73
Total income		9 382 634,26
Management fee	(Note 6)	(4 927 167,27)
Performance fee	(Note 7)	(137 336,82)
Administration fee	(Note 8)	(761 517,10)
Subscription tax	(Note 4)	(118 272,81)
Total expenses		(5 944 294,00)
Net investment income / (loss)		3 438 340,26
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 416 198,89
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	82 403 446,47
- forward foreign exchange contracts	(Note 2)	11 688 048,17
- foreign currencies	(Note 2)	(1 008 208,04)
- future contracts	(Note 2)	682 653,05
Net result of operations for the period		98 620 478,80
Subscriptions for the period		296 685 898,04
Redemptions for the period		(271 146 099,94)
Net assets at the end of the period		960 694 154,40

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

Eurizon Fund - Sustainable Japan Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			901 542 053,55	920 255 158,42	95,79
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			901 525 503,54	920 238 603,38	95,79
Shares			901 525 503,54	920 238 603,38	95,79
JAPAN			901 525 503,54	920 238 603,38	95,79
Consumer Retail			311 611 216,32	309 233 358,22	32,19
4 500 000,00	TOYOTA MOTOR CORP.	JPY	61 759 934,29	65 878 618,10	6,86
587 500,00	SONY GROUP CORP.	JPY	48 022 528,85	48 303 931,53	5,03
825 000,00	NINTENDO CO. LTD.	JPY	33 252 744,95	34 226 822,01	3,56
775 000,00	BRIDGESTONE CORP.	JPY	28 408 668,22	28 957 864,30	3,02
425 000,00	SECOM CO. LTD.	JPY	28 285 290,78	26 248 554,01	2,73
900 000,00	RECRUIT HOLDINGS CO. LTD.	JPY	25 840 446,96	26 043 243,18	2,71
1 800 000,00	SEKISUI CHEMICAL CO. LTD.	JPY	25 643 458,45	23 651 807,96	2,46
2 000 000,00	LION CORP.	JPY	26 328 615,41	17 027 323,14	1,77
275 000,00	DENSO CORP.	JPY	14 837 832,37	16 820 426,89	1,75
475 000,00	KADOKAWA CORP.	JPY	8 334 981,08	10 362 251,77	1,08
300 000,00	DAIICHIKOSHO CO. LTD.	JPY	5 026 784,47	4 817 115,33	0,50
262 500,00	SERIA CO. LTD.	JPY	3 901 014,73	3 822 110,86	0,40
60 000,00	MATSUKIYOCOCOKARA & CO.	JPY	1 968 915,76	3 073 289,14	0,32
Industries			187 970 023,08	199 869 208,11	20,81
1 200 000,00	KOMATSU LTD.	JPY	25 661 045,34	29 534 320,05	3,08
550 000,00	KYOCERA CORP.	JPY	26 509 045,75	27 174 275,99	2,83
800 000,00	TAISEI CORP.	JPY	23 745 969,88	25 473 129,08	2,65
1 137 500,00	KAMIGUMI CO. LTD.	JPY	19 370 291,26	23 516 413,79	2,45
400 000,00	EAST JAPAN RAILWAY CO.	JPY	20 792 006,71	20 260 294,96	2,11
2 100 000,00	AMADA CO. LTD.	JPY	17 186 950,73	18 817 570,19	1,96
1 250 000,00	SG HOLDINGS CO. LTD.	JPY	16 748 787,75	16 230 653,69	1,69
122 500,00	HIROSE ELECTRIC CO. LTD.	JPY	14 840 646,27	14 818 448,10	1,54
250 000,00	FANUC CORP.	JPY	7 965 005,46	7 977 792,37	0,83
400 000,00	AMANO CORP.	JPY	7 471 775,22	7 681 003,27	0,80
425 000,00	SANWA HOLDINGS CORP.	JPY	4 308 384,42	5 027 895,83	0,52
50 000,00	SHO-BOND HOLDINGS CO. LTD.	JPY	1 842 014,32	1 812 442,81	0,19
275 000,00	RENGO CO. LTD.	JPY	1 528 099,97	1 544 967,98	0,16
Finance			84 579 635,23	90 965 905,50	9,47
2 375 000,00	MIZUHO FINANCIAL GROUP, INC.	JPY	28 806 512,52	33 120 046,00	3,45
3 750 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	19 027 051,63	25 326 954,11	2,64
1 125 000,00	JAPAN POST INSURANCE CO. LTD.	JPY	17 507 269,05	15 456 576,36	1,61
330 000,00	ZENKOKU HOSHO CO. LTD.	JPY	12 750 389,30	10 459 532,64	1,09
250 000,00	JAPAN EXCHANGE GROUP, INC.	JPY	4 173 848,62	3 976 212,89	0,41
600 000,00	RESONA HOLDINGS, INC.	JPY	2 314 564,11	2 626 583,50	0,27
Telecommunication			87 433 075,20	81 605 348,64	8,49
1 200 000,00	KDDI CORP.	JPY	33 965 364,23	33 864 396,86	3,52
11 000 000,00	Z HOLDINGS CORP.	JPY	28 286 675,11	24 164 213,07	2,52
900 000,00	ZOZO, INC.	JPY	17 407 802,96	16 956 930,85	1,76
762 500,00	NIPPON TELEVISION HOLDINGS, INC.	JPY	7 773 232,90	6 619 807,86	0,69
Basic Goods			67 971 688,93	71 783 421,08	7,47
745 000,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	24 131 257,53	24 624 236,17	2,56
575 000,00	TOYO SUISAN KAISHA LTD.	JPY	20 743 944,75	23 712 846,32	2,47
1 200 000,00	NICHIREI CORP.	JPY	23 096 486,65	23 446 338,59	2,44
Health			65 407 346,05	62 334 588,48	6,49
1 200 000,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	35 612 550,77	34 450 365,07	3,59
700 000,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	20 250 438,97	18 138 379,76	1,89
400 000,00	NIHON KOHDEN CORP.	JPY	9 544 356,31	9 745 843,65	1,01

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

Eurizon Fund - Sustainable Japan Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			53 961 845,99	59 269 036,15	6,17
1 000 000,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	21 612 943,22	25 119 265,16	2,62
250 000,00	ROHM CO. LTD.	JPY	19 347 330,14	21 434 768,05	2,23
500 000,00	NS SOLUTIONS CORP.	JPY	13 001 572,63	12 715 002,94	1,32
Raw materials			42 590 672,74	45 177 737,20	4,70
500 000,00	SUMITOMO BAKELITE CO. LTD.	JPY	17 109 537,57	18 920 304,87	1,97
1 000 000,00	KANSAI PAINT CO. LTD.	JPY	12 617 898,29	13 409 413,33	1,39
150 000,00	TOKYO OHKA KOGYO CO. LTD.	JPY	7 418 110,08	8 343 388,34	0,87
225 000,00	AICA KOGYO CO. LTD.	JPY	5 445 126,80	4 504 630,66	0,47
INVESTMENT FUNDS			16 550,01	16 555,04	0,00
UCI Units			16 550,01	16 555,04	0,00
LUXEMBOURG			16 550,01	16 555,04	0,00
Finance			16 550,01	16 555,04	0,00
167,65	EURIZON FUND - MONEY MARKET EUR T1	EUR	16 550,01	16 555,04	0,00
Total Portfolio			901 542 053,55	920 255 158,42	95,79

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

Eurizon Fund - Sustainable Japan Equity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					7 141 348,49
Unrealised profit on forward foreign exchange contracts					7 153 135,51
18/07/2023	136 667 528,99	EUR	20 432 888 924,00	JPY	6 897 652,79
18/07/2023	3 221 796,70	EUR	485 782 506,00	JPY	136 577,77
18/07/2023	3 369 992,81	EUR	516 357 039,00	JPY	90 594,13
18/07/2023	3 586 821,02	EUR	560 304 485,00	JPY	28 310,82
Unrealised loss on forward foreign exchange contracts					(11 787,02)
18/07/2023	946 108 042,00	JPY	6 017 312,38	EUR	(8 552,49)
18/07/2023	559 428 731,00	JPY	3 555 879,43	EUR	(2 931,17)
18/07/2023	1 483 065,85	EUR	233 563 591,00	JPY	(303,36)

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

Eurizon Fund - Equity China A

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	355 028 043,66	
Banks	(Note 3)	14 484 651,26	
Other banks and broker accounts	(Notes 2, 3, 10)	1 225 597,82	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 314,86	
Unrealised profit on future contracts	(Notes 2, 10)	48 162,22	
Unrealised profit on swap contracts	(Notes 2, 9)	40 367,88	
Other interest receivable		8 126,60	
Receivable on investments sold		355 771,03	
Receivable on subscriptions		202 373,78	
Other assets	(Note 11)	1 961 105,31	
Total assets		373 355 514,42	
Liabilities			
Bank overdrafts	(Note 3)	(4 630 577,20)	
Unrealised loss on future contracts	(Notes 2, 10)	(31 826,17)	
Unrealised loss on swap contracts	(Notes 2, 9)	(143 379,40)	
Interest payable on swap contracts	(Notes 2, 9)	(8 126,60)	
Payable on investments purchased		(3 540 837,99)	
Payable on redemptions		(765 429,72)	
Other liabilities		(496 898,76)	
Total liabilities		(9 617 075,84)	
Total net assets		363 738 438,58	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	89,57	2 500 851,988
Class X Units	EUR	66,19	18 221,988
Class Z Units	EUR	97,00	1 428 241,627

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 2023 IN EUR

Net assets at the beginning of the period	Notes	379 052 129,65
Net income from investments	(Note 2)	2 949 754,58
Interest received on swap contracts	(Note 2)	30 429,49
Other income	(Note 6)	134,83
Total income		2 980 318,90
Management fee	(Note 6)	(2 537 349,87)
Administration fee	(Note 8)	(344 139,47)
Subscription tax	(Note 4)	(65 787,01)
Interest paid on swap contracts	(Note 2)	(44 507,30)
Total expenses		(2 991 783,65)
Net investment income / (loss)		(11 464,75)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(26 663 712,37)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(7 509 327,24)
- forward foreign exchange contracts	(Note 2)	1 314,86
- foreign currencies	(Note 2)	(3 409 831,11)
- future contracts	(Note 2)	117 835,81
- swap contracts	(Note 2)	(174 100,18)
Net result of operations for the period		(37 649 284,98)
Subscriptions for the period		68 544 153,70
Redemptions for the period		(46 208 559,79)
Net assets at the end of the period		363 738 438,58

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

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			378 452 486,41	355 028 043,66	97,60
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			367 017 720,81	343 509 314,34	94,44
Shares			367 017 720,81	343 509 314,34	94,44
CHINA			338 051 043,19	317 101 799,65	87,18
Consumer Retail			84 279 806,55	83 802 400,91	23,04
84 877,00	KWEICHOW MOUTAI CO. LTD.	CNH	20 173 112,29	18 083 716,30	4,97
435 808,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	CNH	15 104 512,23	12 562 795,58	3,45
1 952 100,00	ZTE CORP.	CNH	8 755 389,60	11 200 802,63	3,08
319 563,00	WULIANGYE YIBIN CO. LTD.	CNH	7 871 748,16	6 585 885,86	1,81
329 251,00	ZHONGJI INNOLIGHT CO. LTD.	CNH	1 572 591,55	6 116 823,32	1,68
6 297 500,00	ALUMINUM CORP. OF CHINA LTD.	CNH	4 411 368,26	4 356 067,26	1,20
961 353,00	LUXSHARE PRECISION INDUSTRY CO. LTD.	CNH	4 116 572,68	3 930 534,78	1,08
2 313 019,00	WEICHAI POWER CO. LTD.	CNH	3 889 786,23	3 631 209,44	1,00
100 488,00	BYD CO. LTD.	CNH	3 821 617,57	3 269 958,36	0,90
387 900,00	MIDEA GROUP CO. LTD.	CNY	2 885 281,01	2 883 890,77	0,79
386 700,00	MIDEA GROUP CO. LTD.	CNH	2 789 840,57	2 870 720,87	0,79
873 200,00	HAIER SMART HOME CO. LTD.	CNH	2 682 731,20	2 583 246,66	0,71
162 400,00	IFLYTEK CO. LTD.	CNH	1 226 181,37	1 390 571,91	0,38
176 319,00	FOSHAN HAITIAN FLAVOURING & FOOD CO. LTD.	CNH	1 133 572,85	1 040 789,17	0,29
71 600,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	CNH	1 195 116,72	997 119,59	0,28
1 684 300,00	TCL TECHNOLOGY GROUP CORP.	CNH	838 965,70	836 122,15	0,23
77 900,00	ECOVACS ROBOTICS CO. LTD.	CNY	760 861,55	764 444,30	0,21
57 803,00	OPPEIN HOME GROUP, INC.	CNH	1 050 557,01	697 701,96	0,19
Finance			71 024 516,52	62 114 388,67	17,08
3 466 832,00	CITIC SECURITIES CO. LTD.	CNH	10 910 214,29	8 639 988,02	2,38
1 709 607,00	CHINA MERCHANTS BANK CO. LTD.	CNH	8 101 792,29	7 056 579,47	1,94
1 185 530,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	CNH	7 926 072,27	6 930 819,45	1,91
1 938 401,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	CNH	7 515 624,79	6 345 076,00	1,74
6 369 541,00	BANK OF COMMUNICATIONS CO. LTD.	CNH	4 883 892,49	4 654 683,84	1,28
1 942 400,00	POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	CNH	3 382 419,30	3 188 872,40	0,88
529 037,00	HUNDSUN TECHNOLOGIES, INC.	CNH	3 056 337,47	2 952 200,05	0,81
1 324 246,00	EAST MONEY INFORMATION CO. LTD.	CNH	3 585 802,35	2 369 250,99	0,65
4 308 800,00	AGRICULTURAL BANK OF CHINA LTD.	CNH	1 932 905,11	1 916 395,30	0,53
1 051 400,00	HUATAI SECURITIES CO. LTD.	CNH	1 885 706,83	1 824 130,77	0,50
2 950 800,00	POSTAL SAVINGS BANK OF CHINA CO. LTD.	CNH	2 034 400,14	1 818 036,89	0,50
338 600,00	SHANGHAI JINJIANG INTERNATIONAL HOTELS CO. LTD.	CNH	2 145 453,35	1 806 308,24	0,50
1 266 000,00	PING AN BANK CO. LTD.	CNH	1 855 936,40	1 791 296,67	0,49
1 909 466,00	BANK OF JIANGSU CO. LTD.	CNH	1 829 550,50	1 768 289,33	0,49
367 300,00	CHINA INTERNATIONAL CAPITAL CORP. LTD.	CNH	1 871 105,95	1 643 796,09	0,45
2 399 700,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	CNH	1 481 866,36	1 457 330,47	0,40
939 319,00	BANK OF HANGZHOU CO. LTD.	CNH	1 460 218,83	1 390 608,98	0,38
784 700,00	CHINA VANKE CO. LTD.	CNH	1 405 551,43	1 386 135,62	0,38
391 300,00	BANK OF NINGBO CO. LTD.	CNH	1 675 633,75	1 247 338,78	0,34
943 500,00	CHINA CONSTRUCTION BANK CORP.	CNH	827 548,31	744 166,81	0,21
110 000,00	SHANGHAI INTERNATIONAL AIRPORT CO. LTD.	CNH	665 502,43	629 497,30	0,17
337 200,00	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO. LTD.	CNH	590 981,88	553 587,20	0,15
Industries			53 011 863,90	50 293 126,49	13,83
2 192 626,00	NARI TECHNOLOGY CO. LTD.	CNH	6 639 224,30	6 381 614,95	1,75
1 542 082,00	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO. LTD.	CNH	5 334 968,08	5 879 365,35	1,62
5 713 246,00	CHINA RAILWAY GROUP LTD.	CNH	4 923 450,10	5 456 399,83	1,50
2 398 100,00	SANY HEAVY INDUSTRY CO. LTD.	CNH	5 765 092,18	5 024 740,00	1,38
629 900,00	SIEYUAN ELECTRIC CO. LTD.	CNH	3 966 673,96	3 707 904,15	1,02
1 015 900,00	FOXCONN INDUSTRIAL INTERNET CO. LTD.	CNH	3 119 622,18	3 225 563,22	0,89

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

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 934 000,00	CHINA RAILWAY SIGNAL & COMMUNICATION CORP. LTD.	CNH	3 123 414,27	2 874 858,05	0,79
835 250,00	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO. LTD.	CNH	3 951 456,15	2 868 774,37	0,79
361 562,00	YONGXING SPECIAL MATERIALS TECHNOLOGY CO. LTD.	CNH	3 055 221,89	2 852 203,71	0,78
327 125,00	ZHEJIANG SUPCON TECHNOLOGY CO. LTD.	CNH	2 602 302,86	2 587 552,10	0,71
412 200,00	SF HOLDING CO. LTD.	CNH	2 633 995,56	2 341 759,44	0,64
288 550,00	WINGTECH TECHNOLOGY CO. LTD.	CNH	1 933 781,40	1 777 804,47	0,49
2 310 700,00	CHINA STATE CONSTRUCTION ENGINEERING CORP. LTD.	CNH	1 971 412,40	1 671 127,22	0,46
224 740,00	ZHEJIANG DINGLI MACHINERY CO. LTD.	CNH	1 831 800,58	1 585 988,40	0,44
237 300,00	LUXSHARE PRECISION INDUSTRY CO. LTD.	CNY	911 457,17	971 647,48	0,27
966 500,00	BAOSHAN IRON & STEEL CO. LTD.	CNH	727 921,19	684 372,00	0,19
28 360,00	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP.	CNH	520 069,63	401 451,75	0,11
Raw materials			32 332 208,70	28 595 275,90	7,86
7 432 900,00	ZIJIN MINING GROUP CO. LTD.	CNH	11 815 728,30	10 648 116,92	2,93
801 913,00	WANHUA CHEMICAL GROUP CO. LTD.	CNH	10 702 187,78	8 875 107,82	2,44
470 240,00	SINOMINE RESOURCE GROUP CO. LTD.	CNH	3 437 817,83	3 018 092,64	0,83
4 184 100,00	CMOC GROUP LTD.	CNH	3 011 703,79	2 809 851,20	0,77
190 400,00	ZHEJIANG HUAYOU COBALT CO. LTD.	CNH	1 141 437,48	1 101 357,45	0,30
140 100,00	GANFENG LITHIUM GROUP CO. LTD.	CNH	1 109 526,79	1 076 061,64	0,30
121 100,00	TIANQI LITHIUM CORP.	CNH	1 113 806,73	1 066 688,23	0,29
Computing and IT			27 077 629,07	25 633 834,51	7,05
564 148,00	SHENZHEN INOVANCE TECHNOLOGY CO. LTD.	CNH	5 532 491,80	4 564 043,55	1,25
846 600,00	JCET GROUP CO. LTD.	CNH	3 636 627,76	3 324 827,54	0,91
46 996,00	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNH	2 194 200,07	2 796 142,68	0,77
613 520,00	UNISPLENDOUR CORP. LTD.	CNH	2 159 060,65	2 462 023,64	0,68
58 100,00	NAURA TECHNOLOGY GROUP CO. LTD.	CNH	2 264 248,17	2 325 300,31	0,64
3 613 200,00	BOE TECHNOLOGY GROUP CO. LTD.	CNH	1 868 542,86	1 861 955,80	0,51
591 200,00	TONGFU MICROELECTRONICS CO. LTD.	CNH	1 881 622,23	1 683 437,21	0,46
22 700,00	G-BITS NETWORK TECHNOLOGY XIAMEN CO. LTD.	CNH	1 632 674,70	1 404 619,49	0,39
363 931,00	VENUSTECH GROUP, INC.	CNH	1 576 984,71	1 364 602,10	0,38
111 500,00	THUNDER SOFTWARE TECHNOLOGY CO. LTD.	CNH	1 593 612,68	1 353 569,76	0,37
632 100,00	PERFECT WORLD CO. LTD.	CNH	1 638 115,41	1 345 146,22	0,37
21 393,00	PIOTECH, INC.	CNH	1 099 448,03	1 148 166,21	0,32
Energy			23 518 590,78	24 729 737,05	6,80
9 799 600,00	PETROCHINA CO. LTD.	CNH	8 018 420,37	9 223 229,34	2,54
269 893,00	SUNGROW POWER SUPPLY CO. LTD.	CNH	4 022 172,05	3 966 029,62	1,09
362 400,00	JA SOLAR TECHNOLOGY CO. LTD.	CNH	1 870 355,09	1 904 049,79	0,52
349 058,00	TRINA SOLAR CO. LTD.	CNH	1 912 860,33	1 873 972,39	0,52
503 700,00	LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	CNH	1 870 323,57	1 819 506,87	0,50
376 500,00	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO. LTD.	CNH	1 572 121,54	1 574 915,01	0,43
265 100,00	HANGZHOU FIRST APPLIED MATERIAL CO. LTD.	CNH	1 107 152,22	1 242 195,53	0,34
573 700,00	MING YANG SMART ENERGY GROUP LTD.	CNH	1 259 301,57	1 220 144,73	0,34
239 300,00	FLAT GLASS GROUP CO. LTD.	CNH	1 125 013,46	1 161 101,73	0,32
1 100 500,00	CHINA THREE GORGES RENEWABLES GROUP CO. LTD.	CNH	760 870,58	744 592,04	0,20
Health			27 670 013,59	23 992 350,61	6,59
209 880,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	CNH	9 505 359,85	7 927 874,03	2,18
717 600,00	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO. LTD.	CNH	5 399 089,28	5 484 523,39	1,51
591 150,00	BEIJING TONGRENTANG CO. LTD.	CNH	4 406 297,92	4 287 188,07	1,18
1 716 659,00	AIER EYE HOSPITAL GROUP CO. LTD.	CNH	6 062 057,39	4 012 194,75	1,10
377 880,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD.	CNH	2 297 209,15	2 280 570,37	0,62
Basic Goods			16 857 631,69	15 104 932,80	4,15
226 700,00	LUZHOU LAOJIAO CO. LTD.	CNH	7 045 947,48	5 985 972,13	1,65
277 404,00	TSINGTAO BREWERY CO. LTD.	CNH	4 128 654,99	3 622 031,92	1,00
128 500,00	ANJOY FOODS GROUP CO. LTD.	CNH	2 580 820,07	2 376 748,56	0,65

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

Eurizon Fund - Equity China A

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
699 500,00	WENS FOODSTUFFS GROUP CO. LTD.	CNH	1 562 528,11	1 617 252,55	0,44
283 000,00	MUYUAN FOODS CO. LTD.	CNH	1 539 681,04	1 502 927,64	0,41
Telecommunication			2 278 782,39	2 835 752,71	0,78
128 405,00	HITHINK ROYALFLUSH INFORMATION NETWORK CO. LTD.	CNH	2 278 782,39	2 835 752,71	0,78
CAYMAN ISLANDS			16 695 548,63	14 892 882,66	4,09
Computing and IT			5 423 658,23	5 323 178,93	1,46
198 000,00	NETEASE, INC.	HKD	3 553 683,16	3 534 004,99	0,97
270 947,00	CHINA RESOURCES MICROELECTRONICS LTD.	CNH	1 869 975,07	1 789 173,94	0,49
Telecommunication			4 070 232,31	3 695 690,88	1,02
115 200,00	TRIP.COM GROUP LTD.	USD	4 070 232,31	3 695 690,88	1,02
Consumer Retail			4 226 738,03	3 206 191,49	0,88
90 200,00	H WORLD GROUP LTD.	USD	4 226 738,03	3 206 191,49	0,88
Industries			2 032 949,74	1 767 783,14	0,48
76 900,00	ZTO EXPRESS CAYMAN, INC.	USD	2 032 949,74	1 767 783,14	0,48
Health			941 970,32	900 038,22	0,25
65 470,00	BEIGENE LTD.	CNH	941 970,32	900 038,22	0,25
HONG KONG			12 271 128,99	11 514 632,03	3,17
Multi-Utilities			5 972 541,47	5 731 618,69	1,58
2 062 138,00	CHINA YANGTZE POWER CO. LTD.	CNH	5 972 541,47	5 731 618,69	1,58
Consumer Retail			2 564 504,17	2 215 651,69	0,61
1 241 893,00	CHINA JUSHI CO. LTD.	CNH	2 564 504,17	2 215 651,69	0,61
Basic Goods			1 867 024,77	1 789 801,36	0,49
501 600,00	INNER MONGOLIA YILI INDUSTRIAL GROUP CO. LTD.	CNH	1 867 024,77	1 789 801,36	0,49
Computing and IT			1 136 335,85	1 031 949,58	0,28
1 202 700,00	FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	CNH	1 136 335,85	1 031 949,58	0,28
Industries			730 722,73	745 610,71	0,21
839 400,00	CHINA NATIONAL NUCLEAR POWER CO. LTD.	CNH	730 722,73	745 610,71	0,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 804 352,92	1 788 652,28	0,49
Shares			1 804 352,92	1 788 652,28	0,49
CHINA			1 804 352,92	1 788 652,28	0,49
Multi-Utilities			1 804 352,92	1 788 652,28	0,49
144 800,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI	CNH	1 804 352,92	1 788 652,28	0,49
INVESTMENT FUNDS			9 630 412,68	9 730 077,04	2,67
UCI Units			9 630 412,68	9 730 077,04	2,67
LUXEMBOURG			9 630 412,68	9 730 077,04	2,67
Finance			9 630 412,68	9 730 077,04	2,67
101 974,23	EURIZON FUND - MONEY MARKET USD T1	USD	9 630 412,68	9 730 077,04	2,67
Total Portfolio			378 452 486,41	355 028 043,66	97,60

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

Eurizon Fund - Equity China A

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						16 336,05	13 462 223,14
Unrealised profit on future contracts and commitment						48 162,22	6 392 110,76
1	565	Purchase	FTSE CHINA A50	28/07/2023	USD	48 162,22	6 392 110,76
Unrealised loss on future contracts and commitment						(31 826,17)	7 070 112,38
25	153	Purchase	MSCI CHINA A50	21/07/2023	USD	(31 826,17)	7 070 112,38

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

Eurizon Fund - Equity China A

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			1 314,86
Unrealised profit on forward foreign exchange contracts			1 314,86
20/09/2023	3 532 544,97 EUR	30 254 400,00 HKD	1 314,86

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

Eurizon Fund - Equity China A

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						(8 126,60)	(103 011,52)
USD SOFR 600276 C1	USD	L	623 289,30	BANK OF AMERICA SECURITIES EUROPE S.A.	22/04/2024	(401,01)	3 644,43
USD SOFR 600276 C1	USD	L	5 894 640,00	MORGAN STANLEY BANK AG	25/02/2025	(2 144,54)	36 723,45
USD SOFR MSEUSOEA	USD	L	3 800 392,25	MORGAN STANLEY BANK AG	23/09/2027	(5 581,05)	(143 379,40)

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

Eurizon Fund - Asian Equity Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	94 909 941,16	
Banks	(Note 3)	22 568 900,44	
Other banks and broker accounts	(Notes 2, 3, 10)	61 972,77	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	389 431,29	
Unrealised profit on swap contracts	(Notes 2, 9)	10 769,54	
Other interest receivable		1 230,44	
Receivable on investments sold		15 722,63	
Receivable on subscriptions		511 124,35	
Other assets	(Note 11)	371 016,39	
Total assets		118 840 109,01	
Liabilities			
Bank overdrafts	(Note 3)	(22 458 049,68)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(107 352,64)	
Unrealised loss on future contracts	(Notes 2, 10)	(3 036,02)	
Unrealised loss on swap contracts	(Notes 2, 9)	(10 412,60)	
Interest payable on swap contracts	(Notes 2, 9)	(1 230,44)	
Payable on redemptions		(499 358,18)	
Other liabilities		(109 707,73)	
Total liabilities		(23 189 147,29)	
Total net assets		95 650 961,72	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	73,62	524 843,621
Class X Units	EUR	90,08	120,000
Class Z Units	EUR	78,54	725 763,672

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 2023 IN EUR

Net assets at the beginning of the period	Notes	94 945 755,94
Net income from investments	(Note 2)	985 352,99
Interest received on swap contracts	(Note 2)	40 847,63
Other income	(Note 6)	496,98
Total income		1 026 697,60
Management fee	(Note 6)	(536 574,11)
Administration fee	(Note 8)	(83 707,24)
Subscription tax	(Note 4)	(12 506,65)
Interest paid on swap contracts	(Note 2)	(103 428,64)
Total expenses		(736 216,64)
Net investment income / (loss)		290 480,96
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(5 873 967,20)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 457 884,18
- forward foreign exchange contracts	(Note 2)	282 078,65
- foreign currencies	(Note 2)	(508 209,03)
- future contracts	(Note 2)	(3 036,02)
- swap contracts	(Note 2)	198 609,26
Net result of operations for the period		(2 156 159,20)
Subscriptions for the period		13 036 500,61
Redemptions for the period		(10 175 135,63)
Net assets at the end of the period		95 650 961,72

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

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			100 488 309,02	94 909 941,16	99,23
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			99 130 187,88	93 559 497,18	97,82
Shares			99 130 187,88	93 559 497,18	97,82
CHINA			19 995 363,39	18 240 215,54	19,07
Finance			6 165 888,10	5 399 821,59	5,65
2 065 000,00	CHINA CONSTRUCTION BANK CORP.	HKD	1 320 625,04	1 224 546,98	1,28
185 000,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	1 262 018,85	1 078 659,38	1,13
513 925,00	CITIC SECURITIES CO. LTD.	HKD	1 065 961,57	853 562,89	0,89
1 110 000,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	HKD	577 798,78	542 683,60	0,57
128 000,00	CHINA MERCHANTS BANK CO. LTD.	HKD	580 537,84	532 975,69	0,56
622 000,00	BANK OF COMMUNICATIONS CO. LTD.	HKD	381 162,72	377 576,69	0,39
107 800,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	CNY	488 986,20	353 389,95	0,37
297 000,00	BANK OF JIANGSU CO. LTD.	CNY	290 868,66	275 448,29	0,29
374 000,00	CHINA CITIC BANK CORP. LTD.	HKD	197 928,44	160 978,12	0,17
Industries			5 979 901,59	5 386 740,35	5,63
49 140,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	CNY	1 730 918,78	1 418 627,85	1,48
515 600,00	SANY HEAVY INDUSTRY CO. LTD.	CNY	1 125 143,52	1 081 935,69	1,13
72 500,00	SUNGROW POWER SUPPLY CO. LTD.	CNY	1 047 326,42	1 066 951,24	1,12
341 340,00	NARI TECHNOLOGY CO. LTD.	CNY	1 112 548,06	994 936,71	1,04
60 600,00	SHENZHEN INOVANCE TECHNOLOGY CO. LTD.	CNY	614 759,72	490 988,80	0,51
81 400,00	LUXSHARE PRECISION INDUSTRY CO. LTD.	CNY	349 205,09	333 300,06	0,35
Consumer Retail			1 521 988,13	1 757 364,77	1,84
60 100,00	BYD CO. LTD.	HKD	1 521 988,13	1 757 364,77	1,84
Health			1 884 426,91	1 694 155,70	1,77
17 700,00	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	CNY	781 842,61	669 578,01	0,70
228 800,00	SINOPHARM GROUP CO. LTD.	HKD	715 709,79	655 646,19	0,68
48 200,00	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO. LTD.	CNY	386 874,51	368 931,50	0,39
Energy			1 811 457,58	1 610 235,89	1,68
1 115 600,00	PETROCHINA CO. LTD.	CNY	852 168,73	1 051 539,03	1,10
154 201,00	LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	CNY	957 617,31	557 841,95	0,58
40,00	SUZHOU MAXWELL TECHNOLOGIES CO. LTD.	CNY	1 671,54	854,91	0,00
Basic Goods			1 608 444,60	1 538 296,20	1,61
5 400,00	KWEICHOW MOUTAI CO. LTD.	CNY	1 190 092,36	1 152 215,35	1,21
14 600,00	LUZHOU LAOJIAO CO. LTD.	CNY	418 352,24	386 080,85	0,40
Computing and IT			642 581,54	487 283,52	0,51
118 860,00	GLODON CO. LTD.	CNY	642 581,54	487 283,52	0,51
Multi-Utilities			380 674,94	366 317,52	0,38
131 600,00	CHINA YANGTZE POWER CO. LTD.	CNY	380 674,94	366 317,52	0,38
TAIWAN			17 181 148,67	16 973 373,87	17,75
Computing and IT			10 743 361,91	10 201 079,15	10,67
537 000,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	9 574 881,26	9 103 125,31	9,52
28 000,00	MEDIATEK, INC.	TWD	588 952,66	566 944,08	0,59
198 000,00	UNITED MICROELECTRONICS CORP.	TWD	293 051,31	282 618,56	0,30
8 000,00	ASMEDIA TECHNOLOGY, INC.	TWD	286 476,68	248 391,20	0,26
Industries			3 106 453,29	3 452 284,46	3,61
499 000,00	HON HAI PRECISION INDUSTRY CO. LTD.	TWD	1 548 365,46	1 659 482,74	1,74
141 000,00	DELTA ELECTRONICS, INC.	TWD	1 175 112,88	1 429 559,02	1,49

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

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
57 000,00	GOLD CIRCUIT ELECTRONICS LTD.	TWD	165 993,68	244 918,43	0,26
43 000,00	EVERGREEN MARINE CORP. TAIWAN LTD.	TWD	216 981,27	118 324,27	0,12
Finance			1 662 754,86	1 648 837,82	1,72
446 000,00	MEGA FINANCIAL HOLDING CO. LTD.	TWD	487 564,84	501 408,82	0,52
656 000,00	CTBC FINANCIAL HOLDING CO. LTD.	TWD	484 492,15	479 759,94	0,50
261 000,00	FUBON FINANCIAL HOLDING CO. LTD.	TWD	483 740,95	467 022,54	0,49
158 000,00	CATHAY FINANCIAL HOLDING CO. LTD.	TWD	206 956,92	200 646,52	0,21
Telecommunication			968 189,32	1 054 882,68	1,10
77 000,00	ACCTON TECHNOLOGY CORP.	TWD	674 163,65	790 878,74	0,83
77 000,00	CHUNGHWA TELECOM CO. LTD.	TWD	294 025,67	264 003,94	0,27
Raw materials			700 389,29	616 289,76	0,65
199 000,00	NAN YA PLASTICS CORP.	TWD	484 970,72	424 604,74	0,45
76 000,00	FORMOSA PLASTICS CORP.	TWD	215 418,57	191 685,02	0,20
INDIA			14 890 034,43	15 639 811,86	16,35
Finance			4 977 026,24	5 229 254,85	5,47
109 287,00	ICICI BANK LTD.	INR	1 075 535,13	1 141 204,82	1,19
30 823,00	HOUSING DEVELOPMENT FINANCE CORP. LTD.	INR	920 542,30	971 837,24	1,02
50 735,00	SBI LIFE INSURANCE CO. LTD.	INR	639 555,02	740 831,32	0,77
37 467,00	HDFC BANK LTD.	INR	678 385,46	712 237,22	0,75
53 234,00	AXIS BANK LTD.	INR	582 094,82	587 318,29	0,61
4 790,00	BAJAJ FINANCE LTD.	INR	384 412,53	383 225,36	0,40
40 993,00	HDFC LIFE INSURANCE CO. LTD.	INR	291 840,47	298 258,90	0,31
32 188,00	STATE BANK OF INDIA	INR	210 655,08	206 017,55	0,22
9 128,00	KOTAK MAHINDRA BANK LTD.	INR	194 005,43	188 324,15	0,20
Consumer Retail			2 314 467,72	2 462 047,41	2,57
35 316,00	TITAN CO. LTD.	INR	1 070 076,36	1 202 557,67	1,26
9 664,00	MARUTI SUZUKI INDIA LTD.	INR	1 049 613,39	1 056 980,03	1,10
12 469,00	MAHINDRA & MAHINDRA LTD.	INR	194 777,97	202 509,71	0,21
Energy			2 254 648,79	2 316 384,04	2,42
81 294,00	RELIANCE INDUSTRIES LTD.	INR	2 254 648,79	2 316 384,04	2,42
Computing and IT			1 675 398,09	1 703 299,70	1,78
59 067,00	INFOSYS LTD.	INR	862 956,12	881 369,71	0,92
16 229,00	TATA CONSULTANCY SERVICES LTD.	INR	595 800,00	598 785,15	0,63
16 812,00	HCL TECHNOLOGIES LTD.	INR	216 641,97	223 144,84	0,23
Health			1 221 429,33	1 340 944,39	1,40
9 542,00	APOLLO HOSPITALS ENTERPRISE LTD.	INR	494 286,93	543 532,60	0,57
47 271,00	CIPLA LTD.	INR	483 446,65	536 054,26	0,56
17 448,00	SUN PHARMACEUTICAL INDUSTRIES LTD.	INR	194 419,12	205 005,52	0,21
2 955,00	MANKIND PHARMA LTD.	INR	49 276,63	56 352,01	0,06
Basic Goods			1 303 425,58	1 335 617,19	1,40
22 491,00	HINDUSTAN UNILEVER LTD.	INR	652 169,27	672 996,77	0,70
1 555,00	NESTLE INDIA LTD.	INR	391 887,81	397 765,47	0,42
52 491,00	ITC LTD.	INR	259 368,50	264 854,95	0,28
Telecommunication			951 039,95	1 051 033,17	1,10
795 158,00	ZOMATO LTD.	INR	580 981,32	666 766,00	0,70
39 138,00	BHARTI AIRTEL LTD.	INR	370 058,63	384 267,17	0,40
Raw materials			192 598,73	201 231,11	0,21
5 357,00	ASIAN PAINTS LTD.	INR	192 598,73	201 231,11	0,21

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

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			18 560 464,25	15 086 873,76	15,77
Telecommunication			8 924 112,81	7 148 137,93	7,47
122 400,00	TENCENT HOLDINGS LTD.	HKD	5 831 339,26	4 747 263,90	4,96
134 900,00	MEITUAN	HKD	2 613 910,55	1 929 682,43	2,02
9 050,00	TRIP.COM GROUP LTD.	HKD	286 632,81	288 550,52	0,30
2 882,00	PDD HOLDINGS, INC.	USD	192 230,19	182 641,08	0,19
Consumer Retail			6 685 688,43	4 999 950,17	5,23
263 300,00	ALIBABA GROUP HOLDING LTD.	HKD	3 756 675,73	2 500 658,13	2,61
85 280,00	ANTA SPORTS PRODUCTS LTD.	HKD	1 037 163,96	798 465,15	0,84
40 400,00	LI AUTO, INC.	HKD	438 594,54	640 277,29	0,67
10 223,00	SEA LTD.	USD	813 972,72	543 852,19	0,57
147 500,00	ZHONGSHENG GROUP HOLDINGS LTD.	HKD	639 281,48	516 697,41	0,54
Computing and IT			1 174 843,12	1 351 828,89	1,41
63 900,00	NETEASE, INC.	HKD	1 058 396,63	1 140 519,79	1,19
4 000,00	ALCHIP TECHNOLOGIES LTD.	TWD	116 446,49	211 309,10	0,22
Finance			1 265 222,79	1 212 615,27	1,27
76 000,00	CHINA RESOURCES LAND LTD.	HKD	287 470,57	295 120,32	0,31
61 000,00	WHARF REAL ESTATE INVESTMENT CO. LTD.	HKD	296 191,69	279 324,50	0,29
47 500,00	CK HUTCHISON HOLDINGS LTD.	HKD	288 143,99	265 841,63	0,28
14 115,00	KE HOLDINGS, INC.	USD	203 223,16	192 124,37	0,20
35 500,00	CK ASSET HOLDINGS LTD.	HKD	190 193,38	180 204,45	0,19
Health			510 597,10	374 341,50	0,39
29 800,00	BEIGENE LTD.	HKD	510 597,10	374 341,50	0,39
SOUTH KOREA			14 251 392,72	14 078 328,06	14,72
Computing and IT			8 253 035,35	8 538 371,04	8,93
130 630,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	6 685 228,96	6 560 775,44	6,86
24 678,00	SK HYNIX, INC.	KRW	1 567 806,39	1 977 595,60	2,07
Telecommunication			1 992 629,40	1 874 057,00	1,96
4 027,00	SAMSUNG SDI CO. LTD.	KRW	1 992 629,40	1 874 057,00	1,96
Industries			1 537 639,11	1 420 547,55	1,48
11 100,00	SKC CO. LTD.	KRW	854 972,25	753 612,07	0,79
6 635,00	SAMSUNG ELECTRO-MECHANICS CO. LTD.	KRW	682 666,86	666 935,48	0,69
Raw materials			1 357 994,03	1 276 751,82	1,33
1 865,00	LG CHEM LTD.	KRW	986 602,28	865 325,93	0,90
6 110,00	SK IE TECHNOLOGY CO. LTD.	KRW	371 391,75	411 425,89	0,43
Finance			735 734,46	599 716,39	0,63
18 055,00	KB FINANCIAL GROUP, INC.	KRW	735 734,46	599 716,39	0,63
Consumer Retail			374 360,37	368 884,26	0,39
2 568,00	HYUNDAI MOTOR CO.	KRW	374 360,37	368 884,26	0,39
HONG KONG			6 558 822,67	5 898 760,06	6,17
Finance			4 148 853,88	3 559 430,35	3,72
204 000,00	AIA GROUP LTD.	HKD	2 011 312,00	1 887 357,13	1,97
39 400,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	1 806 913,82	1 360 379,28	1,42
27 000,00	SUN HUNG KAI PROPERTIES LTD.	HKD	330 628,06	311 693,94	0,33
Consumer Retail			1 161 552,74	1 098 665,86	1,15
189 000,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	1 161 552,74	1 098 665,86	1,15

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

Eurizon Fund - Asian Equity Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			756 593,71	738 025,95	0,77
105 500,00	MTR CORP. LTD.	HKD	480 803,21	444 224,39	0,46
29 500,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	275 790,50	293 801,56	0,31
Computing and IT			491 822,34	502 637,90	0,53
526 000,00	LENOVO GROUP LTD.	HKD	491 822,34	502 637,90	0,53
SINGAPORE			2 575 961,00	2 516 668,24	2,63
Finance			1 271 557,16	1 273 960,88	1,33
33 000,00	DBS GROUP HOLDINGS LTD.	SGD	694 373,35	704 250,77	0,74
68 500,00	OVERSEA-CHINESE BANKING CORP. LTD.	SGD	577 183,81	569 710,11	0,59
Industries			951 099,25	925 916,08	0,97
371 500,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	951 099,25	925 916,08	0,97
Consumer Retail			353 304,59	316 791,28	0,33
497 600,00	GENTING SINGAPORE LTD.	SGD	353 304,59	316 791,28	0,33
INDONESIA			2 034 341,59	2 189 306,93	2,29
Finance			1 529 624,99	1 680 296,24	1,76
2 702 700,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	799 240,94	896 393,38	0,94
2 465 800,00	BANK MANDIRI PERSERO TBK PT	IDR	730 384,05	783 902,86	0,82
Consumer Retail			504 716,60	509 010,69	0,53
1 228 900,00	ASTRA INTERNATIONAL TBK PT	IDR	504 716,60	509 010,69	0,53
THAILAND			2 043 355,96	1 967 968,23	2,06
Industries			1 185 076,02	1 198 342,86	1,25
643 800,00	AIRPORTS OF THAILAND PCL	THB	1 185 076,02	1 198 342,86	1,25
Health			858 279,94	769 625,37	0,81
1 072 800,00	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	858 279,94	769 625,37	0,81
MALAYSIA			1 039 303,20	968 190,63	1,01
Finance			652 326,87	623 505,66	0,65
333 000,00	PUBLIC BANK BHD	MYR	267 826,94	251 765,23	0,26
189 400,00	CIMB GROUP HOLDINGS BHD	MYR	195 025,84	188 200,72	0,20
108 300,00	MALAYAN BANKING BHD	MYR	189 474,09	183 539,71	0,19
Raw materials			386 976,33	344 684,97	0,36
200 600,00	PRESS METAL ALUMINIUM HOLDINGS BHD	MYR	194 819,66	185 148,23	0,19
135 400,00	PETRONAS CHEMICALS GROUP BHD	MYR	192 156,67	159 536,74	0,17
INVESTMENT FUNDS			1 358 121,14	1 350 443,98	1,41
UCI Units			1 358 121,14	1 350 443,98	1,41
LUXEMBOURG			1 353 472,00	1 346 355,99	1,41
Finance			1 353 472,00	1 346 355,99	1,41
14 110,23	EURIZON FUND - MONEY MARKET USD T1	USD	1 353 472,00	1 346 355,99	1,41
IRELAND			4 649,14	4 087,99	0,00
Finance			4 649,14	4 087,99	0,00
1 000,00	ISHARES MSCI CHINA A UCITS ETF	USD	4 649,14	4 087,99	0,00
Total Portfolio			100 488 309,02	94 909 941,16	99,23

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

Eurizon Fund - Asian Equity Opportunities

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(3 036,02)	924 197,70
Unrealised loss on future contracts and commitment						(3 036,02)	924 197,70
25	20	Purchase	MSCI CHINA A50	21/07/2023	USD	(3 036,02)	924 197,70

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

Eurizon Fund - Asian Equity Opportunities

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					282 078,65
Unrealised profit on forward foreign exchange contracts					389 431,29
20/09/2023	5 433 214,15	EUR	41 300 855,52	CNY	196 925,96
20/09/2023	4 835 333,31	EUR	36 691 874,23	CNY	183 390,26
20/09/2023	460 542,79	EUR	3 900 000,00	HKD	5 342,97
20/09/2023	274 423,76	EUR	400 000,00	SGD	3 772,10
Unrealised loss on forward foreign exchange contracts					(107 352,64)
20/09/2023	23 214 000,00	CNY	3 011 866,29	EUR	(68 702,22)
20/09/2023	20 430 692,20	HKD	2 410 454,56	EUR	(25 827,02)
20/09/2023	12 272 033,57	HKD	1 445 189,42	EUR	(12 823,40)

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

Eurizon Fund - Asian Equity Opportunities

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						(1 230,44)	356,94
USD SOFR 300124 C2	USD	L	8 786,25	BANK OF AMERICA SECURITIES EUROPE S.A.	16/02/2024	(7,00)	48,73
USD SOFR 300124 C2	USD	L	444 584,30	BANK OF AMERICA SECURITIES EUROPE S.A.	22/02/2024	(354,43)	2 466,00
USD SOFR 300124 C2	USD	L	238 985,24	BANK OF AMERICA SECURITIES EUROPE S.A.	22/04/2024	(190,53)	1 326,32
USD SOFR 600276 C1	USD	L	1 112 122,08	MORGAN STANLEY BANK AG	06/02/2024	(404,60)	6 928,49
USD SOFR 601012 C1	USD	L	191 481,83	BANK OF AMERICA SECURITIES EUROPE S.A.	22/04/2024	(160,68)	(5 481,79)
USD SOFR 601012 C1	USD	L	172 235,86	BANK OF AMERICA SECURITIES EUROPE S.A.	07/05/2024	(113,20)	(4 930,81)

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	50 943 441,91	
Banks	(Note 3)	611 510,33	
Other banks and broker accounts	(Notes 2, 3, 10)	16 267,08	
Option contracts	(Notes 2, 10)	1 520,52	
Other interest receivable		1 335,60	
Receivable on investments sold		250 321,39	
Receivable on subscriptions		38 777,28	
Other assets	(Note 11)	356 082,92	
Total assets		52 219 257,03	
Liabilities			
Bank overdrafts	(Note 3)	(12 410,05)	
Payable on investments purchased		(437 178,36)	
Payable on redemptions		(112 653,44)	
Other liabilities		(67 347,49)	
Total liabilities		(629 589,34)	
Total net assets		51 589 667,69	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	111,37	274 968,325
Class Z Units	EUR	143,46	146 136,726

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 2023 IN EUR

Net assets at the beginning of the period	Notes	53 621 400,14
Net income from investments	(Note 2)	1 100 671,72
Other income		33,83
Total income		1 100 705,55
Management fee	(Note 6)	(339 577,35)
Administration fee	(Note 8)	(46 810,78)
Subscription tax	(Note 4)	(8 674,24)
Total expenses		(395 062,37)
Net investment income / (loss)		705 643,18
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 842 528,76)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 878 645,90
- option contracts	(Note 2)	(15 000,79)
- forward foreign exchange contracts	(Note 2)	(432,96)
- foreign currencies	(Note 2)	4 389,75
- future contracts	(Note 2)	(1 218,51)
Net result of operations for the period		729 497,81
Subscriptions for the period		6 544 863,03
Redemptions for the period		(9 306 093,29)
Net assets at the end of the period		51 589 667,69

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

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			58 272 328,91	50 943 441,91	98,75
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			57 818 366,33	50 625 013,84	98,13
Shares			57 818 366,33	50 624 570,65	98,13
VIETNAM			17 604 694,26	15 531 753,90	30,11
Finance			9 393 803,79	8 120 787,51	15,74
862 914,00	VINGROUP JSC	VND	2 706 585,82	1 710 318,23	3,32
362 192,00	BANK FOR FOREIGN TRADE OF VIETNAM JSC	VND	925 734,86	1 407 596,21	2,73
427 044,00	MASAN GROUP CORP.	VND	1 282 265,45	1 248 043,43	2,42
804 153,00	SSI SECURITIES CORP.	VND	769 857,23	806 301,80	1,56
697 025,00	VINCOM RETAIL JSC	VND	845 180,65	725 976,20	1,41
386 090,00	SAIGON THUONG TIN COMMERCIAL JSB	VND	255 040,15	447 140,54	0,87
756 539,00	SAIGON - HANOI COMMERCIAL JOINT STOCK BANK	VND	439 634,80	367 519,65	0,71
271 670,00	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY & TRADE	VND	315 319,61	311 460,47	0,60
522 950,00	NOVALAND INVESTMENT GROUP CORP.	VND	1 126 800,06	301 804,60	0,58
171 158,00	BANK FOR INVESTMENT & DEVELOPMENT OF VIETNAM JSC	VND	173 871,59	288 353,71	0,56
294 758,00	VIETNAM EXPORT IMPORT COMMERCIAL JSB	VND	228 284,69	243 424,21	0,47
60 330,00	BAO VIET HOLDINGS	VND	153 562,14	103 397,76	0,20
89 073,00	SOUTHEAST ASIA COMMERCIAL JOINT STOCK BANK	VND	91 326,19	93 638,10	0,18
89 600,00	VNDIRECT SECURITIES CORP.	VND	80 340,55	65 812,60	0,13
Industries			1 717 464,15	2 363 491,36	4,58
2 276 457,00	HOA PHAT GROUP JSC	VND	1 639 680,04	2 313 504,66	4,48
66 300,00	VIETNAM RUBBER GROUP LTD.	VND	77 784,11	49 986,70	0,10
Consumer Retail			2 815 699,64	2 266 090,57	4,39
845 097,00	VINHOMES JSC	VND	2 212 637,27	1 806 377,37	3,50
125 440,00	VIETJET AVIATION JSC	VND	603 062,37	459 713,20	0,89
Basic Goods			3 112 162,52	2 194 786,13	4,26
565 604,00	VIETNAM DAIRY PRODUCTS JSC	VND	2 181 095,95	1 560 666,31	3,03
63 070,00	SAIGON BEER ALCOHOL BEVERAGE CORP.	VND	492 398,57	376 489,86	0,73
103 905,00	DUC GIANG CHEMICALS JSC	VND	438 668,00	257 629,96	0,50
Energy			360 179,93	351 477,97	0,68
78 090,00	PETROVIETNAM GAS JSC	VND	272 551,61	282 239,38	0,55
47 700,00	VIETNAM NATIONAL PETROLEUM GROUP	VND	87 628,32	69 238,59	0,13
Multi-Utilities			205 384,23	235 120,36	0,46
451 488,00	PETROVIETNAM POWER CORP.	VND	205 384,23	235 120,36	0,46
MOROCCO			5 853 621,58	5 508 489,87	10,68
Finance			2 159 062,35	2 294 792,67	4,45
33 520,00	ATTIJARIWABA BANK	MAD	1 309 596,74	1 377 268,38	2,67
32 450,00	BANK OF AFRICA	MAD	492 730,11	531 519,94	1,03
15 039,00	BANQUE CENTRALE POPULAIRE	MAD	341 559,64	367 412,97	0,71
49,00	Wafa ASSURANCE	MAD	15 175,86	18 591,38	0,04
Industries			1 157 558,98	1 257 453,49	2,44
5 362,00	LAFARGEHOLCIM MAROC SA	MAD	794 750,75	883 239,35	1,71
2 643,00	CIMENTS DU MAROC SA	MAD	362 808,23	374 214,14	0,73
Telecommunication			1 729 841,67	1 229 970,36	2,38
139 907,00	ITISSALAT AL-MAGHRIB	MAD	1 729 841,67	1 229 970,36	2,38
Basic Goods			441 455,81	387 975,83	0,75
21 500,00	CO. SUCRERIE MAROCAINE ET DE RAFFINAGE	MAD	441 455,81	387 975,83	0,75

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

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			204 244,91	204 075,01	0,40
8 751,00	SOCIETE D'EXPLOITATION DES PORTS	MAD	204 244,91	204 075,01	0,40
Energy			104 778,81	82 166,66	0,16
683,00	TOTALENERGIES MARKETING MAROC SA	MAD	104 778,81	82 166,66	0,16
Raw materials			56 679,05	52 055,85	0,10
287,00	MANAGEM SA	MAD	56 679,05	52 055,85	0,10
ROMANIA			4 140 002,11	4 887 356,85	9,47
Finance			2 010 551,78	2 314 549,90	4,49
447 574,00	BANCA TRANSILVANIA SA	RON	1 564 831,84	1 871 791,63	3,63
166 093,00	BRD-GROUPE SOCIETE GENERALE SA	RON	445 719,94	442 758,27	0,86
Energy			1 633 543,82	2 092 385,22	4,05
13 184 719,00	OMV PETROM SA	RON	1 057 742,28	1 329 305,44	2,57
85 521,00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	RON	575 801,54	763 079,78	1,48
Multi-Utilities			495 906,51	480 421,73	0,93
53 420,00	SOCIETATEA NATIONALA NUCLEARELECTRICA SA	RON	495 906,51	480 421,73	0,93
KAZAKHSTAN			4 117 835,79	4 489 924,40	8,70
Computing and IT			2 190 863,42	2 238 430,10	4,34
30 680,00	KASPI.KZ JSC	USD	2 190 863,42	2 238 430,10	4,34
Raw materials			1 129 410,65	1 252 080,82	2,42
50 876,00	NAC KAZATOMPROM JSC	USD	1 129 410,65	1 252 080,82	2,42
Finance			797 561,72	999 413,48	1,94
74 447,00	HALYK SAVINGS BANK OF KAZAKHSTAN JSC	USD	763 304,49	958 052,76	1,86
3 214,00	HALYK SAVINGS BANK OF KAZAKHSTAN JSC	USD	34 257,23	41 360,72	0,08
ICELAND			5 395 207,33	3 900 269,02	7,56
Finance			1 724 538,51	1 556 255,80	3,02
868 202,00	ISLANDSBANKI HF	ISK	752 175,81	665 587,09	1,29
479 216,00	ARION BANKI HF	SEK	439 403,76	440 005,05	0,85
427 982,00	ARION BANKI HF	ISK	462 820,94	394 298,69	0,77
61 180,00	ARION BANKI HF	ISK	70 138,00	56 364,97	0,11
Industries			2 459 172,28	1 311 773,03	2,54
376 862,00	MAREL HF	ISK	2 015 224,51	1 099 895,28	2,13
73 825,00	MAREL HF	EUR	443 947,77	211 877,75	0,41
Basic Goods			531 759,49	521 633,89	1,01
431 676,00	SILDARVINNSLAN HF	ISK	311 220,53	342 546,21	0,66
328 777,00	BRIM HF	ISK	220 538,96	179 087,68	0,35
Health			679 737,05	510 606,30	0,99
118 256,00	OSSUR HF	DKK	679 737,05	510 606,30	0,99
NIGERIA			6 056 625,93	3 514 451,53	6,81
Finance			2 287 552,10	1 472 312,09	2,85
15 765 758,00	ZENITH BANK PLC	NGN	905 965,28	646 554,82	1,25
15 168 265,00	GUARANTY TRUST HOLDING CO. PLC	NGN	1 136 323,14	635 673,16	1,23
2 624 963,00	STANBIC IBTC HOLDINGS PLC	NGN	214 417,13	169 725,41	0,33
474 808,00	ACCESS BANK PLC	NGN	12 762,61	9 437,48	0,02
517 524,00	AFRICA PRUDENTIAL PLC	NGN	3 110,70	4 182,77	0,01
139 672,00	FBN HOLDINGS PLC	NGN	2 787,46	2 851,44	0,01
2 654 755,00	WAPIC INSURANCE PLC	NGN	10 279,04	2 638,35	0,00
85 129,00	UNITED BANK FOR AFRICA PLC	NGN	1 906,74	1 248,66	0,00

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

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			753 751,62	690 931,15	1,34
2 110 602,00	MTN NIGERIA COMMUNICATIONS PLC	NGN	753 751,62	690 931,15	1,34
Industries			870 912,19	507 560,32	0,98
1 487 349,00	DANGOTE CEMENT PLC	NGN	870 912,19	507 560,32	0,98
Energy			541 595,08	442 719,28	0,86
264 139,00	SEPLAT ENERGY PLC	NGN	541 595,08	442 719,28	0,86
Basic Goods			1 585 674,08	388 200,53	0,75
151 109,00	NESTLE NIGERIA PLC	NGN	546 843,56	226 167,53	0,44
2 926 308,00	NIGERIAN BREWERIES PLC	NGN	1 006 763,33	157 674,87	0,30
223 297,00	UNILEVER NIGERIA PLC	NGN	32 067,19	4 358,13	0,01
Raw materials			17 140,86	12 728,16	0,03
115 231,00	BUA CEMENT PLC	NGN	17 140,86	12 728,16	0,03
SLOVENIA			2 345 001,27	3 350 720,80	6,50
Health			1 563 192,99	2 301 440,00	4,46
19 840,00	KRKA DD NOVO MESTO	EUR	1 563 192,99	2 301 440,00	4,46
Finance			741 315,90	1 009 783,80	1,96
11 556,00	NOVA LJUBLJANSKA BANKA DD	EUR	617 566,88	850 521,60	1,65
2 988,00	ZAVAROVANICA TRIGLAV DD	EUR	82 981,80	104 878,80	0,20
2 238,00	POZAVAROVANICA SAVA DD	EUR	40 767,22	54 383,40	0,11
Consumer Retail			40 492,38	39 497,00	0,08
1 270,00	LUKA KOPER	EUR	40 492,38	39 497,00	0,08
BANGLADESH			4 073 014,26	3 037 657,60	5,89
Health			1 622 305,76	1 379 435,38	2,68
638 211,00	SQUARE PHARMACEUTICALS PLC	BDT	1 362 754,32	1 134 482,78	2,20
20 645,00	RENATA LTD.	BDT	209 208,06	213 036,81	0,42
25 765,00	BEXIMCO PHARMACEUTICALS LTD.	BDT	50 343,38	31 915,79	0,06
Consumer Retail			984 527,69	625 719,13	1,21
638 842,00	BANGLADESH EXPORT IMPORT CO. LTD.	BDT	984 527,69	625 719,13	1,21
Telecommunication			778 613,49	535 034,97	1,04
162 400,00	GRAMEENPHONE LTD.	BDT	542 872,90	394 357,72	0,77
553 445,00	ROBI AXIATA LTD.	BDT	235 740,59	140 677,25	0,27
Basic Goods			403 584,73	309 437,23	0,60
70 409,00	BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	BDT	403 584,73	309 437,23	0,60
Multi-Utilities			173 735,54	114 608,25	0,22
56 641,00	UNITED POWER GENERATION & DISTRIBUTION CO. LTD.	BDT	168 484,30	112 154,77	0,22
7 833,00	DHAKA ELECTRIC SUPPLY CO. LTD.	BDT	5 219,23	2 429,06	0,00
55,00	POWER GRID CO. OF BANGLADESH LTD.	BDT	32,01	24,42	0,00
Industries			54 788,79	37 535,14	0,07
64 297,00	LAFARGEHOLCIM BANGLADESH LTD.	BDT	54 788,79	37 535,14	0,07
Finance			55 364,57	35 835,17	0,07
114 812,00	BRAC BANK LTD.	BDT	54 213,15	34 825,59	0,07
3 530,00	ISLAMI BANK BANGLADESH LTD.	BDT	1 096,90	975,04	0,00
208,00	PRIME BANK LTD.	BDT	54,52	34,54	0,00
Energy			93,69	52,33	0,00
151,00	TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD.	BDT	93,69	52,33	0,00

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

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KENYA			3 760 020,54	2 291 367,27	4,44
Telecommunication			2 391 149,86	1 240 845,66	2,41
10 876 519,00	SAFARICOM PLC	KES	2 391 149,86	1 240 845,66	2,41
Finance			1 261 919,94	986 129,70	1,91
3 687 298,00	EQUITY GROUP HOLDINGS PLC	KES	1 177 165,24	919 452,87	1,78
349 074,00	KCB GROUP PLC	KES	84 754,70	66 676,83	0,13
Basic Goods			106 950,74	64 391,91	0,12
63 725,00	EAST AFRICAN BREWERIES PLC	KES	106 950,74	64 391,91	0,12
MAURITIUS			1 098 143,08	1 177 230,19	2,28
Finance			1 098 143,08	1 177 230,19	2,28
173 730,00	MCB GROUP LTD.	MUR	1 003 740,25	1 095 578,15	2,12
901 316,00	SBM HOLDINGS LTD.	MUR	94 402,83	81 652,04	0,16
OMAN			469 236,50	475 299,11	0,92
Finance			375 516,74	375 911,42	0,73
519 336,00	BANK MUSCAT SAOG	OMR	343 775,41	343 722,23	0,67
38 515,00	NATIONAL BANK OF OMAN SAOG	OMR	25 268,36	25 674,52	0,05
21 571,00	SOHAR INTERNATIONAL BANK SAOG	OMR	5 429,88	5 546,37	0,01
2 351,00	BANK DHOFAR SAOG	OMR	1 043,09	968,30	0,00
Telecommunication			93 719,76	99 387,69	0,19
42 168,00	OMAN TELECOMMUNICATIONS CO. SAOG	OMR	93 719,76	99 387,69	0,19
ESTONIA			468 916,30	474 438,64	0,92
Energy			244 302,95	264 765,36	0,51
60 726,00	ENEFIT GREEN AS	EUR	244 302,95	264 765,36	0,51
Finance			115 046,41	123 967,40	0,24
34 340,00	LHV GROUP AS	EUR	115 046,41	123 967,40	0,24
Industries			109 566,94	85 705,88	0,17
144 286,00	TALLINK GRUPP AS	EUR	109 566,94	85 705,88	0,17
LITHUANIA			310 604,90	338 054,10	0,66
Finance			125 848,80	155 432,05	0,30
247 898,00	SIAULIU BANKAS AB	EUR	125 848,80	155 432,05	0,30
Multi-Utilities			156 809,97	150 842,90	0,30
7 486,00	IGNITIS GRUPE AB	EUR	156 809,97	150 842,90	0,30
Telecommunication			27 946,13	31 779,15	0,06
16 770,00	TELIA LIETUVA AB	EUR	27 946,13	31 779,15	0,06
SRI LANKA			567 826,26	337 479,10	0,65
Consumer Retail			161 895,35	170 368,09	0,33
381 673,00	JOHN KEELLS HOLDINGS PLC	LKR	161 895,35	170 368,09	0,33
Multi-Utilities			228 256,97	90 356,42	0,17
229 644,00	EXPOLANKA HOLDINGS PLC	LKR	228 256,97	90 356,42	0,17
Finance			177 673,94	76 754,59	0,15
239 243,00	COMMERCIAL BANK OF CEYLON PLC	LKR	145 954,61	48 136,33	0,09
26 340,00	LOLC HOLDINGS PLC	LKR	31 719,33	28 618,26	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 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
QATAR			353 146,10	296 273,54	0,57
Finance			353 146,10	296 273,54	0,57
74 941,00	QATAR NATIONAL BANK QPSC	QAR	353 146,10	296 273,54	0,57
JORDAN			315 595,00	288 376,04	0,56
Finance			315 595,00	288 376,04	0,56
48 474,00	ARAB BANK PLC	JOD	291 815,56	265 314,45	0,51
4 500,00	JORDAN ISLAMIC BANK	JOD	23 779,44	23 061,59	0,05
CROATIA			189 562,09	203 565,60	0,40
Telecommunication			189 562,09	203 565,60	0,40
8 078,00	HRVATSKI TELEKOM DD	EUR	189 562,09	203 565,60	0,40
SERBIA			217 501,02	203 206,11	0,39
Energy			199 069,64	173 097,28	0,33
27 734,00	NIS AD NOVI SAD	RSD	199 069,64	173 097,28	0,33
Industries			18 431,38	30 108,83	0,06
1 731,00	AERODROM NIKOLA TESLA AD BEOGRAD	RSD	18 431,38	30 108,83	0,06
COLOMBIA			180 778,32	153 525,57	0,30
Finance			122 282,08	101 242,13	0,20
4 140,00	BANCOLOMBIA SA	USD	122 282,08	101 242,13	0,20
Energy			58 496,24	52 283,44	0,10
5 565,00	ECOPETROL SA	USD	58 496,24	52 283,44	0,10
UNITED STATES			93 868,02	74 391,73	0,14
Industries			93 868,02	74 391,73	0,14
4 964,00	BLOOM ENERGY CORP.	USD	93 868,02	74 391,73	0,14
LUXEMBOURG			91 035,09	53 904,20	0,11
Health			91 035,09	53 904,20	0,11
7 189,00	ALVOTECH SA	ISK	91 035,09	53 904,20	0,11
TOGO			64 471,24	20 903,33	0,04
Finance			64 471,24	20 903,33	0,04
1 148 529,00	ECOBANK TRANSNATIONAL, INC.	NGN	64 471,24	20 903,33	0,04
CYPRUS			11 003,59	5 555,04	0,01
Basic Goods			11 003,59	5 555,04	0,01
827,00	MHP SE	USD	8 439,21	2 842,57	0,01
3 475,00	AGROTON PUBLIC LTD.	PLN	2 564,38	2 712,47	0,00
JERSEY			36 775,10	4 512,82	0,01
Raw materials			36 775,10	4 512,82	0,01
2 017,00	POLYMETAL INTERNATIONAL PLC	GBP	36 775,10	4 512,82	0,01
TUNISIA			1 009,59	2 418,28	0,01
Finance			1 009,59	2 418,28	0,01
56,00	BANQUE INTERNATIONALE ARABE DE TUNISIE	TND	929,74	1 553,34	0,01
571,00	BANQUE DE TUNISIE	TND	79,85	864,94	0,00

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

Eurizon Fund - Equity Emerging Markets New Frontiers

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BAHRAIN			1 398,83	2 146,96	0,00
Telecommunication			1 355,23	2 074,75	0,00
1 657,00	BAHRAIN TELECOMMUNICATIONS CO. BSC	BHD	1 355,23	2 074,75	0,00
Finance			43,60	72,21	0,00
58,00	BBK BSC	BHD	43,60	72,21	0,00
BAHAMAS			1 472,23	1 299,05	0,00
Raw materials			1 472,23	1 299,05	0,00
492,00	ALUMINIUM BAHRAIN BSC	BHD	1 472,23	1 299,05	0,00
Ordinary Bonds			0,00	406,70	0,00
OMAN			0,00	406,70	0,00
Finance			0,00	406,70	0,00
21 461,00	BANK MUSCAT SAOG 4.25% 20/11/2050	OMR	0,00	406,70	0,00
Rights			0,00	36,49	0,00
TUNISIA			0,00	23,67	0,00
Finance			0,00	23,67	0,00
14,00	BANQUE INTERNATIONALE ARABE DE TUNISIE 29/06/2050	TND	0,00	22,66	0,00
2,00	BANQUE DE TUNISIE 10/05/2052	TND	0,00	0,56	0,00
1,00	BANQUE DE TUNISIE 04/05/2048	TND	0,00	0,45	0,00
MOROCCO			0,00	12,82	0,00
Finance			0,00	12,82	0,00
50,00	BANK OF AFRICA 03/10/2023	MAD	0,00	12,82	0,00
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			71 555,59	3 016,72	0,01
Shares			71 555,59	3 016,72	0,01
RUSSIA			71 555,59	3 016,72	0,01
Raw materials			71 555,59	3 016,72	0,01
128,00	MMC NORILSK NICKEL PJSC*	RUB	35 381,74	3 016,72	0,01
1 880,00	SEVERSTAL PAO*	USD	35 953,21	0,00	0,00
8,00	MMC NORILSK NICKEL PJSC*	USD	220,64	0,00	0,00
INVESTMENT FUNDS			382 406,99	315 411,35	0,61
UCI Units			382 406,99	315 411,35	0,61
LUXEMBOURG			382 406,99	315 411,35	0,61
Finance			382 406,99	315 411,35	0,61
593 995,00	XTRACKERS MSCI PAKISTAN SWAP UCITS ETF	EUR	382 406,99	315 411,35	0,61
Total Portfolio			58 272 328,91	50 943 441,91	98,75

* 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

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				16 521,31	1 520,52	—
PURCHASED OPTION CONTRACTS				16 521,31	1 520,52	—
13	CALL	HSCEI HKD CALL 7 700,00 28/09/23	HKD	16 521,31	1 520,52	—

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

Eurizon Fund - Global Equity Infrastructure

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	28 109 486,39	
Banks	(Note 3)	848 640,28	
Receivable on investments sold		433 624,21	
Receivable on subscriptions		2 009,00	
Other assets	(Note 11)	96 124,50	
Total assets		29 489 884,38	
Liabilities			
Bank overdrafts	(Note 3)	(227,32)	
Payable on investments purchased		(848 409,49)	
Payable on redemptions		(3 044,93)	
Other liabilities		(20 571,61)	
Total liabilities		(872 253,35)	
Total net assets		28 617 631,03	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	94,09	100,000
Class Z Units	EUR	96,56	296 269,707

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 2023 IN EUR

Net assets at the beginning of the period	Notes	31 104 810,46
Net income from investments	(Note 2)	441 919,91
Other income		55,38
Total income		441 975,29
Management fee	(Note 6)	(101 201,38)
Administration fee	(Note 8)	(24 899,23)
Subscription tax	(Note 4)	(1 513,76)
Total expenses		(127 614,37)
Net investment income / (loss)		314 360,92
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(873 558,84)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	521 157,60
- foreign currencies	(Note 2)	8 672,87
Net result of operations for the period		(29 367,45)
Subscriptions for the period		2 591 180,67
Redemptions for the period		(5 048 992,65)
Net assets at the end of the period		28 617 631,03

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

Eurizon Fund - Global Equity Infrastructure

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			28 630 419,02	28 109 486,39	98,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			28 630 419,02	28 109 486,39	98,22
Shares			28 630 419,02	28 095 284,49	98,17
UNITED STATES			12 684 529,97	11 701 030,81	40,89
Multi-Utilities			8 865 687,77	8 163 816,16	28,53
20 726,00	NEXTERA ENERGY, INC.	USD	1 682 135,15	1 409 595,53	4,93
43 401,00	NISOURCE, INC.	USD	1 110 772,55	1 088 008,23	3,80
17 014,00	XCEL ENERGY, INC.	USD	1 130 722,27	969 532,59	3,39
16 625,00	CMS ENERGY CORP.	USD	953 420,84	895 250,64	3,13
12 412,00	SOUTHERN CO.	USD	812 131,29	799 214,23	2,79
24 538,00	CENTERPOINT ENERGY, INC.	USD	697 097,53	655 620,97	2,29
37 389,00	PG&E CORP.	USD	557 451,98	592 192,23	2,07
4 178,00	SEMPRA ENERGY	USD	640 228,97	557 538,80	1,95
6 176,00	CONSTELLATION ENERGY CORP.	USD	558 849,00	518 251,72	1,81
5 345,00	AMEREN CORP.	USD	436 953,18	400 115,50	1,40
7 458,00	EXELON CORP.	USD	285 925,01	278 495,72	0,97
Energy			1 633 714,74	1 502 637,35	5,25
4 322,00	CHENIERE ENERGY, INC.	USD	702 303,55	603 574,44	2,11
6 570,00	TARGA RESOURCES CORP.	USD	448 300,72	458 273,92	1,60
14 738,00	WILLIAMS COS., INC.	USD	483 110,47	440 788,99	1,54
Finance			1 559 400,07	1 424 072,23	4,98
4 659,00	AMERICAN TOWER CORP.	USD	989 037,24	828 199,98	2,90
2 914,00	DIGITAL REALTY TRUST, INC.	USD	286 395,21	304 140,31	1,06
406,00	EQUINIX, INC.	USD	283 967,62	291 731,94	1,02
Industries			625 727,39	610 505,07	2,13
13 520,00	CSX CORP.	USD	419 039,85	422 577,32	1,47
1 002,00	UNION PACIFIC CORP.	USD	206 687,54	187 927,75	0,66
SPAIN			2 373 296,07	2 626 610,50	9,18
Industries			1 442 475,36	1 627 984,58	5,69
7 424,00	AENA SME SA	EUR	1 009 919,13	1 098 752,00	3,84
169 192,00	SACYR SA	EUR	432 556,23	529 232,58	1,85
Multi-Utilities			644 213,16	695 012,00	2,43
58 160,00	IBERDROLA SA	EUR	644 213,16	695 012,00	2,43
Telecommunication			286 607,55	303 613,92	1,06
8 208,00	CELLNEX TELECOM SA	EUR	286 607,55	303 613,92	1,06
UNITED KINGDOM			2 093 412,02	2 253 763,65	7,88
Multi-Utilities			2 093 412,02	2 253 763,65	7,88
45 697,00	SSE PLC	GBP	966 458,11	980 351,86	3,43
508 896,00	CENTRICA PLC	GBP	601 664,27	735 048,62	2,57
44 401,00	NATIONAL GRID PLC	GBP	525 289,64	538 363,17	1,88
FRANCE			1 928 957,83	2 013 637,00	7,04
Industries			1 498 762,34	1 579 897,88	5,52
8 988,00	VINCI SA	EUR	864 248,59	956 143,44	3,34
3 568,00	EFFAGE SA	EUR	332 267,87	341 029,44	1,19
2 150,00	AEROPORTS DE PARIS	EUR	302 245,88	282 725,00	0,99
Multi-Utilities			430 195,49	433 739,12	1,52
28 483,00	ENGIE SA	EUR	430 195,49	433 739,12	1,52

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

Eurizon Fund - Global Equity Infrastructure

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			1 911 773,92	1 967 519,13	6,87
Multi-Utilities			1 072 437,90	1 103 520,05	3,85
100 829,00	ENEL SPA	EUR	609 151,92	621 913,27	2,17
61 697,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	463 285,98	481 606,78	1,68
Industries			839 336,02	863 999,08	3,02
48 112,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	551 846,60	581 192,96	2,03
72 403,00	ENAV SPA	EUR	287 489,42	282 806,12	0,99
CANADA			1 872 681,92	1 724 151,85	6,02
Industries			1 337 133,31	1 272 464,09	4,44
7 338,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	562 341,21	543 869,49	1,90
2 910,00	WASTE CONNECTIONS, INC.	USD	396 032,25	381 233,89	1,33
3 126,00	CANADIAN NATIONAL RAILWAY CO.	CAD	378 759,85	347 360,71	1,21
Energy			535 548,61	451 687,76	1,58
6 681,00	ENBRIDGE, INC.	CAD	264 230,98	227 872,93	0,80
6 035,00	TC ENERGY CORP.	CAD	271 317,63	223 814,83	0,78
AUSTRALIA			1 757 596,61	1 630 823,91	5,70
Consumer Retail			1 046 022,15	1 032 503,36	3,61
118 756,00	TRANSURBAN GROUP	AUD	1 046 022,15	1 032 503,36	3,61
Energy			711 574,46	598 320,55	2,09
101 202,00	APA GROUP	AUD	711 574,46	598 320,55	2,09
NETHERLANDS			1 023 158,05	1 198 836,54	4,19
Industries			1 023 158,05	1 198 836,54	4,19
41 382,00	FERROVIAL SE	EUR	1 023 158,05	1 198 836,54	4,19
GERMANY			1 104 108,08	1 118 077,11	3,91
Multi-Utilities			934 681,88	960 943,35	3,36
57 405,00	E.ON SE	EUR	638 230,61	670 490,40	2,34
7 285,00	RWE AG	EUR	296 451,27	290 452,95	1,02
Industries			169 426,20	157 133,76	0,55
3 216,00	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	EUR	169 426,20	157 133,76	0,55
JAPAN			593 098,45	573 291,77	2,00
Industries			593 098,45	573 291,77	2,00
15 092,00	WEST JAPAN RAILWAY CO.	JPY	593 098,45	573 291,77	2,00
NEW ZEALAND			437 206,02	461 711,60	1,61
Industries			437 206,02	461 711,60	1,61
96 165,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	437 206,02	461 711,60	1,61
MEXICO			405 153,52	415 530,22	1,45
Industries			405 153,52	415 530,22	1,45
25 307,00	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MXN	405 153,52	415 530,22	1,45
THAILAND			305 155,76	280 610,50	0,98
Industries			305 155,76	280 610,50	0,98
151 281,00	AIRPORTS OF THAILAND PCL	THB	305 155,76	280 610,50	0,98

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

Eurizon Fund - Global Equity Infrastructure

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			140 290,80	129 689,90	0,45
Industries			140 290,80	129 689,90	0,45
218 701,00	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD.	HKD	140 290,80	129 689,90	0,45
Rights			0,00	14 201,90	0,05
SPAIN			0,00	14 201,90	0,05
Industries			0,00	14 201,90	0,05
172 983,00	SACYR SA 07/07/2023	EUR	0,00	14 201,90	0,05
Total Portfolio			28 630 419,02	28 109 486,39	98,22

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

Eurizon Fund - Sustainable Global Equity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	706 050 903,23	
Banks	(Note 3)	3 126 279,51	
Other banks and broker accounts	(Notes 2, 3, 10)	102 045,76	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 663 438,66	
Unrealised profit on future contracts	(Notes 2, 10)	450 988,25	
Receivable on investments sold		419 085,05	
Receivable on subscriptions		2 894 998,47	
Other assets	(Note 11)	489 272,33	
Total assets		720 197 011,26	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(204 092,53)	
Payable on investments purchased		(161 319,81)	
Payable on redemptions		(1 841 495,02)	
Other liabilities		(808 346,44)	
Total liabilities		(3 015 253,80)	
Total net assets		717 181 757,46	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	131,52	108 841,852
Class R Units	EUR	132,10	2 608 511,568
Class X Units	EUR	127,80	100,000
Class Z Units	EUR	143,67	2 493 728,198

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 2023 IN EUR

Net assets at the beginning of the period	Notes	677 809 952,63
Net income from investments	(Note 2)	6 244 322,18
Other income	(Note 6)	11 061,22
Total income		6 255 383,40
Management fee	(Note 6)	(3 758 990,86)
Administration fee	(Note 8)	(592 300,02)
Subscription tax	(Note 4)	(100 358,71)
Total expenses		(4 451 649,59)
Net investment income / (loss)		1 803 733,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	11 443 794,05
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	80 354 611,15
- forward foreign exchange contracts	(Note 2)	1 418 832,83
- foreign currencies	(Note 2)	(17 133,85)
- future contracts	(Note 2)	1 898 520,50
Net result of operations for the period		96 902 358,49
Subscriptions for the period		108 471 178,61
Redemptions for the period		(166 001 732,27)
Net assets at the end of the period		717 181 757,46

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

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			622 432 104,98	706 050 903,23	98,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			604 852 111,29	688 478 432,02	96,00
Shares			598 813 687,38	682 387 922,42	95,15
UNITED STATES			367 774 951,80	433 203 389,31	60,40
Computing and IT			94 178 601,30	134 940 343,29	18,81
134 909,00	MICROSOFT CORP.	USD	30 153 279,27	42 109 896,08	5,87
82 555,00	NVIDIA CORP.	USD	10 762 861,37	32 009 537,38	4,46
117 796,00	APPLE, INC.	USD	14 236 536,04	20 943 064,20	2,92
27 992,00	ADOBE, INC.	USD	10 850 532,78	12 546 108,01	1,75
54 930,00	AUTODESK, INC.	USD	13 067 039,16	10 301 763,35	1,44
16 464,00	INTUIT, INC.	USD	5 282 577,03	6 914 425,14	0,96
56 176,00	QUALCOMM, INC.	USD	6 511 887,83	6 129 412,44	0,85
5 092,00	SERVICENOW, INC.	USD	1 899 049,06	2 622 869,25	0,37
8 262,00	TEXAS INSTRUMENTS, INC.	USD	1 414 838,76	1 363 267,44	0,19
Health			87 610 587,00	94 352 281,80	13,16
305 700,00	BOSTON SCIENTIFIC CORP.	USD	11 321 220,38	15 156 102,55	2,11
245 869,00	CORTEVA, INC.	USD	12 917 382,80	12 913 189,12	1,80
117 194,00	ABBOTT LABORATORIES	USD	11 645 420,57	11 710 802,86	1,63
68 495,00	ZOETIS, INC.	USD	10 994 702,03	10 811 659,30	1,51
50 615,00	AMGEN, INC.	USD	11 828 604,46	10 300 218,90	1,44
36 398,00	DANAHER CORP.	USD	7 678 354,49	8 006 890,28	1,12
65 236,00	MERCK & CO., INC.	USD	4 794 659,13	6 899 706,42	0,96
67 832,00	EDWARDS LIFESCIENCES CORP.	USD	5 248 973,76	5 864 885,96	0,82
13 505,00	ELI LILLY & CO.	USD	2 089 986,66	5 805 291,42	0,81
82 863,00	BAXTER INTERNATIONAL, INC.	USD	5 620 163,71	3 460 345,66	0,48
6 529,00	TELEFLEX, INC.	USD	1 719 703,50	1 448 408,23	0,20
17 822,00	BRISTOL-MYERS SQUIBB CO.	USD	994 239,95	1 044 653,11	0,15
5 619,00	ABBVIE, INC.	USD	551 997,55	693 902,51	0,10
3 344,00	GILEAD SCIENCES, INC.	USD	205 178,01	236 225,48	0,03
Finance			53 584 852,36	53 442 302,06	7,45
95 780,00	JPMORGAN CHASE & CO.	USD	11 336 182,84	12 768 321,62	1,78
78 954,00	CAPITAL ONE FINANCIAL CORP.	USD	9 104 792,16	7 914 937,03	1,10
9 740,00	EQUINIX, INC.	USD	6 349 156,25	6 998 692,24	0,98
160 871,00	WELLS FARGO & CO.	USD	5 985 801,59	6 293 283,37	0,88
73 648,00	WELLTOWER, INC.	USD	4 435 179,50	5 460 481,09	0,76
41 278,00	SUN COMMUNITIES, INC.	USD	6 595 633,25	4 935 954,36	0,69
37 830,00	BOSTON PROPERTIES, INC.	USD	3 330 667,47	1 996 910,20	0,28
94 009,00	HEALTHPEAK PROPERTIES, INC.	USD	1 974 036,20	1 731 970,96	0,24
57 709,00	BANK OF AMERICA CORP.	USD	1 459 560,38	1 517 571,67	0,21
14 007,00	DISCOVER FINANCIAL SERVICES	USD	968 076,86	1 500 199,31	0,21
14 216,00	CBRE GROUP, INC.	USD	963 875,74	1 051 670,95	0,15
28 686,00	SYNCHRONY FINANCIAL	USD	736 728,94	891 868,76	0,12
6 009,00	BANK OF NEW YORK MELLON CORP.	USD	220 784,90	245 206,78	0,03
2 211,00	PAYPAL HOLDINGS, INC.	USD	124 376,28	135 233,72	0,02
Industries			41 670 817,59	51 963 833,87	7,24
45 447,00	DEERE & CO.	USD	14 170 046,10	16 878 702,31	2,35
33 452,00	ROCKWELL AUTOMATION, INC.	USD	8 349 143,57	10 101 519,69	1,41
92 523,00	XYLEM, INC.	USD	7 626 716,83	9 550 813,04	1,33
117 129,00	TRIMBLE, INC.	USD	5 209 527,51	5 683 599,76	0,79
39 639,00	OWENS CORNING	USD	2 304 202,06	4 741 418,79	0,66
39 156,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	2 333 777,54	2 582 285,36	0,36
15 259,00	WASTE MANAGEMENT, INC.	USD	1 677 403,98	2 425 494,92	0,34

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

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			28 359 675,88	34 908 857,13	4,87
38 342,00	TESLA, INC.	USD	8 022 441,27	9 199 617,08	1,28
62 839,00	PROCTER & GAMBLE CO.	USD	7 474 868,00	8 739 859,68	1,22
70 235,00	LENNAR CORP.	USD	5 874 435,79	8 067 044,11	1,13
60 083,00	DR HORTON, INC.	USD	4 774 498,10	6 701 648,03	0,93
31 165,00	COLGATE-PALMOLIVE CO.	USD	2 213 432,72	2 200 688,23	0,31
Basic Goods			20 510 830,25	18 778 670,93	2,62
166 099,00	ARCHER-DANIELS-MIDLAND CO.	USD	13 848 579,80	11 503 608,21	1,60
216 093,00	SPROUTS FARMERS MARKET, INC.	USD	6 662 250,45	7 275 062,72	1,02
Telecommunication			13 133 900,49	15 156 082,41	2,11
61 939,00	ALPHABET, INC.	USD	4 889 344,12	6 795 688,36	0,95
48 656,00	GODADDY, INC.	USD	3 697 692,88	3 350 617,92	0,47
4 877,00	NETFLIX, INC.	USD	1 497 261,79	1 969 082,55	0,27
10 661,00	T-MOBILE U.S., INC.	USD	1 410 225,54	1 357 298,30	0,19
11 556,00	OMNICOM GROUP, INC.	USD	976 732,64	1 007 839,65	0,14
19 818,00	VERIZON COMMUNICATIONS, INC.	USD	662 643,52	675 555,63	0,09
Multi-Utilities			11 755 728,32	12 089 388,83	1,69
189 914,00	EDISON INTERNATIONAL	USD	11 755 728,32	12 089 388,83	1,69
Raw materials			8 424 929,06	9 998 248,63	1,39
41 082,00	SHERWIN-WILLIAMS CO.	USD	8 424 929,06	9 998 248,63	1,39
Energy			8 545 029,55	7 573 380,36	1,06
170 739,00	ESSENTIAL UTILITIES, INC.	USD	7 008 987,62	6 245 821,61	0,87
8 648,00	ENPHASE ENERGY, INC.	USD	1 536 041,93	1 327 558,75	0,19
JAPAN			37 914 692,87	40 688 828,87	5,67
Industries			17 725 796,32	19 179 654,15	2,67
121 200,00	OMRON CORP.	JPY	7 189 174,47	6 739 151,95	0,94
34 500,00	DAIKIN INDUSTRIES LTD.	JPY	5 192 588,04	6 402 796,69	0,89
84 700,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	3 209 268,28	3 604 729,97	0,50
55 600,00	FUJI ELECTRIC CO. LTD.	JPY	1 946 728,15	2 217 826,28	0,31
12 800,00	YOKOGAWA ELECTRIC CORP.	JPY	188 037,38	215 149,26	0,03
Consumer Retail			6 637 362,76	7 076 691,52	0,99
347 100,00	SEKISUI HOUSE LTD.	JPY	5 756 920,12	6 395 545,33	0,89
14 300,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	318 066,55	343 879,63	0,05
10 200,00	KAO CORP.	JPY	562 376,09	337 266,56	0,05
Finance			6 681 590,05	6 948 513,64	0,97
801 900,00	RESONA HOLDINGS, INC.	JPY	3 142 233,55	3 510 428,85	0,49
250 300,00	MITSUBISHI ESTATE CO. LTD.	JPY	2 818 661,56	2 714 307,51	0,38
35 800,00	MITSUI FUDOSAN CO. LTD.	JPY	644 048,74	649 422,10	0,09
3 300,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	76 646,20	74 355,18	0,01
Telecommunication			5 021 086,49	5 534 006,85	0,77
196 100,00	KDDI CORP.	JPY	5 021 086,49	5 534 006,85	0,77
Health			1 848 857,25	1 949 962,71	0,27
20 300,00	SYSMEX CORP.	JPY	1 216 996,64	1 261 864,80	0,18
38 600,00	ASAHI INTECC CO. LTD.	JPY	631 860,61	688 097,91	0,09
UNITED KINGDOM			24 816 013,51	28 292 576,67	3,94
Finance			9 211 395,62	13 153 530,97	1,83
1 652 651,00	STANDARD CHARTERED PLC	GBP	9 211 395,62	13 153 530,97	1,83

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

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			6 529 321,21	6 043 956,79	0,84
129 460,00	BERKELEY GROUP HOLDINGS PLC	GBP	6 408 455,62	5 918 265,01	0,82
26 085,00	BARRATT DEVELOPMENTS PLC	GBP	120 865,59	125 691,78	0,02
Health			3 946 945,44	5 171 643,57	0,72
39 358,00	ASTRAZENECA PLC	GBP	3 946 945,44	5 171 643,57	0,72
Raw materials			4 752 935,36	3 572 984,81	0,50
255 724,00	MONDI PLC	GBP	4 752 935,36	3 572 984,81	0,50
Telecommunication			375 415,88	350 460,53	0,05
36 587,00	PEARSON PLC	GBP	375 415,88	350 460,53	0,05
IRELAND			21 041 867,76	27 249 877,54	3,80
Computing and IT			12 953 342,79	17 484 686,10	2,44
61 818,00	ACCENTURE PLC	USD	12 953 342,79	17 484 686,10	2,44
Health			4 995 503,21	5 301 179,66	0,74
65 648,00	MEDTRONIC PLC	USD	4 995 503,21	5 301 179,66	0,74
Industries			3 093 021,76	4 464 011,78	0,62
71 474,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	3 093 021,76	4 464 011,78	0,62
CANADA			22 545 281,15	22 387 714,94	3,12
Consumer Retail			7 092 804,15	7 173 095,29	1,00
472 261,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	6 382 245,03	6 601 406,19	0,92
9 655,00	SHOPIFY, INC.	USD	710 559,12	571 689,10	0,08
Raw materials			4 112 772,01	4 620 303,84	0,64
58 608,00	WEST FRASER TIMBER CO. LTD.	CAD	4 112 772,01	4 620 303,84	0,64
Finance			4 511 075,34	4 270 358,09	0,60
42 273,00	TORONTO-DOMINION BANK	CAD	2 275 128,92	2 404 320,36	0,34
106 837,00	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	1 845 835,20	1 426 796,14	0,20
5 012,00	ROYAL BANK OF CANADA	CAD	390 111,22	439 241,59	0,06
Energy			2 777 452,23	2 642 825,19	0,37
104 896,00	PARKLAND CORP.	CAD	2 519 687,96	2 397 762,03	0,34
7 185,00	ENBRIDGE, INC.	CAD	257 764,27	245 063,16	0,03
Multi-Utilities			2 845 661,00	2 080 614,32	0,29
108 712,00	NORTHLAND POWER, INC.	CAD	2 845 661,00	2 080 614,32	0,29
Industries			1 205 516,42	1 600 518,21	0,22
13 202,00	WSP GLOBAL, INC.	CAD	1 205 516,42	1 600 518,21	0,22
NETHERLANDS			16 595 364,85	21 501 165,04	3,00
Energy			7 558 099,95	12 817 105,38	1,79
607 158,00	TECHNIP ENERGIES NV	EUR	7 558 099,95	12 817 105,38	1,79
Health			8 417 451,19	7 827 913,50	1,09
190 275,00	QIAGEN NV	EUR	8 417 451,19	7 827 913,50	1,09
Finance			619 813,71	856 146,16	0,12
69 391,00	ING GROEP NV	EUR	619 813,71	856 146,16	0,12
FRANCE			19 289 063,92	20 926 651,48	2,92
Industries			6 250 088,69	7 217 872,06	1,01
43 361,00	SCHNEIDER ELECTRIC SE	EUR	6 250 088,69	7 217 872,06	1,01

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

Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			6 781 595,24	6 672 688,12	0,93
118 858,00	DANONE SA	EUR	6 781 595,24	6 672 688,12	0,93
Computing and IT			3 421 321,60	3 815 581,25	0,53
93 922,00	DASSAULT SYSTEMES SE	EUR	3 421 321,60	3 815 581,25	0,53
Telecommunication			2 836 058,39	3 220 510,05	0,45
300 926,00	ORANGE SA	EUR	2 836 058,39	3 220 510,05	0,45
GERMANY			14 605 098,21	15 840 232,75	2,21
Computing and IT			10 439 840,14	12 836 610,92	1,79
102 578,00	SAP SE	EUR	10 439 840,14	12 836 610,92	1,79
Industries			1 896 472,68	1 797 849,99	0,25
46 929,00	GEA GROUP AG	EUR	1 896 472,68	1 797 849,99	0,25
Finance			2 268 785,39	1 205 771,84	0,17
22 906,00	LEG IMMOBILIEN SE	EUR	2 268 785,39	1 205 771,84	0,17
AUSTRALIA			14 384 137,89	14 459 360,80	2,02
Finance			6 209 107,88	7 440 768,63	1,04
463 845,00	SUNCORP GROUP LTD.	AUD	2 749 560,46	3 817 735,87	0,53
567 490,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	1 691 255,15	1 973 577,19	0,28
926 959,00	MIRVAC GROUP	AUD	1 354 033,13	1 278 174,10	0,18
146 988,00	GPT GROUP	AUD	414 259,14	371 281,47	0,05
Basic Goods			3 840 768,28	3 322 322,83	0,46
1 069 801,00	NUFARM LTD.	AUD	3 840 768,28	3 322 322,83	0,46
Energy			1 546 284,09	1 628 103,96	0,23
89 127,00	AMPOL LTD.	AUD	1 546 284,09	1 628 103,96	0,23
Consumer Retail			2 066 621,04	1 397 477,80	0,20
103 641,00	IDP EDUCATION LTD.	AUD	2 066 621,04	1 397 477,80	0,20
Health			721 356,60	670 687,58	0,09
3 963,00	CSL LTD.	AUD	721 356,60	670 687,58	0,09
SPAIN			11 744 516,79	13 138 545,97	1,83
Multi-Utilities			6 701 154,65	7 225 835,87	1,01
335 067,00	ENAGAS SA	EUR	5 405 989,84	6 031 206,00	0,84
77 649,00	REDEIA CORP. SA	EUR	1 295 164,81	1 194 629,87	0,17
Computing and IT			3 220 727,26	3 453 913,80	0,48
49 554,00	AMADEUS IT GROUP SA	EUR	3 220 727,26	3 453 913,80	0,48
Finance			1 822 634,88	2 458 796,30	0,34
726 380,00	BANCO SANTANDER SA	EUR	1 822 634,88	2 458 796,30	0,34
SWITZERLAND			9 287 848,50	8 428 785,88	1,18
Health			5 611 276,65	4 762 951,52	0,67
48 296,00	DSM-FIRMENICH AG	EUR	5 611 276,65	4 762 951,52	0,67
Industries			3 676 571,85	3 665 834,36	0,51
22 059,00	SGS SA	CHF	1 813 835,97	1 911 053,05	0,27
3 659,00	GEBERIT AG	CHF	1 862 735,88	1 754 781,31	0,24
NORWAY			9 292 919,52	7 373 676,27	1,03
Telecommunication			9 292 919,52	7 373 676,27	1,03
792 161,00	TELENOR ASA	NOK	9 292 919,52	7 373 676,27	1,03

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Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			6 833 674,38	7 306 820,22	1,02
Consumer Retail			6 319 800,63	6 909 590,15	0,96
283 609,00	ESSITY AB	SEK	6 319 800,63	6 909 590,15	0,96
Health			513 873,75	397 230,07	0,06
24 774,00	GETINGE AB	SEK	513 873,75	397 230,07	0,06
JERSEY			7 195 370,08	6 979 887,26	0,97
Industries			7 195 370,08	6 979 887,26	0,97
763 032,00	AMCOR PLC	USD	7 195 370,08	6 979 887,26	0,97
HONG KONG			4 656 752,00	3 880 209,95	0,54
Finance			4 284 308,31	3 549 673,32	0,49
225 800,00	AIA GROUP LTD.	HKD	2 214 269,98	2 089 045,29	0,29
169 000,00	LINK REIT	HKD	1 317 071,40	859 851,39	0,12
17 400,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	752 966,93	600 776,64	0,08
Industries			372 443,69	330 536,63	0,05
78 500,00	MTR CORP. LTD.	HKD	372 443,69	330 536,63	0,05
FINLAND			2 718 566,06	2 615 440,06	0,36
Industries			2 718 566,06	2 615 440,06	0,36
54 682,00	KONE OYJ	EUR	2 718 566,06	2 615 440,06	0,36
SINGAPORE			1 913 598,60	2 330 491,11	0,32
Finance			1 203 868,15	1 429 610,84	0,20
65 200,00	DBS GROUP HOLDINGS LTD.	SGD	1 157 457,80	1 391 428,79	0,19
34 800,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	46 410,35	38 182,05	0,01
Telecommunication			283 500,51	323 398,77	0,04
191 000,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	283 500,51	323 398,77	0,04
Industries			122 420,67	242 677,08	0,03
53 400,00	KEPPEL CORP. LTD.	SGD	122 420,67	242 677,08	0,03
Consumer Retail			223 096,90	219 827,18	0,03
48 300,00	CITY DEVELOPMENTS LTD.	SGD	223 096,90	219 827,18	0,03
Energy			80 712,37	114 977,24	0,02
1 358 116,00	SEATRIUM LTD.	SGD	80 712,37	114 977,24	0,02
ITALY			1 776 424,53	1 695 947,93	0,24
Multi-Utilities			1 776 424,53	1 695 947,93	0,24
354 282,00	SNAM SPA	EUR	1 776 424,53	1 695 947,93	0,24
BELGIUM			1 581 791,77	1 420 270,59	0,20
Raw materials			1 581 791,77	1 420 270,59	0,20
55 501,00	UMICORE SA	EUR	1 581 791,77	1 420 270,59	0,20
ISRAEL			915 744,62	939 933,66	0,13
Finance			504 716,30	572 444,33	0,08
101 952,00	ISRAEL DISCOUNT BANK LTD.	ILS	391 545,97	466 365,85	0,07
1 520,00	AZRIELI GROUP LTD.	ILS	83 966,69	78 841,14	0,01
3 592,00	BANK HAPOALIM BM	ILS	29 203,64	27 237,34	0,00

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Eurizon Fund - Sustainable Global Equity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			300 885,07	263 636,63	0,04
1 389,00	NICE LTD.	ILS	295 838,11	259 195,06	0,04
3 974,00	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	ILS	5 046,96	4 441,57	0,00
Raw materials			110 143,25	103 852,70	0,01
20 815,00	ICL GROUP LTD.	ILS	110 143,25	103 852,70	0,01
CAYMAN ISLANDS			586 952,36	567 432,44	0,08
Consumer Retail			536 195,29	528 963,40	0,07
321 200,00	CHOW TAI FOOK JEWELLERY GROUP LTD.	HKD	536 195,29	528 963,40	0,07
Industries			50 757,07	38 469,04	0,01
23 000,00	SITC INTERNATIONAL HOLDINGS CO. LTD.	HKD	50 757,07	38 469,04	0,01
DENMARK			563 011,63	492 687,10	0,07
Basic Goods			563 011,63	492 687,10	0,07
7 746,00	CHR HANSEN HOLDING AS	DKK	563 011,63	492 687,10	0,07
NEW ZEALAND			507 055,97	402 474,83	0,06
Health			295 123,64	187 572,59	0,03
50 764,00	RYMAN HEALTHCARE LTD.	NZD	295 123,64	187 572,59	0,03
Industries			87 600,94	91 449,29	0,01
19 047,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	87 600,94	91 449,29	0,01
Telecommunication			63 408,20	64 565,78	0,01
22 589,00	SPARK NEW ZEALAND LTD.	NZD	63 408,20	64 565,78	0,01
Multi-Utilities			60 923,19	58 887,17	0,01
18 726,00	MERIDIAN ENERGY LTD.	NZD	60 923,19	58 887,17	0,01
AUSTRIA			272 988,61	265 521,75	0,04
Multi-Utilities			272 988,61	265 521,75	0,04
3 615,00	VERBUND AG	EUR	272 988,61	265 521,75	0,04
Zero-Coupon Bonds			6 038 423,91	6 090 509,60	0,85
ITALY			6 038 423,91	6 090 509,60	0,85
Government			6 038 423,91	6 090 509,60	0,85
5 900 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	5 824 159,06	5 876 872,00	0,82
220 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	214 264,85	213 637,60	0,03
INVESTMENT FUNDS			17 579 993,69	17 572 471,21	2,45
UCI Units			17 579 993,69	17 572 471,21	2,45
LUXEMBOURG			17 579 993,69	17 572 471,21	2,45
Finance			17 579 993,69	17 572 471,21	2,45
111 371,72	EURIZON FUND - MONEY MARKET EUR T1	EUR	10 988 316,77	10 996 844,13	1,53
68 901,38	EURIZON FUND - MONEY MARKET USD T1	USD	6 591 676,92	6 575 627,08	0,92
Total Portfolio			622 432 104,98	706 050 903,23	98,45

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

Eurizon Fund - Sustainable Global Equity

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						450 988,25	33 116 774,80
Unrealised profit on future contracts and commitment						450 988,25	33 116 774,80
50	161	Purchase	S&P 500 EMINI	15/09/2023	USD	450 988,25	33 116 774,80

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

Eurizon Fund - Sustainable Global Equity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					6 459 346,13
Unrealised profit on forward foreign exchange contracts					6 663 438,66
20/07/2023	456 953 442,93	EUR	494 622 400,00	USD	3 916 661,77
20/07/2023	43 120 345,53	EUR	6 476 675 900,00	JPY	1 977 677,93
20/07/2023	14 493 871,50	EUR	23 131 200,00	AUD	385 487,53
20/07/2023	8 288 897,19	EUR	96 541 200,00	SEK	97 060,46
20/07/2023	14 473 962,42	EUR	15 731 000,00	USD	65 553,90
20/07/2023	2 709 584,86	EUR	3 926 900,00	SGD	50 554,06
20/07/2023	31 032 000,00	USD	28 378 894,07	EUR	44 075,44
20/07/2023	4 571 470,66	EUR	38 728 800,00	HKD	44 050,14
20/07/2023	683 701,72	EUR	2 640 000,00	ILS	31 891,95
20/07/2023	3 490 562,72	EUR	3 391 000,00	CHF	13 354,32
20/07/2023	2 456 000,00	USD	2 239 179,37	EUR	10 331,24
20/07/2023	7 829 961,01	EUR	91 442 000,00	NOK	8 411,39
20/07/2023	1 592 000,00	USD	1 449 754,44	EUR	8 397,39
20/07/2023	629 408,30	EUR	1 110 000,00	NZD	6 644,31
20/07/2023	1 662 026,12	EUR	1 811 000,00	USD	3 286,83
Unrealised loss on forward foreign exchange contracts					(204 092,53)
20/07/2023	32 680 060,75	EUR	35 799 000,00	USD	(109 120,91)
20/07/2023	28 169 321,53	EUR	24 260 800,00	GBP	(82 224,22)
20/07/2023	7 055 611,56	EUR	7 709 000,00	USD	(5 250,52)
20/07/2023	1 949 000,00	USD	1 789 128,65	EUR	(3 991,77)
20/07/2023	21 931 039,34	EUR	31 680 700,00	CAD	(2 735,92)
20/07/2023	301 817,25	EUR	294 800,00	CHF	(477,36)
20/07/2023	346 414,53	EUR	2 581 100,00	DKK	(291,83)

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

Eurizon Fund - Equity Planet

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 793 624 104,62	
Banks	(Note 3)	3 643 158,70	
Other banks and broker accounts	(Notes 2, 3, 10)	1 409 946,50	
Unrealised profit on future contracts	(Notes 2, 10)	490 832,02	
Receivable on investments sold		8 508,63	
Receivable on subscriptions		2 725 227,09	
Other assets	(Note 11)	2 385 480,90	
Total assets		1 804 287 258,46	
Liabilities			
Payable on investments purchased		(157 653,47)	
Payable on redemptions		(4 350 413,16)	
Other liabilities		(2 620 476,41)	
Total liabilities		(7 128 543,04)	
Total net assets		1 797 158 715,42	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	121,03	10 856 361,815
Class Z Units	EUR	127,54	3 783 973,449
Class Z2 Units	USD	95,31	6 479,000

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 698 599 584,02
Net income from investments	(Note 2)	19 530 035,32
Other income	(Note 6)	56 884,40
Total income		19 586 919,72
Management fee	(Note 6)	(12 902 166,05)
Administration fee	(Note 8)	(1 608 821,22)
Subscription tax	(Note 4)	(338 433,84)
Total expenses		(14 849 421,11)
Net investment income / (loss)		4 737 498,61
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(72 496 771,18)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	233 119 126,21
- foreign currencies	(Note 2)	43 834,50
- future contracts	(Note 2)	2 193 275,60
Net result of operations for the period		167 596 963,74
Subscriptions for the period		200 550 339,04
Redemptions for the period		(269 588 171,38)
Net assets at the end of the period		1 797 158 715,42

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

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 774 967 091,54	1 793 624 104,62	99,80
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 722 618 714,94	1 739 289 161,81	96,78
Shares			1 722 618 714,94	1 739 289 161,81	96,78
UNITED STATES			1 116 292 595,82	1 167 207 223,28	64,95
Computing and IT			263 304 112,81	305 198 544,05	16,98
263 934,00	MICROSOFT CORP.	USD	67 533 137,05	82 383 186,54	4,58
362 530,00	APPLE, INC.	USD	55 840 110,37	64 454 557,58	3,59
111 138,00	NVIDIA CORP.	USD	26 468 777,22	43 092 192,66	2,40
51 694,00	SALESFORCE, INC.	USD	9 159 927,10	10 009 964,30	0,56
90 361,00	ORACLE CORP.	USD	6 785 707,13	9 863 508,85	0,55
320 950,00	INTEL CORP.	USD	14 794 637,24	9 837 364,51	0,55
79 791,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	10 013 693,79	9 786 279,01	0,54
66 177,00	VMWARE, INC.	USD	5 965 663,07	8 715 829,68	0,49
16 024,00	SERVICENOW, INC.	USD	7 139 277,12	8 253 899,62	0,46
42 681,00	TEXAS INSTRUMENTS, INC.	USD	6 049 348,81	7 042 558,42	0,39
72 145,00	SPLUNK, INC.	USD	7 157 744,98	7 015 454,33	0,39
39 271,00	ANALOG DEVICES, INC.	USD	6 588 976,75	7 012 265,02	0,39
46 117,00	QUALCOMM, INC.	USD	5 808 221,30	5 031 866,16	0,28
29 744,00	SNOWFLAKE, INC.	USD	4 416 416,43	4 797 752,06	0,27
35 855,00	APPLIED MATERIALS, INC.	USD	3 696 702,24	4 750 210,90	0,26
21 196,00	CADENCE DESIGN SYSTEMS, INC.	USD	4 100 864,16	4 556 264,33	0,25
267 405,00	HEWLETT PACKARD ENTERPRISE CO.	USD	3 733 904,74	4 117 692,58	0,23
21 128,00	AUTODESK, INC.	USD	5 056 901,92	3 962 418,64	0,22
40 718,00	ZOOM VIDEO COMMUNICATIONS, INC.	USD	4 312 971,62	2 533 397,79	0,14
33 102,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	2 481 368,18	1 980 658,01	0,11
26 324,00	NETAPP, INC.	USD	1 845 693,49	1 843 403,28	0,10
10 853,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	1 724 174,00	1 647 646,04	0,09
11 118,00	PTC, INC.	USD	1 321 237,94	1 450 129,16	0,08
6 900,00	ASPEN TECHNOLOGY, INC.	USD	1 308 656,16	1 060 044,58	0,06
Finance			186 602 913,98	191 417 461,03	10,65
269 773,00	DIGITAL REALTY TRUST, INC.	USD	26 061 386,56	28 156 775,43	1,57
289 520,00	PRUDENTIAL FINANCIAL, INC.	USD	21 788 962,70	23 411 041,69	1,30
540 232,00	SYNCHRONY FINANCIAL	USD	14 188 009,24	16 796 208,77	0,93
64 711,00	CIGNA GROUP	USD	19 951 964,09	16 643 355,61	0,93
146 782,00	DISCOVER FINANCIAL SERVICES	USD	13 172 601,43	15 720 872,03	0,87
138 765,00	CAPITAL ONE FINANCIAL CORP.	USD	12 172 408,75	13 910 837,17	0,77
348 070,00	WEYERHAEUSER CO.	USD	9 962 308,44	10 690 946,00	0,59
72 786,00	JPMORGAN CHASE & CO.	USD	8 519 114,76	9 703 017,93	0,54
11 179,00	EQUINIX, INC.	USD	7 333 047,46	8 032 687,94	0,45
401 217,00	HEALTHPEAK PROPERTIES, INC.	USD	10 270 480,64	7 391 804,95	0,41
57 831,00	PROLOGIS, INC.	USD	7 327 268,96	6 500 287,20	0,36
42 918,00	PROGRESSIVE CORP.	USD	5 634 739,20	5 207 198,81	0,29
29 772,00	AVALONBAY COMMUNITIES, INC.	USD	5 599 792,35	5 164 935,56	0,29
13 211,00	MASTERCARD, INC.	USD	4 401 345,59	4 762 497,42	0,27
64 634,00	EQUITY RESIDENTIAL	USD	4 395 781,30	3 908 252,67	0,22
93 282,00	UDR, INC.	USD	3 433 414,44	3 673 137,93	0,20
103 987,00	FIDELITY NATIONAL FINANCIAL, INC.	USD	3 249 158,01	3 431 284,00	0,19
14 399,00	ESSEX PROPERTY TRUST, INC.	USD	3 536 826,32	3 092 286,58	0,17
26 156,00	CAMDEN PROPERTY TRUST	USD	3 256 540,77	2 610 085,09	0,15
21 916,00	CBRE GROUP, INC.	USD	1 422 249,05	1 621 301,39	0,09
18 983,00	IRON MOUNTAIN, INC.	USD	925 513,92	988 646,86	0,06
Industries			150 146 146,42	160 071 237,29	8,91
415 299,00	XYLEM, INC.	USD	38 693 114,66	42 869 806,50	2,39
132 381,00	REVVITY, INC.	USD	15 950 007,14	14 413 871,79	0,80

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

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
56 248,00	CUMMINS, INC.	USD	12 022 544,30	12 639 555,83	0,70
113 814,00	GENERAL ELECTRIC CO.	USD	9 926 479,23	11 459 637,05	0,64
83 457,00	AGILENT TECHNOLOGIES, INC.	USD	10 665 699,21	9 198 626,16	0,51
72 455,00	OWENS CORNING	USD	6 152 502,16	8 666 704,46	0,48
170 963,00	TRIMBLE, INC.	USD	8 888 933,26	8 295 855,56	0,46
43 447,00	WASTE MANAGEMENT, INC.	USD	6 371 735,19	6 906 119,53	0,38
66 594,00	EMERSON ELECTRIC CO.	USD	5 457 538,88	5 517 350,87	0,31
11 414,00	ROPER TECHNOLOGIES, INC.	USD	4 715 270,10	5 030 109,53	0,28
35 425,00	REPUBLIC SERVICES, INC.	USD	4 710 078,31	4 973 460,65	0,28
20 896,00	CATERPILLAR, INC.	USD	3 826 407,03	4 712 611,56	0,26
58 643,00	AECOM	USD	4 395 271,84	4 552 221,94	0,25
9 908,00	PARKER-HANNIFIN CORP.	USD	2 861 086,59	3 542 177,01	0,20
16 565,00	IDEX CORP.	USD	3 368 174,83	3 268 360,03	0,18
9 868,00	HUBBELL, INC.	USD	2 170 748,57	2 998 930,40	0,17
28 573,00	CH ROBINSON WORLDWIDE, INC.	USD	2 481 518,39	2 471 000,66	0,14
8 146,00	ROCKWELL AUTOMATION, INC.	USD	1 992 613,73	2 459 852,31	0,14
23 344,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	2 110 343,29	2 346 595,50	0,13
13 321,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	1 295 160,60	1 478 984,63	0,08
9 019,00	ARROW ELECTRONICS, INC.	USD	1 118 112,14	1 184 043,05	0,07
16 270,00	A O SMITH CORP.	USD	972 806,97	1 085 362,27	0,06
Health			170 007 314,22	158 078 773,58	8,80
488 647,00	CORTEVA, INC.	USD	23 231 305,65	25 664 037,05	1,43
748 864,00	PFIZER, INC.	USD	33 584 151,92	25 177 197,99	1,40
175 395,00	ABBVIE, INC.	USD	25 489 412,54	21 659 909,28	1,20
198 106,00	MERCK & CO., INC.	USD	20 115 963,55	20 952 744,51	1,17
42 682,00	UNITEDHEALTH GROUP, INC.	USD	19 210 853,31	18 803 547,32	1,05
243 008,00	BRISTOL-MYERS SQUIBB CO.	USD	17 540 821,85	14 244 140,04	0,79
46 233,00	DANAHER CORP.	USD	9 948 689,09	10 170 409,31	0,57
699 366,00	VIATRIS, INC.	USD	6 086 678,97	6 397 498,18	0,36
87 128,00	GILEAD SCIENCES, INC.	USD	6 543 686,22	6 154 860,57	0,34
14 040,00	MCKESSON CORP.	USD	4 640 499,39	5 499 019,74	0,31
7 131,00	ELEVANCE HEALTH, INC.	USD	3 088 068,42	2 903 969,76	0,16
1 243,00	AMGEN, INC.	USD	312 784,48	252 952,13	0,01
847,00	JOHNSON & JOHNSON	USD	144 627,42	128 501,74	0,01
943,00	HOLOGIC, INC.	USD	69 771,41	69 985,96	0,00
Consumer Retail			107 049 444,66	105 128 408,74	5,85
299 939,00	TESLA, INC.	USD	77 020 001,40	71 966 093,22	4,00
78 545,00	TORO CO.	USD	7 516 338,46	7 318 145,53	0,41
47 500,00	WALMART, INC.	USD	6 390 778,95	6 843 306,77	0,38
26 339,00	QUANTA SERVICES, INC.	USD	3 582 314,34	4 742 708,48	0,26
60 565,00	PACCAR, INC.	USD	3 585 269,55	4 643 685,32	0,26
99 412,00	BORGWARNER, INC.	USD	3 847 963,85	4 456 681,41	0,25
91 082,00	GENERAL MOTORS CO.	USD	3 265 020,07	3 219 175,83	0,18
10 991,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	1 074 832,47	1 124 285,26	0,06
6 189,00	LEAR CORP.	USD	766 925,57	814 326,92	0,05
Telecommunication			87 038 752,82	87 399 012,32	4,86
335 740,00	AMAZON.COM, INC.	USD	44 940 963,29	40 116 455,40	2,23
308 014,00	ALPHABET, INC.	USD	29 556 516,78	34 152 559,15	1,90
181 110,00	CISCO SYSTEMS, INC.	USD	8 028 156,99	8 589 027,04	0,48
78 856,00	JUNIPER NETWORKS, INC.	USD	2 145 875,35	2 264 489,20	0,13
8 723,00	CDW CORP.	USD	1 546 905,93	1 467 158,57	0,08
6 037,00	F5, INC.	USD	820 334,48	809 322,96	0,04
Raw materials			70 437 203,45	74 753 917,59	4,16
155 142,00	SHERWIN-WILLIAMS CO.	USD	32 213 576,21	37 757 370,37	2,10
55 070,00	NUCOR CORP.	USD	6 526 448,71	8 277 154,72	0,46
55 314,00	PPG INDUSTRIES, INC.	USD	7 631 798,73	7 518 848,45	0,42

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Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
218 050,00	INTERNATIONAL PAPER CO.	USD	7 799 325,59	6 357 624,52	0,35
27 104,00	ECOLAB, INC.	USD	4 778 488,88	4 637 987,34	0,26
48 996,00	RPM INTERNATIONAL, INC.	USD	4 165 125,55	4 029 706,43	0,22
58 502,00	CF INDUSTRIES HOLDINGS, INC.	USD	4 583 293,94	3 722 463,41	0,21
11 995,00	ALBEMARLE CORP.	USD	2 739 145,84	2 452 762,35	0,14
Energy			40 504 082,40	44 737 342,54	2,49
208 443,00	FIRST SOLAR, INC.	USD	31 319 488,44	36 317 981,30	2,02
230 156,00	ESSENTIAL UTILITIES, INC.	USD	9 184 593,96	8 419 361,24	0,47
Multi-Utilities			37 945 453,80	37 708 323,13	2,10
99 733,00	AMERICAN WATER WORKS CO., INC.	USD	13 131 278,62	13 049 387,11	0,73
762 238,00	PG&E CORP.	USD	11 497 210,37	12 072 840,11	0,67
110 889,00	EDISON INTERNATIONAL	USD	7 446 329,41	7 058 880,54	0,39
92 636,00	EXELON CORP.	USD	4 186 847,18	3 459 202,08	0,19
24 958,00	CONSOLIDATED EDISON, INC.	USD	1 683 788,22	2 068 013,29	0,12
Basic Goods			3 257 171,26	2 714 203,01	0,15
39 190,00	ARCHER-DANIELS-MIDLAND CO.	USD	3 257 171,26	2 714 203,01	0,15
JAPAN			71 421 625,69	68 341 697,58	3,80
Industries			26 547 569,31	26 485 778,30	1,47
21 000,00	DAIKIN INDUSTRIES LTD.	JPY	3 718 400,00	3 897 354,50	0,22
18 800,00	CENTRAL JAPAN RAILWAY CO.	JPY	2 190 112,64	2 153 166,84	0,12
35 700,00	EAST JAPAN RAILWAY CO.	JPY	1 851 500,40	1 808 231,33	0,10
120 800,00	KUBOTA CORP.	JPY	1 882 891,81	1 607 983,03	0,09
59 300,00	KOMATSU LTD.	JPY	1 260 448,11	1 459 487,65	0,08
36 300,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	1 194 780,61	1 147 325,77	0,06
21 700,00	MURATA MANUFACTURING CO. LTD.	JPY	1 185 441,57	1 133 386,82	0,06
27 900,00	FUJI ELECTRIC CO. LTD.	JPY	1 269 548,70	1 112 902,04	0,06
28 300,00	WEST JAPAN RAILWAY CO.	JPY	1 064 418,12	1 075 017,03	0,06
82 200,00	mitsubishi electric corp.	JPY	913 347,02	1 056 641,48	0,06
23 400,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	835 415,17	995 875,81	0,06
25 100,00	KEISEI ELECTRIC RAILWAY CO. LTD.	JPY	691 107,48	948 048,38	0,05
48 200,00	YOKOGAWA ELECTRIC CORP.	JPY	756 364,89	810 171,45	0,05
22 000,00	TDK CORP.	JPY	760 955,01	776 686,92	0,04
57 700,00	ODAKYU ELECTRIC RAILWAY CO. LTD.	JPY	800 984,76	704 565,58	0,04
11 800,00	OMRON CORP.	JPY	653 134,62	656 122,05	0,04
15 200,00	YASKAWA ELECTRIC CORP.	JPY	517 701,11	634 555,38	0,04
21 400,00	TOSHIBA CORP.	JPY	834 029,35	613 007,73	0,03
13 400,00	HAMAMATSU PHOTONICS KK	JPY	602 396,19	597 055,95	0,03
70 800,00	OBAYASHI CORP.	JPY	490 847,61	558 541,86	0,03
43 300,00	TOKYU CORP.	JPY	523 177,93	476 282,13	0,03
23 300,00	DAIFUKU CO. LTD.	JPY	478 800,48	434 784,93	0,02
11 700,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	339 415,58	352 808,04	0,02
29 500,00	LIXIL CORP.	JPY	524 389,08	341 231,36	0,02
13 900,00	TOBU RAILWAY CO. LTD.	JPY	326 139,27	340 078,45	0,02
10 500,00	KEIO CORP.	JPY	399 288,33	301 174,35	0,02
48 700,00	SHIMIZU CORP.	JPY	248 384,09	281 135,44	0,02
3 800,00	NABTESCO CORP.	JPY	89 899,08	76 126,40	0,00
3 800,00	RINNAI CORP.	JPY	86 479,08	75 451,65	0,00
2 600,00	KAWASAKI HEAVY INDUSTRIES LTD.	JPY	57 771,22	60 577,95	0,00
Consumer Retail			25 797 066,54	25 181 385,79	1,40
414 200,00	TOYOTA MOTOR CORP.	JPY	6 545 636,23	6 063 760,80	0,34
281 000,00	KOITO MANUFACTURING CO. LTD.	JPY	4 821 950,02	4 619 842,53	0,26
303 600,00	NGK INSULATORS LTD.	JPY	3 935 633,73	3 300 005,57	0,18
81 300,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	1 965 338,31	1 955 063,93	0,11
67 100,00	HONDA MOTOR CO. LTD.	JPY	1 683 684,80	1 847 202,02	0,10
466 600,00	NISSAN MOTOR CO. LTD.	JPY	1 638 123,58	1 740 491,24	0,10

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Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
18 500,00	DENSO CORP.	JPY	995 196,52	1 131 555,99	0,06
97 200,00	PANASONIC HOLDINGS CORP.	JPY	783 511,62	1 080 871,64	0,06
54 200,00	SEKISUI HOUSE LTD.	JPY	978 292,19	998 670,58	0,06
27 300,00	SUZUKI MOTOR CORP.	JPY	889 009,58	900 433,39	0,05
60 600,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	703 912,92	675 221,83	0,04
20 000,00	STANLEY ELECTRIC CO. LTD.	JPY	372 110,41	367 942,38	0,02
17 500,00	USS CO. LTD.	JPY	267 210,67	263 907,65	0,01
8 700,00	TOYODA GOSEI CO. LTD.	JPY	128 645,72	150 179,09	0,01
22 300,00	HINO MOTORS LTD.	JPY	88 810,24	86 237,15	0,00
Finance			13 380 239,91	11 051 443,62	0,62
1 351,00	NIPPON PROLOGIS REIT, INC.	JPY	3 329 660,17	2 478 596,72	0,14
1 820,00	NOMURA REAL ESTATE MASTER FUND, INC.	JPY	2 180 504,04	1 917 092,68	0,11
2 840,00	JAPAN METROPOLITAN FUND INVEST	JPY	2 249 224,34	1 734 389,82	0,10
982,00	DAIWA HOUSE REIT INVESTMENT CORP.	JPY	2 151 185,64	1 720 034,86	0,09
59 000,00	ORIX CORP.	JPY	985 228,21	977 485,67	0,05
36 500,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	912 841,20	822 413,37	0,05
786,00	UNITED URBAN INVESTMENT CORP.	JPY	798 975,33	724 751,36	0,04
62 400,00	mitsubishi estate co. ltd.	JPY	772 620,98	676 679,14	0,04
Computing and IT			5 185 142,09	5 089 209,41	0,28
39 600,00	AZBIL CORP.	JPY	1 195 140,98	1 137 866,56	0,06
9 000,00	FUJITSU LTD.	JPY	1 150 463,34	1 061 306,39	0,06
14 100,00	NEC CORP.	JPY	499 092,30	622 790,99	0,03
6 900,00	ROHM CO. LTD.	JPY	498 117,90	591 599,60	0,03
23 300,00	TIS, INC.	JPY	652 618,06	530 607,54	0,03
17 700,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	526 893,38	444 610,99	0,03
28 400,00	NTT DATA CORP.	JPY	352 769,46	361 466,29	0,02
5 000,00	ORACLE CORP. JAPAN	JPY	310 046,67	338 961,05	0,02
Raw materials			511 607,84	533 880,46	0,03
23 600,00	KANSAI PAINT CO. LTD.	JPY	293 648,15	316 462,15	0,02
16 400,00	mitsubishi gas chemical co., inc.	JPY	217 959,69	217 418,31	0,01
UNITED KINGDOM			74 457 917,06	64 166 466,14	3,57
Raw materials			23 023 053,65	19 439 846,40	1,08
1 209 859,00	MONDI PLC	GBP	19 761 210,72	16 904 192,89	0,94
124 625,00	JOHNSON MATTHEY PLC	GBP	3 261 842,93	2 535 653,51	0,14
Multi-Utilities			21 532 002,74	19 123 172,74	1,06
1 613 564,00	UNITED UTILITIES GROUP PLC	GBP	20 282 284,46	18 080 945,94	1,00
34 855,00	SEVERN TRENT PLC	GBP	1 249 718,28	1 042 226,80	0,06
Consumer Retail			12 970 508,62	10 891 857,79	0,61
2 624 357,00	KINGFISHER PLC	GBP	8 441 567,79	7 085 809,04	0,40
83 256,00	BERKELEY GROUP HOLDINGS PLC	GBP	4 528 940,83	3 806 048,75	0,21
Finance			8 470 791,72	7 457 695,66	0,42
410 389,00	LAND SECURITIES GROUP PLC	GBP	3 309 630,16	2 745 992,82	0,15
287 574,00	SEGRO PLC	GBP	3 134 751,68	2 402 083,56	0,14
77 532,00	3i GROUP PLC	GBP	1 331 445,15	1 760 442,70	0,10
155 638,00	BRITISH LAND CO. PLC	GBP	694 964,73	549 176,58	0,03
Industries			7 652 320,69	6 629 399,22	0,37
766 457,00	DS SMITH PLC	GBP	2 746 955,30	2 427 603,45	0,14
368 196,00	RENEWI PLC	GBP	2 788 001,42	2 209 666,81	0,12
54 601,00	SMITHS GROUP PLC	GBP	1 039 573,00	1 046 027,03	0,06
7 833,00	SPIRAX-SARCO ENGINEERING PLC	GBP	1 077 790,97	946 101,93	0,05
Telecommunication			809 239,64	624 494,33	0,03
438 010,00	BT GROUP PLC	GBP	809 239,64	624 494,33	0,03

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

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			56 895 851,42	56 225 540,15	3,13
Finance			32 335 687,96	32 950 551,12	1,83
663 179,00	GREAT-WEST LIFECO, INC.	CAD	16 413 766,20	17 672 018,76	0,98
485 253,00	MANULIFE FINANCIAL CORP.	CAD	8 002 997,89	8 416 582,13	0,47
265 860,00	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	4 000 040,83	3 550 530,45	0,20
107 188,00	BROOKFIELD CORP.	CAD	3 918 883,04	3 311 419,78	0,18
Raw materials			7 874 759,73	9 626 263,67	0,54
122 108,00	WEST FRASER TIMBER CO. LTD.	CAD	7 874 759,73	9 626 263,67	0,54
Multi-Utilities			9 501 984,36	6 334 915,87	0,35
199 990,00	NORTHLAND POWER, INC.	CAD	6 268 737,58	3 827 563,26	0,21
52 466,00	HYDRO ONE LTD.	CAD	1 434 430,05	1 375 552,12	0,08
102 261,00	ALGONQUIN POWER & UTILITIES CORP.	CAD	1 326 054,96	775 634,94	0,04
12 304,00	BROOKFIELD RENEWABLE CORP.	CAD	472 761,77	356 165,55	0,02
Industries			3 350 096,51	3 433 098,37	0,19
16 379,00	WASTE CONNECTIONS, INC.	CAD	2 108 001,63	2 148 028,45	0,12
10 600,00	WSP GLOBAL, INC.	CAD	1 242 094,88	1 285 069,92	0,07
Computing and IT			2 034 837,86	2 195 798,37	0,12
10 510,00	CGI, INC.	CAD	873 684,99	1 017 026,65	0,06
20 814,00	OPEN TEXT CORP.	CAD	774 615,26	794 402,06	0,04
5 229,00	DESCARTES SYSTEMS GROUP, INC.	CAD	386 537,61	384 369,66	0,02
Consumer Retail			1 798 485,00	1 684 912,75	0,10
16 720,00	MAGNA INTERNATIONAL, INC.	CAD	1 041 791,64	866 189,71	0,05
58 571,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	756 693,36	818 723,04	0,05
SPAIN			45 876 694,64	41 767 523,81	2,32
Multi-Utilities			30 277 781,30	26 691 850,22	1,48
801 888,00	ENAGAS SA	EUR	14 665 274,66	14 433 984,00	0,80
474 928,00	EDP RENOVAVEIS SA	EUR	11 545 765,10	8 688 807,76	0,48
231 983,00	REDEIA CORP. SA	EUR	4 066 741,54	3 569 058,46	0,20
Industries			12 478 429,39	12 430 074,97	0,69
437 503,00	SIEMENS GAMESA RENEWABLE ENERGY SA	EUR	7 894 990,49	7 896 929,15	0,44
72 086,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	1 774 889,65	2 319 006,62	0,13
14 248,00	ACCIONA SA	EUR	2 808 549,25	2 214 139,20	0,12
Energy			3 120 483,95	2 645 598,62	0,15
86 401,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	3 120 483,95	2 645 598,62	0,15
IRELAND			28 710 588,79	34 072 997,89	1,90
Industries			25 520 598,44	30 616 393,85	1,71
244 211,00	PENTAIR PLC	USD	11 830 818,54	14 460 151,89	0,81
137 678,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	6 650 444,94	8 598 878,11	0,48
70 183,00	KINGSPAN GROUP PLC	EUR	4 451 849,84	4 274 144,70	0,24
17 812,00	EATON CORP. PLC	USD	2 587 485,12	3 283 219,15	0,18
Computing and IT			3 189 990,35	3 456 604,04	0,19
12 221,00	ACCENTURE PLC	USD	3 189 990,35	3 456 604,04	0,19
GERMANY			29 394 378,33	33 644 888,75	1,87
Industries			6 367 591,98	8 151 147,14	0,45
30 014,00	SIEMENS AG	EUR	3 190 116,08	4 578 335,56	0,26
39 680,00	KNORR-BREMSE AG	EUR	2 332 506,64	2 776 806,40	0,15
20 778,00	GEA GROUP AG	EUR	844 969,26	796 005,18	0,04

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

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			5 771 708,13	7 010 118,42	0,39
33 933,00	MERCEDES-BENZ GROUP AG	EUR	1 952 566,15	2 499 844,11	0,14
16 903,00	BAYERISCHE MOTOREN WERKE AG	EUR	1 367 328,27	1 901 925,56	0,10
12 269,00	DR ING HC F PORSCHE AG	EUR	1 446 350,16	1 395 598,75	0,08
36 750,00	DAIMLER TRUCK HOLDING AG	EUR	1 005 463,55	1 212 750,00	0,07
Computing and IT			5 134 130,69	6 733 183,75	0,38
46 558,00	SAP SE	EUR	4 171 716,15	5 826 268,12	0,33
61 653,00	TEAMVIEWER SE	EUR	962 414,54	906 915,63	0,05
Health			4 972 111,39	4 339 277,46	0,24
85 638,00	BAYER AG	EUR	4 972 111,39	4 339 277,46	0,24
Basic Goods			4 815 365,56	4 338 083,90	0,24
77 053,00	KWS SAAT SE & CO. KGAA	EUR	4 815 365,56	4 338 083,90	0,24
Multi-Utilities			2 333 470,58	3 073 078,08	0,17
263 106,00	E.ON SE	EUR	2 333 470,58	3 073 078,08	0,17
FRANCE			31 365 666,44	33 429 890,54	1,86
Industries			15 771 725,54	17 145 096,12	0,95
37 951,00	SCHNEIDER ELECTRIC SE	EUR	4 513 915,20	6 317 323,46	0,35
28 865,00	VINCI SA	EUR	2 695 030,64	3 070 658,70	0,17
47 154,00	CIE DE SAINT-GOBAIN	EUR	2 813 581,79	2 627 892,42	0,15
58 900,00	BOUYGUES SA	EUR	1 847 802,25	1 811 764,00	0,10
15 053,00	LEGRAND SA	EUR	1 197 265,76	1 366 812,40	0,07
144 983,00	MCPHY ENERGY SA	EUR	1 794 911,88	1 214 957,54	0,07
47 220,00	GETLINK SE	EUR	909 218,02	735 687,60	0,04
Finance			6 393 907,21	6 711 669,76	0,37
295 408,00	KLEPIERRE SA	EUR	6 393 907,21	6 711 669,76	0,37
Energy			3 305 552,92	3 328 388,00	0,19
114 772,00	NEOEN SA	EUR	3 305 552,92	3 328 388,00	0,19
Computing and IT			2 824 841,45	2 762 784,38	0,15
68 007,00	DASSAULT SYSTEMES SE	EUR	2 824 841,45	2 762 784,38	0,15
Multi-Utilities			1 603 861,76	1 886 555,70	0,11
65 166,00	VEOLIA ENVIRONNEMENT SA	EUR	1 603 861,76	1 886 555,70	0,11
Consumer Retail			1 465 777,56	1 595 396,58	0,09
41 112,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 086 934,89	1 112 490,72	0,06
12 517,00	RENAULT SA	EUR	378 842,67	482 905,86	0,03
JERSEY			26 979 718,11	26 093 650,19	1,45
Industries			15 444 291,26	13 709 332,40	0,76
1 498 686,00	AMCOR PLC	USD	15 444 291,26	13 709 332,40	0,76
Consumer Retail			11 535 426,85	12 384 317,79	0,69
57 395,00	FERGUSON PLC	GBP	6 902 394,61	8 300 157,61	0,46
43 646,00	APTIV PLC	USD	4 633 032,24	4 084 160,18	0,23
NETHERLANDS			24 737 869,12	25 700 698,93	1,43
Industries			11 001 348,33	11 119 617,08	0,62
298 251,00	FERROVIAL SE	EUR	8 042 213,85	8 640 331,47	0,48
96 583,00	SIGNIFY NV	EUR	2 959 134,48	2 479 285,61	0,14
Consumer Retail			7 371 819,98	7 621 464,93	0,42
77 983,00	AERCAP HOLDINGS NV	USD	4 203 504,17	4 540 310,38	0,25
191 495,00	STELLANTIS NV	EUR	3 168 315,81	3 081 154,55	0,17

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

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			5 150 975,07	5 479 964,80	0,31
73 340,00	AKZO NOBEL NV	EUR	5 150 975,07	5 479 964,80	0,31
Computing and IT			1 213 725,74	1 479 652,12	0,08
32 477,00	STMICROELECTRONICS NV	EUR	1 213 725,74	1 479 652,12	0,08
BELGIUM			29 656 690,07	24 249 385,73	1,35
Raw materials			18 005 698,71	14 426 490,45	0,80
563 755,00	UMICORE SA	EUR	18 005 698,71	14 426 490,45	0,80
Multi-Utilities			8 124 227,53	6 692 716,10	0,37
57 547,00	ELIA GROUP SA	EUR	8 124 227,53	6 692 716,10	0,37
Finance			3 027 427,30	2 624 889,28	0,15
104 494,00	WAREHOUSES DE PAUW CVA	EUR	3 027 427,30	2 624 889,28	0,15
Consumer Retail			499 336,53	505 289,90	0,03
3 121,00	D'IETEREN GROUP	EUR	499 336,53	505 289,90	0,03
SWEDEN			27 019 754,58	23 713 082,73	1,32
Industries			7 696 222,41	7 719 762,78	0,43
174 574,00	INDUTRADE AB	SEK	3 521 063,91	3 598 372,87	0,20
56 422,00	TRELLEBORG AB	SEK	1 339 723,91	1 251 564,24	0,07
141 783,00	NIBE INDUSTRIER AB	SEK	1 335 272,38	1 232 035,45	0,07
24 955,00	ALFA LAVAL AB	SEK	723 349,35	832 241,20	0,05
46 556,00	EPIROC AB	SEK	776 812,86	805 549,02	0,04
Raw materials			9 038 541,66	7 646 077,76	0,43
153 857,00	HOLMEN AB	SEK	5 728 311,16	5 057 966,66	0,28
97 894,00	BOLIDEN AB	SEK	3 310 230,50	2 588 111,10	0,15
Health			8 364 045,17	7 252 602,07	0,40
621 799,00	SVENSKA CELLULOZA AB SCA	SEK	8 364 045,17	7 252 602,07	0,40
Consumer Retail			1 920 945,34	1 094 640,12	0,06
301 249,00	VOLVO CAR AB	SEK	1 920 945,34	1 094 640,12	0,06
NORWAY			26 495 562,25	20 190 088,91	1,12
Basic Goods			22 347 011,02	17 155 342,35	0,95
359 060,00	SALMAR ASA	NOK	17 287 263,68	13 298 306,13	0,74
264 882,00	MOWI ASA	NOK	5 059 747,34	3 857 036,22	0,21
Energy			4 148 551,23	3 034 746,56	0,17
2 817 442,00	NEL ASA	NOK	4 148 551,23	3 034 746,56	0,17
SWITZERLAND			18 260 507,09	18 522 493,98	1,03
Industries			14 074 756,18	14 355 976,02	0,80
18 253,00	GEBERIT AG	CHF	9 252 739,93	8 753 764,19	0,49
64 834,00	ABB LTD.	CHF	1 824 705,56	2 336 794,92	0,13
7 420,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	1 985 892,66	2 012 240,08	0,11
5 833,00	SCHINDLER HOLDING AG	CHF	1 011 418,03	1 253 176,83	0,07
Finance			4 185 750,91	4 166 517,96	0,23
18 052,00	CHUBB LTD.	USD	3 217 842,99	3 186 152,19	0,18
1 137,00	PARTNERS GROUP HOLDING AG	CHF	967 907,92	980 365,77	0,05

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Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			17 176 271,28	15 802 235,92	0,88
Industries			9 515 844,11	9 362 907,53	0,52
64 798,00	SCHOUW & CO. AS	DKK	4 765 156,67	4 690 642,90	0,26
19 733,00	ROCKWOOL AS	DKK	4 750 687,44	4 672 264,63	0,26
Multi-Utilities			7 660 427,17	6 439 328,39	0,36
74 359,00	ORSTED AS	DKK	7 660 427,17	6 439 328,39	0,36
FINLAND			17 170 470,74	15 481 387,06	0,86
Basic Goods			7 397 958,09	7 074 229,05	0,39
128 796,00	BAKKAFROST P	NOK	7 397 958,09	7 074 229,05	0,39
Raw materials			6 111 027,76	5 019 008,77	0,28
245 360,00	STORA ENSO OYJ	EUR	3 368 778,14	2 606 950,00	0,15
88 451,00	UPM-KYMMENE OYJ	EUR	2 742 249,62	2 412 058,77	0,13
Industries			1 980 282,50	2 029 832,65	0,11
28 519,00	KONE OYJ	EUR	1 219 006,82	1 364 063,77	0,07
22 148,00	HUHTAMAKI OYJ	EUR	761 275,68	665 768,88	0,04
Telecommunication			1 681 202,39	1 358 316,59	0,08
242 789,00	NOKIA OYJ	EUR	1 237 359,76	931 217,21	0,05
8 727,00	ELISA OYJ	EUR	443 842,63	427 099,38	0,03
ITALY			14 886 073,94	14 272 246,53	0,79
Multi-Utilities			13 306 068,44	12 791 719,03	0,71
2 178 209,00	SNAM SPA	EUR	11 006 804,59	10 427 086,48	0,58
302 925,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	2 299 263,85	2 364 632,55	0,13
Energy			1 580 005,50	1 480 527,50	0,08
54 875,00	ERG SPA	EUR	1 580 005,50	1 480 527,50	0,08
HONG KONG			13 683 819,87	11 810 163,08	0,66
Finance			10 569 432,07	9 256 399,20	0,52
1 304 400,00	SWIRE PROPERTIES LTD.	HKD	3 070 371,03	2 938 424,31	0,16
831 000,00	HENDERSON LAND DEVELOPMENT CO. LTD.	HKD	2 780 326,79	2 264 667,15	0,13
157 000,00	SUN HUNG KAI PROPERTIES LTD.	HKD	1 841 636,17	1 812 442,51	0,10
395 000,00	NEW WORLD DEVELOPMENT CO. LTD.	HKD	1 196 623,30	890 741,24	0,05
478 000,00	HANG LUNG PROPERTIES LTD.	HKD	812 889,64	676 488,94	0,04
132 400,00	LINK REIT	HKD	867 585,14	673 635,05	0,04
Industries			3 114 387,80	2 553 763,88	0,14
606 500,00	MTR CORP. LTD.	HKD	3 114 387,80	2 553 763,88	0,14
SINGAPORE			13 581 249,14	11 611 642,75	0,65
Finance			11 168 248,75	9 672 794,32	0,54
2 808 800,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	4 262 411,77	3 633 449,86	0,20
3 169 300,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	4 074 428,04	3 477 309,54	0,20
1 083 100,00	CAPITALAND ASCENDAS REIT	SGD	2 156 035,44	1 995 273,56	0,11
248 200,00	CAPITALAND INVESTMENT LTD.	SGD	664 431,54	556 409,78	0,03
14 152,00	CAPITALAND ASCOTT TRUST	SGD	10 941,96	10 351,58	0,00
Consumer Retail			2 413 000,39	1 938 848,43	0,11
426 000,00	CITY DEVELOPMENTS LTD.	SGD	2 413 000,39	1 938 848,43	0,11

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

Eurizon Fund - Equity Planet

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			10 570 650,04	9 601 715,41	0,54
Finance			7 580 073,43	6 671 206,97	0,37
2 203 334,00	VICINITY LTD.	AUD	2 997 089,01	2 480 263,12	0,14
443 699,00	GPT GROUP	AUD	1 284 351,31	1 120 752,82	0,06
79 279,00	GOODMAN GROUP	AUD	1 034 391,84	970 792,89	0,05
384 469,00	STOCKLAND	AUD	985 310,38	945 338,67	0,05
451 486,00	MIRVAC GROUP	AUD	677 457,75	622 549,34	0,04
328 734,00	SCENTRE GROUP	AUD	601 473,14	531 510,13	0,03
Basic Goods			2 990 576,61	2 930 508,44	0,17
1 255 026,00	COSTA GROUP HOLDINGS LTD.	AUD	1 988 381,18	2 082 776,54	0,12
272 973,00	NUFARM LTD.	AUD	1 002 195,43	847 731,90	0,05
BERMUDA			8 690 369,33	7 189 438,65	0,40
Finance			8 690 369,33	7 189 438,65	0,40
2 011 200,00	HONGKONG LAND HOLDINGS LTD.	USD	8 690 369,33	7 189 438,65	0,40
CAYMAN ISLANDS			8 105 190,38	6 869 587,33	0,38
Basic Goods			8 105 190,38	6 869 587,33	0,38
291 510,00	FRESH DEL MONTE PRODUCE, INC.	USD	8 105 190,38	6 869 587,33	0,38
AUSTRIA			7 071 547,82	5 344 368,90	0,30
Multi-Utilities			7 071 547,82	5 344 368,90	0,30
72 762,00	VERBUND AG	EUR	7 071 547,82	5 344 368,90	0,30
NEW ZEALAND			4 117 652,99	3 980 747,57	0,22
Multi-Utilities			4 117 652,99	3 980 747,57	0,22
718 490,00	MERCURY NZ LTD.	NZD	2 741 790,95	2 622 537,60	0,15
431 908,00	MERIDIAN ENERGY LTD.	NZD	1 375 862,04	1 358 209,97	0,07
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			3 475 984,07	3 208 605,49	0,18
Shares			3 475 984,07	3 208 605,49	0,18
NORWAY			3 475 984,07	3 208 605,49	0,18
Industries			3 475 984,07	3 208 605,49	0,18
217 413,00	TOMRA SYSTEMS ASA	NOK	3 475 984,07	3 208 605,49	0,18
INVESTMENT FUNDS			48 872 392,53	51 126 337,32	2,84
UCI Units			48 872 392,53	51 126 337,32	2,84
ITALY			37 266 251,71	39 534 576,85	2,20
Finance			37 266 251,71	39 534 576,85	2,20
5 243 190,52	EPSILON - U.S. EQUITY ESG INDEX	EUR	28 166 251,71	29 608 296,85	1,65
1 820 000,00	EPSILON - EUROPEAN EQUITY ESG INDEX	EUR	9 100 000,00	9 926 280,00	0,55
LUXEMBOURG			11 606 140,82	11 591 760,47	0,64
Finance			11 606 140,82	11 591 760,47	0,64
121 461,91	EURIZON FUND - MONEY MARKET USD T1	USD	11 606 140,82	11 591 760,47	0,64
Total Portfolio			1 774 967 091,54	1 793 624 104,62	99,80

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

Eurizon Fund - Equity Planet

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						490 832,02	30 854 138,01
Unrealised profit on future contracts and commitment						490 832,02	30 854 138,01
50	150	Purchase	S&P 500 EMINI	15/09/2023	USD	490 832,02	30 854 138,01

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

Eurizon Fund - Equity Innovation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 992 885 206,90	
Banks	(Note 3)	14 279 872,23	
Other banks and broker accounts	(Notes 2, 3, 10)	8 592 616,46	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	708,26	
Unrealised profit on future contracts	(Notes 2, 10)	2 315 978,84	
Receivable on investments sold		270 387 383,51	
Receivable on subscriptions		6 728 797,37	
Other assets	(Note 11)	1 082 307,76	
Total assets		2 296 272 871,33	
Liabilities			
Bank overdrafts	(Note 3)	(4 014,62)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 116 017,05)	
Payable on investments purchased		(193 649 235,30)	
Payable on redemptions		(9 309 360,85)	
Other liabilities		(3 114 028,29)	
Total liabilities		(207 192 656,11)	
Total net assets		2 089 080 215,22	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	139,21	11 495 563,933
Class Z Units	EUR	146,30	3 336 585,024
Class Z2 Units	USD	102,60	6 454,422

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 714 041 422,49
Net income from investments	(Note 2)	16 220 898,71
Other income	(Note 6)	6 086,27
Total income		16 226 984,98
Management fee	(Note 6)	(14 496 752,88)
Administration fee	(Note 8)	(1 757 814,62)
Subscription tax	(Note 4)	(406 990,34)
Total expenses		(16 661 557,84)
Net investment income / (loss)		(434 572,86)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	51 983 965,04
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	350 075 290,82
- forward foreign exchange contracts	(Note 2)	(1 101 913,12)
- foreign currencies	(Note 2)	(116 803,59)
- future contracts	(Note 2)	7 562 790,92
Net result of operations for the period		407 968 757,21
Subscriptions for the period		314 971 328,87
Redemptions for the period		(347 901 293,35)
Net assets at the end of the period		2 089 080 215,22

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

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 799 261 045,94	1 992 885 206,90	95,40
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 783 602 980,71	1 977 207 843,72	94,65
Shares			1 783 602 980,71	1 977 207 843,72	94,65
UNITED STATES			1 130 461 050,04	1 266 978 403,42	60,65
Computing and IT			357 264 432,59	448 978 433,45	21,49
619 138,00	APPLE, INC.	USD	79 576 890,48	110 077 140,84	5,27
323 357,00	MICROSOFT CORP.	USD	74 368 750,34	100 931 217,84	4,83
99 540,00	NVIDIA CORP.	USD	22 290 854,15	38 595 231,67	1,85
161 372,00	SALESFORCE, INC.	USD	27 048 095,82	31 247 880,99	1,50
218 820,00	VMWARE, INC.	USD	26 244 635,81	28 819 648,08	1,38
187 699,00	APPLIED MATERIALS, INC.	USD	22 007 100,19	24 867 099,04	1,19
202 724,00	ADVANCED MICRO DEVICES, INC.	USD	17 167 577,12	21 166 162,87	1,01
233 170,00	DATADOG, INC.	USD	20 241 155,63	21 025 900,54	1,01
245 552,00	MICRON TECHNOLOGY, INC.	USD	13 680 899,16	14 204 199,74	0,68
114 878,00	QUALCOMM, INC.	USD	13 070 396,62	12 534 438,94	0,60
23 704,00	KLA CORP.	USD	8 944 925,44	10 537 956,48	0,50
84 121,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	10 460 537,56	10 317 348,78	0,49
154 594,00	MARVELL TECHNOLOGY, INC.	USD	6 400 608,63	8 470 785,02	0,41
349 714,00	VEECO INSTRUMENTS, INC.	USD	6 300 022,91	8 231 579,04	0,39
59 069,00	CROWDSTRIKE HOLDINGS, INC.	USD	9 461 982,73	7 951 843,58	0,38
Telecommunication			265 760 221,48	289 496 899,73	13,86
615 730,00	AMAZON.COM, INC.	USD	70 837 395,81	73 571 528,81	3,52
658 126,00	ALPHABET, INC.	USD	67 879 289,85	72 972 940,01	3,49
176 450,00	META PLATFORMS, INC.	USD	36 312 039,97	46 413 937,04	2,22
106 620,00	PALO ALTO NETWORKS, INC.	USD	19 021 374,89	24 970 181,26	1,20
180 493,00	AIRBNB, INC.	USD	20 648 881,75	21 202 544,19	1,02
440 923,00	CISCO SYSTEMS, INC.	USD	19 974 512,93	20 910 494,00	1,00
311 034,00	VERIZON COMMUNICATIONS, INC.	USD	13 236 156,07	10 602 521,43	0,51
82 429,00	T-MOBILE U.S., INC.	USD	11 694 293,65	10 494 394,64	0,50
211 234,00	UBER TECHNOLOGIES, INC.	USD	6 156 276,56	8 358 358,35	0,40
Industries			170 035 337,21	191 905 106,19	9,19
553 196,00	INGERSOLL RAND, INC.	USD	26 916 700,92	33 141 044,32	1,59
67 619,00	DEERE & CO.	USD	24 650 750,22	25 113 230,18	1,20
146 911,00	WASTE MANAGEMENT, INC.	USD	21 598 621,76	23 352 243,56	1,12
69 478,00	ROCKWELL AUTOMATION, INC.	USD	17 527 615,01	20 980 311,65	1,01
146 564,00	TE CONNECTIVITY LTD.	USD	17 263 205,83	18 828 967,81	0,90
22 920,00	BROADCOM, INC.	USD	9 660 170,98	18 223 180,06	0,87
117 393,00	DOVER CORP.	USD	14 599 358,31	15 887 324,55	0,76
132 666,00	AGILENT TECHNOLOGIES, INC.	USD	16 372 727,30	14 622 439,56	0,70
34 963,00	PARKER-HANNIFIN CORP.	USD	12 511 519,75	12 499 508,98	0,60
48 671,00	HONEYWELL INTERNATIONAL, INC.	USD	8 934 667,13	9 256 855,52	0,44
Finance			108 460 338,28	109 779 917,04	5,25
313 859,00	JPMORGAN CHASE & CO.	USD	39 086 461,12	41 840 182,23	2,00
1 177 706,00	BANK OF AMERICA CORP.	USD	34 793 418,34	30 970 095,94	1,48
26 763,00	EQUINIX, INC.	USD	17 396 654,74	19 230 595,53	0,92
28 002,00	BLACKROCK, INC.	USD	17 183 804,08	17 739 043,34	0,85
Consumer Retail			110 835 173,55	100 386 192,71	4,81
157 240,00	TESLA, INC.	USD	32 056 445,06	37 727 499,59	1,81
105 466,00	HOME DEPOT, INC.	USD	29 249 910,79	30 029 283,31	1,44
179 714,00	NIKE, INC.	USD	19 786 744,08	18 180 593,98	0,87
825 755,00	VF CORP.	USD	29 742 073,62	14 448 815,83	0,69

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

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			66 577 107,44	78 278 648,57	3,75
219 060,00	NUCOR CORP.	USD	25 199 716,87	32 925 249,93	1,58
180 609,00	STEEL DYNAMICS, INC.	USD	14 069 339,75	18 032 751,86	0,86
98 576,00	ECOLAB, INC.	USD	16 841 130,69	16 868 146,41	0,81
159 626,00	DUPONT DE NEMOURS, INC.	USD	10 466 920,13	10 452 500,37	0,50
Health			51 528 439,49	48 153 205,73	2,30
65 618,00	THERMO FISHER SCIENTIFIC, INC.	USD	32 297 996,38	31 380 550,77	1,50
41 187,00	ELEVANCE HEALTH, INC.	USD	19 230 443,11	16 772 654,96	0,80
JAPAN			137 980 727,21	157 477 720,93	7,54
Industries			112 393 661,17	128 282 437,08	6,14
3 293 000,00	mitsubishi electric corp.	JPY	34 204 811,50	42 329 931,67	2,03
48 900,00	SMC CORP.	JPY	22 746 547,57	24 647 269,03	1,18
377 400,00	HITACHI LTD.	JPY	17 465 095,29	21 291 132,27	1,02
651 200,00	FANUC CORP.	JPY	19 716 330,63	20 780 553,56	0,99
44 700,00	KEYENCE CORP.	JPY	18 260 876,18	19 233 550,55	0,92
Computing and IT			13 232 617,54	16 050 303,58	0,77
123 100,00	TOKYO ELECTRON LTD.	JPY	13 232 617,54	16 050 303,58	0,77
Consumer Retail			12 354 448,50	13 144 980,27	0,63
897 900,00	TOYOTA MOTOR CORP.	JPY	12 354 448,50	13 144 980,27	0,63
GERMANY			107 185 138,61	122 500 649,59	5,86
Consumer Retail			70 329 116,89	80 606 069,41	3,86
339 931,00	MERCEDES-BENZ GROUP AG	EUR	22 690 219,78	25 042 716,77	1,20
545 243,00	DAIMLER TRUCK HOLDING AG	EUR	15 286 770,65	17 993 019,00	0,86
129 134,00	DR ING HC F PORSCHE AG	EUR	12 206 874,83	14 688 992,50	0,70
69 813,00	ADIDAS AG	EUR	12 507 124,69	12 411 355,14	0,60
93 050,00	BAYERISCHE MOTOREN WERKE AG	EUR	7 638 126,94	10 469 986,00	0,50
Industries			27 827 149,64	31 402 342,02	1,50
205 863,00	SIEMENS AG	EUR	27 827 149,64	31 402 342,02	1,50
Computing and IT			9 028 872,08	10 492 238,16	0,50
83 844,00	SAP SE	EUR	9 028 872,08	10 492 238,16	0,50
FRANCE			104 577 635,63	121 392 084,88	5,81
Industries			59 062 949,84	69 230 714,10	3,31
261 885,00	SAFRAN SA	EUR	31 214 245,58	37 570 022,10	1,80
190 200,00	SCHNEIDER ELECTRIC SE	EUR	27 848 704,26	31 660 692,00	1,51
Multi-Utilities			27 203 625,13	31 479 708,90	1,51
1 087 382,00	VEOLIA ENVIRONNEMENT SA	EUR	27 203 625,13	31 479 708,90	1,51
Computing and IT			10 135 825,91	10 623 396,88	0,51
261 499,00	DASSAULT SYSTEMES SE	EUR	10 135 825,91	10 623 396,88	0,51
Consumer Retail			8 175 234,75	10 058 265,00	0,48
11 655,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	8 175 234,75	10 058 265,00	0,48
NETHERLANDS			37 868 395,96	41 235 899,71	1,97
Computing and IT			37 868 395,96	41 235 899,71	1,97
453 557,00	STMICROELECTRONICS NV	EUR	20 368 068,13	20 666 324,71	0,99
31 025,00	ASML HOLDING NV	EUR	17 500 327,83	20 569 575,00	0,98

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

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			41 708 135,99	40 671 006,89	1,95
Telecommunication			17 077 311,67	14 417 777,25	0,69
389 775,00	CELLNEX TELECOM SA	EUR	17 077 311,67	14 417 777,25	0,69
Consumer Retail			7 384 766,44	10 527 683,94	0,51
296 889,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	7 384 766,44	10 527 683,94	0,51
Industries			8 985 782,95	8 356 319,70	0,40
462 954,00	SIEMENS GAMESA RENEWABLE ENERGY SA	EUR	8 985 782,95	8 356 319,70	0,40
Multi-Utilities			8 260 274,93	7 369 226,00	0,35
402 800,00	EDP RENOVAVEIS SA	EUR	8 260 274,93	7 369 226,00	0,35
UNITED KINGDOM			31 796 247,92	35 353 872,19	1,69
Finance			26 597 944,79	31 317 979,88	1,50
4 322 872,00	HSBC HOLDINGS PLC	GBP	26 597 944,79	31 317 979,88	1,50
Raw materials			5 198 303,13	4 035 892,31	0,19
288 855,00	MONDI PLC	GBP	5 198 303,13	4 035 892,31	0,19
AUSTRALIA			33 105 788,20	33 877 787,15	1,62
Consumer Retail			16 079 867,36	17 089 038,03	0,82
1 943 715,00	BRAMBLES LTD.	AUD	16 079 867,36	17 089 038,03	0,82
Basic Goods			17 025 920,84	16 788 749,12	0,80
692 594,00	WOOLWORTHS GROUP LTD.	AUD	17 025 920,84	16 788 749,12	0,80
SWEDEN			33 734 148,90	33 136 769,90	1,59
Consumer Retail			33 734 148,90	33 136 769,90	1,59
1 333 806,00	VOLVO AB	SEK	23 726 043,12	25 240 422,25	1,21
2 173 104,00	VOLVO CAR AB	SEK	10 008 105,78	7 896 347,65	0,38
DENMARK			35 193 924,91	30 873 351,62	1,48
Multi-Utilities			21 887 426,77	18 801 515,68	0,90
217 113,00	ORSTED AS	DKK	21 887 426,77	18 801 515,68	0,90
Energy			13 306 498,14	12 071 835,94	0,58
495 348,00	VESTAS WIND SYSTEMS AS	DKK	13 306 498,14	12 071 835,94	0,58
IRELAND			23 481 553,17	24 665 037,44	1,18
Industries			23 481 553,17	24 665 037,44	1,18
224 209,00	ALLEGION PLC	USD	23 481 553,17	24 665 037,44	1,18
CAYMAN ISLANDS			28 775 275,08	22 676 388,03	1,08
Telecommunication			28 775 275,08	22 676 388,03	1,08
296 820,00	ALIBABA GROUP HOLDING LTD.	USD	28 775 275,08	22 676 388,03	1,08
SWITZERLAND			16 994 126,09	21 240 526,56	1,02
Industries			16 994 126,09	21 240 526,56	1,02
589 315,00	ABB LTD.	CHF	16 994 126,09	21 240 526,56	1,02
JERSEY			12 409 649,09	14 764 576,89	0,71
Consumer Retail			12 409 649,09	14 764 576,89	0,71
102 096,00	FERGUSON PLC	GBP	12 409 649,09	14 764 576,89	0,71

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

Eurizon Fund - Equity Innovation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TAIWAN			8 331 183,91	10 363 768,52	0,50
Computing and IT			8 331 183,91	10 363 768,52	0,50
112 038,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	8 331 183,91	10 363 768,52	0,50
INVESTMENT FUNDS			15 658 065,23	15 677 363,18	0,75
UCI Units			15 658 065,23	15 677 363,18	0,75
LUXEMBOURG			15 658 065,23	15 677 363,18	0,75
Finance			15 658 065,23	15 677 363,18	0,75
149 920,82	EURIZON FUND - MONEY MARKET EUR T1	EUR	14 783 498,81	14 803 181,47	0,71
9 159,93	EURIZON FUND - MONEY MARKET USD T1	USD	874 566,42	874 181,71	0,04
Total Portfolio			1 799 261 045,94	1 992 885 206,90	95,40

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

Eurizon Fund - Equity Innovation

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						2 315 978,84	146 577 044,41
Unrealised profit on future contracts and commitment						2 315 978,84	146 577 044,41
50	498	Purchase	S&P 500 EMINI	15/09/2023	USD	1 630 742,26	102 435 738,20
20	157	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	685 236,58	44 141 306,21

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

Eurizon Fund - Equity Innovation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 115 308,79)
Unrealised profit on forward foreign exchange contracts					708,26
15/12/2023	4 376 369,21	EUR	4 815 000,00	USD	708,26
Unrealised loss on forward foreign exchange contracts					(1 116 017,05)
15/12/2023	75 535 000,00	USD	69 349 063,53	EUR	(706 166,32)
15/12/2023	42 008 575,00	USD	38 564 449,57	EUR	(388 897,90)
15/12/2023	6 258 552,30	EUR	6 910 000,00	USD	(20 952,83)

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

Eurizon Fund - Equity People

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 210 146 830,66	
Banks	(Note 3)	8 064 265,95	
Other banks and broker accounts	(Notes 2, 3, 10)	5 698 523,27	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	7 172,78	
Unrealised profit on future contracts	(Notes 2, 10)	1 403 557,61	
Receivable on subscriptions		1 428 431,49	
Other assets	(Note 11)	1 271 847,10	
Total assets		1 228 020 628,86	
Liabilities			
Bank overdrafts	(Note 3)	(64,39)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 476 643,70)	
Payable on investments purchased		(493 482,12)	
Payable on redemptions		(3 376 617,86)	
Other liabilities		(1 634 315,89)	
Total liabilities		(6 981 123,96)	
Total net assets		1 221 039 504,90	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	115,21	6 638 319,464
Class Z Units	EUR	121,32	3 756 231,222
Class Z2 Units	USD	92,89	6 575,462

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 122 500 987,85
Net income from investments	(Note 2)	10 846 070,54
Other income	(Note 6)	9 934,91
Total income		10 856 005,45
Management fee	(Note 6)	(7 998 516,34)
Administration fee	(Note 8)	(1 066 764,99)
Subscription tax	(Note 4)	(210 288,13)
Total expenses		(9 275 569,46)
Net investment income / (loss)		1 580 435,99
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	19 225 753,48
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	124 043 637,28
- forward foreign exchange contracts	(Note 2)	(1 459 537,79)
- foreign currencies	(Note 2)	(25 847,84)
- future contracts	(Note 2)	4 793 609,41
Net result of operations for the period		148 158 050,53
Subscriptions for the period		132 683 678,73
Redemptions for the period		(182 303 212,21)
Net assets at the end of the period		1 221 039 504,90

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

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 176 256 787,01	1 210 146 830,66	99,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 136 378 376,93	1 170 219 805,16	95,84
Shares			1 136 378 376,93	1 170 219 805,16	95,84
UNITED STATES			657 212 947,80	678 292 575,63	55,55
Consumer Retail			196 367 038,65	196 330 799,13	16,08
431 660,00	HASBRO, INC.	USD	28 019 341,49	25 626 589,86	2,10
104 411,00	TESLA, INC.	USD	20 250 243,19	25 051 933,09	2,05
156 709,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	19 602 200,64	20 906 496,69	1,71
591 377,00	GENERAL MOTORS CO.	USD	22 565 149,33	20 901 457,43	1,71
1 122 204,00	VF CORP.	USD	28 689 317,74	19 635 992,41	1,61
66 967,00	HOME DEPOT, INC.	USD	19 093 620,36	19 067 481,61	1,56
189 363,00	STARBUCKS CORP.	USD	17 410 812,04	17 193 669,08	1,41
53 160,00	MCDONALD'S CORP.	USD	11 822 168,60	14 540 303,10	1,19
82 818,00	MARRIOTT INTERNATIONAL, INC.	USD	11 844 029,95	13 943 935,57	1,14
186 965,00	TAPESTRY, INC.	USD	6 222 998,17	7 334 646,67	0,60
50 641,00	PROCTER & GAMBLE CO.	USD	6 515 169,15	7 043 320,77	0,58
30 138,00	BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	USD	2 371 270,89	2 553 856,31	0,21
1 291,00	CHIPOTLE MEXICAN GRILL, INC.	USD	1 960 717,10	2 531 116,54	0,21
Computing and IT			96 827 642,32	127 970 502,63	10,48
373 697,00	APPLE, INC.	USD	48 910 276,94	66 439 949,25	5,44
166 033,00	MICROSOFT CORP.	USD	37 251 295,44	51 824 803,21	4,24
51 752,00	AUTODESK, INC.	USD	10 666 069,94	9 705 750,17	0,80
Health			117 749 161,60	113 364 676,39	9,29
92 087,00	ZOETIS, INC.	USD	14 339 388,01	14 535 561,28	1,19
62 950,00	DANAHER CORP.	USD	16 293 859,67	13 847 841,72	1,13
30 421,00	UNITEDHEALTH GROUP, INC.	USD	13 990 871,96	13 401 966,00	1,10
216 611,00	CENTENE CORP.	USD	16 715 818,20	13 391 757,49	1,10
47 407,00	STRYKER CORP.	USD	10 436 798,06	13 257 009,30	1,09
107 639,00	DEXCOM, INC.	USD	10 837 646,26	12 678 903,40	1,04
375 038,00	PFIZER, INC.	USD	15 691 365,00	12 608 973,03	1,03
19 479,00	HUMANA, INC.	USD	8 778 542,53	7 983 173,76	0,65
23 510,00	INSULET CORP.	USD	5 855 930,41	6 213 447,57	0,51
77 094,00	GILEAD SCIENCES, INC.	USD	4 808 941,50	5 446 042,84	0,45
Telecommunication			92 292 253,20	98 703 990,97	8,08
321 928,00	ALPHABET, INC.	USD	30 090 742,90	35 695 341,98	2,92
228 998,00	AMAZON.COM, INC.	USD	29 290 622,45	27 362 209,01	2,24
72 955,00	META PLATFORMS, INC.	USD	15 148 692,22	19 190 301,94	1,57
88 214,00	AIRBNB, INC.	USD	9 600 825,57	10 362 513,97	0,85
74 464,00	WALT DISNEY CO.	USD	8 161 370,06	6 093 624,07	0,50
Finance			84 716 716,83	81 923 766,71	6,71
400 539,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	19 710 059,42	21 124 662,62	1,73
676 629,00	BANK OF AMERICA CORP.	USD	20 996 019,03	17 793 290,56	1,46
73 000,00	JPMORGAN CHASE & CO.	USD	8 721 434,97	9 731 546,02	0,80
122 200,00	WELLTOWER, INC.	USD	9 263 625,27	9 060 270,34	0,74
217 773,00	WELLS FARGO & CO.	USD	9 369 000,51	8 519 293,09	0,70
140 843,00	VENTAS, INC.	USD	6 111 392,78	6 102 334,14	0,50
98 688,00	CHARLES SCHWAB CORP.	USD	6 394 781,84	5 127 070,68	0,42
57 045,00	MORGAN STANLEY	USD	4 150 403,01	4 465 299,26	0,36
Basic Goods			44 248 670,35	40 658 272,33	3,33
309 093,00	DARLING INGREDIENTS, INC.	USD	20 594 295,75	18 072 443,96	1,48
155 968,00	GENERAL MILLS, INC.	USD	11 911 963,43	10 964 932,99	0,90

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

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
108 443,00	KELLOGG CO.	USD	7 178 238,40	6 699 409,66	0,55
28 989,00	PEPSICO, INC.	USD	4 564 172,77	4 921 485,72	0,40
Raw materials			21 795 298,09	15 396 100,77	1,26
211 046,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	21 795 298,09	15 396 100,77	1,26
Industries			3 216 166,76	3 944 466,70	0,32
17 490,00	CATERPILLAR, INC.	USD	3 216 166,76	3 944 466,70	0,32
UNITED KINGDOM			121 712 878,62	118 192 347,15	9,68
Telecommunication			46 429 554,22	44 178 694,93	3,62
2 583 585,00	PEARSON PLC	GBP	24 893 173,40	24 747 712,90	2,03
1 656 646,00	INFORMA PLC	GBP	13 587 959,32	14 015 443,15	1,15
6 282 689,00	VODAFONE GROUP PLC	GBP	7 948 421,50	5 415 538,88	0,44
Finance			20 888 450,56	24 608 604,76	2,02
2 118 860,00	HSBC HOLDINGS PLC	GBP	11 539 510,99	15 350 538,92	1,26
716 711,00	PRUDENTIAL PLC	GBP	9 348 939,57	9 258 065,84	0,76
Consumer Retail			31 405 125,22	24 326 592,68	1,99
618 944,00	RELX PLC	GBP	18 590 187,77	18 904 224,90	1,55
3 804 714,00	DR MARTENS PLC	GBP	12 814 937,45	5 422 367,78	0,44
Health			12 042 481,46	14 182 534,10	1,16
107 934,00	ASTRAZENECA PLC	GBP	12 042 481,46	14 182 534,10	1,16
Basic Goods			10 947 267,16	10 895 920,68	0,89
140 892,00	DIAGEO PLC	GBP	5 832 823,19	5 547 726,25	0,45
1 706 139,00	J SAINSBURY PLC	GBP	5 114 443,97	5 348 194,43	0,44
FRANCE			65 755 272,85	67 938 814,43	5,56
Consumer Retail			47 887 575,88	48 727 147,00	3,99
59 525,00	KERING SA	EUR	31 448 790,48	30 095 840,00	2,46
21 589,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	16 438 785,40	18 631 307,00	1,53
Health			13 470 098,03	14 514 797,00	1,19
84 095,00	ESSILORLUXOTTICA SA	EUR	13 470 098,03	14 514 797,00	1,19
Basic Goods			4 397 598,94	4 696 870,43	0,38
270 635,00	CARREFOUR SA	EUR	4 397 598,94	4 696 870,43	0,38
NETHERLANDS			56 657 315,86	63 942 189,03	5,24
Consumer Retail			28 094 683,87	33 485 178,04	2,74
1 689 416,00	DAVIDE CAMPARI-MILANO NV	EUR	17 024 878,04	21 438 689,04	1,75
40 222,00	FERRARI NV	EUR	11 069 805,83	12 046 489,00	0,99
Telecommunication			11 485 252,67	12 096 752,61	0,99
55 010,00	WOLTERS KLUWER NV	EUR	6 105 410,61	6 397 663,00	0,52
1 743 374,00	KONINKLIJKE KPN NV	EUR	5 379 842,06	5 699 089,61	0,47
Basic Goods			11 358 053,68	11 886 269,44	0,98
126 208,00	HEINEKEN NV	EUR	11 358 053,68	11 886 269,44	0,98
Industries			5 719 325,64	6 473 988,94	0,53
490 268,00	CNH INDUSTRIAL NV	EUR	5 719 325,64	6 473 988,94	0,53
SWITZERLAND			50 357 426,16	54 153 419,32	4,43
Consumer Retail			27 681 634,08	28 272 604,17	2,31
61 617,00	SWATCH GROUP AG	CHF	16 470 652,85	16 482 738,55	1,35
75 883,00	CIE FINANCIERE RICHEMONT SA	CHF	11 210 981,23	11 789 865,62	0,96

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

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			13 277 878,87	13 226 774,10	1,08
119 983,00	NESTLE SA	CHF	13 277 878,87	13 226 774,10	1,08
Health			7 294 787,29	9 896 772,20	0,81
66 551,00	STRAUMANN HOLDING AG	CHF	7 294 787,29	9 896 772,20	0,81
Finance			2 103 125,92	2 757 268,85	0,23
148 730,00	UBS GROUP AG	CHF	2 103 125,92	2 757 268,85	0,23
GERMANY			46 481 081,72	45 203 515,72	3,70
Consumer Retail			46 481 081,72	45 203 515,72	3,70
334 472,00	PUMA SE	EUR	20 583 303,96	18 436 096,64	1,51
89 211,00	ADIDAS AG	EUR	14 640 533,06	15 859 931,58	1,30
95 890,00	DR ING HC F PORSCHE AG	EUR	11 257 244,70	10 907 487,50	0,89
ITALY			27 460 848,25	28 594 120,50	2,34
Consumer Retail			15 702 552,73	16 027 091,89	1,31
174 446,00	MONCLER SPA	EUR	10 660 503,88	11 049 409,64	0,90
34 697,00	BRUNELLO CUCINELLI SPA	EUR	2 782 542,19	2 796 578,20	0,23
239 900,00	PRADA SPA	HKD	1 545 308,64	1 473 116,13	0,12
18 418,00	TOD'S SPA	EUR	714 198,02	707 987,92	0,06
Multi-Utilities			11 758 295,52	12 567 028,61	1,03
2 037 456,00	ENEL SPA	EUR	11 758 295,52	12 567 028,61	1,03
SPAIN			23 487 992,16	24 790 626,28	2,03
Finance			10 720 419,38	13 026 197,62	1,07
3 848 212,00	BANCO SANTANDER SA	EUR	10 720 419,38	13 026 197,62	1,07
Telecommunication			12 767 572,78	11 764 428,66	0,96
3 165 885,00	TELEFONICA SA	EUR	12 767 572,78	11 764 428,66	0,96
BERMUDA			20 892 540,66	21 553 995,71	1,77
Basic Goods			20 892 540,66	21 553 995,71	1,77
249 236,00	BUNGE LTD.	USD	20 892 540,66	21 553 995,71	1,77
IRELAND			20 352 307,60	17 582 386,70	1,44
Basic Goods			20 352 307,60	17 582 386,70	1,44
196 715,00	KERRY GROUP PLC	EUR	20 352 307,60	17 582 386,70	1,44
DENMARK			8 761 062,81	13 688 028,32	1,12
Health			8 761 062,81	13 688 028,32	1,12
92 705,00	NOVO NORDISK AS	DKK	8 761 062,81	13 688 028,32	1,12
AUSTRALIA			13 145 799,04	12 932 893,90	1,06
Health			9 537 113,50	9 211 437,26	0,75
65 908,00	COCHLEAR LTD.	AUD	9 537 113,50	9 211 437,26	0,75
Consumer Retail			3 608 685,54	3 721 456,64	0,31
275 994,00	IDP EDUCATION LTD.	AUD	3 608 685,54	3 721 456,64	0,31
SINGAPORE			12 945 351,29	11 797 072,39	0,97
Basic Goods			12 945 351,29	11 797 072,39	0,97
4 583 800,00	WILMAR INTERNATIONAL LTD.	SGD	12 945 351,29	11 797 072,39	0,97

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

Eurizon Fund - Equity People

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SOUTH KOREA			5 499 541,21	5 934 009,16	0,49
Computing and IT			5 499 541,21	5 934 009,16	0,49
4 671,00	SAMSUNG ELECTRONICS CO. LTD.	USD	5 499 541,21	5 934 009,16	0,49
JAPAN			5 656 010,90	5 623 810,92	0,46
Consumer Retail			5 656 010,90	5 623 810,92	0,46
68 400,00	SONY GROUP CORP.	JPY	5 656 010,90	5 623 810,92	0,46
INVESTMENT FUNDS			39 878 410,08	39 927 025,50	3,27
UCI Units			39 878 410,08	39 927 025,50	3,27
LUXEMBOURG			39 878 410,08	39 927 025,50	3,27
Finance			39 878 410,08	39 927 025,50	3,27
400 374,66	EURIZON FUND - MONEY MARKET EUR T1	EUR	39 484 256,80	39 532 994,22	3,24
4 128,78	EURIZON FUND - MONEY MARKET USD T1	USD	394 153,28	394 031,28	0,03
Total Portfolio			1 176 256 787,01	1 210 146 830,66	99,11

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

Eurizon Fund - Equity People

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 403 557,61	88 829 372,11
Unrealised profit on future contracts and commitment						1 403 557,61	88 829 372,11
50	302	Purchase	S&P 500 EMINI	15/09/2023	USD	988 924,02	62 119 664,53
20	95	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	414 633,59	26 709 707,58

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

Eurizon Fund - Equity People

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 469 470,92)
Unrealised profit on forward foreign exchange contracts					7 172,78
15/12/2023	3 290 000,00	USD	2 985 732,64	EUR	4 075,16
15/12/2023	2 890 000,00	USD	2 623 207,71	EUR	3 097,62
Unrealised loss on forward foreign exchange contracts					(1 476 643,70)
15/12/2023	137 225 000,00	USD	125 986 962,90	EUR	(1 282 897,64)
15/12/2023	19 105 590,00	USD	17 539 194,37	EUR	(176 871,60)
15/12/2023	5 040 353,62	EUR	5 565 000,00	USD	(16 874,46)

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

Eurizon Fund - Equity Circular Economy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	606 145 637,70	
Banks	(Note 3)	16 031 846,84	
Other banks and broker accounts	(Notes 2, 3, 10)	1 118 560,85	
Unrealised profit on future contracts	(Notes 2, 10)	389 393,40	
Receivable on investments sold		205 041,61	
Receivable on subscriptions		3 265 307,71	
Other assets	(Note 11)	731 619,59	
Total assets		627 887 407,70	
Liabilities			
Payable on investments purchased		(101 741,53)	
Payable on redemptions		(2 805 975,35)	
Other liabilities		(1 430 640,09)	
Total liabilities		(4 338 356,97)	
Total net assets		623 549 050,73	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	100,56	5 314 254,701
Class Z Units	EUR	102,71	867 797,522

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 2023 IN EUR

Net assets at the beginning of the period	Notes	469 479 941,09
Net income from investments	(Note 2)	5 872 676,67
Other income	(Note 6)	15 723,47
Total income		5 888 400,14
Management fee	(Note 6)	(4 452 548,77)
Performance fee	(Note 7)	(455 744,56)
Administration fee	(Note 8)	(512 461,62)
Subscription tax	(Note 4)	(124 783,78)
Other charges and taxes	(Note 5)	(61 933,52)
Total expenses		(5 607 472,25)
Net investment income / (loss)		280 927,89
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 903 219,22
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	62 308 636,19
- foreign currencies	(Note 2)	(316 486,09)
- future contracts	(Note 2)	1 536 494,43
Net result of operations for the period		65 712 791,64
Subscriptions for the period		204 911 505,03
Redemptions for the period		(116 555 187,03)
Net assets at the end of the period		623 549 050,73

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

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			575 008 591,48	606 145 637,70	97,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			568 489 796,15	599 628 986,68	96,16
Shares			568 489 796,15	599 628 986,68	96,16
UNITED STATES			335 761 103,27	359 981 478,99	57,73
Computing and IT			89 592 682,96	102 175 382,33	16,39
148 406,00	APPLE, INC.	USD	21 979 111,43	26 385 245,56	4,23
129 898,00	APPLIED MATERIALS, INC.	USD	13 403 520,46	17 209 396,06	2,76
462 652,00	HP, INC.	USD	14 421 098,85	13 022 950,06	2,09
509 227,00	DROPBOX, INC.	USD	11 071 311,66	12 448 285,87	2,00
38 899,00	MICROSOFT CORP.	USD	10 123 231,42	12 141 761,10	1,95
54 142,00	AUTODESK, INC.	USD	9 656 151,53	10 153 979,09	1,63
36 821,00	TEXAS INSTRUMENTS, INC.	USD	5 722 506,05	6 075 631,87	0,97
12 220,00	NVIDIA CORP.	USD	3 215 751,56	4 738 132,72	0,76
Consumer Retail			74 788 926,50	77 433 400,12	12,42
111 381,00	TESLA, INC.	USD	23 852 927,41	26 724 285,37	4,28
123 704,00	NIKE, INC.	USD	13 738 010,64	12 514 396,20	2,01
20 759,00	CINTAS CORP.	USD	8 903 110,56	9 458 185,63	1,52
97 465,00	MOHAWK INDUSTRIES, INC.	USD	9 329 548,76	9 215 844,44	1,48
36 235,00	LOWE'S COS., INC.	USD	6 882 878,26	7 496 092,54	1,20
97 931,00	COLGATE-PALMOLIVE CO.	USD	7 218 498,94	6 915 308,80	1,11
2 606,00	CHIPOTLE MEXICAN GRILL, INC.	USD	4 863 951,93	5 109 287,14	0,82
Industries			34 741 352,48	44 704 474,84	7,17
130 304,00	OWENS CORNING	USD	11 001 325,77	15 586 312,31	2,50
48 887,00	LENNOX INTERNATIONAL, INC.	USD	11 064 524,56	14 610 979,97	2,34
204 459,00	CARRIER GLOBAL CORP.	USD	8 001 849,75	9 315 906,27	1,49
13 072,00	CATERPILLAR, INC.	USD	2 534 436,23	2 948 088,55	0,47
12 801,00	KEYSIGHT TECHNOLOGIES, INC.	USD	1 878 874,51	1 964 735,83	0,32
3 413,00	OTIS WORLDWIDE CORP.	USD	260 341,66	278 451,91	0,05
Health			40 785 980,46	39 864 016,42	6,39
80 559,00	MERCK & CO., INC.	USD	6 996 892,66	8 520 348,42	1,37
96 229,00	CENTENE CORP.	USD	7 122 569,84	5 949 261,26	0,95
13 272,00	ELEVANCE HEALTH, INC.	USD	6 150 648,08	5 404 780,07	0,87
22 985,00	AMGEN, INC.	USD	4 926 019,06	4 677 477,65	0,75
22 560,00	IQVIA HOLDINGS, INC.	USD	4 638 425,59	4 647 854,84	0,75
8 844,00	UNITEDHEALTH GROUP, INC.	USD	3 951 372,11	3 896 222,59	0,62
12 289,00	MOLINA HEALTHCARE, INC.	USD	3 708 864,39	3 393 159,68	0,54
18 580,00	QUEST DIAGNOSTICS, INC.	USD	2 407 759,25	2 393 770,84	0,38
7 311,00	CARDINAL HEALTH, INC.	USD	565 102,90	633 731,49	0,10
887,00	MCKESSON CORP.	USD	318 326,58	347 409,58	0,06
Telecommunication			27 510 655,15	28 491 621,01	4,57
145 324,00	ALPHABET, INC.	USD	15 688 561,33	15 944 342,26	2,56
210 057,00	CISCO SYSTEMS, INC.	USD	9 513 707,01	9 961 820,18	1,60
73 942,00	FOX CORP.	USD	2 098 096,95	2 304 332,92	0,37
67 706,00	SIRIUS XM HOLDINGS, INC.	USD	210 289,86	281 125,65	0,04
Basic Goods			26 433 235,63	25 089 749,75	4,02
196 788,00	KELLOGG CO.	USD	12 861 294,58	12 157 201,73	1,95
190 562,00	COCA-COLA CO.	USD	11 110 084,54	10 518 460,21	1,68
19 077,00	KIMBERLY-CLARK CORP.	USD	2 461 856,51	2 414 087,81	0,39
Finance			25 864 056,94	24 206 625,81	3,88
221 524,00	PAYPAL HOLDINGS, INC.	USD	15 286 904,03	13 549 305,17	2,17
25 123,00	TRAVELERS COS., INC.	USD	4 125 768,50	3 998 954,01	0,64

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

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
29 477,00	PROGRESSIVE CORP.	USD	3 336 570,13	3 576 415,47	0,57
12 851,00	CAPITAL ONE FINANCIAL CORP.	USD	1 024 088,79	1 288 279,96	0,21
46 052,00	BANK OF AMERICA CORP.	USD	1 543 504,85	1 211 027,93	0,20
5 440,00	DISCOVER FINANCIAL SERVICES	USD	547 220,64	582 643,27	0,09
Raw materials			11 736 436,60	14 193 045,43	2,28
142 152,00	STEEL DYNAMICS, INC.	USD	11 736 436,60	14 193 045,43	2,28
Energy			4 307 776,55	3 823 163,28	0,61
19 250,00	MARATHON PETROLEUM CORP.	USD	1 958 626,06	2 057 332,08	0,33
11 503,00	ENPHASE ENERGY, INC.	USD	2 349 150,49	1 765 831,20	0,28
JAPAN			39 118 541,08	40 408 164,82	6,48
Industries			18 480 917,99	20 058 910,87	3,22
178 300,00	HITACHI LTD.	JPY	8 837 556,02	10 058 847,07	1,61
359 800,00	YOKOGAWA ELECTRIC CORP.	JPY	5 982 295,24	6 047 711,36	0,97
36 500,00	HOYA CORP.	JPY	3 661 066,73	3 952 352,44	0,64
Consumer Retail			9 955 984,90	10 217 129,52	1,64
577 900,00	SEKISUI CHEMICAL CO. LTD.	JPY	7 536 656,81	7 593 544,35	1,22
109 100,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	2 419 328,09	2 623 585,17	0,42
Basic Goods			3 374 658,93	3 604 526,40	0,58
40 800,00	YAKULT HONSHA CO. LTD.	JPY	2 237 533,64	2 355 820,52	0,38
34 400,00	AJINOMOTO CO., INC.	JPY	1 137 125,29	1 248 705,88	0,20
Raw materials			2 990 611,70	2 493 539,80	0,40
731 400,00	OJI HOLDINGS CORP.	JPY	2 990 611,70	2 493 539,80	0,40
Finance			2 602 072,00	2 448 075,64	0,39
75 500,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	2 602 072,00	2 448 075,64	0,39
Telecommunication			1 714 295,56	1 585 982,59	0,25
56 200,00	KDDI CORP.	JPY	1 714 295,56	1 585 982,59	0,25
SWEDEN			28 112 068,57	31 981 448,37	5,13
Consumer Retail			15 045 479,82	19 063 025,16	3,06
1 036 469,00	H & M HENNES & MAURITZ AB	SEK	12 250 595,19	16 287 314,53	2,61
113 931,00	ESSITY AB	SEK	2 794 884,63	2 775 710,63	0,45
Industries			13 066 588,75	12 918 423,21	2,07
724 232,00	SANDVIK AB	SEK	13 066 588,75	12 918 423,21	2,07
FRANCE			22 229 988,54	24 031 024,38	3,85
Consumer Retail			6 534 610,75	8 007 697,90	1,28
18 749,00	L'OREAL SA	EUR	6 534 610,75	8 007 697,90	1,28
Industries			6 655 930,34	6 665 271,30	1,07
69 735,00	EIFFAGE SA	EUR	6 655 930,34	6 665 271,30	1,07
Finance			5 251 459,32	5 571 716,48	0,89
245 234,00	KLEPIERRE SA	EUR	5 251 459,32	5 571 716,48	0,89
Energy			2 290 878,45	2 148 454,20	0,35
40 884,00	TOTALENERGIES SE	EUR	2 290 878,45	2 148 454,20	0,35
Basic Goods			1 497 109,68	1 637 884,50	0,26
29 175,00	DANONE SA	EUR	1 497 109,68	1 637 884,50	0,26

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Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			21 918 120,77	20 860 729,76	3,35
Finance			7 510 536,27	6 660 533,06	1,07
80 371,00	BANK OF MONTREAL	CAD	7 510 536,27	6 660 533,06	1,07
Raw materials			3 324 945,95	3 600 112,88	0,58
45 667,00	WEST FRASER TIMBER CO. LTD.	CAD	3 324 945,95	3 600 112,88	0,58
Energy			2 921 582,43	2 734 695,88	0,44
119 636,00	PARKLAND CORP.	CAD	2 921 582,43	2 734 695,88	0,44
Industries			2 261 629,64	2 315 671,74	0,37
19 101,00	WSP GLOBAL, INC.	CAD	2 261 629,64	2 315 671,74	0,37
Basic Goods			1 723 395,04	1 697 262,28	0,27
32 749,00	METRO, INC.	CAD	1 723 395,04	1 697 262,28	0,27
Consumer Retail			1 455 872,42	1 629 689,44	0,26
26 223,00	DOLLARAMA, INC.	CAD	1 455 872,42	1 629 689,44	0,26
Multi-Utilities			1 857 989,71	1 289 092,07	0,21
67 355,00	NORTHLAND POWER, INC.	CAD	1 857 989,71	1 289 092,07	0,21
Computing and IT			862 169,31	933 672,41	0,15
24 463,00	OPEN TEXT CORP.	CAD	862 169,31	933 672,41	0,15
UNITED KINGDOM			19 249 782,18	20 110 817,45	3,23
Basic Goods			11 992 652,32	13 235 332,15	2,12
140 498,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	6 794 035,92	8 297 234,95	1,33
1 575 313,00	J SAINSBURY PLC	GBP	5 198 616,40	4 938 097,20	0,79
Finance			7 257 129,86	6 875 485,30	1,11
11 692 546,00	LLOYDS BANKING GROUP PLC	GBP	6 251 551,94	5 939 316,28	0,96
333 624,00	NATWEST GROUP PLC	GBP	1 005 577,92	936 169,02	0,15
IRELAND			16 453 731,80	14 498 771,57	2,33
Raw materials			13 299 729,57	11 092 556,49	1,78
363 333,00	SMURFIT KAPPA GROUP PLC	EUR	13 299 729,57	11 092 556,49	1,78
Industries			3 154 002,23	3 406 215,08	0,55
19 430,00	TRANE TECHNOLOGIES PLC	USD	3 154 002,23	3 406 215,08	0,55
AUSTRALIA			12 539 105,45	12 353 922,47	1,98
Finance			4 225 903,17	3 846 903,59	0,62
59 610,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	4 016 897,48	3 646 793,62	0,59
145 124,00	MIRVAC GROUP	AUD	209 005,69	200 109,97	0,03
Raw materials			3 744 075,48	3 840 116,71	0,61
306 275,00	BLUESCOPE STEEL LTD.	AUD	3 744 075,48	3 840 116,71	0,61
Consumer Retail			2 280 664,18	2 397 836,84	0,38
138 592,00	BRAMBLES LTD.	AUD	1 033 436,95	1 218 493,43	0,19
39 176,00	WESFARMERS LTD.	AUD	1 247 227,23	1 179 343,41	0,19
Basic Goods			1 176 088,17	1 189 927,51	0,19
105 879,00	COLES GROUP LTD.	AUD	1 176 088,17	1 189 927,51	0,19
Health			862 078,59	854 048,94	0,14
39 353,00	SONIC HEALTHCARE LTD.	AUD	862 078,59	854 048,94	0,14
Energy			250 295,86	225 088,88	0,04
12 322,00	AMPOL LTD.	AUD	250 295,86	225 088,88	0,04

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

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			10 358 905,30	11 891 510,34	1,91
Computing and IT			10 358 905,30	11 891 510,34	1,91
63 385,00	NXP SEMICONDUCTORS NV	USD	10 358 905,30	11 891 510,34	1,91
JERSEY			10 301 569,60	9 982 988,16	1,60
Industries			10 301 569,60	9 982 988,16	1,60
1 091 327,00	AMCOR PLC	USD	10 301 569,60	9 982 988,16	1,60
FINLAND			9 775 951,39	9 061 479,63	1,45
Telecommunication			8 426 758,97	7 684 036,86	1,23
2 003 399,00	NOKIA OYJ	EUR	8 426 758,97	7 684 036,86	1,23
Finance			1 349 192,42	1 377 442,77	0,22
138 381,00	NORDEA BANK ABP	SEK	1 349 192,42	1 377 442,77	0,22
SPAIN			9 013 476,40	8 884 352,94	1,43
Energy			5 652 780,98	5 135 953,84	0,82
167 732,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	5 652 780,98	5 135 953,84	0,82
Consumer Retail			1 662 786,26	2 280 680,82	0,37
64 317,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 662 786,26	2 280 680,82	0,37
Telecommunication			861 555,47	793 273,10	0,13
213 475,00	TELEFONICA SA	EUR	861 555,47	793 273,10	0,13
Multi-Utilities			836 353,69	674 445,18	0,11
36 865,00	EDP RENOVAVEIS SA	EUR	836 353,69	674 445,18	0,11
DENMARK			7 153 137,07	8 438 519,64	1,35
Health			4 707 304,02	5 977 964,54	0,96
40 487,00	NOVO NORDISK AS	DKK	4 707 304,02	5 977 964,54	0,96
Consumer Retail			2 445 833,05	2 460 555,10	0,39
30 074,00	PANDORA AS	DKK	2 445 833,05	2 460 555,10	0,39
NORWAY			6 010 925,96	6 450 910,76	1,03
Finance			6 010 925,96	6 450 910,76	1,03
375 692,00	DNB BANK ASA	NOK	6 010 925,96	6 450 910,76	1,03
BERMUDA			3 873 282,10	5 716 521,19	0,92
Finance			3 873 282,10	5 716 521,19	0,92
83 323,00	ARCH CAPITAL GROUP LTD.	USD	3 873 282,10	5 716 521,19	0,92
LUXEMBOURG			5 975 106,94	5 130 700,72	0,82
Health			5 975 106,94	5 130 700,72	0,82
88 217,00	EUROFINS SCIENTIFIC SE	EUR	5 975 106,94	5 130 700,72	0,82
HONG KONG			3 280 380,90	3 123 426,69	0,50
Finance			2 728 435,85	2 579 493,34	0,41
83 700,00	HANG SENG BANK LTD.	HKD	1 116 488,75	1 091 560,37	0,17
92 800,00	AIA GROUP LTD.	HKD	885 274,11	858 562,46	0,14
123 700,00	LINK REIT	HKD	726 672,99	629 370,51	0,10
Industries			326 152,87	343 598,44	0,06
34 500,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	326 152,87	343 598,44	0,06

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

Eurizon Fund - Equity Circular Economy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			225 792,18	200 334,91	0,03
253 000,00	HONG KONG & CHINA GAS CO. LTD.	HKD	225 792,18	200 334,91	0,03
SWITZERLAND			3 230 521,11	2 957 233,55	0,47
Finance			3 230 521,11	2 957 233,55	0,47
16 755,00	CHUBB LTD.	USD	3 230 521,11	2 957 233,55	0,47
GERMANY			2 297 389,65	1 979 091,45	0,32
Health			2 297 389,65	1 979 091,45	0,32
13 059,00	MERCK KGAA	EUR	2 297 389,65	1 979 091,45	0,32
SINGAPORE			1 482 532,98	1 446 282,23	0,23
Finance			1 326 778,67	1 282 409,21	0,20
158 800,00	SINGAPORE EXCHANGE LTD.	SGD	1 042 002,77	1 033 567,57	0,16
226 800,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	284 775,90	248 841,64	0,04
Consumer Retail			45 276,66	58 110,19	0,01
12 000,00	SINGAPORE AIRLINES LTD.	SGD	45 276,66	58 110,19	0,01
Telecommunication			60 725,43	56 213,82	0,01
33 200,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	60 725,43	56 213,82	0,01
Industries			37 812,49	38 117,71	0,01
11 100,00	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	SGD	29 708,49	27 665,33	0,01
2 300,00	KEPPEL CORP. LTD.	SGD	8 104,00	10 452,38	0,00
Energy			11 939,73	11 431,30	0,00
135 027,00	SEATRIUM LTD.	SGD	11 939,73	11 431,30	0,00
NEW ZEALAND			354 175,09	339 611,57	0,05
Health			143 149,75	127 492,01	0,02
34 504,00	RYMAN HEALTHCARE LTD.	NZD	143 149,75	127 492,01	0,02
Multi-Utilities			73 770,18	77 708,05	0,01
24 711,00	MERIDIAN ENERGY LTD.	NZD	73 770,18	77 708,05	0,01
Industries			69 602,21	70 837,55	0,01
14 754,00	AUCKLAND INTERNATIONAL AIRPORT LTD.	NZD	69 602,21	70 837,55	0,01
Telecommunication			67 652,95	63 573,96	0,01
22 242,00	SPARK NEW ZEALAND LTD.	NZD	67 652,95	63 573,96	0,01
INVESTMENT FUNDS			6 518 795,33	6 516 651,02	1,05
UCI Units			6 518 795,33	6 516 651,02	1,05
LUXEMBOURG			6 518 795,33	6 516 651,02	1,05
Finance			6 518 795,33	6 516 651,02	1,05
53 319,41	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 259 688,09	5 264 758,25	0,85
13 117,70	EURIZON FUND - MONEY MARKET USD T1	USD	1 259 107,24	1 251 892,77	0,20
Total Portfolio			575 008 591,48	606 145 637,70	97,21

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

Eurizon Fund - Equity Circular Economy

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						389 393,40	24 477 616,16
Unrealised profit on future contracts and commitment						389 393,40	24 477 616,16
50	119	Purchase	S&P 500 EMINI	15/09/2023	USD	389 393,40	24 477 616,16

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

Eurizon Fund - Equity High Dividend

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	194 136 986,37	
Banks	(Note 3)	568 498,85	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 133,16	
Receivable on investments sold		268 448,51	
Receivable on subscriptions		329 210,49	
Other assets	(Note 11)	333 317,20	
Total assets		195 644 594,58	
Liabilities			
Bank overdrafts	(Note 3)	(61,26)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(205 136,74)	
Payable on redemptions		(607 436,03)	
Other liabilities		(216 763,43)	
Total liabilities		(1 029 397,46)	
Total net assets		194 615 197,12	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	98,66	796 753,767
Class Z Units	EUR	99,70	1 163 590,510

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 2023 IN EUR

Net assets at the beginning of the period	Notes	246 469 518,89
Net income from investments	(Note 2)	3 340 384,97
Other income	(Note 6)	2 082,97
Total income		3 342 467,94
Management fee	(Note 6)	(1 133 934,36)
Administration fee	(Note 8)	(195 197,81)
Subscription tax	(Note 4)	(25 865,89)
Other charges and taxes	(Note 5)	(32 334,77)
Total expenses		(1 387 332,83)
Net investment income / (loss)		1 955 135,11
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	555 305,97
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 322 241,74
- forward foreign exchange contracts	(Note 2)	(52 930,31)
- foreign currencies	(Note 2)	1 523,94
Net result of operations for the period		15 781 276,45
Subscriptions for the period		25 624 096,59
Redemptions for the period		(93 259 694,81)
Net assets at the end of the period		194 615 197,12

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

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			190 610 353,97	194 136 986,37	99,76
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			188 462 902,38	191 988 177,78	98,65
Shares			188 462 902,38	191 988 177,78	98,65
UNITED STATES			125 464 968,67	127 229 129,70	65,38
Computing and IT			28 167 873,58	32 373 869,37	16,64
36 541,00	MICROSOFT CORP.	USD	9 523 769,41	11 405 745,45	5,86
63 026,00	APPLE, INC.	USD	9 238 255,89	11 205 453,19	5,76
22 898,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	2 876 255,46	2 808 414,69	1,44
17 977,00	APPLIED MATERIALS, INC.	USD	2 094 389,98	2 381 663,41	1,23
21 096,00	QUALCOMM, INC.	USD	2 454 325,10	2 301 802,99	1,18
27 653,00	MICROCHIP TECHNOLOGY, INC.	USD	1 980 877,74	2 270 789,64	1,17
Finance			21 188 970,23	20 827 705,95	10,70
34 666,00	JPMORGAN CHASE & CO.	USD	4 132 391,43	4 621 284,58	2,37
19 246,00	VISA, INC.	USD	3 836 624,71	4 189 311,33	2,15
14 238,00	CIGNA GROUP	USD	3 507 576,30	3 661 944,60	1,88
83 571,00	CITIGROUP, INC.	USD	3 867 924,00	3 526 679,79	1,81
79 555,00	U.S. BANCORP	USD	2 944 673,84	2 409 254,25	1,24
17 238,00	PRUDENTIAL FINANCIAL, INC.	USD	1 728 182,19	1 393 891,74	0,72
5 768,00	AMERICAN TOWER CORP.	USD	1 171 597,76	1 025 339,66	0,53
Health			15 442 279,61	14 791 754,18	7,60
44 303,00	MERCK & CO., INC.	USD	3 691 220,87	4 685 720,98	2,41
28 926,00	JOHNSON & JOHNSON	USD	4 772 833,30	4 388 478,49	2,25
46 020,00	BRISTOL-MYERS SQUIBB CO.	USD	3 038 279,05	2 697 505,12	1,39
7 499,00	AMGEN, INC.	USD	1 761 047,66	1 526 056,34	0,78
23 578,00	CVS HEALTH CORP.	USD	2 178 898,73	1 493 993,25	0,77
Telecommunication			13 541 339,67	14 584 049,59	7,49
32 100,00	AMAZON.COM, INC.	USD	3 556 641,22	3 835 522,18	1,97
74 359,00	CISCO SYSTEMS, INC.	USD	3 406 607,38	3 526 428,48	1,81
26 746,00	ALPHABET, INC.	USD	3 003 131,88	2 934 459,40	1,51
25 551,00	ALPHABET, INC.	USD	2 398 828,33	2 833 092,13	1,45
16 678,00	OMNICOM GROUP, INC.	USD	1 176 130,86	1 454 547,40	0,75
Energy			13 116 845,43	12 137 104,47	6,24
29 781,00	CHEVRON CORP.	USD	4 572 470,28	4 295 177,73	2,21
23 376,00	VALERO ENERGY CORP.	USD	2 700 640,36	2 513 294,18	1,29
15 923,00	CHENIERE ENERGY, INC.	USD	2 551 825,81	2 223 673,26	1,14
20 052,00	EOG RESOURCES, INC.	USD	2 342 100,51	2 103 345,71	1,08
33 124,00	HALLIBURTON CO.	USD	949 808,47	1 001 613,59	0,52
Consumer Retail			12 212 818,47	12 068 872,97	6,20
11 594,00	MCDONALD'S CORP.	USD	2 830 414,68	3 171 186,50	1,63
30 584,00	STARBUCKS CORP.	USD	2 841 529,68	2 776 947,85	1,43
12 786,00	LOWE'S COS., INC.	USD	2 437 914,03	2 645 095,61	1,36
9 451,00	PROCTER & GAMBLE CO.	USD	1 322 645,61	1 314 476,90	0,67
9 989,00	TARGET CORP.	USD	1 619 047,00	1 207 652,33	0,62
36 514,00	WALGREENS BOOTS ALLIANCE, INC.	USD	1 161 267,47	953 513,78	0,49
Basic Goods			10 044 616,69	9 520 520,15	4,89
85 541,00	COCA-COLA CO.	USD	5 039 185,58	4 721 610,84	2,43
38 324,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	3 517 845,66	3 429 136,32	1,76
19 484,00	GENERAL MILLS, INC.	USD	1 487 585,45	1 369 772,99	0,70

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

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			5 926 402,32	6 050 510,29	3,11
30 931,00	EMERSON ELECTRIC CO.	USD	2 535 701,23	2 562 650,98	1,32
11 398,00	CUMMINS, INC.	USD	2 533 426,68	2 561 258,31	1,31
6 600,00	REPUBLIC SERVICES, INC.	USD	857 274,41	926 601,00	0,48
Multi-Utilities			3 209 265,96	2 565 526,79	1,32
31 190,00	DUKE ENERGY CORP.	USD	3 209 265,96	2 565 526,79	1,32
Raw materials			2 614 556,71	2 309 215,94	1,19
11 293,00	ALBEMARLE CORP.	USD	2 614 556,71	2 309 215,94	1,19
FRANCE			13 920 499,64	15 056 428,50	7,74
Industries			3 191 476,66	3 466 685,50	1,78
18 007,00	LEGRAND SA	EUR	1 499 297,03	1 635 035,60	0,84
10 545,00	VINCI SA	EUR	992 438,93	1 121 777,10	0,58
5 174,00	THALES SA	EUR	699 740,70	709 872,80	0,36
Health			2 674 439,25	2 976 442,00	1,53
30 310,00	SANOFI	EUR	2 674 439,25	2 976 442,00	1,53
Energy			1 747 478,69	1 836 990,35	0,95
34 957,00	TOTALENERGIES SE	EUR	1 747 478,69	1 836 990,35	0,95
Multi-Utilities			1 235 521,70	1 544 164,88	0,79
101 403,00	ENGIE SA	EUR	1 235 521,70	1 544 164,88	0,79
Basic Goods			1 526 885,65	1 503 047,13	0,77
86 606,00	CARREFOUR SA	EUR	1 526 885,65	1 503 047,13	0,77
Finance			1 001 937,61	1 108 454,88	0,57
19 204,00	BNP PARIBAS SA	EUR	1 001 937,61	1 108 454,88	0,57
Consumer Retail			910 618,98	1 013 408,76	0,52
28 119,00	LA FRANCAISE DES JEUX SAEM	EUR	910 618,98	1 013 408,76	0,52
Computing and IT			1 020 311,86	984 028,50	0,51
5 670,00	CAPGEMINI SE	EUR	1 020 311,86	984 028,50	0,51
Telecommunication			611 829,24	623 206,50	0,32
8 479,00	PUBLICIS GROUPE SA	EUR	611 829,24	623 206,50	0,32
JAPAN			11 262 199,37	11 335 522,77	5,82
Consumer Retail			3 835 909,59	3 674 575,92	1,89
112 300,00	TOYOTA MOTOR CORP.	JPY	1 729 594,66	1 644 037,51	0,84
28 400,00	NINTENDO CO. LTD.	JPY	1 244 464,35	1 178 232,42	0,61
13 800,00	SECOM CO. LTD.	JPY	861 850,58	852 305,99	0,44
Finance			1 910 409,33	1 964 146,43	1,01
89 400,00	MIZUHO FINANCIAL GROUP, INC.	JPY	1 265 397,02	1 246 708,26	0,64
22 200,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	645 012,31	717 438,17	0,37
Computing and IT			1 818 917,49	1 877 533,48	0,96
14 400,00	TOKYO ELECTRON LTD.	JPY	1 818 917,49	1 877 533,48	0,96
Basic Goods			1 212 994,71	1 112 802,15	0,57
83 500,00	KIRIN HOLDINGS CO. LTD.	JPY	1 212 994,71	1 112 802,15	0,57
Industries			902 120,60	1 028 477,59	0,53
32 300,00	TAISEI CORP.	JPY	902 120,60	1 028 477,59	0,53
Health			799 413,35	901 736,59	0,46
34 800,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	799 413,35	901 736,59	0,46

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

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			782 434,30	776 250,61	0,40
41 200,00	ZOZO, INC.	JPY	782 434,30	776 250,61	0,40
SWITZERLAND			9 369 023,11	9 474 602,52	4,87
Health			4 976 049,44	5 382 816,03	2,77
39 901,00	NOVARTIS AG	CHF	3 224 315,55	3 679 156,30	1,89
6 080,00	ROCHE HOLDING AG	CHF	1 751 733,89	1 703 659,73	0,88
Finance			3 423 616,51	3 160 489,66	1,62
9 263,00	CHUBB LTD.	USD	1 787 859,21	1 634 906,26	0,84
26 430,00	JULIUS BAER GROUP LTD.	CHF	1 635 757,30	1 525 583,40	0,78
Basic Goods			969 357,16	931 296,83	0,48
8 448,00	NESTLE SA	CHF	969 357,16	931 296,83	0,48
IRELAND			6 140 597,33	6 937 201,74	3,56
Computing and IT			3 459 542,42	3 569 457,74	1,83
12 620,00	ACCENTURE PLC	USD	3 459 542,42	3 569 457,74	1,83
Industries			2 681 054,91	3 367 744,00	1,73
66 688,00	CRH PLC	EUR	2 681 054,91	3 367 744,00	1,73
GERMANY			3 569 453,56	4 003 581,13	2,06
Finance			1 293 426,94	1 561 476,80	0,80
7 324,00	ALLIANZ SE	EUR	1 293 426,94	1 561 476,80	0,80
Multi-Utilities			836 610,94	938 114,24	0,48
80 318,00	E.ON SE	EUR	836 610,94	938 114,24	0,48
Industries			696 856,11	793 823,31	0,41
17 747,00	DEUTSCHE POST AG	EUR	696 856,11	793 823,31	0,41
Telecommunication			742 559,57	710 166,78	0,37
35 551,00	DEUTSCHE TELEKOM AG	EUR	742 559,57	710 166,78	0,37
ITALY			3 329 536,66	3 597 099,94	1,85
Multi-Utilities			1 793 143,20	2 046 246,34	1,05
331 752,00	ENEL SPA	EUR	1 793 143,20	2 046 246,34	1,05
Finance			1 536 393,46	1 550 853,60	0,80
646 189,00	INTESA SANPAOLO SPA	EUR	1 536 393,46	1 550 853,60	0,80
CANADA			3 803 005,55	3 250 583,35	1,67
Finance			2 532 411,53	2 199 659,75	1,13
67 356,00	MANULIFE FINANCIAL CORP.	CAD	1 198 610,49	1 168 271,61	0,60
22 465,00	BANK OF NOVA SCOTIA	CAD	1 333 801,04	1 031 388,14	0,53
Energy			1 270 594,02	1 050 923,60	0,54
30 812,00	ENBRIDGE, INC.	CAD	1 270 594,02	1 050 923,60	0,54
UNITED KINGDOM			3 519 762,04	2 860 677,20	1,47
Basic Goods			2 765 787,08	2 136 958,39	1,10
70 315,00	BRITISH AMERICAN TOBACCO PLC	GBP	2 765 787,08	2 136 958,39	1,10
Consumer Retail			753 974,96	723 718,81	0,37
29 295,00	BURBERRY GROUP PLC	GBP	753 974,96	723 718,81	0,37

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

Eurizon Fund - Equity High Dividend

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			2 803 200,13	2 538 819,88	1,30
Raw materials			1 441 439,89	1 368 118,73	0,70
49 841,00	BHP GROUP LTD.	AUD	1 441 439,89	1 368 118,73	0,70
Finance			1 361 760,24	1 170 701,15	0,60
80 927,00	ANZ GROUP HOLDINGS LTD.	AUD	1 361 760,24	1 170 701,15	0,60
SPAIN			1 478 336,94	2 270 854,26	1,17
Consumer Retail			1 103 305,47	1 705 165,02	0,88
48 087,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	1 103 305,47	1 705 165,02	0,88
Finance			375 031,47	565 689,24	0,29
80 445,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	375 031,47	565 689,24	0,29
NETHERLANDS			1 840 068,09	1 842 170,55	0,95
Computing and IT			853 421,89	1 034 943,00	0,53
1 561,00	ASML HOLDING NV	EUR	853 421,89	1 034 943,00	0,53
Finance			986 646,20	807 227,55	0,42
23 805,00	NN GROUP NV	EUR	986 646,20	807 227,55	0,42
AUSTRIA			721 405,80	630 567,40	0,32
Energy			721 405,80	630 567,40	0,32
16 235,00	OMV AG	EUR	721 405,80	630 567,40	0,32
LUXEMBOURG			720 462,46	551 393,94	0,28
Raw materials			720 462,46	551 393,94	0,28
19 293,00	APERAM SA	EUR	720 462,46	551 393,94	0,28
FINLAND			520 383,03	409 544,90	0,21
Energy			520 383,03	409 544,90	0,21
11 615,00	NESTE OYJ	EUR	520 383,03	409 544,90	0,21
INVESTMENT FUNDS			2 147 451,59	2 148 808,59	1,11
UCI Units			2 147 451,59	2 148 808,59	1,11
LUXEMBOURG			2 147 451,59	2 148 808,59	1,11
Finance			2 147 451,59	2 148 808,59	1,11
21 759,90	EURIZON FUND - MONEY MARKET EUR T1	EUR	2 147 215,16	2 148 572,23	1,11
2,46	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	236,43	236,36	0,00
Total Portfolio			190 610 353,97	194 136 986,37	99,76

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

Eurizon Fund - Equity High Dividend

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(197 003,58)
Unrealised profit on forward foreign exchange contracts					8 133,16
15/12/2023	3 945 000,00	USD	3 581 596,21	EUR	3 446,88
15/12/2023	14 680 542,00	DKK	1 973 191,13	EUR	2 404,94
15/12/2023	375 000,00	CHF	386 230,26	EUR	1 541,31
15/12/2023	3 028 601,06	EUR	2 928 136,00	CHF	740,03
Unrealised loss on forward foreign exchange contracts					(205 136,74)
15/12/2023	24 190 888,00	SEK	2 094 449,18	EUR	(42 862,68)
15/12/2023	2 334 877,00	AUD	1 458 628,98	EUR	(40 048,76)
15/12/2023	120 166 358,00	JPY	810 865,22	EUR	(35 035,55)
15/12/2023	4 582 107,00	GBP	5 310 685,22	EUR	(19 314,43)
15/12/2023	14 354 437,00	HKD	1 689 838,00	EUR	(18 705,63)
15/12/2023	1 748 680,00	USD	1 605 312,29	EUR	(16 188,55)
15/12/2023	1 010 067,00	SGD	696 408,22	EUR	(13 503,69)
15/12/2023	4 373 664,00	CAD	3 024 058,46	EUR	(12 286,26)
15/12/2023	3 022 247,55	EUR	3 330 000,00	USD	(3 910,49)
15/12/2023	1 211 632,00	NOK	105 162,42	EUR	(1 874,01)
15/12/2023	366 042,15	EUR	3 155 000,00	HKD	(1 260,49)
15/12/2023	640 000,00	USD	581 698,09	EUR	(94,14)
15/12/2023	371 367,82	EUR	2 760 000,00	DKK	(52,06)

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

Eurizon Fund - Absolute Active

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	263 869 327,24	
Banks	(Note 3)	2 701 338,14	
Other banks and broker accounts	(Notes 2, 3, 10)	3 216 011,89	
Option contracts	(Notes 2, 10)	2 769 382,56	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 317,15	
Unrealised profit on future contracts	(Notes 2, 10)	190 462,84	
Other interest receivable		1 588 904,78	
Receivable on subscriptions		388 731,94	
Other assets	(Note 11)	3 543,14	
Total assets		274 729 019,68	
Liabilities			
Bank overdrafts	(Note 3)	(264 177,97)	
Option contracts	(Notes 2, 10)	(775 540,38)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(61 284,76)	
Unrealised loss on future contracts	(Notes 2, 10)	(986 307,25)	
Payable on redemptions		(494 411,29)	
Other liabilities		(186 359,25)	
Total liabilities		(2 768 080,90)	
Total net assets		271 960 938,78	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	114,06	461 048,596
Class Z Units	EUR	132,59	1 654 537,370

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 2023 IN EUR

Net assets at the beginning of the period	Notes	314 834 545,05
Net income from investments	(Note 2)	2 318 944,20
Other income	(Note 6)	8 123,30
Total income		2 327 067,50
Management fee	(Note 6)	(866 810,41)
Administration fee	(Note 8)	(242 418,88)
Subscription tax	(Note 4)	(24 850,76)
Other charges and taxes	(Note 5)	(3 790,03)
Total expenses		(1 137 870,08)
Net investment income / (loss)		1 189 197,42
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(6 707 816,05)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 700 325,09
- option contracts	(Note 2)	(2 527 434,67)
- forward foreign exchange contracts	(Note 2)	(19 924,49)
- foreign currencies	(Note 2)	34 302,87
- future contracts	(Note 2)	1 160 548,43
Net result of operations for the period		(2 170 801,40)
Subscriptions for the period		32 765 134,01
Redemptions for the period		(73 467 938,88)
Net assets at the end of the period		271 960 938,78

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

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			274 303 651,87	263 869 327,24	97,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			254 668 545,93	244 181 827,39	89,78
Ordinary Bonds			199 561 373,94	191 448 872,39	70,39
ITALY			60 521 061,10	56 511 874,75	20,78
Government			42 651 662,29	39 498 345,00	14,52
14 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	14 653 602,41	13 710 840,00	5,04
14 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	15 232 560,52	13 591 695,00	5,00
12 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	12 765 499,36	12 195 810,00	4,48
Finance			15 078 198,81	14 287 386,75	5,25
2 800 000,00	AMCO - ASSET MANAGEMENT CO. SPA 4.375% 27/03/2026	EUR	2 788 490,00	2 762 368,00	1,01
2 500 000,00	INTESA SANPAOLO SPA 1.375% 18/01/2024	EUR	2 594 700,00	2 466 050,00	0,91
2 000 000,00	BANCO BPM SPA 2.50% 21/06/2024	EUR	2 115 000,00	1 964 180,00	0,72
2 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	2 149 380,00	1 915 700,00	0,70
1 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	1 439 850,00	1 438 905,00	0,53
1 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	1 543 050,00	1 413 975,00	0,52
1 100 000,00	UNICREDIT SPA 0.50% 09/04/2025	EUR	1 112 155,00	1 029 787,00	0,38
600 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	599 796,00	572 100,00	0,21
427 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.50% 17/07/2023	EUR	435 927,81	426 679,75	0,16
300 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	299 850,00	297 642,00	0,11
Multi-Utilities			1 437 000,00	1 428 015,00	0,53
1 500 000,00	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	EUR	1 437 000,00	1 428 015,00	0,53
Telecommunication			1 354 200,00	1 298 128,00	0,48
1 300 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	1 354 200,00	1 298 128,00	0,48
SENEGAL			16 748 216,57	16 587 290,97	6,10
Government			16 748 216,57	16 587 290,97	6,10
14 300 000,00	EUROPEAN STABILITY MECHANISM 1.00% 23/09/2025	EUR	13 632 718,83	13 563 264,00	4,99
31 000 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 5.10% 17/11/2026	IDR	1 842 900,43	1 853 064,67	0,68
88 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.90% 12/02/2026	INR	1 021 544,16	934 779,51	0,34
4 000 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.50% 15/04/2026	IDR	251 053,15	236 182,79	0,09
FRANCE			14 499 095,09	14 115 320,00	5,19
Finance			13 345 785,09	13 039 377,00	4,79
3 100 000,00	CIE DE FINANCEMENT FONCIER SA 0.75% 29/05/2026	EUR	2 860 802,17	2 852 434,00	1,05
3 000 000,00	CREDIT MUTUEL HOME LOAN SFH SA 0.875% 07/04/2026	EUR	2 782 348,12	2 777 790,00	1,02
2 800 000,00	AXA BANK EUROPE SCF 3.00% 03/11/2026	EUR	2 778 228,25	2 740 192,00	1,01
2 500 000,00	BPCE SA 1.00% 01/04/2025	EUR	2 595 680,56	2 358 575,00	0,86
2 600 000,00	CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.01% 27/11/2026	EUR	2 328 725,99	2 310 386,00	0,85
Industries			1 153 310,00	1 075 943,00	0,40
1 100 000,00	CROWN EUROPEAN HOLDINGS SA 2.625% 30/09/2024	EUR	1 153 310,00	1 075 943,00	0,40
BELGIUM			13 614 247,55	13 570 128,00	4,99
Supranational			13 614 247,55	13 570 128,00	4,99
14 300 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	13 614 247,55	13 570 128,00	4,99

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

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			12 078 020,19	11 468 109,16	4,22
Supranational			2 742 062,19	2 554 884,16	0,94
232 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.00% 16/01/2025	INR	2 742 062,19	2 554 884,16	0,94
Health			2 697 140,00	2 423 225,00	0,89
2 500 000,00	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	EUR	2 697 140,00	2 423 225,00	0,89
Consumer Retail			1 991 000,00	1 984 180,00	0,73
2 000 000,00	VF CORP. 0.625% 20/09/2023	EUR	1 991 000,00	1 984 180,00	0,73
Finance			2 045 000,00	1 954 140,00	0,72
2 000 000,00	GOLDMAN SACHS GROUP, INC. 1.375% 15/05/2024	EUR	2 045 000,00	1 954 140,00	0,72
Telecommunication			999 930,00	1 002 200,00	0,37
1 000 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	999 930,00	1 002 200,00	0,37
Basic Goods			804 960,00	782 040,00	0,29
800 000,00	KRAFT HEINZ FOODS CO. 1.50% 24/05/2024	EUR	804 960,00	782 040,00	0,29
Raw materials			797 928,00	767 440,00	0,28
800 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	797 928,00	767 440,00	0,28
SWEDEN			9 867 342,00	9 674 795,65	3,56
Finance			8 293 998,50	8 242 175,65	3,03
3 100 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 09/02/2026	EUR	2 867 737,79	2 843 475,00	1,05
3 100 000,00	STADSHYPOTEK AB 0.375% 13/03/2026	EUR	2 845 694,41	2 836 810,00	1,04
2 783 000,00	SWEDBANK HYPOTEK AB 0.50% 05/02/2026	EUR	2 580 566,30	2 561 890,65	0,94
Consumer Retail			1 573 343,50	1 432 620,00	0,53
1 500 000,00	VOLVO CAR AB 2.00% 24/01/2025	EUR	1 573 343,50	1 432 620,00	0,53
SPAIN			9 335 880,83	8 862 575,00	3,26
Finance			6 018 944,83	5 739 135,00	2,11
1 500 000,00	CAIXABANK SA 0.625% 01/10/2024	EUR	1 524 594,83	1 434 975,00	0,53
1 500 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	1 505 400,00	1 415 190,00	0,52
1 000 000,00	SANTANDER CONSUMER FINANCE SA 1.125% 09/10/2023	EUR	1 020 240,00	992 880,00	0,36
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	1 011 150,00	953 360,00	0,35
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	957 560,00	942 730,00	0,35
Telecommunication			3 316 936,00	3 123 440,00	1,15
2 400 000,00	CELLNEX TELECOM SA 2.375% 16/01/2024	EUR	2 525 480,00	2 373 408,00	0,87
800 000,00	CELLNEX FINANCE CO. SA 2.25% 12/04/2026	EUR	791 456,00	750 032,00	0,28
CANADA			8 444 883,67	8 428 350,00	3,10
Finance			8 444 883,67	8 428 350,00	3,10
3 100 000,00	BANK OF NOVA SCOTIA 0.45% 16/03/2026	EUR	2 830 680,86	2 828 657,00	1,04
3 100 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 10/03/2026	EUR	2 824 224,00	2 823 883,00	1,04
3 000 000,00	BANK OF MONTREAL 1.00% 05/04/2026	EUR	2 789 978,81	2 775 810,00	1,02
NETHERLANDS			8 786 393,77	8 411 473,00	3,09
Basic Goods			3 691 199,57	3 463 337,00	1,27
2 300 000,00	VITERRA FINANCE BV 0.375% 24/09/2025	EUR	2 298 695,57	2 097 577,00	0,77
800 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	795 816,00	780 568,00	0,29
600 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	596 688,00	585 192,00	0,21
Finance			2 842 954,20	2 833 152,00	1,04
3 100 000,00	AEGON BANK NV 0.01% 16/11/2025	EUR	2 842 954,20	2 833 152,00	1,04

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

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			2 252 240,00	2 114 984,00	0,78
1 000 000,00	EDP FINANCE BV 1.125% 12/02/2024	EUR	1 029 850,00	983 670,00	0,36
650 000,00	EDP FINANCE BV 1.875% 29/09/2023	EUR	682 825,00	647 374,00	0,24
500 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	539 565,00	483 940,00	0,18
UNITED KINGDOM			5 542 099,00	5 453 582,00	2,00
Finance			2 786 900,00	2 784 699,00	1,02
3 100 000,00	LLOYDS BANK PLC 0.125% 18/06/2026	EUR	2 786 900,00	2 784 699,00	1,02
Basic Goods			2 755 199,00	2 668 883,00	0,98
2 200 000,00	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	EUR	2 234 799,00	2 191 838,00	0,81
500 000,00	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	EUR	520 400,00	477 045,00	0,17
MALAYSIA			3 427 275,68	3 198 024,24	1,17
Government			3 427 275,68	3 198 024,24	1,17
8 000 000,00	MALAYSIA GOVERNMENT BONDS 4.392% 15/04/2026	MYR	1 688 415,88	1 609 852,13	0,59
8 000 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	1 738 859,80	1 588 172,11	0,58
PERU			2 943 107,14	2 903 670,00	1,07
Government			2 943 107,14	2 903 670,00	1,07
3 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	2 943 107,14	2 903 670,00	1,07
PHILIPPINES			2 941 900,00	2 888 456,00	1,06
Government			2 941 900,00	2 888 456,00	1,06
3 100 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	2 941 900,00	2 888 456,00	1,06
GERMANY			3 061 546,55	2 797 604,96	1,03
Consumer Retail			1 053 000,00	987 080,00	0,37
1 000 000,00	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	EUR	1 053 000,00	987 080,00	0,37
Industries			1 050 150,00	959 820,00	0,35
1 000 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	1 050 150,00	959 820,00	0,35
Health			958 396,55	850 704,96	0,31
852 000,00	FRESENIUS SE & CO. KGAA 4.00% 01/02/2024	EUR	958 396,55	850 704,96	0,31
MOROCCO			3 032 359,18	2 777 152,00	1,02
Government			3 032 359,18	2 777 152,00	1,02
2 800 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.50% 19/06/2024	EUR	3 032 359,18	2 777 152,00	1,02
NORWAY			2 776 215,26	2 773 680,00	1,02
Finance			2 776 215,26	2 773 680,00	1,02
3 000 000,00	DNB BOLIGKREDIT AS 0.625% 14/01/2026	EUR	2 776 215,26	2 773 680,00	1,02
FINLAND			2 746 635,29	2 737 740,00	1,01
Finance			2 746 635,29	2 737 740,00	1,01
3 000 000,00	NORDEA KIINNITYSLUOTTOPANKKI OYJ 0.25% 18/03/2026	EUR	2 746 635,29	2 737 740,00	1,01
IRELAND			2 391 890,00	2 167 331,00	0,80
Consumer Retail			2 391 890,00	2 167 331,00	0,80
1 200 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	1 193 880,00	1 095 744,00	0,40
1 100 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	1 198 010,00	1 071 587,00	0,40

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

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KAZAKHSTAN			2 209 701,08	2 118 123,36	0,78
Government			2 209 701,08	2 118 123,36	0,78
2 139 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 1.55% 09/11/2023	EUR	2 209 701,08	2 118 123,36	0,78
IVORY COAST			2 086 509,31	1 875 319,00	0,69
Government			2 086 509,31	1 875 319,00	0,69
1 900 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2025	EUR	2 086 509,31	1 875 319,00	0,69
MACEDONIA			1 873 544,75	1 804 549,52	0,66
Government			1 873 544,75	1 804 549,52	0,66
1 172 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	1 116 916,00	1 115 439,28	0,41
689 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/07/2023	EUR	756 628,75	689 110,24	0,25
JERSEY			1 876 448,57	1 791 864,00	0,66
Raw materials			1 876 448,57	1 791 864,00	0,66
1 800 000,00	GLENCORE FINANCE EUROPE LTD. 1.875% 13/09/2023	EUR	1 876 448,57	1 791 864,00	0,66
MEXICO			1 686 642,86	1 696 230,00	0,62
Government			1 686 642,86	1 696 230,00	0,62
1 800 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	1 686 642,86	1 696 230,00	0,62
JAPAN			1 532 460,00	1 457 325,00	0,53
Finance			1 532 460,00	1 457 325,00	0,53
1 500 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.978% 09/06/2024	EUR	1 532 460,00	1 457 325,00	0,53
ROMANIA			1 405 600,00	1 376 200,00	0,51
Government			1 405 600,00	1 376 200,00	0,51
1 400 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 28/10/2024	EUR	1 405 600,00	1 376 200,00	0,51
INDONESIA			1 371 300,00	1 368 500,00	0,50
Government			1 371 300,00	1 368 500,00	0,50
1 400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 18/07/2024	EUR	1 371 300,00	1 368 500,00	0,50
TURKEY			1 470 000,00	1 354 500,00	0,50
Government			1 470 000,00	1 354 500,00	0,50
1 400 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.625% 31/03/2025	EUR	1 470 000,00	1 354 500,00	0,50
LUXEMBOURG			1 290 998,50	1 279 104,78	0,47
Supranational			1 290 998,50	1 279 104,78	0,47
21 000 000 000,00	EUROPEAN INVESTMENT BANK 5.75% 24/01/2025	IDR	1 290 998,50	1 279 104,78	0,47

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

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			37 176 924,27	34 709 776,00	12,76
FRANCE			9 507 764,38	8 792 496,00	3,23
Finance			9 507 764,38	8 792 496,00	3,23
3 300 000,00	BNP PARIBAS SA FRN 15/07/2025	EUR	3 347 193,67	3 167 076,00	1,16
3 000 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	3 066 584,99	2 813 940,00	1,04
3 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	3 093 985,72	2 811 480,00	1,03
UNITED STATES			8 226 159,44	7 429 699,00	2,73
Finance			8 226 159,44	7 429 699,00	2,73
3 400 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	3 577 080,00	3 159 620,00	1,16
3 200 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	3 352 699,44	2 994 400,00	1,10
1 000 000,00	MORGAN STANLEY FRN 26/07/2024	EUR	1 016 000,00	998 200,00	0,37
300 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	280 380,00	277 479,00	0,10
SWITZERLAND			6 937 349,55	6 447 228,00	2,37
Finance			6 937 349,55	6 447 228,00	2,37
3 500 000,00	UBS GROUP AG FRN 17/07/2025	EUR	3 615 010,00	3 349 500,00	1,23
3 200 000,00	UBS GROUP AG FRN 17/04/2025	EUR	3 322 339,55	3 097 728,00	1,14
UNITED KINGDOM			5 790 824,90	5 364 910,00	1,97
Finance			5 790 824,90	5 364 910,00	1,97
3 000 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	3 215 344,90	2 964 900,00	1,09
1 500 000,00	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	1 519 280,00	1 418 340,00	0,52
1 000 000,00	NATWEST GROUP PLC FRN 04/03/2025	EUR	1 056 200,00	981 670,00	0,36
ITALY			3 421 350,00	3 413 955,00	1,26
Finance			3 421 350,00	3 413 955,00	1,26
2 000 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	1 923 000,00	1 935 600,00	0,71
1 500 000,00	BPER BANCA FRN 30/06/2025	EUR	1 498 350,00	1 478 355,00	0,55
SPAIN			1 893 476,00	1 890 020,00	0,70
Finance			1 893 476,00	1 890 020,00	0,70
2 000 000,00	CAIXABANK SA FRN 13/04/2026	EUR	1 893 476,00	1 890 020,00	0,70
JAPAN			1 400 000,00	1 371 468,00	0,50
Finance			1 400 000,00	1 371 468,00	0,50
1 400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 14/06/2025	EUR	1 400 000,00	1 371 468,00	0,50
Zero-Coupon Bonds			17 930 247,72	18 023 179,00	6,63
BELGIUM			13 718 011,84	13 707 020,00	5,04
Supranational			13 718 011,84	13 707 020,00	5,04
14 800 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	13 718 011,84	13 707 020,00	5,04
HUNGARY			2 923 636,88	3 065 468,00	1,13
Government			2 923 636,88	3 065 468,00	1,13
1 200 000 000,00	HUNGARY TREASURY BILLS 0.00% 27/12/2023	HUF	2 923 636,88	3 065 468,00	1,13
NETHERLANDS			1 288 599,00	1 250 691,00	0,46
Multi-Utilities			1 288 599,00	1 250 691,00	0,46
1 300 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 17/06/2024	EUR	1 288 599,00	1 250 691,00	0,46

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

Eurizon Fund - Absolute Active

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			19 635 105,94	19 687 499,85	7,24
UCI Units			19 635 105,94	19 687 499,85	7,24
LUXEMBOURG			19 635 105,94	19 687 499,85	7,24
Finance			19 635 105,94	19 687 499,85	7,24
148 580,58	EURIZON FUND - MONEY MARKET EUR T1	EUR	14 635 105,97	14 670 846,67	5,39
50 464,27	EPSILON FUND - ABSOLUTE Q - MULTISTRATEGY	EUR	4 999 999,97	5 016 653,18	1,85
Total Portfolio			274 303 651,87	263 869 327,24	97,02

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

Eurizon Fund - Absolute Active

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(795 844,41)	126 018 839,50
Unrealised profit on future contracts and commitment						190 462,84	16 866 928,78
50	82	Purchase	S&P 500 EMINI	15/09/2023	USD	190 462,84	16 866 928,78
Unrealised loss on future contracts and commitment						(986 307,25)	109 151 910,72
100 000	405	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(571 328,98)	39 755 229,43
10	(354)	Sale	EURO STOXX 50	15/09/2023	EUR	(236 472,32)	15 671 580,00
100 000	347	Purchase	EURO BUND	07/09/2023	EUR	(90 220,00)	46 407 780,00
50	160	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(88 285,95)	7 317 321,29

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

Eurizon Fund - Absolute Active

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				3 592 662,63	1 993 842,18	71 081 863,40
PURCHASED OPTION CONTRACTS				4 847 881,50	2 769 382,56	—
1 342	PUT	EURO STOXX 50 PR 4 200,00 21/07/23	EUR	1 111 259,97	101 992,00	—
272	PUT	S&P 500 E-MINI INDEX 4 300,00 15/09/23	USD	885 709,15	560 953,08	—
94 000 000	PUT	USD/EUR PUT 0,89 27/09/23	USD	953 579,46	307 933,91	—
76 000 000	PUT	USD/JPY PUT 140,00 21/12/23	USD	1 897 332,92	1 798 503,57	—
WRITTEN OPTION CONTRACTS				(1 255 218,87)	(775 540,38)	71 081 863,40
(1 342)	PUT	EURO STOXX 50 PR 3 950,00 21/07/23	EUR	(483 889,21)	(30 866,00)	1 421 023,40
(76 000 000)	PUT	USD/JPY PUT 133,00 21/12/23	USD	(771 329,66)	(744 674,38)	69 660 840,00

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

Eurizon Fund - Absolute Active

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(59 967,61)
Unrealised profit on forward foreign exchange contracts					1 317,15
31/10/2023	3 119 536,40	USD	4 200 000,00	SGD	1 317,15
Unrealised loss on forward foreign exchange contracts					(61 284,76)
31/10/2023	1 927 440 000,00	JPY	12 426 303,76	EUR	(45 849,85)
31/10/2023	5 638 215,02	EUR	6 200 000,00	USD	(10 319,36)
31/10/2023	6 388 556,15	EUR	5 520 000,00	GBP	(4 378,11)
31/07/2023	70 000 000,00	INR	852 951,21	USD	(737,44)

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

Eurizon Fund - Absolute Green Bonds

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 368 674 246,42	
Banks	(Note 3)	15 136 399,10	
Other banks and broker accounts	(Notes 2, 3, 10)	16 189 988,46	
Swap premium paid	(Notes 2, 9)	1 522 671,56	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	4 574 579,74	
Other interest receivable		11 910 903,85	
Receivable on investments sold		1 391 486,73	
Receivable on subscriptions		2 357 884,13	
Other assets	(Note 11)	14,61	
Total assets		1 421 758 174,60	
Liabilities			
Swap premium received	(Notes 2, 9)	(104 103,27)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(352 743,99)	
Unrealised loss on swap contracts	(Notes 2, 9)	(3 572 578,09)	
Interest payable on swap contracts	(Notes 2, 9)	(58 055,55)	
Payable on investments purchased		(797 920,00)	
Payable on redemptions		(3 110 993,59)	
Other liabilities		(1 009 552,28)	
Total liabilities		(9 005 946,77)	
Total net assets		1 412 752 227,83	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	86,90	6 525 650,021
Class R2 Units	USD	71,44	100,000
Class R7 Units	CHF	72,68	2 260,000
Class X Units	EUR	84,27	120,395
Class Z Units	EUR	89,14	9 268 140,989
Class Z2 Units	USD	76,52	11 699,246
Class Z7 Units	CHF	74,21	390,000
Class ZD Units	EUR	81,55	226 615,931

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 454 920 619,21
Net income from investments	(Note 2)	17 113 892,98
Total income		17 113 892,98
Management fee	(Note 6)	(4 477 540,88)
Administration fee	(Note 8)	(1 265 849,01)
Subscription tax	(Note 4)	(187 201,15)
Interest paid on swap contracts	(Note 2)	(780 277,76)
Other charges and taxes	(Note 5)	(15,86)
Total expenses		(6 710 884,66)
Net investment income / (loss)		10 403 008,32
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(38 364 769,35)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	74 908 736,71
- forward foreign exchange contracts	(Note 2)	(1 835 148,40)
- foreign currencies	(Note 2)	197 526,59
- swap contracts	(Note 2)	(1 663 661,63)
Net result of operations for the period		43 645 692,24
Subscriptions for the period		205 344 476,64
Redemptions for the period		(291 045 249,42)
Dividend distributions	(Note 15)	(113 310,84)
Net assets at the end of the period		1 412 752 227,83

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 632 660 124,92	1 368 674 246,42	96,88
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 543 378 476,61	1 292 462 581,39	91,49
Ordinary Bonds			1 107 958 090,21	918 480 116,55	65,02
ITALY			181 234 906,81	157 246 773,00	11,13
Government			99 237 852,84	85 961 200,00	6,08
36 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	35 959 680,00	36 331 200,00	2,57
53 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	46 941 102,84	32 801 700,00	2,32
17 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	16 337 070,00	16 828 300,00	1,19
Finance			49 230 340,97	44 412 247,00	3,14
7 000 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	7 278 882,40	5 795 510,00	0,41
7 000 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	7 153 594,06	5 773 390,00	0,41
6 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	6 516 813,35	5 739 825,00	0,41
5 000 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	4 982 700,00	5 090 200,00	0,36
5 500 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	5 497 360,00	4 689 025,00	0,33
4 000 000,00	UNIPOL GRUPPO SPA 3.25% 23/09/2030	EUR	4 075 946,16	3 694 640,00	0,26
3 350 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	3 350 000,00	3 361 725,00	0,24
2 600 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	2 600 000,00	2 599 636,00	0,18
2 400 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	2 382 096,00	2 394 024,00	0,17
2 300 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	2 291 099,00	2 281 922,00	0,16
1 500 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	1 600 500,00	1 565 745,00	0,11
1 500 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	1 501 350,00	1 426 605,00	0,10
Multi-Utilities			13 683 063,49	10 922 816,00	0,77
4 600 000,00	IREN SPA 0.25% 17/01/2031	EUR	4 555 380,00	3 410 256,00	0,24
3 500 000,00	IREN SPA 0.875% 14/10/2029	EUR	3 529 928,91	2 883 510,00	0,20
2 000 000,00	IREN SPA 1.50% 24/10/2027	EUR	2 086 030,00	1 815 400,00	0,13
2 000 000,00	A2A SPA 1.00% 16/07/2029	EUR	2 037 344,58	1 653 580,00	0,12
1 500 000,00	ACEA SPA 0.25% 28/07/2030	EUR	1 474 380,00	1 160 070,00	0,08
Energy			11 664 767,01	9 836 040,00	0,70
6 000 000,00	ERG SPA 0.50% 11/09/2027	EUR	5 936 124,27	5 203 080,00	0,37
6 000 000,00	ERG SPA 0.875% 15/09/2031	EUR	5 728 642,74	4 632 960,00	0,33
Telecommunication			3 927 562,50	3 068 280,00	0,22
4 000 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	3 927 562,50	3 068 280,00	0,22
Industries			3 491 320,00	3 046 190,00	0,22
3 500 000,00	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	3 491 320,00	3 046 190,00	0,22
UNITED STATES			130 931 684,94	112 580 224,54	7,97
Multi-Utilities			57 931 370,77	48 029 233,34	3,40
7 000 000,00	AVANGRID, INC. 3.80% 01/06/2029	USD	6 792 064,92	5 867 101,76	0,42
4 500 000,00	DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029	USD	4 345 152,02	3 790 434,21	0,27
4 500 000,00	CONSOLIDATED EDISON CO. OF NEW YORK, INC. 3.35% 01/04/2030	USD	4 257 704,08	3 755 333,39	0,27
4 000 000,00	AES CORP. 5.45% 01/06/2028	USD	3 679 167,18	3 600 952,14	0,25
3 800 000,00	AVANGRID, INC. 3.20% 15/04/2025	USD	3 506 719,17	3 314 497,60	0,23
3 500 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	3 794 895,20	3 275 755,00	0,23
4 000 000,00	DOMINION ENERGY, INC. 2.25% 15/08/2031	USD	3 413 335,31	2 958 825,85	0,21
3 700 000,00	TUCSON ELECTRIC POWER CO. 1.50% 01/08/2030	USD	3 101 212,81	2 678 209,07	0,19
2 800 000,00	MIDAMERICAN ENERGY CO. 3.65% 15/04/2029	USD	2 836 945,73	2 385 876,44	0,17
3 000 000,00	DTE ELECTRIC CO. 3.95% 01/03/2049	USD	3 192 859,34	2 262 373,27	0,16
3 500 000,00	NSTAR ELECTRIC CO. 3.10% 01/06/2051	USD	2 926 400,57	2 247 057,05	0,16
2 800 000,00	MIDAMERICAN ENERGY CO. 4.25% 15/07/2049	USD	3 121 892,07	2 183 434,70	0,15

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 300 000,00	UNION ELECTRIC CO. 2.625% 15/03/2051	USD	2 745 868,29	1 939 014,06	0,14
2 500 000,00	CONSOLIDATED EDISON CO. OF NEW YORK, INC. 3.95% 01/04/2050	USD	2 503 529,16	1 868 560,37	0,13
1 800 000,00	NSTAR ELECTRIC CO. 3.95% 01/04/2030	USD	1 964 585,31	1 558 888,61	0,11
2 000 000,00	DTE ELECTRIC CO. 4.05% 15/05/2048	USD	2 178 692,24	1 524 307,50	0,11
2 300 000,00	MIDAMERICAN ENERGY CO. 3.15% 15/04/2050	USD	2 106 212,58	1 474 803,39	0,10
1 600 000,00	NSTAR ELECTRIC CO. 3.25% 15/05/2029	USD	1 464 134,79	1 343 808,93	0,10
Finance			27 368 761,96	23 273 333,18	1,65
5 000 000,00	BOSTON PROPERTIES LP 3.40% 21/06/2029	USD	4 551 199,49	3 859 302,20	0,27
4 500 000,00	PROLOGIS LP 1.75% 01/02/2031	USD	3 672 143,40	3 291 392,20	0,23
4 500 000,00	PROLOGIS LP 1.25% 15/10/2030	USD	3 779 676,12	3 201 433,47	0,23
4 000 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	3 969 214,52	2 977 720,00	0,21
4 200 000,00	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	3 466 895,16	2 901 540,81	0,21
2 500 000,00	FEDERAL REALTY OP LP 1.25% 15/02/2026	USD	2 113 864,38	2 049 563,98	0,15
2 500 000,00	PROLOGIS LP 2.875% 15/11/2029	USD	2 325 212,46	2 011 250,52	0,14
2 000 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 998 581,43	1 675 140,00	0,12
1 500 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	1 491 975,00	1 305 990,00	0,09
Telecommunication			13 716 152,78	12 042 496,72	0,85
7 800 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 08/02/2029	USD	7 667 304,98	6 715 862,26	0,48
3 000 000,00	VERIZON COMMUNICATIONS, INC. 5.05% 09/05/2033	USD	2 721 219,17	2 717 982,66	0,19
4 000 000,00	VERIZON COMMUNICATIONS, INC. 2.85% 03/09/2041	USD	3 327 628,63	2 608 651,80	0,18
Industries			13 245 305,56	11 851 552,70	0,84
5 000 000,00	XYLEM, INC. 2.25% 30/01/2031	USD	4 374 981,14	3 806 231,63	0,27
4 200 000,00	OWENS CORNING 3.95% 15/08/2029	USD	4 030 846,05	3 578 814,66	0,25
3 000 000,00	SONOCO PRODUCTS CO. 2.25% 01/02/2027	USD	2 644 247,48	2 455 324,63	0,18
2 500 000,00	XYLEM, INC. 1.95% 30/01/2028	USD	2 195 230,89	2 011 181,78	0,14
Energy			6 426 658,63	6 606 756,89	0,47
3 800 000,00	SK BATTERY AMERICA, INC. 1.625% 26/01/2024	USD	3 125 258,16	3 380 396,75	0,24
4 000 000,00	SK BATTERY AMERICA, INC. 2.125% 26/01/2026	USD	3 301 400,47	3 226 360,14	0,23
Consumer Retail			6 588 867,70	5 782 077,82	0,41
2 500 000,00	VF CORP. 0.25% 25/02/2028	EUR	2 322 671,25	2 079 650,00	0,15
2 500 000,00	WALMART, INC. 1.80% 22/09/2031	USD	2 108 978,95	1 902 886,67	0,13
2 500 000,00	FORD MOTOR CO. 3.25% 12/02/2032	USD	2 157 217,50	1 799 541,15	0,13
Computing and IT			5 654 567,54	4 994 773,89	0,35
4 000 000,00	NXP BV/NXP FUNDING LLC/NXP USA, INC. 3.40% 01/05/2030	USD	3 690 443,64	3 247 295,05	0,23
2 000 000,00	INTEL CORP. 4.15% 05/08/2032	USD	1 964 123,90	1 747 478,84	0,12
FRANCE			131 623 382,57	105 378 975,00	7,46
Government			76 151 097,34	60 772 885,00	4,30
45 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	33 399 751,31	26 700 750,00	1,89
20 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	19 832 030,00	16 618 600,00	1,18
8 000 000,00	SOCIETE DU GRAND PARIS EPIC 1.625% 08/04/2042	EUR	7 910 200,00	5 802 560,00	0,41
4 500 000,00	SOCIETE DU GRAND PARIS EPIC 3.70% 25/05/2053	EUR	4 474 530,00	4 524 795,00	0,32
4 000 000,00	SOCIETE DU GRAND PARIS EPIC 3.50% 25/05/2043	EUR	3 912 040,00	3 901 680,00	0,27
3 000 000,00	SOCIETE DU GRAND PARIS EPIC 1.70% 25/05/2050	EUR	3 651 813,92	2 015 640,00	0,14
2 000 000,00	SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	EUR	1 972 649,38	794 080,00	0,06
1 000 000,00	SOCIETE DU GRAND PARIS EPIC 1.00% 18/02/2070	EUR	998 082,73	414 780,00	0,03
Multi-Utilities			22 973 512,72	18 226 631,00	1,29
8 700 000,00	ENGIE SA 1.375% 21/06/2039	EUR	9 156 791,50	5 930 355,00	0,42
2 800 000,00	ENGIE SA 4.00% 11/01/2035	EUR	2 772 308,00	2 791 628,00	0,20
2 500 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	2 478 300,00	2 205 875,00	0,16
2 300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	2 279 027,22	1 824 843,00	0,13

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000 000,00	ENGIE SA 2.125% 30/03/2032	EUR	2 226 400,00	1 751 740,00	0,12
1 500 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	1 494 060,00	1 382 025,00	0,10
1 500 000,00	ENGIE SA 1.375% 28/02/2029	EUR	1 590 486,00	1 327 905,00	0,09
1 000 000,00	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	976 140,00	1 012 260,00	0,07
Industries			11 273 186,00	10 167 843,00	0,72
6 500 000,00	GETLINK SE 3.50% 30/10/2025	EUR	6 728 722,00	6 345 625,00	0,45
2 600 000,00	ILE-DE-FRANCE MOBILITES 3.40% 25/05/2043	EUR	2 586 272,00	2 509 078,00	0,18
2 000 000,00	ILE-DE-FRANCE MOBILITES 0.95% 28/05/2041	EUR	1 958 192,00	1 313 140,00	0,09
Finance			11 669 969,28	9 439 746,00	0,67
4 500 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	4 733 435,97	3 846 735,00	0,27
3 800 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	3 864 061,31	3 034 984,00	0,22
3 100 000,00	NERVAL SAS 2.875% 14/04/2032	EUR	3 072 472,00	2 558 027,00	0,18
Consumer Retail			9 555 617,23	6 771 870,00	0,48
5 000 000,00	FORVIA 2.375% 15/06/2029	EUR	4 986 726,92	4 086 600,00	0,29
3 500 000,00	SNCF RESEAU 2.25% 20/12/2047	EUR	4 568 890,31	2 685 270,00	0,19
NETHERLANDS			126 388 547,29	101 523 073,68	7,19
Finance			54 339 460,64	43 260 701,35	3,06
5 400 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	5 378 092,20	3 757 914,00	0,27
4 000 000,00	CTP NV 0.75% 18/02/2027	EUR	3 985 320,00	3 215 120,00	0,23
4 000 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	3 973 235,43	3 191 720,00	0,23
3 500 000,00	CTP NV 2.125% 01/10/2025	EUR	3 540 188,23	3 146 395,00	0,22
4 000 000,00	NE PROPERTY BV 2.00% 20/01/2030	EUR	3 948 520,00	2 955 280,00	0,21
3 300 000,00	ING GROEP NV 4.625% 06/01/2026	USD	3 268 704,79	2 948 886,35	0,21
3 500 000,00	VIA OUTLETS BV 1.75% 15/11/2028	EUR	3 496 111,00	2 815 680,00	0,20
3 300 000,00	DIGITAL DUTCH FINCO BV 1.50% 15/03/2030	EUR	3 361 013,78	2 589 576,00	0,18
3 000 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	2 979 810,00	2 465 010,00	0,17
3 000 000,00	CTP NV 0.625% 27/09/2026	EUR	2 997 780,00	2 418 330,00	0,17
2 500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	2 897 961,89	2 263 025,00	0,16
2 300 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	2 392 176,32	2 075 428,00	0,15
2 000 000,00	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	1 972 180,00	1 510 180,00	0,11
2 000 000,00	CTP NV 1.25% 21/06/2029	EUR	1 986 280,00	1 444 440,00	0,10
1 600 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	1 806 192,00	1 435 632,00	0,10
2 000 000,00	DIGITAL DUTCH FINCO BV 1.00% 15/01/2032	EUR	1 976 200,00	1 411 420,00	0,10
2 000 000,00	CTP NV 1.50% 27/09/2031	EUR	1 987 860,00	1 392 440,00	0,10
1 500 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	1 433 265,00	1 344 165,00	0,09
1 000 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	958 570,00	880 060,00	0,06
Multi-Utilities			51 754 989,54	40 889 770,33	2,89
7 700 000,00	EDP FINANCE BV 1.71% 24/01/2028	USD	6 506 647,44	6 043 545,33	0,43
7 000 000,00	TENNET HOLDING BV 1.50% 03/06/2039	EUR	7 654 734,94	5 341 700,00	0,38
3 500 000,00	TENNET HOLDING BV 0.875% 03/06/2030	EUR	3 595 662,00	2 988 545,00	0,21
4 500 000,00	TENNET HOLDING BV 0.50% 30/11/2040	EUR	4 412 952,00	2 972 205,00	0,21
3 500 000,00	TENNET HOLDING BV 1.25% 24/10/2033	EUR	3 690 956,36	2 840 110,00	0,20
3 000 000,00	TENNET HOLDING BV 2.75% 17/05/2042	EUR	2 652 900,00	2 657 580,00	0,19
3 500 000,00	TENNET HOLDING BV 0.125% 30/11/2032	EUR	3 473 435,00	2 646 315,00	0,19
3 500 000,00	TENNET HOLDING BV 1.125% 09/06/2041	EUR	3 483 830,00	2 521 365,00	0,18
3 000 000,00	REN FINANCE BV 0.50% 16/04/2029	EUR	2 998 830,00	2 508 030,00	0,18
3 000 000,00	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	EUR	3 303 447,43	2 461 320,00	0,17
2 000 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	2 075 593,37	1 820 080,00	0,13
2 000 000,00	TENNET HOLDING BV 1.875% 13/06/2036	EUR	2 399 690,00	1 658 660,00	0,12
2 000 000,00	STEDIN HOLDING NV 0.50% 14/11/2029	EUR	1 966 495,20	1 650 920,00	0,11
2 000 000,00	ALLIANDER NV 0.875% 24/06/2032	EUR	2 042 920,80	1 609 380,00	0,11
1 500 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	1 496 895,00	1 170 015,00	0,08

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			12 855 892,37	11 247 832,00	0,80
4 000 000,00	POSTNL NV 0.625% 23/09/2026	EUR	3 987 969,24	3 590 320,00	0,25
2 200 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	2 183 874,00	1 908 632,00	0,14
2 000 000,00	ROYAL SCHIPHOL GROUP NV 1.50% 05/11/2030	EUR	2 143 382,99	1 720 220,00	0,12
2 000 000,00	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	2 022 108,14	1 574 820,00	0,11
1 500 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	1 500 000,00	1 535 100,00	0,11
1 000 000,00	ROYAL SCHIPHOL GROUP NV 2.00% 06/04/2029	EUR	1 018 558,00	918 740,00	0,07
Telecommunication			3 985 424,00	3 317 960,00	0,24
4 000 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	3 985 424,00	3 317 960,00	0,24
Consumer Retail			1 495 125,00	1 504 110,00	0,11
1 500 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	1 495 125,00	1 504 110,00	0,11
Basic Goods			1 957 655,74	1 302 700,00	0,09
2 000 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.25% 09/09/2041	EUR	1 957 655,74	1 302 700,00	0,09
GERMANY			80 751 278,55	68 019 962,33	4,82
Finance			38 468 451,41	32 120 717,33	2,27
5 500 000,00	DEUTSCHE BANK AG 1.686% 19/03/2026	USD	4 623 987,50	4 546 900,52	0,32
4 000 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	4 137 957,28	3 525 720,00	0,25
3 800 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	3 775 490,00	3 345 444,00	0,24
4 000 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	3 978 360,00	3 212 080,00	0,23
3 000 000,00	LANDESBANK BADEN-WUERTTEMBERG 1.50% 03/02/2025	GBP	3 559 183,68	3 209 011,81	0,23
3 500 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	3 729 302,53	2 995 055,00	0,21
3 800 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	3 771 500,00	2 903 086,00	0,21
4 500 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	4 422 738,75	2 618 325,00	0,18
2 200 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	2 208 900,00	2 150 324,00	0,15
2 500 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	2 475 951,67	1 998 575,00	0,14
1 000 000,00	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	993 680,00	834 260,00	0,06
800 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	791 400,00	781 936,00	0,05
Multi-Utilities			24 353 440,98	20 334 040,00	1,44
3 000 000,00	E.ON SE 3.875% 12/01/2035	EUR	2 981 020,00	2 980 530,00	0,21
3 800 000,00	RWE AG 0.625% 11/06/2031	EUR	3 789 018,00	2 930 978,00	0,21
3 500 000,00	E.ON SE 0.875% 20/08/2031	EUR	3 458 840,00	2 826 670,00	0,20
3 800 000,00	RWE AG 1.00% 26/11/2033	EUR	3 767 244,00	2 773 354,00	0,20
3 400 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	3 457 958,67	2 737 408,00	0,19
3 000 000,00	E.ON SE 0.35% 28/02/2030	EUR	2 940 257,54	2 420 100,00	0,17
2 000 000,00	E.ON SE 0.875% 08/01/2025	EUR	1 998 096,00	1 910 400,00	0,14
2 000 000,00	E.ON SE 0.375% 29/09/2027	EUR	1 961 006,77	1 754 600,00	0,12
Consumer Retail			13 949 238,16	11 938 805,00	0,85
3 500 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	3 493 628,16	2 926 350,00	0,21
3 500 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	3 474 100,00	2 730 210,00	0,19
2 500 000,00	ZF FINANCE GMBH 2.00% 06/05/2027	EUR	2 506 860,00	2 174 425,00	0,16
2 500 000,00	ZF FINANCE GMBH 2.25% 03/05/2028	EUR	2 481 550,00	2 100 000,00	0,15
2 000 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	1 993 100,00	2 007 820,00	0,14
Raw materials			2 001 088,00	2 042 780,00	0,15
2 000 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	2 001 088,00	2 042 780,00	0,15
Industries			1 979 060,00	1 583 620,00	0,11
2 000 000,00	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031	EUR	1 979 060,00	1 583 620,00	0,11

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			81 000 927,99	65 979 909,00	4,67
Supranational			52 899 609,77	43 490 085,00	3,08
28 000 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	24 476 050,66	20 176 800,00	1,43
27 000 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	23 975 489,11	18 908 370,00	1,34
4 500 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	4 448 070,00	4 404 915,00	0,31
Finance			11 679 821,66	8 747 669,00	0,62
4 700 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	4 719 849,66	3 442 139,00	0,24
4 000 000,00	VGP NV 1.625% 17/01/2027	EUR	3 988 400,00	3 229 920,00	0,23
3 000 000,00	VGP NV 1.50% 08/04/2029	EUR	2 971 572,00	2 075 610,00	0,15
Government			9 968 473,00	8 572 600,00	0,61
10 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	9 968 473,00	8 572 600,00	0,61
Multi-Utilities			4 495 763,56	3 822 315,00	0,27
3 000 000,00	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	3 000 098,56	2 339 010,00	0,17
1 500 000,00	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	1 495 665,00	1 483 305,00	0,10
Telecommunication			1 957 260,00	1 347 240,00	0,09
2 000 000,00	PROXIMUS SADP 0.75% 17/11/2036	EUR	1 957 260,00	1 347 240,00	0,09
SPAIN			54 369 779,20	42 084 666,00	2,98
Government			27 609 125,96	18 911 100,00	1,34
30 000 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	27 609 125,96	18 911 100,00	1,34
Finance			15 087 714,83	13 140 238,00	0,93
5 000 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	4 970 291,11	4 265 350,00	0,30
3 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	3 040 464,31	2 741 550,00	0,20
3 000 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	3 000 048,91	2 663 070,00	0,19
2 000 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 995 348,50	1 736 620,00	0,12
1 200 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	1 154 592,00	1 012 608,00	0,07
1 000 000,00	LAR ESPANA REAL ESTATE SOCIMI SA 1.843% 03/11/2028	EUR	926 970,00	721 040,00	0,05
Energy			4 678 109,34	4 127 500,00	0,29
5 000 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	4 678 109,34	4 127 500,00	0,29
Industries			4 235 177,07	3 739 440,00	0,27
4 000 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	4 235 177,07	3 739 440,00	0,27
Multi-Utilities			2 759 652,00	2 166 388,00	0,15
2 800 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	2 759 652,00	2 166 388,00	0,15
UNITED KINGDOM			50 964 289,74	40 643 085,50	2,88
Multi-Utilities			19 778 651,77	15 464 872,77	1,10
4 000 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.125% 24/03/2036	GBP	4 642 932,23	3 120 879,62	0,22
2 500 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	GBP	2 908 469,55	2 373 090,22	0,17
3 000 000,00	SOUTH EASTERN POWER NETWORKS PLC 1.75% 30/09/2034	GBP	3 481 818,26	2 354 503,56	0,17
2 000 000,00	ENW FINANCE PLC 4.893% 24/11/2032	GBP	2 273 643,25	2 147 265,30	0,15
2 000 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	1 994 880,00	1 658 300,00	0,12
2 000 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	GBP	2 278 549,42	1 612 808,72	0,11
1 250 000,00	CADENT FINANCE PLC 5.75% 14/03/2034	GBP	1 400 439,06	1 400 233,35	0,10
800 000,00	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	797 920,00	797 792,00	0,06

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			14 132 389,74	12 169 771,10	0,86
20 000 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	14 132 389,74	12 169 771,10	0,86
Finance			10 012 176,34	8 071 255,66	0,57
4 000 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	3 955 100,00	3 379 520,00	0,24
4 500 000,00	BROOKFIELD FINANCE I U.K. PLC/BROOKFIELD FINANCE, INC. 2.34% 30/01/2032	USD	3 816 537,89	3 205 805,61	0,23
2 000 000,00	TRITAX BIG BOX REIT PLC 1.50% 27/11/2033	GBP	2 240 538,45	1 485 930,05	0,10
Telecommunication			3 521 620,75	2 656 900,83	0,19
3 000 000,00	VMED O2 U.K. FINANCING I PLC 4.50% 15/07/2031	GBP	3 521 620,75	2 656 900,83	0,19
Consumer Retail			3 519 451,14	2 280 285,14	0,16
3 000 000,00	BERKELEY GROUP PLC 2.50% 11/08/2031	GBP	3 519 451,14	2 280 285,14	0,16
LUXEMBOURG			43 733 988,08	33 976 483,00	2,41
Finance			41 813 514,75	32 570 863,00	2,31
4 500 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	4 473 765,00	3 511 350,00	0,25
4 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	4 613 334,01	3 346 200,00	0,24
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	3 078 309,00	0,22
3 800 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	3 773 096,00	2 909 318,00	0,21
3 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	2 974 899,00	2 892 300,00	0,20
4 000 000,00	LOGICOR FINANCING SARL 2.00% 17/01/2034	EUR	3 942 520,00	2 653 960,00	0,19
3 000 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	3 011 522,47	2 404 140,00	0,17
3 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15/11/2029	EUR	2 977 920,00	2 334 990,00	0,17
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	2 192 190,00	0,15
2 500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	2 685 131,27	1 907 500,00	0,13
2 400 000,00	SEGRO CAPITAL SARL 0.50% 22/09/2031	EUR	2 378 856,00	1 719 408,00	0,12
2 000 000,00	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	1 987 280,00	1 635 240,00	0,12
1 200 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	1 198 782,00	1 123 728,00	0,08
1 000 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	944 700,00	862 230,00	0,06
Consumer Retail			1 920 473,33	1 405 620,00	0,10
2 000 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	1 920 473,33	1 405 620,00	0,10
IRELAND			33 836 860,49	27 816 868,92	1,97
Government			16 023 290,00	15 338 560,00	1,09
11 000 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	10 824 440,00	10 826 310,00	0,77
5 000 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	5 198 850,00	4 512 250,00	0,32
Industries			17 813 570,49	12 478 308,92	0,88
9 000 000,00	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 0.84% 12/03/2026*	CHF	8 462 064,07	4 836 263,45	0,34
6 000 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	5 057 311,42	4 441 813,47	0,31
4 300 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	4 294 195,00	3 200 232,00	0,23
AUSTRIA			33 466 686,67	27 100 600,00	1,92
Government			21 542 320,00	17 335 340,00	1,23
22 000 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	21 542 320,00	17 335 340,00	1,23

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			7 002 066,67	6 328 810,00	0,45
4 000 000,00	CA IMMOBILIEN ANLAGEN AG 1.00% 27/10/2025	EUR	4 011 426,67	3 494 800,00	0,25
3 000 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	2 990 640,00	2 834 010,00	0,20
Multi-Utilities			4 922 300,00	3 436 450,00	0,24
5 000 000,00	VERBUND AG 0.90% 01/04/2041	EUR	4 922 300,00	3 436 450,00	0,24
FINLAND			18 658 415,07	15 295 520,00	1,08
Raw materials			10 919 818,09	8 689 270,00	0,61
4 000 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	3 961 931,43	3 280 400,00	0,23
4 000 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	3 989 506,66	3 096 920,00	0,22
3 000 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	2 968 380,00	2 311 950,00	0,16
Finance			4 940 468,98	3 790 180,00	0,27
3 000 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	2 959 588,98	2 375 400,00	0,17
2 000 000,00	KOJAMO OYJ 0.875% 28/05/2029	EUR	1 980 880,00	1 414 780,00	0,10
Energy			1 798 848,00	1 820 700,00	0,13
1 800 000,00	NESTE OYJ 4.25% 16/03/2033	EUR	1 798 848,00	1 820 700,00	0,13
Industries			999 280,00	995 370,00	0,07
1 000 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	999 280,00	995 370,00	0,07
SWEDEN			16 673 892,36	14 588 453,02	1,03
Consumer Retail			7 316 424,76	6 218 683,97	0,44
3 500 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	3 548 168,75	3 164 770,00	0,22
40 000 000,00	ELECTROLUX AB 1.705% 24/02/2027	SEK	3 768 256,01	3 053 913,97	0,22
Finance			6 027 852,75	5 625 131,22	0,40
3 500 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	3 497 900,00	3 468 010,00	0,25
3 500 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	1 499 370,00	1 260 345,00	0,09
11 000 000,00	SBAB BANK AB 1.00% 20/06/2024	SEK	1 030 582,75	896 776,22	0,06
Raw materials			2 016 493,43	1 664 760,00	0,12
2 000 000,00	SKF AB 0.875% 15/11/2029	EUR	2 016 493,43	1 664 760,00	0,12
Multi-Utilities			1 313 121,42	1 079 877,83	0,07
10 000 000,00	STOCKHOLM EXERGI HOLDING AB 0.893% 11/09/2026	SEK	931 369,64	755 009,54	0,05
4 000 000,00	STOCKHOLM EXERGI HOLDING AB 3.093% 18/05/2026	SEK	381 751,78	324 868,29	0,02
CANADA			14 374 447,27	13 265 723,35	0,94
Finance			7 609 068,07	6 892 366,40	0,49
3 500 000,00	MANULIFE FINANCIAL CORP. 3.703% 16/03/2032	USD	3 187 614,50	2 918 569,21	0,21
3 500 000,00	ONTARIO TEACHERS' FINANCE TRUST 4.15% 01/11/2029	CAD	2 430 813,57	2 426 177,19	0,17
2 000 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	1 990 640,00	1 547 620,00	0,11
Government			6 765 379,20	6 373 356,95	0,45
3 000 000,00	PROVINCE OF ONTARIO 4.05% 02/02/2032	CAD	2 076 078,27	2 088 806,96	0,15
3 000 000,00	PROVINCE OF QUEBEC 3.65% 20/05/2032	CAD	2 228 932,31	2 031 037,37	0,14
2 000 000,00	CANADA GOVERNMENT BONDS 2.25% 01/12/2029	CAD	1 433 374,44	1 294 329,67	0,09
1 500 000,00	PROVINCE OF QUEBEC 1.85% 13/02/2027	CAD	1 026 994,18	959 182,95	0,07

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			14 083 563,99	13 169 758,39	0,93
Government			7 933 484,15	7 403 843,59	0,52
3 000 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	2 983 950,00	3 015 000,00	0,21
2 500 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2025	EUR	2 497 875,00	2 489 000,00	0,18
3 000 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 2.375% 02/02/2051	USD	2 451 659,15	1 899 843,59	0,13
Computing and IT			4 895 960,00	4 631 620,93	0,33
5 000 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	4 895 960,00	4 631 620,93	0,33
Industries			1 254 119,84	1 134 293,87	0,08
1 500 000,00	MTR CORP. LTD. 1.625% 19/08/2030	USD	1 254 119,84	1 134 293,87	0,08
ISRAEL			10 193 966,93	9 905 542,30	0,70
Government			10 193 966,93	9 905 542,30	0,70
11 000 000,00	ISRAEL GOVERNMENT INTERNATIONAL BONDS 4.50% 17/01/2033	USD	10 193 966,93	9 905 542,30	0,70
CHILE			9 332 734,18	7 531 161,70	0,53
Government			7 957 046,06	6 146 185,04	0,43
3 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	2 739 808,85	2 069 119,43	0,15
2 500 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 2.55% 27/01/2032	USD	2 198 244,51	1 960 425,61	0,14
2 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 29/01/2040	EUR	1 996 362,86	1 331 520,00	0,09
1 000 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.83% 02/07/2031	EUR	1 022 629,84	785 120,00	0,05
Raw materials			1 375 688,12	1 384 976,66	0,10
1 500 000,00	INVERSIONES CMPC SA 6.125% 23/06/2033	USD	1 375 688,12	1 384 976,66	0,10
JAPAN			7 693 702,24	7 202 750,72	0,51
Computing and IT			2 643 522,00	2 561 850,72	0,18
3 000 000,00	RENESAS ELECTRONICS CORP. 1.543% 26/11/2024	USD	2 643 522,00	2 561 850,72	0,18
Industries			2 501 503,00	2 526 800,00	0,18
2 500 000,00	EAST JAPAN RAILWAY CO. 4.11% 22/02/2043	EUR	2 501 503,00	2 526 800,00	0,18
Finance			2 548 677,24	2 114 100,00	0,15
2 500 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	2 548 677,24	2 114 100,00	0,15
SOUTH KOREA			7 293 421,61	6 749 058,40	0,48
Computing and IT			5 115 937,80	4 688 046,21	0,33
4 000 000,00	SK HYNIX, INC. 2.375% 19/01/2031	USD	3 284 083,76	2 833 546,33	0,20
2 000 000,00	SK HYNIX, INC. 6.50% 17/01/2033	USD	1 831 854,04	1 854 499,88	0,13
Raw materials			2 177 483,81	2 061 012,19	0,15
1 500 000,00	LG CHEM LTD. 1.375% 07/07/2026	USD	1 253 907,13	1 213 074,78	0,09
1 000 000,00	LG CHEM LTD. 3.625% 15/04/2029	USD	923 576,68	847 937,41	0,06
HUNGARY			8 635 828,40	6 715 260,00	0,48
Government			8 635 828,40	6 715 260,00	0,48
6 000 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.75% 05/06/2035	EUR	6 166 478,40	4 202 760,00	0,30
2 500 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.00% 22/02/2027	EUR	2 469 350,00	2 512 500,00	0,18

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			8 594 112,54	6 403 700,60	0,45
Multi-Utilities			4 085 282,87	3 053 375,60	0,22
2 000 000,00	ORSTED AS 2.50% 16/05/2033	GBP	2 458 248,47	1 746 935,60	0,13
1 500 000,00	ORSTED AS 1.50% 26/11/2029	EUR	1 627 034,40	1 306 440,00	0,09
Industries			2 978 515,00	2 327 730,00	0,16
3 000 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	2 978 515,00	2 327 730,00	0,16
Government			1 530 314,67	1 022 595,00	0,07
1 500 000,00	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	1 530 314,67	1 022 595,00	0,07
AUSTRALIA			6 089 881,48	5 260 379,53	0,37
Basic Goods			2 391 449,81	2 218 555,23	0,16
3 700 000,00	WOOLWORTHS GROUP LTD. 2.85% 23/04/2024	AUD	2 391 449,81	2 218 555,23	0,16
Supranational			1 885 745,99	1 577 095,80	0,11
3 000 000,00	EUROPEAN INVESTMENT BANK 0.75% 15/07/2027	AUD	1 885 745,99	1 577 095,80	0,11
Government			1 812 685,68	1 464 728,50	0,10
3 000 000,00	NEW SOUTH WALES TREASURY CORP. 1.25% 20/11/2030	AUD	1 812 685,68	1 464 728,50	0,10
ICELAND			5 675 433,00	5 090 499,00	0,36
Finance			5 675 433,00	5 090 499,00	0,36
5 700 000,00	LANDSBANKINN HF 0.375% 23/05/2025	EUR	5 675 433,00	5 090 499,00	0,36
NORWAY			5 758 136,91	4 724 944,98	0,33
Finance			2 977 530,00	2 488 380,00	0,17
3 000 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	2 977 530,00	2 488 380,00	0,17
Multi-Utilities			2 780 606,91	2 236 564,98	0,16
18 000 000,00	STATKRAFT AS 3.93% 14/06/2032	NOK	1 787 533,01	1 427 204,43	0,10
10 000 000,00	STATKRAFT AS 3.625% 14/06/2027	NOK	993 073,90	809 360,55	0,06
POLAND			8 529 921,79	4 706 590,00	0,33
Government			8 529 921,79	4 706 590,00	0,33
7 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	8 529 921,79	4 706 590,00	0,33
SUPRANATIONALS			4 000 000,00	3 328 520,00	0,24
Industries			4 000 000,00	3 328 520,00	0,24
4 000 000,00	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 2.00% 01/09/2028	EUR	4 000 000,00	3 328 520,00	0,24
LIECHTENSTEIN			3 482 010,00	2 566 725,00	0,18
Finance			3 482 010,00	2 566 725,00	0,18
3 500 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	3 482 010,00	2 566 725,00	0,18
SINGAPORE			2 225 641,01	2 151 190,90	0,15
Multi-Utilities			2 225 641,01	2 151 190,90	0,15
2 500 000,00	VENA ENERGY CAPITAL PTE. LTD. 3.133% 26/02/2025	USD	2 225 641,01	2 151 190,90	0,15
CAYMAN ISLANDS			2 154 767,36	2 110 274,32	0,15
Finance			1 262 503,31	1 266 434,07	0,09
1 500 000,00	QNB FINANCE LTD. 1.625% 22/09/2025	USD	1 262 503,31	1 266 434,07	0,09
Industries			892 264,05	843 840,25	0,06
1 000 000,00	MTR CORP. CI LTD. 2.50% 02/11/2026	USD	892 264,05	843 840,25	0,06

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			2 100 080,41	2 086 823,37	0,15
Finance			2 100 080,41	2 086 823,37	0,15
2 500 000,00	CHINA MERCHANTS BANK CO. LTD. 1.20% 10/09/2025	USD	2 100 080,41	2 086 823,37	0,15
LITHUANIA			2 140 701,33	1 729 440,00	0,12
Multi-Utilities			2 140 701,33	1 729 440,00	0,12
2 000 000,00	IGNITIS GRUPE AB 1.875% 10/07/2028	EUR	2 140 701,33	1 729 440,00	0,12
SERBIA			1 965 100,00	1 547 180,00	0,11
Government			1 965 100,00	1 547 180,00	0,11
2 000 000,00	SERBIA INTERNATIONAL BONDS 1.00% 23/09/2028	EUR	1 965 100,00	1 547 180,00	0,11
Floating Rate Notes			398 719 405,09	346 363 004,84	24,52
NETHERLANDS			80 666 320,10	72 884 797,37	5,16
Multi-Utilities			41 335 557,49	37 240 753,00	2,64
12 000 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	12 680 667,60	11 820 000,00	0,84
6 400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	6 949 693,13	6 212 608,00	0,44
7 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	6 926 753,34	6 039 390,00	0,43
6 000 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	6 029 707,50	5 641 080,00	0,40
4 500 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 748 735,92	4 430 835,00	0,31
4 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 000 000,00	3 096 840,00	0,22
Finance			27 261 235,28	24 458 634,37	1,73
7 500 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	7 637 298,75	6 802 275,00	0,48
5 000 000,00	NN GROUP NV FRN 01/03/2043	EUR	4 958 350,00	4 762 150,00	0,34
4 800 000,00	ABN AMRO BANK NV FRN 13/12/2029	USD	4 258 905,60	3 686 715,63	0,26
3 500 000,00	ING GROEP NV FRN 07/12/2028	GBP	3 997 739,93	3 200 213,74	0,23
2 700 000,00	ING GROEP NV FRN 24/08/2033	EUR	2 688 903,00	2 547 018,00	0,18
2 200 000,00	ING GROEP NV FRN 09/06/2032	EUR	2 125 558,00	1 858 582,00	0,13
1 600 000,00	NN GROUP NV FRN 03/11/2043	EUR	1 594 480,00	1 601 680,00	0,11
Telecommunication			12 069 527,33	11 185 410,00	0,79
6 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	6 544 537,33	5 598 125,00	0,40
3 500 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	3 503 570,00	3 544 205,00	0,25
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 021 420,00	2 043 080,00	0,14
SPAIN			47 888 093,17	43 319 029,90	3,07
Finance			47 888 093,17	43 319 029,90	3,07
7 000 000,00	CAIXABANK SA FRN 18/06/2031	EUR	6 970 110,00	6 115 340,00	0,43
6 000 000,00	CAIXABANK SA FRN 18/11/2026	EUR	5 988 349,10	5 408 400,00	0,38
4 500 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	4 536 960,26	4 077 000,00	0,29
4 700 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	4 695 159,00	4 003 131,00	0,28
4 500 000,00	CAIXABANK SA FRN 09/02/2029	EUR	4 468 448,26	3 732 885,00	0,27
3 400 000,00	BANCO DE SABADELL SA FRN 07/06/2029	EUR	3 383 714,00	3 393 268,00	0,24
4 000 000,00	BANCO DE SABADELL SA FRN 16/06/2028	EUR	3 978 616,58	3 355 800,00	0,24
3 000 000,00	CAIXABANK SA FRN 03/12/2026	GBP	3 466 936,97	3 022 049,90	0,21
3 000 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	3 001 720,00	2 853 210,00	0,20
2 700 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	2 692 467,00	2 652 372,00	0,19
1 700 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	1 699 235,00	1 687 454,00	0,12
1 500 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	1 494 372,00	1 512 000,00	0,11
1 500 000,00	UNICAJA BANCO SA FRN 15/11/2027	EUR	1 512 005,00	1 506 120,00	0,11
FRANCE			50 761 607,60	42 177 760,00	2,99
Finance			28 263 730,23	23 214 465,00	1,65
9 000 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	9 136 246,79	7 173 990,00	0,51
9 000 000,00	AXA SA FRN 07/10/2041	EUR	8 673 640,56	6 840 990,00	0,49

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Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 500 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	4 490 145,00	3 954 420,00	0,28
4 500 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	4 495 168,63	3 848 850,00	0,27
1 500 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	1 468 529,25	1 396 215,00	0,10
Multi-Utilities			22 497 877,37	18 963 295,00	1,34
5 500 000,00	ENGIE SA FRN 31/12/2099	EUR	6 019 302,89	5 328 125,00	0,38
4 500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	4 531 340,78	4 066 650,00	0,29
5 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	4 982 403,70	4 037 500,00	0,28
4 000 000,00	ENGIE SA FRN 31/12/2099	EUR	3 985 080,00	3 273 520,00	0,23
3 000 000,00	ENGIE SA FRN 31/12/2099	EUR	2 979 750,00	2 257 500,00	0,16
GERMANY			47 465 230,06	38 728 398,00	2,74
Finance			25 980 179,75	20 475 978,00	1,45
7 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	7 009 034,38	5 339 810,00	0,38
6 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	5 961 300,00	4 328 340,00	0,31
4 500 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	4 511 680,37	3 681 450,00	0,26
4 000 000,00	TALANX AG FRN 01/12/2042	EUR	3 933 572,00	2 989 880,00	0,21
3 100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	3 085 678,00	2 744 678,00	0,19
1 500 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 478 915,00	1 391 820,00	0,10
Multi-Utilities			14 502 290,51	12 440 950,00	0,88
5 000 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	4 982 015,63	4 462 450,00	0,31
5 000 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	5 016 546,65	4 256 250,00	0,30
3 500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	3 500 000,00	2 787 610,00	0,20
1 000 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	1 003 728,23	934 640,00	0,07
Raw materials			6 982 759,80	5 811 470,00	0,41
7 000 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	6 982 759,80	5 811 470,00	0,41
PORTUGAL			35 339 611,88	31 364 005,00	2,22
Multi-Utilities			30 363 261,88	27 126 855,00	1,92
8 500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 30/04/2079	EUR	9 366 792,90	8 432 255,00	0,60
7 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	6 855 074,16	6 389 880,00	0,45
5 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	4 972 736,82	4 394 250,00	0,31
4 200 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	4 176 858,00	3 234 000,00	0,23
3 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	3 000 000,00	2 975 490,00	0,21
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	1 991 800,00	1 700 980,00	0,12
Finance			4 976 350,00	4 237 150,00	0,30
5 000 000,00	BANCO COMERCIAL PORTUGUES SA FRN 07/04/2028	EUR	4 976 350,00	4 237 150,00	0,30
ITALY			33 925 443,43	31 196 754,55	2,21
Finance			29 557 585,43	27 354 069,55	1,94
8 300 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	8 299 585,00	7 348 239,00	0,52
7 500 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 13/07/2027	EUR	7 471 074,29	6 598 725,00	0,47
4 000 000,00	INTESA SANPAOLO SPA FRN 14/03/2029	GBP	4 474 271,15	4 382 301,55	0,31
3 800 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	3 798 024,00	3 890 744,00	0,27
3 000 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	2 918 328,99	2 512 110,00	0,18
1 400 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	1 396 374,00	1 411 438,00	0,10
1 200 000,00	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	1 199 928,00	1 210 512,00	0,09
Multi-Utilities			4 367 858,00	3 842 685,00	0,27
4 500 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	4 367 858,00	3 842 685,00	0,27

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			31 869 110,40	26 797 414,74	1,90
Multi-Utilities			24 395 275,40	19 672 864,74	1,39
6 500 000,00	ORSTED AS FRN 24/11/3017	EUR	6 728 873,22	6 207 370,00	0,44
6 000 000,00	ORSTED AS FRN 09/12/3019	EUR	6 074 787,75	5 101 860,00	0,36
5 700 000,00	ORSTED AS FRN 18/02/3021	EUR	5 710 585,71	4 203 522,00	0,30
4 500 000,00	ORSTED AS FRN 18/02/3021	GBP	5 181 028,72	3 463 689,74	0,24
700 000,00	ORSTED AS FRN 08/12/3022	EUR	700 000,00	696 423,00	0,05
Finance			7 473 835,00	7 124 550,00	0,51
4 000 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	3 996 760,00	3 654 160,00	0,26
3 500 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	3 477 075,00	3 470 390,00	0,25
IRELAND			19 319 000,98	17 127 977,00	1,21
Finance			19 319 000,98	17 127 977,00	1,21
8 500 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	8 638 257,48	7 710 860,00	0,55
5 000 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	4 994 279,50	4 342 500,00	0,31
3 000 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	2 997 240,00	2 613 870,00	0,18
2 000 000,00	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	1 992 360,00	1 761 300,00	0,12
700 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	696 864,00	699 447,00	0,05
SWEDEN			16 783 716,69	13 895 047,53	0,98
Multi-Utilities			10 727 460,50	8 443 171,52	0,60
3 700 000,00	VATTENFALL AB FRN 29/06/2083	GBP	4 340 454,69	3 437 452,84	0,24
35 000 000,00	VATTENFALL AB FRN 26/05/2083	SEK	3 441 491,73	2 554 441,02	0,18
30 000 000,00	VATTENFALL AB FRN 26/05/2083	SEK	2 945 514,08	2 451 277,66	0,18
Telecommunication			4 936 749,67	4 453 850,00	0,31
5 000 000,00	TELIA CO. AB FRN 11/05/2081	EUR	4 936 749,67	4 453 850,00	0,31
Finance			1 119 506,52	998 026,01	0,07
12 000 000,00	HUMLEGARDEN FASTIGHETER AB FRN 07/10/2026	SEK	1 119 506,52	998 026,01	0,07
UNITED KINGDOM			10 210 114,39	9 141 930,75	0,65
Finance			10 210 114,39	9 141 930,75	0,65
5 000 000,00	BARCLAYS PLC FRN 03/11/2026	GBP	5 571 642,90	5 121 700,73	0,36
2 500 000,00	NATWEST GROUP PLC FRN 09/11/2028	GBP	2 938 471,49	2 372 828,02	0,17
1 700 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	1 700 000,00	1 647 402,00	0,12
BELGIUM			5 016 222,01	4 819 415,00	0,34
Finance			5 016 222,01	4 819 415,00	0,34
2 600 000,00	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	2 588 872,00	2 587 390,00	0,18
2 500 000,00	KBC GROUP NV FRN 16/06/2027	EUR	2 427 350,01	2 232 025,00	0,16
CZECH REPUBLIC			5 982 300,00	4 664 100,00	0,33
Finance			5 982 300,00	4 664 100,00	0,33
3 000 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	2 996 280,00	2 416 680,00	0,17
3 000 000,00	RAIFFEISENBANK AS FRN 09/06/2028	EUR	2 986 020,00	2 247 420,00	0,16
AUSTRIA			5 069 403,14	3 879 170,00	0,27
Finance			5 069 403,14	3 879 170,00	0,27
4 000 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	4 003 653,14	2 955 240,00	0,21
1 000 000,00	UNIQA INSURANCE GROUP AG FRN 09/10/2035	EUR	1 065 750,00	923 930,00	0,06
NORWAY			4 937 651,24	3 629 050,00	0,26
Finance			4 937 651,24	3 629 050,00	0,26
5 000 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	4 937 651,24	3 629 050,00	0,26

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SLOVAKIA			3 485 580,00	2 738 155,00	0,19
Finance			3 485 580,00	2 738 155,00	0,19
3 500 000,00	TATRA BANKA AS FRN 23/04/2028	EUR	3 485 580,00	2 738 155,00	0,19
Zero-Coupon Bonds			33 209 788,19	25 038 840,00	1,77
GERMANY			33 209 788,19	25 038 840,00	1,77
Government			33 209 788,19	25 038 840,00	1,77
40 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	29 806 725,75	21 652 000,00	1,53
4 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	3 403 062,44	3 386 840,00	0,24
Asset and Mortgage Backed Securities			3 491 193,12	2 580 620,00	0,18
AUSTRIA			3 491 193,12	2 580 620,00	0,18
Finance			3 491 193,12	2 580 620,00	0,18
3 500 000,00	UNIQA INSURANCE GROUP AG 2.375% 09/12/2041	EUR	3 491 193,12	2 580 620,00	0,18
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			86 726 105,51	74 086 979,23	5,24
Ordinary Bonds			69 486 198,73	57 440 141,47	4,06
UNITED STATES			54 224 205,43	43 588 284,25	3,08
Multi-Utilities			34 097 096,01	26 410 752,08	1,87
4 500 000,00	INTERSTATE POWER & LIGHT CO. 3.60% 01/04/2029	USD	4 419 134,55	3 770 058,41	0,27
5 000 000,00	NIAGARA MOHAWK POWER CORP. 1.96% 27/06/2030	USD	4 445 035,00	3 674 105,19	0,26
5 000 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 2.15% 01/10/2031	USD	4 255 406,16	3 590 649,67	0,25
2 800 000,00	SOUTHWESTERN PUBLIC SERVICE CO. 3.75% 15/06/2049	USD	2 715 438,20	1 969 582,63	0,14
3 000 000,00	PUBLIC SERVICE CO. OF COLORADO 3.20% 01/03/2050	USD	2 743 883,78	1 944 197,38	0,14
2 800 000,00	SOUTHWESTERN PUBLIC SERVICE CO. 3.15% 01/05/2050	USD	2 564 309,86	1 786 738,22	0,13
2 500 000,00	NORTHERN STATES POWER CO. 3.20% 01/04/2052	USD	2 152 199,82	1 641 062,74	0,12
2 000 000,00	NORTHERN STATES POWER CO. 2.25% 01/04/2031	USD	1 677 594,22	1 527 497,24	0,11
2 500 000,00	NORTHERN STATES POWER CO. 2.60% 01/06/2051	USD	2 139 068,94	1 468 995,88	0,10
2 000 000,00	MIDAMERICAN ENERGY CO. 3.65% 01/08/2048	USD	1 992 641,11	1 411 035,31	0,10
2 000 000,00	NORTHERN STATES POWER CO. 2.90% 01/03/2050	USD	1 696 989,11	1 262 529,40	0,09
1 800 000,00	INTERSTATE POWER & LIGHT CO. 3.50% 30/09/2049	USD	1 658 634,65	1 198 214,21	0,08
2 000 000,00	PUBLIC SERVICE CO. OF COLORADO 2.70% 15/01/2051	USD	1 636 760,61	1 166 085,80	0,08
Finance			16 248 298,42	13 920 457,10	0,98
4 500 000,00	EQUINIX, INC. 1.55% 15/03/2028	USD	3 857 432,56	3 459 554,38	0,24
4 000 000,00	EQUINIX, INC. 3.90% 15/04/2032	USD	3 576 110,20	3 292 721,25	0,23
4 000 000,00	EQUINIX, INC. 2.50% 15/05/2031	USD	3 339 309,74	2 984 857,00	0,21
4 500 000,00	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	3 805 866,45	2 980 599,44	0,21
200 000 000,00	PROLOGIS YEN FINANCE LLC 0.85% 24/06/2030	JPY	1 669 579,47	1 202 725,03	0,09
Computing and IT			3 878 811,00	3 257 075,07	0,23
4 500 000,00	MICRON TECHNOLOGY, INC. 2.703% 15/04/2032	USD	3 878 811,00	3 257 075,07	0,23
CANADA			10 610 910,01	9 429 085,91	0,67
Multi-Utilities			9 679 511,43	8 739 357,49	0,62
4 000 000,00	ONTARIO POWER GENERATION, INC. 3.215% 08/04/2030	CAD	2 664 569,36	2 531 804,10	0,18
3 500 000,00	ONTARIO POWER GENERATION, INC. 2.893% 08/04/2025	CAD	2 323 867,80	2 327 238,11	0,17
2 500 000,00	CITY OF TORONTO 2.60% 24/09/2039	CAD	1 716 324,58	1 366 590,15	0,10
2 000 000,00	BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15/01/2029	CAD	1 500 377,52	1 324 378,17	0,09
2 000 000,00	ONTARIO POWER GENERATION, INC. 3.838% 22/06/2048	CAD	1 474 372,17	1 189 346,96	0,08

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

Eurizon Fund - Absolute Green Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			931 398,58	689 728,42	0,05
1 360 000,00	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 2.65% 29/10/2050	CAD	931 398,58	689 728,42	0,05
IRELAND			3 720 144,24	3 543 614,85	0,25
Industries			3 720 144,24	3 543 614,85	0,25
4 500 000,00	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 3.25% 01/09/2028	USD	3 720 144,24	3 543 614,85	0,25
FRANCE			930 939,05	879 156,46	0,06
Multi-Utilities			930 939,05	879 156,46	0,06
1 000 000,00	ELECTRICITE DE FRANCE SA 3.625% 13/10/2025	USD	930 939,05	879 156,46	0,06
Floating Rate Notes			17 239 906,78	16 646 837,76	1,18
NETHERLANDS			11 689 284,14	11 163 588,31	0,79
Finance			11 689 284,14	11 163 588,31	0,79
7 000 000,00	COOPERATIEVE RABOBANK UA FRN 24/09/2026	USD	5 928 433,00	5 740 126,54	0,41
6 500 000,00	ING GROEP NV FRN 01/07/2026	USD	5 760 851,14	5 423 461,77	0,38
UNITED STATES			5 550 622,64	5 483 249,45	0,39
Finance			3 429 234,88	3 325 573,67	0,24
3 800 000,00	BANK OF AMERICA CORP. FRN 22/10/2025	USD	3 429 234,88	3 325 573,67	0,24
Government			2 121 387,76	2 157 675,78	0,15
2 500 000,00	JPMORGAN CHASE & CO. FRN 09/08/2025	USD	2 121 387,76	2 157 675,78	0,15
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 555 542,80	2 124 685,80	0,15
Ordinary Bonds			2 555 542,80	2 124 685,80	0,15
NEW ZEALAND			2 555 542,80	2 124 685,80	0,15
Multi-Utilities			2 555 542,80	2 124 685,80	0,15
4 000 000,00	MERCURY NZ LTD. 2.918% 17/11/2028	AUD	2 555 542,80	2 124 685,80	0,15
Total Portfolio			1 632 660 124,92	1 368 674 246,42	96,88

* Please refer to Note 18.

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

Eurizon Fund - Absolute Green Bonds

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					4 221 835,75
Unrealised profit on forward foreign exchange contracts					4 574 579,74
08/09/2023	237 147 533,66	EUR	255 000 000,00	USD	4 167 679,98
08/09/2023	10 916 029,95	EUR	126 600 000,00	SEK	174 797,98
08/09/2023	7 099 222,35	EUR	11 430 000,00	AUD	135 356,98
08/09/2023	17 352 903,43	EUR	25 000 000,00	CAD	74 120,51
08/09/2023	3 000 000,00	GBP	3 465 253,21	EUR	20 093,17
08/09/2023	3 909 750,21	EUR	3 800 000,00	CHF	2 531,12
Unrealised loss on forward foreign exchange contracts					(352 743,99)
08/09/2023	64 197 332,64	EUR	55 500 000,00	GBP	(281 575,37)
08/09/2023	3 000 000,00	USD	2 783 080,84	EUR	(42 141,38)
08/09/2023	2 186 284,82	EUR	25 900 000,00	NOK	(27 531,40)
08/09/2023	1 000 000,00	NOK	86 971,37	EUR	(1 495,84)

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

Eurizon Fund - Absolute Green Bonds

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(58 055,55)	(3 572 578,09)
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	L	45 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2027	(13 750,00)	(1 318 011,40)
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	L	45 000 000,00	JP MORGAN SE	20/12/2027	(13 750,00)	(1 384 048,96)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	20 000 000,00	DEUTSCHE BANK AG FRANKFURT	20/12/2027	(30 555,55)	(870 517,73)

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

Eurizon Fund - Absolute High Yield

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	352 999 166,22	
Banks	(Note 3)	1 471 224,56	
Other banks and broker accounts	(Notes 2, 3, 10)	1 764 404,62	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	332 345,13	
Other interest receivable		4 496 862,32	
Receivable on investments sold		9 568 192,31	
Receivable on subscriptions		11 937 325,72	
Other assets	(Note 11)	4 955,57	
Total assets		382 574 476,45	
Liabilities			
Swap premium received	(Notes 2, 9)	(353 394,19)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(314 221,26)	
Unrealised loss on future contracts	(Notes 2, 10)	(134 820,00)	
Unrealised loss on swap contracts	(Notes 2, 9)	(280 109,46)	
Interest payable on swap contracts	(Notes 2, 9)	(22 638,89)	
Payable on investments purchased		(21 272 499,95)	
Payable on redemptions		(919 625,70)	
Other liabilities		(148 358,58)	
Total liabilities		(23 445 668,03)	
Total net assets		359 128 808,42	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	99,98	299 513,486
Class Z Units	EUR	100,95	3 260 754,480

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 2023 IN EUR

Net assets at the beginning of the period	Notes	363 240 544,95
Net income from investments	(Note 2)	7 127 369,97
Other income	(Note 6)	15 616,56
Total income		7 142 986,53
Management fee	(Note 6)	(555 613,69)
Administration fee	(Note 8)	(291 706,03)
Subscription tax	(Note 4)	(22 451,01)
Interest paid on swap contracts	(Note 2)	(826 694,47)
Total expenses		(1 696 465,20)
Net investment income / (loss)		5 446 521,33
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 433 595,74)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	9 579 124,49
- forward foreign exchange contracts	(Note 2)	(375 074,23)
- foreign currencies	(Note 2)	33 859,30
- future contracts	(Note 2)	(134 820,00)
- swap contracts	(Note 2)	(2 986 731,65)
Net result of operations for the period		8 129 283,50
Subscriptions for the period		70 534 695,46
Redemptions for the period		(82 775 715,49)
Net assets at the end of the period		359 128 808,42

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

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			363 357 773,94	352 999 166,22	98,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			337 004 677,19	327 074 058,02	91,07
Ordinary Bonds			249 498 351,11	242 731 329,88	67,59
FRANCE			63 045 005,50	61 620 245,00	17,16
Consumer Retail			30 539 566,00	29 955 823,00	8,34
5 000 000,00	FNAC DARTY SA 1.875% 30/05/2024	EUR	5 026 850,00	4 837 900,00	1,35
4 800 000,00	VALEO SA 5.375% 28/05/2027	EUR	4 793 441,00	4 808 352,00	1,34
5 100 000,00	RENAULT SA 2.375% 25/05/2026	EUR	4 949 600,00	4 715 001,00	1,31
3 300 000,00	FORVIA 2.625% 15/06/2025	EUR	3 274 950,00	3 144 537,00	0,88
2 600 000,00	FORVIA 7.25% 15/06/2026	EUR	2 629 500,00	2 707 042,00	0,75
2 000 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	1 944 000,00	1 912 020,00	0,53
2 000 000,00	ACCOR SA 2.375% 29/11/2028	EUR	1 806 800,00	1 795 340,00	0,50
1 968 000,00	REXEL SA 2.125% 15/12/2028	EUR	1 722 720,00	1 726 920,00	0,48
1 248 000,00	IM GROUP SAS 8.00% 01/03/2028	EUR	1 247 790,00	1 106 976,00	0,31
1 000 000,00	RENAULT SA 1.25% 24/06/2025	EUR	919 360,00	935 990,00	0,26
1 000 000,00	FORVIA 3.75% 15/06/2028	EUR	890 000,00	903 860,00	0,25
1 000 000,00	RENAULT SA 2.50% 01/04/2028	EUR	866 480,00	885 440,00	0,25
500 000,00	FORVIA 2.625% 15/06/2025	EUR	468 075,00	476 445,00	0,13
Industries			12 596 390,00	12 430 625,00	3,46
7 000 000,00	VALLOUREC SA 8.50% 30/06/2026	EUR	6 975 500,00	6 995 870,00	1,95
2 000 000,00	CROWN EUROPEAN HOLDINGS SA 2.625% 30/09/2024	EUR	2 105 900,00	1 956 260,00	0,54
1 900 000,00	GETLINK SE 3.50% 30/10/2025	EUR	1 914 990,00	1 854 875,00	0,52
1 200 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	1 200 000,00	1 211 748,00	0,34
400 000,00	NEXANS SA 5.50% 05/04/2028	EUR	400 000,00	411 872,00	0,11
Telecommunication			12 261 050,00	11 822 878,00	3,29
4 300 000,00	ILIAD SA 5.375% 14/06/2027	EUR	4 290 700,00	4 246 207,00	1,18
3 300 000,00	ALTICE FRANCE SA 2.50% 15/01/2025	EUR	3 331 900,00	3 052 698,00	0,85
1 500 000,00	ILIAD SA 0.75% 11/02/2024	EUR	1 443 750,00	1 462 500,00	0,41
1 000 000,00	ILIAD SA 1.875% 25/04/2025	EUR	932 400,00	945 620,00	0,26
900 000,00	ILIAD HOLDING SASU 5.125% 15/10/2026	EUR	900 000,00	859 500,00	0,24
1 000 000,00	ILIAD SA 1.875% 11/02/2028	EUR	845 000,00	849 730,00	0,24
700 000,00	ALTICE FRANCE HOLDING SA 8.00% 15/05/2027	EUR	517 300,00	406 623,00	0,11
Basic Goods			7 647 999,50	7 410 919,00	2,07
5 100 000,00	TEREOS FINANCE GROUPE I SA 7.50% 30/10/2025	EUR	5 444 249,50	5 221 023,00	1,45
1 500 000,00	TEREOS FINANCE GROUPE I SA 7.25% 15/04/2028	EUR	1 503 750,00	1 526 625,00	0,43
700 000,00	TEREOS FINANCE GROUPE I SA 4.75% 30/04/2027	EUR	700 000,00	663 271,00	0,19
ITALY			39 447 995,45	38 451 376,64	10,71
Finance			13 849 356,89	13 418 132,00	3,74
3 900 000,00	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	4 271 989,89	3 913 650,00	1,09
4 000 000,00	NEXI SPA 1.625% 30/04/2026	EUR	3 785 000,00	3 650 480,00	1,02
2 400 000,00	ILLIMITY BANK SPA 6.625% 09/12/2025	EUR	2 400 000,00	2 410 128,00	0,67
1 000 000,00	BANCA IFIS SPA 6.125% 19/01/2027	EUR	995 690,00	999 800,00	0,28
900 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	896 886,00	916 236,00	0,26
1 000 000,00	NEXI SPA 2.125% 30/04/2029	EUR	802 500,00	833 340,00	0,23
700 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	697 291,00	694 498,00	0,19
Telecommunication			8 363 927,80	8 133 830,00	2,26
2 000 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	2 007 500,00	1 995 340,00	0,56
2 000 000,00	TELECOM ITALIA SPA 2.75% 15/04/2025	EUR	1 899 800,00	1 886 280,00	0,52
2 300 000,00	TELECOM ITALIA SPA 1.625% 18/01/2029	EUR	1 787 790,00	1 764 261,00	0,49
1 100 000,00	TELECOM ITALIA SPA 3.00% 30/09/2025	EUR	1 164 040,90	1 036 629,00	0,29

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

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	TELECOM ITALIA SPA 4.00% 11/04/2024	EUR	978 500,00	986 250,00	0,27
500 000,00	TELECOM ITALIA SPA 2.875% 28/01/2026	EUR	526 296,90	465 070,00	0,13
Industries			7 832 790,76	7 782 276,00	2,17
4 500 000,00	WEBUILD SPA 5.875% 15/12/2025	EUR	4 549 790,76	4 441 455,00	1,24
3 300 000,00	LOTTOMATICA SPA 5.125% 15/07/2025	EUR	3 283 000,00	3 340 821,00	0,93
Consumer Retail			7 379 330,00	7 260 418,64	2,02
3 791 000,00	PIAGGIO & C SPA 3.625% 30/04/2025	EUR	3 864 230,00	3 741 868,64	1,04
2 400 000,00	LOTTOMATICA SPA 9.75% 30/09/2027	EUR	2 615 100,00	2 598 192,00	0,72
900 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	900 000,00	920 358,00	0,26
Multi-Utilities			2 022 590,00	1 856 720,00	0,52
2 000 000,00	ITELYUM REGENERATION SPA 4.625% 01/10/2026	EUR	2 022 590,00	1 856 720,00	0,52
GERMANY			26 672 406,28	26 078 368,98	7,26
Consumer Retail			12 067 473,75	11 918 814,00	3,32
4 000 000,00	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	EUR	3 971 320,00	3 899 280,00	1,09
2 000 000,00	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	EUR	1 990 700,00	1 934 260,00	0,54
1 800 000,00	SCHAEFFLER AG 2.75% 12/10/2025	EUR	1 795 938,75	1 722 186,00	0,48
2 000 000,00	ZF FINANCE GMBH 2.25% 03/05/2028	EUR	1 679 000,00	1 680 000,00	0,47
1 500 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	1 335 000,00	1 378 005,00	0,38
1 300 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	1 295 515,00	1 305 083,00	0,36
Health			5 262 200,00	5 094 205,00	1,42
2 000 000,00	GRUENENTHAL GMBH 3.625% 15/11/2026	EUR	2 055 000,00	1 880 280,00	0,52
2 000 000,00	GRUENENTHAL GMBH 4.125% 15/05/2028	EUR	1 850 000,00	1 853 080,00	0,52
1 500 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 3.50% 11/02/2027	EUR	1 357 200,00	1 360 845,00	0,38
Finance			4 246 866,40	4 314 592,54	1,20
2 500 000,00	DEUTSCHE BANK AG 4.50% 01/04/2025	USD	2 160 832,40	2 181 392,54	0,61
1 500 000,00	COMMERZBANK AG 1.125% 22/06/2026	EUR	1 321 170,00	1 356 840,00	0,38
800 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	764 864,00	776 360,00	0,21
Government			3 919 680,00	3 862 600,00	1,07
4 000 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	3 919 680,00	3 862 600,00	1,07
Industries			1 176 186,13	888 157,44	0,25
1 152 000,00	PCF GMBH 4.75% 15/04/2026	EUR	1 176 186,13	888 157,44	0,25
UNITED KINGDOM			23 666 492,74	23 382 211,94	6,51
Consumer Retail			12 999 017,79	12 774 464,40	3,56
4 500 000,00	LADBROKES GROUP FINANCE PLC 5.125% 08/09/2023	GBP	5 394 871,60	5 224 375,97	1,46
5 000 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/11/2024	EUR	5 107 386,36	5 006 800,00	1,39
1 450 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875% 15/11/2026	EUR	1 331 100,00	1 435 500,00	0,40
1 120 256,89	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/07/2024	EUR	1 165 659,83	1 107 788,43	0,31
Industries			8 899 145,95	8 924 856,91	2,49
3 800 000,00	ROLLS-ROYCE PLC 4.625% 16/02/2026	EUR	3 812 580,00	3 740 264,00	1,04
2 500 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	2 018 025,00	2 108 625,00	0,59
2 000 000,00	ROLLS-ROYCE PLC 0.875% 09/05/2024	EUR	1 874 400,00	1 935 400,00	0,54
1 000 000,00	HEATHROW FINANCE PLC 4.75% 01/03/2024	GBP	1 194 140,95	1 140 567,91	0,32
Telecommunication			1 068 329,00	1 056 502,63	0,29
1 000 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.00% 15/04/2027	GBP	1 068 329,00	1 056 502,63	0,29
Raw materials			700 000,00	626 388,00	0,17
700 000,00	INEOS QUATTRO FINANCE 2 PLC 2.50% 15/01/2026	EUR	700 000,00	626 388,00	0,17

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

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			18 870 042,65	18 925 727,00	5,27
Telecommunication			7 938 730,00	7 825 146,00	2,18
4 000 000,00	LORCA TELECOM BONDCO SA 4.00% 18/09/2027	EUR	3 609 460,00	3 650 520,00	1,02
3 300 000,00	CELLNEX TELECOM SA 2.375% 16/01/2024	EUR	3 412 270,00	3 263 436,00	0,91
1 000 000,00	EDREAMS ODIGEO SA 5.50% 15/07/2027	EUR	917 000,00	911 190,00	0,25
Industries			3 875 690,00	4 052 205,00	1,13
3 500 000,00	CELLNEX FINANCE CO. SA 0.75% 15/11/2026	EUR	3 001 440,00	3 090 675,00	0,86
1 000 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	EUR	874 250,00	961 530,00	0,27
Finance			3 946 505,00	3 966 360,00	1,10
2 000 000,00	CAIXABANK SA 1.75% 24/10/2023	EUR	2 006 505,00	1 986 360,00	0,55
2 000 000,00	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	1 940 000,00	1 980 000,00	0,55
Consumer Retail			1 705 000,00	1 719 620,00	0,48
2 000 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.50% 04/07/2027	EUR	1 705 000,00	1 719 620,00	0,48
Health			1 404 117,65	1 362 396,00	0,38
1 400 000,00	GRIFOLS SA 3.20% 01/05/2025	EUR	1 404 117,65	1 362 396,00	0,38
NETHERLANDS			16 473 529,27	16 017 413,37	4,46
Consumer Retail			9 409 190,24	9 449 407,37	2,63
5 000 000,00	ZF EUROPE FINANCE BV 1.25% 23/10/2023	EUR	4 867 000,00	4 941 950,00	1,38
3 000 000,00	DUFREY ONE BV 2.00% 15/02/2027	EUR	2 611 200,00	2 611 800,00	0,73
1 000 000,00	DUFREY ONE BV 2.50% 15/10/2024	EUR	978 750,00	977 500,00	0,27
1 090 000,00	ZIGGO BOND CO. BV 6.00% 15/01/2027	USD	952 240,24	918 157,37	0,25
Industries			4 026 250,00	3 949 060,00	1,10
3 000 000,00	OI EUROPEAN GROUP BV 2.875% 15/02/2025	EUR	3 026 250,00	2 925 660,00	0,81
1 000 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	1 000 000,00	1 023 400,00	0,29
Government			3 038 089,03	2 618 946,00	0,73
2 700 000,00	OCI NV 3.625% 15/10/2025	EUR	3 038 089,03	2 618 946,00	0,73
UNITED STATES			13 257 111,13	12 908 582,87	3,59
Consumer Retail			8 548 444,46	8 366 220,87	2,33
4 000 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	3 983 270,00	3 926 440,00	1,09
1 500 000,00	FORD MOTOR CREDIT CO. LLC 6.86% 05/06/2026	GBP	1 701 534,46	1 704 838,87	0,48
1 400 000,00	FORD MOTOR CREDIT CO. LLC 3.021% 06/03/2024	EUR	1 483 440,00	1 381 198,00	0,38
1 400 000,00	FORD MOTOR CREDIT CO. LLC 1.744% 19/07/2024	EUR	1 380 200,00	1 353 744,00	0,38
Computing and IT			3 698 666,67	3 562 722,00	0,99
2 800 000,00	AVANTOR FUNDING, INC. 2.625% 01/11/2025	EUR	2 804 666,67	2 681 112,00	0,75
1 000 000,00	IQVIA, INC. 2.25% 15/01/2028	EUR	894 000,00	881 610,00	0,24
Telecommunication			1 010 000,00	979 640,00	0,27
1 000 000,00	NETFLIX, INC. 3.00% 15/06/2025	EUR	1 010 000,00	979 640,00	0,27
SWEDEN			12 891 415,79	12 296 930,00	3,42
Consumer Retail			12 891 415,79	12 296 930,00	3,42
6 580 000,00	VOLVO CAR AB 2.125% 02/04/2024	EUR	6 785 490,79	6 448 400,00	1,79
3 500 000,00	VERISURE HOLDING AB 3.875% 15/07/2026	EUR	3 601 275,00	3 292 100,00	0,92
1 500 000,00	VERISURE HOLDING AB 9.25% 15/10/2027	EUR	1 544 750,00	1 597 410,00	0,44
1 000 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	959 900,00	959 020,00	0,27

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

Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			11 203 541,08	10 650 760,08	2,97
Consumer Retail			5 004 910,00	4 549 174,85	1,27
3 900 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	3 935 430,00	3 468 192,00	0,97
600 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	600 000,00	613 050,00	0,17
485 000,00	SAMSONITE FINCO SARL 3.50% 15/05/2026	EUR	469 480,00	467 932,85	0,13
Telecommunication			3 704 631,08	3 562 789,23	0,99
2 000 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	1 841 250,00	1 846 760,00	0,51
1 847 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	1 863 381,08	1 716 029,23	0,48
Finance			2 094 000,00	2 143 160,00	0,60
2 000 000,00	CIRSA FINANCE INTERNATIONAL SARL 10.375% 30/11/2027	EUR	2 094 000,00	2 143 160,00	0,60
Raw materials			400 000,00	395 636,00	0,11
400 000,00	MONITCHEM HOLDCO 3 SA 8.75% 01/05/2028	EUR	400 000,00	395 636,00	0,11
AUSTRIA			6 011 595,01	5 260 145,00	1,47
Computing and IT			6 011 595,01	5 260 145,00	1,47
5 900 000,00	AMS-OSRAM AG 6.00% 31/07/2025	EUR	6 011 595,01	5 260 145,00	1,47
IRELAND			4 930 244,47	4 775 392,00	1,33
Industries			3 136 382,47	3 022 012,00	0,84
1 900 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 2.125% 15/08/2026	EUR	1 821 732,47	1 689 727,00	0,47
1 500 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 2.125% 15/08/2026	EUR	1 314 650,00	1 332 285,00	0,37
Computing and IT			1 793 862,00	1 753 380,00	0,49
1 800 000,00	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	1 793 862,00	1 753 380,00	0,49
NORWAY			4 706 500,00	4 500 250,00	1,25
Consumer Retail			4 706 500,00	4 500 250,00	1,25
4 700 000,00	ADEVINTA ASA 2.625% 15/11/2025	EUR	4 706 500,00	4 500 250,00	1,25
BELGIUM			4 505 021,74	4 106 553,00	1,14
Basic Goods			3 305 021,74	2 904 957,00	0,81
3 300 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	3 305 021,74	2 904 957,00	0,81
Consumer Retail			1 200 000,00	1 201 596,00	0,33
1 200 000,00	AZELIS FINANCE NV 5.75% 15/03/2028	EUR	1 200 000,00	1 201 596,00	0,33
CAYMAN ISLANDS			2 632 750,00	2 574 630,00	0,72
Telecommunication			2 632 750,00	2 574 630,00	0,72
3 000 000,00	UPCB FINANCE VII LTD. 3.625% 15/06/2029	EUR	2 632 750,00	2 574 630,00	0,72
FINLAND			1 184 700,00	1 182 744,00	0,33
Telecommunication			1 184 700,00	1 182 744,00	0,33
1 200 000,00	NOKIA OYJ 2.00% 15/03/2024	EUR	1 184 700,00	1 182 744,00	0,33
Floating Rate Notes			87 506 326,08	84 342 728,14	23,48
ITALY			47 722 562,42	46 147 972,14	12,85
Finance			30 053 677,98	29 605 229,16	8,24
3 950 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	3 983 241,00	4 044 326,00	1,13
4 000 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2049	EUR	4 182 500,00	3 947 240,00	1,10
3 000 000,00	UNICREDIT SPA FRN 20/01/2026	EUR	2 750 640,00	2 841 090,00	0,79

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Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 650 000,00	BPER BANCA FRN 01/02/2028	EUR	2 648 035,50	2 671 173,50	0,74
2 350 000,00	INTESA SANPAOLO SPA FRN 14/03/2029	GBP	2 628 634,31	2 574 602,16	0,72
2 500 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	2 831 066,67	2 499 900,00	0,70
2 400 000,00	BPER BANCA FRN 30/06/2025	EUR	2 397 360,00	2 365 368,00	0,66
2 100 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	2 099 055,00	2 087 610,00	0,58
2 050 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	2 050 661,50	2 052 234,50	0,57
1 500 000,00	BPER BANCA FRN 22/01/2025	EUR	1 485 000,00	1 495 635,00	0,42
1 100 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 095 919,00	1 098 680,00	0,30
1 000 000,00	ICCREA BANCA SPA FRN 20/01/2028	EUR	1 002 500,00	1 026 620,00	0,28
500 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	499 065,00	500 710,00	0,14
400 000,00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	400 000,00	400 040,00	0,11
Multi-Utilities			8 318 579,98	7 640 685,18	2,13
5 400 000,00	ENEL SPA FRN 24/09/2073	USD	5 466 400,83	4 924 838,07	1,37
1 581 000,00	ENEL SPA FRN 24/05/2080	EUR	1 652 179,15	1 507 183,11	0,42
1 200 000,00	ENEL SPA FRN 31/12/2099	EUR	1 200 000,00	1 208 664,00	0,34
Energy			4 986 670,00	4 612 500,00	1,28
5 000 000,00	ENI SPA FRN 31/12/2099	EUR	4 986 670,00	4 612 500,00	1,28
Consumer Retail			4 363 634,46	4 289 557,80	1,20
4 330 000,00	MOONEY GROUP SPA FRN 17/12/2026	EUR	4 363 634,46	4 289 557,80	1,20
NETHERLANDS			15 056 710,00	14 468 317,00	4,03
Telecommunication			5 850 060,00	5 702 157,00	1,59
3 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	3 035 000,00	2 928 600,00	0,82
1 900 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 667 060,00	1 635 957,00	0,46
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	834 500,00	840 600,00	0,23
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	313 500,00	297 000,00	0,08
Consumer Retail			4 080 000,00	3 940 240,00	1,10
4 000 000,00	TRIVIUM PACKAGING FINANCE BV FRN 15/08/2026	EUR	4 080 000,00	3 940 240,00	1,10
Multi-Utilities			3 221 650,00	2 955 000,00	0,82
3 000 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	3 221 650,00	2 955 000,00	0,82
Energy			1 905 000,00	1 870 920,00	0,52
2 000 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 905 000,00	1 870 920,00	0,52
SPAIN			5 677 585,00	5 496 322,00	1,53
Finance			5 677 585,00	5 496 322,00	1,53
3 000 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	2 881 875,00	2 853 210,00	0,79
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 503 250,00	1 354 332,00	0,38
1 000 000,00	BANCO DE SABADELL SA FRN 08/09/2026	EUR	993 000,00	994 540,00	0,28
300 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	299 460,00	294 240,00	0,08
PORTUGAL			5 400 000,00	5 355 882,00	1,49
Multi-Utilities			5 400 000,00	5 355 882,00	1,49
5 400 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	5 400 000,00	5 355 882,00	1,49
UNITED KINGDOM			4 011 648,00	3 938 292,00	1,10
Telecommunication			3 614 000,00	3 604 200,00	1,01
4 000 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	3 614 000,00	3 604 200,00	1,01
Basic Goods			397 648,00	334 092,00	0,09
400 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	397 648,00	334 092,00	0,09

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Eurizon Fund - Absolute High Yield

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			2 099 926,66	1 940 460,00	0,54
Industries			2 099 926,66	1 940 460,00	0,54
2 000 000,00	HOLCIM FINANCE LUXEMBOURG SA FRN 31/12/2099	EUR	2 099 926,66	1 940 460,00	0,54
FRANCE			2 155 000,00	1 937 500,00	0,54
Multi-Utilities			2 155 000,00	1 937 500,00	0,54
2 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	2 155 000,00	1 937 500,00	0,54
GERMANY			2 111 000,00	1 902 340,00	0,53
Computing and IT			2 111 000,00	1 902 340,00	0,53
2 000 000,00	INFINEON TECHNOLOGIES AG FRN 31/12/2099	EUR	2 111 000,00	1 902 340,00	0,53
BELGIUM			1 888 144,00	1 745 568,00	0,48
Raw materials			1 888 144,00	1 745 568,00	0,48
1 900 000,00	SOLVAY SA FRN 31/12/2099	EUR	1 888 144,00	1 745 568,00	0,48
IRELAND			1 383 750,00	1 410 075,00	0,39
Finance			1 383 750,00	1 410 075,00	0,39
1 500 000,00	AIB GROUP PLC FRN 19/11/2029	EUR	1 383 750,00	1 410 075,00	0,39
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			9 418 194,79	8 975 665,13	2,50
Ordinary Bonds			8 519 868,79	8 081 459,17	2,25
LUXEMBOURG			7 597 125,29	7 161 807,76	1,99
Telecommunication			4 676 625,29	4 370 667,76	1,21
5 200 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 5.50% 01/03/2028	USD	4 676 625,29	4 370 667,76	1,21
Finance			2 920 500,00	2 791 140,00	0,78
3 000 000,00	ALTICE FINANCING SA 2.25% 15/01/2025	EUR	2 920 500,00	2 791 140,00	0,78
UNITED KINGDOM			922 743,50	919 651,41	0,26
Consumer Retail			922 743,50	919 651,41	0,26
1 000 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75% 15/10/2025	USD	922 743,50	919 651,41	0,26
Floating Rate Notes			898 326,00	894 205,96	0,25
UNITED KINGDOM			898 326,00	894 205,96	0,25
Telecommunication			898 326,00	894 205,96	0,25
1 100 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	898 326,00	894 205,96	0,25
INVESTMENT FUNDS			16 934 901,96	16 949 443,07	4,72
UCI Units			16 934 901,96	16 949 443,07	4,72
LUXEMBOURG			16 934 901,96	16 949 443,07	4,72
Finance			16 934 901,96	16 949 443,07	4,72
168 878,04	EURIZON FUND - MONEY MARKET EUR T1	EUR	16 663 349,21	16 675 017,57	4,64
2 875,51	EURIZON FUND - MONEY MARKET USD T1	USD	271 552,75	274 425,50	0,08
Total Portfolio			363 357 773,94	352 999 166,22	98,29

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

Eurizon Fund - Absolute High Yield

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(134 820,00)	14 579 460,00
Unrealised loss on future contracts and commitment						(134 820,00)	14 579 460,00
100 000	126	Purchase	EURO BOBL	07/09/2023	EUR	(134 820,00)	14 579 460,00

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

Eurizon Fund - Absolute High Yield

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					18 123,87
Unrealised profit on forward foreign exchange contracts					332 345,13
10/07/2023	17 375 283,99	EUR	18 600 000,00	USD	330 738,43
10/08/2023	1 002 112,59	EUR	860 000,00	GBP	1 606,70
Unrealised loss on forward foreign exchange contracts					(314 221,26)
10/08/2023	7 382 206,95	EUR	6 500 000,00	GBP	(179 756,14)
10/07/2023	3 186 958,38	EUR	2 850 000,00	GBP	(133 340,16)
10/07/2023	2 200 000,00	USD	2 017 146,48	EUR	(1 124,96)

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

Eurizon Fund - Absolute High Yield

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(22 638,89)	(280 109,46)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	5 000 000,00	BNP PARIBAS S.A.	20/12/2027	(10 416,67)	(164 687,23)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	8 000 000,00	JP MORGAN SE	20/12/2027	(12 222,22)	(115 422,23)

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

Eurizon Fund - Absolute Prudent

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	333 620 795,91	
Banks	(Note 3)	2 677 323,70	
Other banks and broker accounts	(Notes 2, 3, 10)	2 015 853,33	
Option contracts	(Notes 2, 10)	1 720 551,38	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 640,16	
Unrealised profit on future contracts	(Notes 2, 10)	116 135,88	
Other interest receivable		2 006 873,32	
Receivable on subscriptions		173 800,54	
Other assets	(Note 11)	2 920,86	
Total assets		342 335 895,08	
Liabilities			
Bank overdrafts	(Note 3)	(168 380,96)	
Option contracts	(Notes 2, 10)	(479 658,31)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(47 544,99)	
Unrealised loss on future contracts	(Notes 2, 10)	(658 214,69)	
Payable on redemptions		(834 537,45)	
Other liabilities		(236 564,89)	
Total liabilities		(2 424 901,29)	
Total net assets		339 910 993,79	
	Currency	Net Asset Value per Unit	Units outstanding
Class E Units	EUR	95,24	10 493,711
Class R Units	EUR	115,59	1 298 458,991
Class Z Units	EUR	128,16	1 473 274,325
Class ZD Units	EUR	97,45	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 2023 IN EUR

Net assets at the beginning of the period	Notes	389 253 471,94
Net income from investments	(Note 2)	2 991 772,78
Other income	(Note 6)	6 392,86
Total income		2 998 165,64
Management fee	(Note 6)	(1 025 881,69)
Administration fee	(Note 8)	(321 089,97)
Subscription tax	(Note 4)	(48 500,88)
Other charges and taxes	(Note 5)	(2 350,70)
Total expenses		(1 397 823,24)
Net investment income / (loss)		1 600 342,40
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(7 097 184,97)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 337 153,96
- option contracts	(Note 2)	(1 629 018,69)
- forward foreign exchange contracts	(Note 2)	13 530,02
- foreign currencies	(Note 2)	35 454,72
- future contracts	(Note 2)	588 091,38
Net result of operations for the period		(151 631,18)
Subscriptions for the period		45 341 067,95
Redemptions for the period		(94 531 869,92)
Dividend distributions	(Note 15)	(45,00)
Net assets at the end of the period		339 910 993,79

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

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			347 410 805,55	333 620 795,91	98,15
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			323 038 989,51	309 203 157,83	90,97
Ordinary Bonds			253 618 121,83	242 682 171,83	71,40
ITALY			75 410 636,67	70 342 207,11	20,69
Government			53 084 598,82	49 108 505,00	14,45
17 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	18 261 190,27	17 066 640,00	5,02
17 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	18 940 769,19	16 869 125,00	4,96
15 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	15 882 639,36	15 172 740,00	4,47
Finance			18 886 057,85	17 871 123,75	5,26
3 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	3 224 070,00	2 873 550,00	0,85
2 700 000,00	AMCO - ASSET MANAGEMENT CO. SPA 4.375% 27/03/2026	EUR	2 687 310,00	2 663 712,00	0,78
2 300 000,00	BANCO BPM SPA 2.50% 21/06/2024	EUR	2 434 145,75	2 258 807,00	0,66
2 300 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	2 207 770,00	2 206 321,00	0,65
2 000 000,00	INTESA SANPAOLO SPA 1.375% 18/01/2024	EUR	2 065 800,00	1 972 840,00	0,58
1 600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	1 645 920,00	1 508 240,00	0,44
1 300 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	1 299 558,00	1 239 550,00	0,37
1 000 000,00	INTESA SANPAOLO SPA 2.125% 30/08/2023	EUR	1 069 400,00	997 490,00	0,29
900 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.375% 27/01/2025	EUR	938 880,00	856 854,00	0,25
699 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.50% 17/07/2023	EUR	713 504,10	698 475,75	0,21
600 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	599 700,00	595 284,00	0,18
Multi-Utilities			1 820 200,00	1 808 819,00	0,53
1 900 000,00	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	EUR	1 820 200,00	1 808 819,00	0,53
Telecommunication			1 619 780,00	1 553 759,36	0,45
1 556 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	1 619 780,00	1 553 759,36	0,45
SENEGAL			21 072 505,42	20 863 682,97	6,14
Government			21 072 505,42	20 863 682,97	6,14
17 900 000,00	EUROPEAN STABILITY MECHANISM 1.00% 23/09/2025	EUR	17 064 724,83	16 977 792,00	5,00
39 000 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 5.10% 17/11/2026	IDR	2 319 445,29	2 331 274,91	0,69
113 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.90% 12/02/2026	INR	1 311 755,59	1 200 341,87	0,35
6 000 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.50% 15/04/2026	IDR	376 579,71	354 274,19	0,10
FRANCE			17 870 202,79	17 393 266,00	5,12
Finance			16 402 352,79	16 023 884,00	4,72
3 700 000,00	CREDIT MUTUEL HOME LOAN SFH SA 0.875% 07/04/2026	EUR	3 431 172,99	3 425 941,00	1,01
3 500 000,00	AXA BANK EUROPE SCF 3.00% 03/11/2026	EUR	3 472 818,47	3 425 240,00	1,01
3 700 000,00	CIE DE FINANCEMENT FONCIER SA 0.75% 29/05/2026	EUR	3 414 370,57	3 404 518,00	1,00
3 100 000,00	BPCE SA 1.00% 01/04/2025	EUR	3 217 784,76	2 924 633,00	0,86
3 200 000,00	CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.01% 27/11/2026	EUR	2 866 206,00	2 843 552,00	0,84
Industries			1 467 850,00	1 369 382,00	0,40
1 400 000,00	CROWN EUROPEAN HOLDINGS SA 2.625% 30/09/2024	EUR	1 467 850,00	1 369 382,00	0,40
BELGIUM			16 946 404,60	16 891 488,00	4,97
Supranational			16 946 404,60	16 891 488,00	4,97
17 800 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	16 946 404,60	16 891 488,00	4,97

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

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			15 491 984,80	14 660 453,37	4,31
Supranational			3 525 828,67	3 270 692,22	0,96
297 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.00% 16/01/2025	INR	3 525 828,67	3 270 692,22	0,96
Health			3 297 703,63	3 004 799,00	0,89
3 100 000,00	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	EUR	3 297 703,63	3 004 799,00	0,89
Finance			3 139 800,00	2 931 210,00	0,86
3 000 000,00	GOLDMAN SACHS GROUP, INC. 1.375% 15/05/2024	EUR	3 139 800,00	2 931 210,00	0,86
Consumer Retail			2 125 392,50	2 118 112,15	0,62
2 135 000,00	VF CORP. 0.625% 20/09/2023	EUR	2 125 392,50	2 118 112,15	0,62
Telecommunication			1 299 909,00	1 302 860,00	0,38
1 300 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	1 299 909,00	1 302 860,00	0,38
Raw materials			1 097 151,00	1 055 230,00	0,31
1 100 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	1 097 151,00	1 055 230,00	0,31
Basic Goods			1 006 200,00	977 550,00	0,29
1 000 000,00	KRAFT HEINZ FOODS CO. 1.50% 24/05/2024	EUR	1 006 200,00	977 550,00	0,29
SWEDEN			12 025 385,05	11 799 170,90	3,47
Finance			10 189 833,55	10 127 780,90	2,98
3 800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 09/02/2026	EUR	3 514 252,31	3 485 550,00	1,03
3 800 000,00	STADSHYPOTEK AB 0.375% 13/03/2026	EUR	3 487 002,84	3 477 380,00	1,02
3 438 000,00	SWEDBANK HYPOTEK AB 0.50% 05/02/2026	EUR	3 188 578,40	3 164 850,90	0,93
Consumer Retail			1 835 551,50	1 671 390,00	0,49
1 750 000,00	VOLVO CAR AB 2.00% 24/01/2025	EUR	1 835 551,50	1 671 390,00	0,49
SPAIN			12 403 902,00	11 751 252,00	3,46
Finance			7 830 320,00	7 446 246,00	2,19
3 000 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	3 010 800,00	2 830 380,00	0,83
2 700 000,00	SANTANDER CONSUMER FINANCE SA 1.125% 09/10/2023	EUR	2 791 810,00	2 680 776,00	0,79
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	1 016 560,00	981 730,00	0,29
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	1 011 150,00	953 360,00	0,28
Telecommunication			4 573 582,00	4 305 006,00	1,27
3 500 000,00	CELLNEX TELECOM SA 2.375% 16/01/2024	EUR	3 683 194,00	3 461 220,00	1,02
900 000,00	CELLNEX FINANCE CO. SA 2.25% 12/04/2026	EUR	890 388,00	843 786,00	0,25
NETHERLANDS			11 437 930,86	10 900 414,33	3,21
Basic Goods			4 852 027,38	4 533 493,33	1,34
2 700 000,00	VITERRA FINANCE BV 0.375% 24/09/2025	EUR	2 698 773,43	2 462 373,00	0,73
1 323 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	1 357 669,95	1 290 864,33	0,38
800 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	795 584,00	780 256,00	0,23
Finance			3 485 143,48	3 472 896,00	1,02
3 800 000,00	AEGON BANK NV 0.01% 16/11/2025	EUR	3 485 143,48	3 472 896,00	1,02
Multi-Utilities			3 100 760,00	2 894 025,00	0,85
1 300 000,00	EDP FINANCE BV 1.125% 12/02/2024	EUR	1 338 805,00	1 278 771,00	0,38
1 000 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	1 079 130,00	967 880,00	0,28
650 000,00	EDP FINANCE BV 1.875% 29/09/2023	EUR	682 825,00	647 374,00	0,19

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Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			10 372 901,75	10 352 419,00	3,05
Finance			10 372 901,75	10 352 419,00	3,05
3 800 000,00	BANK OF NOVA SCOTIA 0.45% 16/03/2026	EUR	3 469 974,42	3 467 386,00	1,02
3 800 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 10/03/2026	EUR	3 461 952,00	3 461 534,00	1,02
3 700 000,00	BANK OF MONTREAL 1.00% 05/04/2026	EUR	3 440 975,33	3 423 499,00	1,01
UNITED KINGDOM			9 008 987,73	8 742 160,00	2,57
Basic Goods			5 592 787,73	5 328 658,00	1,57
2 200 000,00	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	EUR	2 263 987,73	2 191 838,00	0,65
2 200 000,00	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	2 288 000,00	2 182 730,00	0,64
1 000 000,00	IMPERIAL BRANDS FINANCE PLC 1.375% 27/01/2025	EUR	1 040 800,00	954 090,00	0,28
Finance			3 416 200,00	3 413 502,00	1,00
3 800 000,00	LLOYDS BANK PLC 0.125% 18/06/2026	EUR	3 416 200,00	3 413 502,00	1,00
GERMANY			5 561 309,03	5 082 008,24	1,50
Industries			2 940 420,00	2 687 496,00	0,79
2 800 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	2 940 420,00	2 687 496,00	0,79
Consumer Retail			1 368 900,00	1 283 204,00	0,38
1 300 000,00	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	EUR	1 368 900,00	1 283 204,00	0,38
Health			1 251 989,03	1 111 308,24	0,33
1 113 000,00	FRESENIUS SE & CO. KGAA 4.00% 01/02/2024	EUR	1 251 989,03	1 111 308,24	0,33
MALAYSIA			4 294 008,72	3 997 530,30	1,18
Government			4 294 008,72	3 997 530,30	1,18
10 000 000,00	MALAYSIA GOVERNMENT BONDS 4.392% 15/04/2026	MYR	2 125 293,51	2 012 315,17	0,59
10 000 000,00	MALAYSIA GOVERNMENT BONDS 3.955% 15/09/2025	MYR	2 168 715,21	1 985 215,13	0,59
PHILIPPINES			3 701 100,00	3 633 864,00	1,07
Government			3 701 100,00	3 633 864,00	1,07
3 900 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	3 701 100,00	3 633 864,00	1,07
PERU			3 629 903,50	3 581 193,00	1,05
Government			3 629 903,50	3 581 193,00	1,05
3 700 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	3 629 903,50	3 581 193,00	1,05
MOROCCO			3 806 235,99	3 471 440,00	1,02
Government			3 806 235,99	3 471 440,00	1,02
3 500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.50% 19/06/2024	EUR	3 806 235,99	3 471 440,00	1,02
NORWAY			3 422 701,70	3 420 872,00	1,01
Finance			3 422 701,70	3 420 872,00	1,01
3 700 000,00	DNB BOLIGKREDIT AS 0.625% 14/01/2026	EUR	3 422 701,70	3 420 872,00	1,01
FINLAND			3 387 158,48	3 376 546,00	0,99
Finance			3 387 158,48	3 376 546,00	0,99
3 700 000,00	NORDEA KIINNITYSLUOTTOPANKKI OYJ 0.25% 18/03/2026	EUR	3 387 158,48	3 376 546,00	0,99

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

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
KAZAKHSTAN			2 920 580,02	2 798 418,24	0,82
Government			2 920 580,02	2 798 418,24	0,82
2 826 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 1.55% 09/11/2023	EUR	2 920 580,02	2 798 418,24	0,82
IRELAND			2 898 760,00	2 629 996,00	0,77
Consumer Retail			2 898 760,00	2 629 996,00	0,77
1 600 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	1 591 840,00	1 460 992,00	0,43
1 200 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	1 306 920,00	1 169 004,00	0,34
IVORY COAST			2 745 480,78	2 467 525,00	0,73
Government			2 745 480,78	2 467 525,00	0,73
2 500 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2025	EUR	2 745 480,78	2 467 525,00	0,73
MEXICO			2 151 887,92	2 167 405,00	0,64
Government			2 151 887,92	2 167 405,00	0,64
2 300 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	2 151 887,92	2 167 405,00	0,64
MACEDONIA			2 241 158,59	2 156 277,32	0,63
Government			2 241 158,59	2 156 277,32	0,63
1 406 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	1 339 918,00	1 338 146,44	0,39
818 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/07/2023	EUR	901 240,59	818 130,88	0,24
JERSEY			2 103 800,00	1 990 960,00	0,59
Raw materials			2 103 800,00	1 990 960,00	0,59
2 000 000,00	GLENCORE FINANCE EUROPE LTD. 1.875% 13/09/2023	EUR	2 103 800,00	1 990 960,00	0,59
TURKEY			1 965 382,35	1 838 250,00	0,54
Government			1 965 382,35	1 838 250,00	0,54
1 900 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 4.625% 31/03/2025	EUR	1 965 382,35	1 838 250,00	0,54
ROMANIA			1 807 200,00	1 769 400,00	0,52
Government			1 807 200,00	1 769 400,00	0,52
1 800 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.875% 28/10/2024	EUR	1 807 200,00	1 769 400,00	0,52
LUXEMBOURG			1 723 499,24	1 705 473,05	0,50
Supranational			1 723 499,24	1 705 473,05	0,50
28 000 000 000,00	EUROPEAN INVESTMENT BANK 5.75% 24/01/2025	IDR	1 723 499,24	1 705 473,05	0,50
INDONESIA			1 665 150,00	1 661 750,00	0,49
Government			1 665 150,00	1 661 750,00	0,49
1 700 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 18/07/2024	EUR	1 665 150,00	1 661 750,00	0,49
JAPAN			1 004 713,84	961 750,00	0,28
Finance			1 004 713,84	961 750,00	0,28
1 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.339% 19/07/2024	EUR	1 004 713,84	961 750,00	0,28

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

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
RUSSIA			547 250,00	275 000,00	0,08
Government			547 250,00	275 000,00	0,08
500 000,00	RUSSIA FOREIGN BONDS - EUROBOND 2.875% 04/12/2025*	EUR	547 250,00	275 000,00	0,08
Floating Rate Notes			46 638 790,26	43 631 236,00	12,84
FRANCE			12 482 967,65	11 531 384,00	3,39
Finance			12 482 967,65	11 531 384,00	3,39
4 200 000,00	BNP PARIBAS SA FRN 15/07/2025	EUR	4 260 025,65	4 030 824,00	1,19
4 000 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	4 097 392,00	3 751 920,00	1,10
4 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	4 125 550,00	3 748 640,00	1,10
UNITED STATES			9 784 076,49	8 932 180,00	2,63
Finance			9 784 076,49	8 932 180,00	2,63
3 800 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	3 981 156,49	3 555 850,00	1,05
3 100 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	3 262 920,00	2 880 830,00	0,85
2 500 000,00	MORGAN STANLEY FRN 26/07/2024	EUR	2 540 000,00	2 495 500,00	0,73
SWITZERLAND			8 094 800,34	7 508 760,00	2,21
Finance			8 094 800,34	7 508 760,00	2,21
4 000 000,00	UBS GROUP AG FRN 17/04/2025	EUR	4 160 444,34	3 872 160,00	1,14
3 800 000,00	UBS GROUP AG FRN 17/07/2025	EUR	3 934 356,00	3 636 600,00	1,07
UNITED KINGDOM			7 573 399,78	7 020 335,00	2,07
Finance			7 573 399,78	7 020 335,00	2,07
3 700 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	3 963 579,78	3 656 710,00	1,08
2 000 000,00	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	2 025 520,00	1 891 120,00	0,56
1 500 000,00	NATWEST GROUP PLC FRN 04/03/2025	EUR	1 584 300,00	1 472 505,00	0,43
ITALY			4 394 070,00	4 387 086,00	1,29
Finance			4 394 070,00	4 387 086,00	1,29
2 700 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	2 596 050,00	2 613 060,00	0,77
1 800 000,00	BPER BANCA FRN 30/06/2025	EUR	1 798 020,00	1 774 026,00	0,52
JAPAN			2 700 000,00	2 644 974,00	0,78
Finance			2 700 000,00	2 644 974,00	0,78
2 700 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 14/06/2025	EUR	2 700 000,00	2 644 974,00	0,78
SPAIN			1 609 476,00	1 606 517,00	0,47
Finance			1 609 476,00	1 606 517,00	0,47
1 700 000,00	CAIXABANK SA FRN 13/04/2026	EUR	1 609 476,00	1 606 517,00	0,47
Zero-Coupon Bonds			22 782 077,42	22 889 750,00	6,73
BELGIUM			17 145 071,35	17 133 775,00	5,04
Supranational			17 145 071,35	17 133 775,00	5,04
18 500 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	17 145 071,35	17 133 775,00	5,04
HUNGARY			3 654 546,07	3 831 835,00	1,13
Government			3 654 546,07	3 831 835,00	1,13
1 500 000 000,00	HUNGARY TREASURY BILLS 0.00% 27/12/2023	HUF	3 654 546,07	3 831 835,00	1,13
NETHERLANDS			1 982 460,00	1 924 140,00	0,56
Multi-Utilities			1 982 460,00	1 924 140,00	0,56
2 000 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 17/06/2024	EUR	1 982 460,00	1 924 140,00	0,56

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

Eurizon Fund - Absolute Prudent

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			24 371 816,04	24 417 638,08	7,18
UCI Units			24 371 816,04	24 417 638,08	7,18
LUXEMBOURG			24 371 816,04	24 417 638,08	7,18
Finance			24 371 816,04	24 417 638,08	7,18
145 678,87	EURIZON FUND - MONEY MARKET EUR T1	EUR	14 371 816,00	14 384 331,62	4,23
100 928,54	EPSILON FUND - ABSOLUTE Q - MULTISTRATEGY	EUR	10 000 000,04	10 033 306,46	2,95
Total Portfolio			347 410 805,55	333 620 795,91	98,15

* Please refer to Note 18.

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

Eurizon Fund - Absolute Prudent

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(542 078,81)	87 685 235,68
Unrealised profit on future contracts and commitment						116 135,88	10 284 712,67
50	50	Purchase	S&P 500 EMINI	15/09/2023	USD	116 135,88	10 284 712,67
Unrealised loss on future contracts and commitment						(658 214,69)	77 400 523,01
100 000	268	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(378 064,61)	26 307 164,17
10	(228)	Sale	EURO STOXX 50	15/09/2023	EUR	(152 304,21)	10 093 560,00
100 000	271	Purchase	EURO BUND	07/09/2023	EUR	(70 460,00)	36 243 540,00
50	104	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(57 385,87)	4 756 258,84

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

Eurizon Fund - Absolute Prudent

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				2 244 274,97	1 240 893,07	43 960 722,15
PURCHASED OPTION CONTRACTS				3 021 278,36	1 720 551,38	—
832	PUT	EURO STOXX 50 PR 4 200,00 21/07/23	EUR	688 948,06	63 232,00	—
169	PUT	S&P 500 E-MINI INDEX 4 300,00 15/09/23	USD	550 311,94	348 533,35	—
60 000 000	PUT	USD/EUR PUT 0,89 27/09/23	USD	608 667,74	196 553,56	—
47 000 000	PUT	USD/JPY PUT 140,00 21/12/23	USD	1 173 350,62	1 112 232,47	—
WRITTEN OPTION CONTRACTS				(777 003,39)	(479 658,31)	43 960 722,15
(832)	PUT	EURO STOXX 50 PR 3 950,00 21/07/23	EUR	(299 996,89)	(19 136,00)	880 992,15
(47 000 000)	PUT	USD/JPY PUT 133,00 21/12/23	USD	(477 006,50)	(460 522,31)	43 079 730,00

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

Eurizon Fund - Absolute Prudent

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(45 904,83)
Unrealised profit on forward foreign exchange contracts					1 640,16
31/10/2023	3 884 565,57	USD	5 230 000,00	SGD	1 640,16
Unrealised loss on forward foreign exchange contracts					(47 544,99)
31/10/2023	1 603 590 000,00	JPY	10 338 426,33	EUR	(38 146,12)
31/10/2023	3 064 642,68	EUR	3 370 000,00	USD	(5 609,07)
31/10/2023	3 992 847,59	EUR	3 450 000,00	GBP	(2 736,32)
31/07/2023	100 000 000,00	INR	1 218 501,73	USD	(1 053,48)

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

Eurizon Fund - Absolute Return Solution

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	76 356 858,62	
Banks	(Note 3)	865 061,86	
Other banks and broker accounts	(Notes 2, 3, 10)	2 093 228,27	
Option contracts	(Notes 2, 10)	461 412,28	
Swap premium paid	(Notes 2, 9)	427 437,63	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	10 321,04	
Unrealised profit on future contracts	(Notes 2, 10)	183 902,92	
Other interest receivable		484 556,85	
Receivable on investments sold		795 826,81	
Other assets	(Note 11)	29 939,53	
Total assets		81 708 545,81	
Liabilities			
Bank overdrafts	(Note 3)	(545 298,97)	
Option contracts	(Notes 2, 10)	(202 941,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(81 127,03)	
Unrealised loss on future contracts	(Notes 2, 10)	(191 452,45)	
Unrealised loss on swap contracts	(Notes 2, 9)	(866 017,06)	
Interest payable on swap contracts	(Notes 2, 9)	(13 750,00)	
Payable on investments purchased		(89 205,48)	
Payable on redemptions		(292 657,18)	
Other liabilities		(46 029,80)	
Total liabilities		(2 328 478,97)	
Total net assets		79 380 066,84	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	93,50	981,724
Class Z Units	EUR	94,39	840 014,140

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 2023 IN EUR

Net assets at the beginning of the period	Notes	93 705 433,98
Net income from investments	(Note 2)	1 063 633,60
Other income	(Note 6)	3 096,37
Total income		1 066 729,97
Management fee	(Note 6)	(214 734,35)
Administration fee	(Note 8)	(68 632,09)
Subscription tax	(Note 4)	(4 112,11)
Interest paid on swap contracts	(Note 2)	(226 250,00)
Other charges and taxes	(Note 5)	(38 055,81)
Total expenses		(551 784,36)
Net investment income / (loss)		514 945,61
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 674 954,52)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 466 897,53
- option contracts	(Note 2)	(405 763,67)
- forward foreign exchange contracts	(Note 2)	(222 318,49)
- foreign currencies	(Note 2)	5 737,60
- future contracts	(Note 2)	(452 617,45)
- swap contracts	(Note 2)	(348 744,96)
Net result of operations for the period		(3 116 818,35)
Subscriptions for the period		946 645,96
Redemptions for the period		(12 155 194,75)
Net assets at the end of the period		79 380 066,84

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

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			77 295 022,47	76 356 858,62	96,19
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			75 884 502,70	74 986 099,71	94,46
Shares			15 379 937,55	15 694 581,88	19,77
UNITED STATES			5 940 229,65	6 187 846,60	7,79
Computing and IT			1 198 773,20	1 350 150,49	1,70
817,00	MICROSOFT CORP.	USD	223 184,25	255 014,75	0,32
321,00	ADOBE, INC.	USD	110 359,91	143 873,27	0,18
173,00	LAM RESEARCH CORP.	USD	100 783,22	101 938,36	0,13
1 721,00	MICRON TECHNOLOGY, INC.	USD	88 524,82	99 552,96	0,12
233,00	NVIDIA CORP.	USD	83 072,55	90 342,47	0,11
424,00	SALESFORCE, INC.	USD	65 686,16	82 102,85	0,10
185,00	INTUIT, INC.	USD	70 216,47	77 694,89	0,10
150,00	SERVICENOW, INC.	USD	65 660,08	77 264,41	0,10
662,00	FISERV, INC.	USD	71 398,62	76 545,62	0,10
650,00	ORACLE CORP.	USD	52 071,00	70 951,86	0,09
640,00	QUALCOMM, INC.	USD	62 134,46	69 830,96	0,09
624,00	ADVANCED MICRO DEVICES, INC.	USD	70 691,04	65 151,07	0,08
1 114,00	MARVELL TECHNOLOGY, INC.	USD	62 752,01	61 040,24	0,08
106,00	SYNOPSYS, INC.	USD	37 203,77	42 303,80	0,05
170,00	CADENCE DESIGN SYSTEMS, INC.	USD	35 034,84	36 542,98	0,05
Health			1 161 658,37	1 236 112,68	1,56
561,00	ELI LILLY & CO.	USD	166 459,65	241 152,79	0,30
1 126,00	ABBVIE, INC.	USD	157 368,69	139 052,18	0,17
1 478,00	EDWARDS LIFESCIENCES CORP.	USD	114 820,48	127 790,74	0,16
290,00	HUMANA, INC.	USD	133 919,33	118 852,12	0,15
373,00	STRYKER CORP.	USD	101 496,23	104 306,63	0,13
929,00	ABBOTT LABORATORIES	USD	98 275,20	92 831,85	0,12
273,00	INTUITIVE SURGICAL, INC.	USD	60 274,49	85 563,33	0,11
169,00	THERMO FISHER SCIENTIFIC, INC.	USD	89 471,84	80 821,01	0,10
119,00	REGENERON PHARMACEUTICALS, INC.	USD	79 534,63	78 374,18	0,10
669,00	MERCK & CO., INC.	USD	58 208,20	70 757,00	0,09
286,00	ZIMMER BIOMET HOLDINGS, INC.	USD	35 680,99	38 168,27	0,05
157,00	BECTON DICKINSON & CO.	USD	37 704,62	37 992,26	0,05
119,00	ILLUMINA, INC.	USD	28 444,02	20 450,32	0,03
Telecommunication			1 086 740,57	1 147 887,72	1,44
2 561,00	ALPHABET, INC.	USD	271 339,86	283 963,40	0,36
2 113,00	T-MOBILE U.S., INC.	USD	281 980,64	269 015,22	0,34
2 172,00	AMAZON.COM, INC.	USD	236 638,73	259 525,05	0,32
73,00	BOOKING HOLDINGS, INC.	USD	159 368,01	180 681,97	0,23
191,00	NETFLIX, INC.	USD	55 475,11	77 116,01	0,10
858,00	CISCO SYSTEMS, INC.	USD	39 208,63	40 690,11	0,05
2 170,00	GEN DIGITAL, INC.	USD	42 729,59	36 895,96	0,04
Consumer Retail			845 148,56	846 686,86	1,07
1 051,00	MARRIOTT INTERNATIONAL, INC.	USD	165 065,09	176 955,21	0,22
1 033,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	133 658,26	137 812,19	0,17
1 011,00	NIKE, INC.	USD	106 054,67	102 276,84	0,13
945,00	STARBUCKS CORP.	USD	87 098,36	85 803,55	0,11
474,00	ESTEE LAUDER COS., INC.	USD	107 997,27	85 319,97	0,11
577,00	WALMART, INC.	USD	78 762,47	83 128,17	0,11
1 778,00	TAPESTRY, INC.	USD	66 775,70	69 751,03	0,09
152,00	ULTA BEAUTY, INC.	USD	64 096,27	65 564,09	0,08
696,00	GXO LOGISTICS, INC.	USD	35 640,47	40 075,81	0,05

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

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			824 838,57	746 354,23	0,94
912,00	AMERICAN TOWER CORP.	USD	184 585,67	162 120,28	0,21
634,00	VISA, INC.	USD	128 813,59	138 003,92	0,17
382,00	MASTERCARD, INC.	USD	126 509,18	137 709,03	0,17
569,00	SBA COMMUNICATIONS CORP.	USD	149 889,21	120 872,04	0,15
1 122,00	CROWN CASTLE, INC.	USD	159 107,86	117 177,49	0,15
274,00	CIGNA GROUP	USD	75 933,06	70 471,47	0,09
Basic Goods			519 408,51	520 786,89	0,66
2 164,00	COCA-COLA CO.	USD	124 465,00	119 446,42	0,15
639,00	PEPSICO, INC.	USD	108 935,74	108 483,54	0,14
2 334,00	KROGER CO.	USD	99 559,72	100 548,09	0,13
435,00	CONSTELLATION BRANDS, INC.	USD	86 463,58	98 136,13	0,12
1 988,00	CONAGRA BRANDS, INC.	USD	67 730,91	61 443,94	0,08
143,00	HERSHEY CO.	USD	32 253,56	32 728,77	0,04
Industries			182 804,03	209 845,22	0,26
302,00	ROCKWELL AUTOMATION, INC.	USD	79 027,03	91 195,11	0,11
746,00	EMERSON ELECTRIC CO.	USD	56 217,35	61 806,53	0,08
159,00	PARKER-HANNIFIN CORP.	USD	47 559,65	56 843,58	0,07
Raw materials			61 013,36	72 145,17	0,09
480,00	NUCOR CORP.	USD	61 013,36	72 145,17	0,09
Multi-Utilities			59 844,48	57 877,34	0,07
851,00	NEXTERA ENERGY, INC.	USD	59 844,48	57 877,34	0,07
ITALY			3 393 783,97	3 380 387,67	4,26
Consumer Retail			1 200 529,98	1 163 631,95	1,47
189 105,00	RAI WAY SPA	EUR	1 077 317,48	1 041 968,55	1,31
11 505,00	TECHNOGYM SPA	EUR	102 234,32	97 562,40	0,13
1 565,00	INTERCOS SPA	EUR	20 978,18	24 101,00	0,03
Finance			1 103 980,12	1 136 473,18	1,43
12 729,00	UNICREDIT SPA	EUR	239 445,25	270 682,19	0,34
16 319,00	FINECOBANK BANCA FINECO SPA	EUR	205 956,74	200 968,49	0,25
23 925,00	NEXI SPA	EUR	193 301,50	171 829,35	0,22
70 023,00	INTESA SANPAOLO SPA	EUR	167 696,44	168 055,20	0,21
36 170,00	BANCO BPM SPA	EUR	140 731,54	153 722,50	0,19
41 424,00	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	82 501,70	95 358,05	0,12
7 650,00	POSTE ITALIANE SPA	EUR	74 346,95	75 857,40	0,10
Industries			322 963,21	360 327,28	0,45
19 181,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	204 635,28	231 706,48	0,29
3 360,00	PRYSMIAN SPA	EUR	118 327,93	128 620,80	0,16
Computing and IT			304 248,09	284 732,00	0,36
1 289,00	SESA SPA	EUR	165 788,68	147 461,60	0,19
18 960,00	TECHNOPROBE SPA	EUR	138 459,41	137 270,40	0,17
Telecommunication			240 856,96	212 676,30	0,27
2 043,00	REPLY SPA	EUR	240 856,96	212 676,30	0,27
Multi-Utilities			149 292,99	152 472,96	0,19
24 720,00	ENEL SPA	EUR	149 292,99	152 472,96	0,19
Energy			71 912,62	70 074,00	0,09
54 960,00	SAIPEM SPA	EUR	71 912,62	70 074,00	0,09

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

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			1 379 094,76	1 375 371,92	1,73
Consumer Retail			558 811,56	571 279,88	0,72
379,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	319 155,31	327 077,00	0,41
214,00	L'OREAL SA	EUR	87 926,61	91 399,40	0,12
157,00	KERING SA	EUR	85 666,83	79 379,20	0,10
3 404,00	FORVIA	EUR	66 062,81	73 424,28	0,09
Energy			237 125,71	221 393,15	0,28
4 213,00	TOTALENERGIES SE	EUR	237 125,71	221 393,15	0,28
Finance			221 937,56	207 387,96	0,26
3 593,00	BNP PARIBAS SA	EUR	221 937,56	207 387,96	0,26
Industries			128 371,53	148 947,43	0,19
1 451,00	CIE DE SAINT-GOBAIN	EUR	64 263,85	80 864,23	0,10
640,00	VINCI SA	EUR	64 107,68	68 083,20	0,09
Health			92 505,38	92 700,80	0,12
944,00	SANOFI	EUR	92 505,38	92 700,80	0,12
Computing and IT			88 086,07	75 207,50	0,09
2 245,00	WORLDLINE SA	EUR	88 086,07	75 207,50	0,09
Raw materials			52 256,95	58 455,20	0,07
356,00	AIR LIQUIDE SA	EUR	52 256,95	58 455,20	0,07
GERMANY			1 113 463,47	1 129 109,82	1,42
Consumer Retail			260 495,68	287 115,75	0,36
2 037,00	DR ING HC F PORSCHE AG	EUR	211 108,05	231 708,75	0,29
1 679,00	DAIMLER TRUCK HOLDING AG	EUR	49 387,63	55 407,00	0,07
Multi-Utilities			238 962,99	240 616,11	0,30
4 265,00	RWE AG	EUR	171 014,70	170 045,55	0,21
6 042,00	E.ON SE	EUR	67 948,29	70 570,56	0,09
Computing and IT			166 518,65	182 829,54	0,23
1 461,00	SAP SE	EUR	166 518,65	182 829,54	0,23
Health			143 887,80	139 244,10	0,18
2 685,00	SIEMENS HEALTHINEERS AG	EUR	143 887,80	139 244,10	0,18
Telecommunication			137 929,09	138 453,66	0,17
6 931,00	DEUTSCHE TELEKOM AG	EUR	137 929,09	138 453,66	0,17
Industries			96 481,51	71 952,46	0,09
4 447,00	SIEMENS ENERGY AG	EUR	96 481,51	71 952,46	0,09
Finance			69 187,75	68 898,20	0,09
6 788,00	COMMERZBANK AG	EUR	69 187,75	68 898,20	0,09
UNITED KINGDOM			1 083 396,60	1 062 447,09	1,34
Health			276 894,39	278 568,13	0,35
2 120,00	ASTRAZENECA PLC	GBP	276 894,39	278 568,13	0,35
Basic Goods			252 710,32	240 162,85	0,30
2 000,00	RECKITT BENCKISER GROUP PLC	GBP	139 657,41	137 785,94	0,17
2 600,00	DIAGEO PLC	GBP	113 052,91	102 376,91	0,13
Finance			200 032,72	216 678,42	0,28
21 000,00	HSBC HOLDINGS PLC	GBP	126 704,50	152 139,04	0,20
23 000,00	NATWEST GROUP PLC	GBP	73 328,22	64 539,38	0,08

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

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			212 135,46	198 994,88	0,25
72 300,00	JD SPORTS FASHION PLC	GBP	138 000,99	123 007,52	0,15
1 200,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	74 134,47	75 987,36	0,10
Multi-Utilities			67 426,22	70 795,92	0,09
3 300,00	SSE PLC	GBP	67 426,22	70 795,92	0,09
Raw materials			74 197,49	57 246,89	0,07
2 200,00	ANGLO AMERICAN PLC	GBP	74 197,49	57 246,89	0,07
NETHERLANDS			880 398,38	910 078,43	1,15
Telecommunication			295 363,18	309 108,66	0,39
4 606,00	PROSUS NV	EUR	295 363,18	309 108,66	0,39
Consumer Retail			195 705,34	216 795,10	0,27
475,00	FERRARI NV	EUR	126 682,89	142 262,50	0,18
47,00	ADYEN NV	EUR	69 022,45	74 532,60	0,09
Industries			102 553,83	104 280,52	0,13
12 637,00	IVECO GROUP NV	EUR	102 553,83	104 280,52	0,13
Basic Goods			103 273,68	101 902,76	0,13
1 082,00	HEINEKEN NV	EUR	103 273,68	101 902,76	0,13
Finance			99 253,03	92 855,79	0,12
7 526,00	ING GROEP NV	EUR	99 253,03	92 855,79	0,12
Energy			84 249,32	85 135,60	0,11
8 795,00	ARISTON HOLDING NV	EUR	84 249,32	85 135,60	0,11
SWITZERLAND			467 417,83	476 681,77	0,60
Health			288 279,57	293 435,33	0,37
1 995,00	ALCON, INC.	CHF	143 693,59	151 454,81	0,19
774,00	NOVARTIS AG	CHF	72 525,66	71 368,31	0,09
252,00	ROCHE HOLDING AG	CHF	72 060,32	70 612,21	0,09
Consumer Retail			107 170,08	110 156,62	0,14
709,00	CIE FINANCIERE RICHEMONT SA	CHF	107 170,08	110 156,62	0,14
Industries			71 968,18	73 089,82	0,09
279,00	SIKA AG	CHF	71 968,18	73 089,82	0,09
IRELAND			429 368,29	456 841,05	0,58
Raw materials			223 685,74	232 350,38	0,29
339,00	LINDE PLC	EUR	113 928,61	118 480,50	0,15
326,00	LINDE PLC	USD	109 757,13	113 869,88	0,14
Industries			99 326,59	118 706,10	0,15
644,00	EATON CORP. PLC	USD	99 326,59	118 706,10	0,15
Health			106 355,96	105 784,57	0,14
1 310,00	MEDTRONIC PLC	USD	106 355,96	105 784,57	0,14
SPAIN			362 843,97	396 412,57	0,50
Finance			109 319,40	114 431,83	0,14
8 754,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	61 252,58	61 558,13	0,08
15 620,00	BANCO SANTANDER SA	EUR	48 066,82	52 873,70	0,06
Telecommunication			99 720,35	105 643,44	0,13
2 856,00	CELLNEX TELECOM SA	EUR	99 720,35	105 643,44	0,13

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

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			74 965,25	92 196,00	0,12
2 600,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	74 965,25	92 196,00	0,12
Multi-Utilities			78 838,97	84 141,30	0,11
4 282,00	ENDESA SA	EUR	78 838,97	84 141,30	0,11
PORTUGAL			109 122,65	100 034,12	0,13
Multi-Utilities			109 122,65	100 034,12	0,13
22 349,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	109 122,65	100 034,12	0,13
TAIWAN			102 558,36	98 422,41	0,12
Computing and IT			102 558,36	98 422,41	0,12
1 064,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	102 558,36	98 422,41	0,12
DENMARK			69 848,65	69 668,50	0,09
Health			69 848,65	69 668,50	0,09
608,00	COLOPLAST AS	DKK	69 848,65	69 668,50	0,09
JERSEY			48 410,97	51 279,93	0,06
Raw materials			48 410,97	51 279,93	0,06
9 900,00	GLENCORE PLC	GBP	48 410,97	51 279,93	0,06
Ordinary Bonds			48 820 060,69	47 929 318,57	60,38
GERMANY			18 458 528,16	18 201 111,39	22,93
Government			18 164 376,16	17 916 325,39	22,57
6 500 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	6 479 190,00	6 276 725,00	7,91
5 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	5 515 720,00	5 556 040,00	7,00
3 500 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 12/12/2024	EUR	3 504 200,00	3 445 015,00	4,34
2 174 342,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	2 189 246,16	2 180 495,39	2,74
500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	476 020,00	458 050,00	0,58
Consumer Retail			100 763,00	96 655,00	0,12
100 000,00	CONTINENTAL AG 2.50% 27/08/2026	EUR	100 763,00	96 655,00	0,12
Multi-Utilities			99 685,00	95 520,00	0,12
100 000,00	E.ON SE 0.875% 08/01/2025	EUR	99 685,00	95 520,00	0,12
Computing and IT			93 704,00	92 611,00	0,12
100 000,00	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	93 704,00	92 611,00	0,12
ITALY			14 973 986,50	14 806 826,50	18,65
Government			9 913 178,00	9 821 500,00	12,37
3 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	3 596 400,00	3 575 880,00	4,50
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	3 349 710,00	3 318 000,00	4,18
900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	895 194,00	893 178,00	1,12
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	807 840,00	800 800,00	1,01
700 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	688 870,00	687 092,00	0,87
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	473 295,00	453 650,00	0,57
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	101 869,00	92 900,00	0,12
Finance			2 861 714,50	2 832 273,50	3,57
400 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	384 642,00	387 416,00	0,49
400 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	389 840,00	383 140,00	0,48
300 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	283 500,00	285 321,00	0,36

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
250 000,00	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	248 927,50	246 295,00	0,31
250 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	242 050,00	235 662,50	0,30
200 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	200 000,00	202 294,00	0,26
200 000,00	INTESA SANPAOLO SPA 4.00% 30/10/2023	EUR	201 240,00	200 028,00	0,25
200 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	199 768,00	197 986,00	0,25
200 000,00	BPER BANCA 1.875% 07/07/2025	EUR	193 112,00	189 264,00	0,24
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 915,00	150 525,00	0,19
100 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 15/07/2025	EUR	97 035,00	93 906,00	0,12
100 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	89 810,00	89 862,00	0,11
100 000,00	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	EUR	97 500,00	87 781,00	0,11
100 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	83 375,00	82 793,00	0,10
Telecommunication			895 562,00	890 383,00	1,12
600 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	602 785,00	599 136,00	0,75
200 000,00	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	EUR	192 777,00	191 480,00	0,24
100 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	100 000,00	99 767,00	0,13
Consumer Retail			518 650,00	495 092,00	0,62
300 000,00	AUTOSTRADe PER L'ITALIA SPA 5.875% 09/06/2024	EUR	320 400,00	304 710,00	0,38
200 000,00	MUNDYS SPA 1.625% 03/02/2025	EUR	198 250,00	190 382,00	0,24
Basic Goods			384 344,00	382 767,00	0,48
300 000,00	ESSELUNGA SPA 0.875% 25/10/2023	EUR	295 000,00	295 242,00	0,37
100 000,00	AUTOSTRADe PER L'ITALIA SPA 2.00% 04/12/2028	EUR	89 344,00	87 525,00	0,11
Multi-Utilities			202 320,00	193 859,00	0,25
100 000,00	SNAM SPA 3.375% 05/12/2026	EUR	99 920,00	98 101,00	0,13
100 000,00	2I RETE GAS SPA 2.195% 11/09/2025	EUR	102 400,00	95 758,00	0,12
Industries			99 170,00	98 300,00	0,12
100 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	99 170,00	98 300,00	0,12
Energy			99 048,00	92 652,00	0,12
100 000,00	ENI SPA 1.25% 18/05/2026	EUR	99 048,00	92 652,00	0,12
UNITED STATES			11 995 011,03	11 600 361,68	14,61
Government			10 230 785,03	9 828 153,68	12,38
7 373 863,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.75% 15/07/2028	USD	6 677 969,59	6 406 247,70	8,07
3 774 048,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.125% 15/01/2033	USD	3 226 823,12	3 103 491,21	3,91
100 000,00	U.S. TREASURY NOTES 2.88% 15/05/2028	USD	88 536,37	86 496,02	0,11
100 000,00	U.S. TREASURY NOTES 1.63% 15/08/2029	USD	81 824,34	79 950,99	0,10
100 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	80 486,96	78 525,99	0,10
100 000,00	U.S. TREASURY NOTES 0.63% 15/05/2030	USD	75 144,65	73 441,77	0,09
Finance			1 276 604,00	1 281 642,00	1,61
800 000,00	CITIGROUP, INC. 0.75% 26/10/2023	EUR	782 004,00	792 192,00	1,00
400 000,00	GOLDMAN SACHS GROUP, INC. 1.375% 15/05/2024	EUR	389 000,00	390 828,00	0,49
100 000,00	GOLDMAN SACHS GROUP, INC. 3.375% 27/03/2025	EUR	105 600,00	98 622,00	0,12
Telecommunication			394 640,00	398 148,00	0,50
400 000,00	AT&T, INC. 1.30% 05/09/2023	EUR	394 640,00	398 148,00	0,50
Basic Goods			92 982,00	92 418,00	0,12
100 000,00	KRAFT HEINZ FOODS CO. 2.25% 25/05/2028	EUR	92 982,00	92 418,00	0,12

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			1 168 765,00	1 143 890,00	1,44
Finance			579 686,00	556 582,00	0,70
400 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	383 664,00	367 364,00	0,46
200 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	196 022,00	189 218,00	0,24
Multi-Utilities			199 024,00	199 238,00	0,25
200 000,00	IBERDROLA INTERNATIONAL BV 1.75% 17/09/2023	EUR	199 024,00	199 238,00	0,25
Energy			195 628,00	194 084,00	0,25
200 000,00	SHELL INTERNATIONAL FINANCE BV 0.50% 11/05/2024	EUR	195 628,00	194 084,00	0,25
Raw materials			98 267,00	97 275,00	0,12
100 000,00	URENCO FINANCE NV 2.375% 02/12/2024	EUR	98 267,00	97 275,00	0,12
Health			96 160,00	96 711,00	0,12
100 000,00	UJOHN FINANCE BV 1.023% 23/06/2024	EUR	96 160,00	96 711,00	0,12
FRANCE			972 143,00	950 391,00	1,20
Consumer Retail			381 120,00	373 684,00	0,47
100 000,00	STELLANTIS NV 2.00% 23/03/2024	EUR	99 378,00	98 563,00	0,13
100 000,00	ACCOR SA 3.00% 04/02/2026	EUR	101 550,00	96 492,00	0,12
100 000,00	PERNOD RICARD SA 1.75% 08/04/2030	EUR	90 845,00	89 689,00	0,11
100 000,00	KERING SA 0.75% 13/05/2028	EUR	89 347,00	88 940,00	0,11
Finance			293 740,00	295 406,00	0,37
200 000,00	BPCE SA 0.875% 31/01/2024	EUR	195 260,00	196 446,00	0,25
100 000,00	BNP PARIBAS SA 1.125% 22/11/2023	EUR	98 480,00	98 960,00	0,12
Industries			195 721,00	187 166,00	0,24
100 000,00	AEROPORTS DE PARIS 2.75% 02/04/2030	EUR	101 148,00	93 740,00	0,12
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.50% 04/05/2027	EUR	94 573,00	93 426,00	0,12
Computing and IT			101 562,00	94 135,00	0,12
100 000,00	CAPGEMINI SE 1.625% 15/04/2026	EUR	101 562,00	94 135,00	0,12
BELGIUM			480 411,00	471 425,00	0,60
Basic Goods			480 411,00	471 425,00	0,60
500 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	480 411,00	471 425,00	0,60
SPAIN			371 387,00	366 099,00	0,46
Finance			189 337,00	188 995,00	0,24
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	95 330,00	95 336,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	94 007,00	93 659,00	0,12
Basic Goods			96 698,00	91 119,00	0,11
100 000,00	AMADEUS IT GROUP SA 1.875% 24/09/2028	EUR	96 698,00	91 119,00	0,11
Industries			85 352,00	85 985,00	0,11
100 000,00	CELLNEX FINANCE CO. SA 1.00% 15/09/2027	EUR	85 352,00	85 985,00	0,11
SWITZERLAND			201 400,00	191 980,00	0,24
Finance			201 400,00	191 980,00	0,24
200 000,00	UBS GROUP AG 1.50% 30/11/2024	EUR	201 400,00	191 980,00	0,24
FINLAND			99 490,00	98 972,00	0,13
Industries			99 490,00	98 972,00	0,13
100 000,00	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	99 490,00	98 972,00	0,13

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			98 939,00	98 262,00	0,12
Finance			98 939,00	98 262,00	0,12
100 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	98 939,00	98 262,00	0,12
Floating Rate Notes			9 433 459,51	9 245 604,26	11,65
ITALY			2 818 774,91	2 735 832,82	3,45
Finance			2 124 023,08	2 098 032,00	2,64
300 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2049	EUR	301 000,00	296 043,00	0,37
300 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	299 526,00	290 778,00	0,37
250 000,00	CREDITO EMILIANO SPA FRN 25/10/2025	EUR	243 500,00	238 570,00	0,30
250 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	228 120,00	230 905,00	0,29
200 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	203 593,33	200 218,00	0,25
200 000,00	UNICREDIT SPA FRN 20/02/2029	EUR	200 080,00	198 794,00	0,25
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	149 443,50	149 820,00	0,19
100 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	101 949,00	100 734,00	0,13
100 000,00	BPER BANCA FRN 22/01/2025	EUR	100 050,00	99 709,00	0,13
100 000,00	BPER BANCA FRN 30/06/2025	EUR	99 890,00	98 557,00	0,12
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	100 041,25	97 124,00	0,12
100 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	96 830,00	96 780,00	0,12
Multi-Utilities			694 751,83	637 800,82	0,81
400 000,00	ENEL SPA FRN 24/09/2073	USD	409 333,83	364 802,82	0,46
100 000,00	ENEL SPA FRN 10/01/2074	EUR	104 418,00	99 888,00	0,13
100 000,00	ENEL SPA FRN 24/11/2081	EUR	91 400,00	91 750,00	0,12
100 000,00	ENEL SPA FRN 31/12/2099	EUR	89 600,00	81 360,00	0,10
FRANCE			2 681 967,90	2 650 139,50	3,34
Finance			1 711 434,90	1 685 152,50	2,12
600 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	566 458,00	562 788,00	0,71
200 000,00	AXA SA FRN 29/11/2049	EUR	197 400,00	194 750,00	0,24
200 000,00	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	199 158,00	190 102,00	0,24
200 000,00	SOCIETE GENERALE SA FRN 29/12/2049	USD	183 478,90	179 334,50	0,23
100 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	99 881,00	99 581,00	0,13
100 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	97 800,00	97 954,00	0,12
100 000,00	CNP ASSURANCES FRN 29/11/2049	EUR	98 100,00	97 360,00	0,12
100 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	88 912,00	89 049,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	88 600,00	88 419,00	0,11
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	91 647,00	85 815,00	0,11
Energy			381 953,00	383 468,00	0,48
200 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	191 153,00	193 500,00	0,24
200 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	190 800,00	189 968,00	0,24
Raw materials			304 350,00	299 352,00	0,38
300 000,00	SOLVAY FINANCE SACA FRN 29/11/2049	EUR	304 350,00	299 352,00	0,38
Telecommunication			191 380,00	189 668,00	0,24
200 000,00	ORANGE SA FRN 31/12/2099	EUR	191 380,00	189 668,00	0,24
Multi-Utilities			92 850,00	92 499,00	0,12
100 000,00	ENGIE SA FRN 31/12/2099	EUR	92 850,00	92 499,00	0,12
NETHERLANDS			1 564 902,00	1 539 459,00	1,94
Finance			590 226,00	588 497,00	0,74
300 000,00	AEGON NV FRN 25/04/2044	EUR	295 220,00	294 369,00	0,37
100 000,00	NN GROUP NV FRN 29/06/2049	EUR	98 730,00	98 367,00	0,13
100 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	98 416,00	97 890,00	0,12
100 000,00	ING GROEP NV FRN 15/02/2029	EUR	97 860,00	97 871,00	0,12

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Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			303 095,00	293 998,00	0,37
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	200 329,00	196 926,00	0,25
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	102 766,00	97 072,00	0,12
Telecommunication			299 177,00	292 000,00	0,37
200 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	198 700,00	193 000,00	0,24
100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	100 477,00	99 000,00	0,13
Industries			275 199,00	269 661,00	0,34
300 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	275 199,00	269 661,00	0,34
Consumer Retail			97 205,00	95 303,00	0,12
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 29/03/2049	EUR	97 205,00	95 303,00	0,12
GERMANY			490 290,00	479 011,00	0,60
Finance			304 790,00	292 083,00	0,37
300 000,00	ALLIANZ SE FRN 31/12/2099	EUR	304 790,00	292 083,00	0,37
Multi-Utilities			185 500,00	186 928,00	0,23
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	185 500,00	186 928,00	0,23
SPAIN			398 150,00	396 971,00	0,50
Finance			398 150,00	396 971,00	0,50
200 000,00	CAIXABANK SA FRN 15/02/2029	EUR	198 100,00	197 132,00	0,25
100 000,00	BANCO SANTANDER SA FRN 16/01/2025	EUR	100 000,00	100 198,00	0,13
100 000,00	BANCO DE SABADELL SA FRN 12/12/2028	EUR	100 050,00	99 641,00	0,12
UNITED KINGDOM			412 114,00	391 426,00	0,49
Finance			412 114,00	391 426,00	0,49
200 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	208 338,00	197 660,00	0,25
200 000,00	VIRGIN MONEY U.K. PLC FRN 24/06/2025	EUR	203 776,00	193 766,00	0,24
BELGIUM			365 412,00	367 972,00	0,46
Finance			184 662,00	184 228,00	0,23
100 000,00	KBC GROUP NV FRN 18/09/2029	EUR	94 950,00	94 947,00	0,12
100 000,00	KBC GROUP NV FRN 16/06/2027	EUR	89 712,00	89 281,00	0,11
Raw materials			180 750,00	183 744,00	0,23
200 000,00	SOLVAY SA FRN 31/12/2099	EUR	180 750,00	183 744,00	0,23
SWITZERLAND			293 002,00	289 980,00	0,36
Finance			293 002,00	289 980,00	0,36
200 000,00	UBS GROUP AG FRN 17/04/2025	EUR	192 800,00	193 608,00	0,24
100 000,00	UBS GROUP AG FRN 02/04/2026	EUR	100 202,00	96 372,00	0,12
UNITED STATES			207 377,00	195 307,00	0,25
Finance			207 377,00	195 307,00	0,25
100 000,00	BANK OF AMERICA CORP. FRN 07/02/2025	EUR	97 520,00	98 248,00	0,13
100 000,00	BANK OF AMERICA CORP. FRN 31/03/2029	EUR	109 857,00	97 059,00	0,12
NORWAY			101 729,70	99 905,94	0,13
Finance			101 729,70	99 905,94	0,13
102 000,00	DNB BANK ASA FRN 16/02/2027	EUR	101 729,70	99 905,94	0,13

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

Eurizon Fund - Absolute Return Solution

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			99 740,00	99 600,00	0,13
Finance			99 740,00	99 600,00	0,13
100 000,00	AQUARIUS & INVESTMENTS PLC FOR ZURICH INSURANCE CO. LTD. FRN 02/10/2043	EUR	99 740,00	99 600,00	0,13
Zero-Coupon Bonds			2 251 044,95	2 116 595,00	2,66
GERMANY			1 871 775,95	1 736 776,00	2,19
Government			1 871 775,95	1 736 776,00	2,19
2 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	1 772 143,16	1 637 220,00	2,06
100 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	99 632,79	99 556,00	0,13
ITALY			186 560,00	188 024,00	0,23
Industries			186 560,00	188 024,00	0,23
200 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	186 560,00	188 024,00	0,23
LUXEMBOURG			98 380,00	96 982,00	0,12
Industries			98 380,00	96 982,00	0,12
100 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	98 380,00	96 982,00	0,12
NETHERLANDS			94 329,00	94 813,00	0,12
Finance			94 329,00	94 813,00	0,12
100 000,00	ALLIANZ FINANCE II BV 0.00% 14/01/2025	EUR	94 329,00	94 813,00	0,12
INVESTMENT FUNDS			1 410 519,77	1 370 758,91	1,73
UCI Units			1 410 519,77	1 370 758,91	1,73
LUXEMBOURG			1 124 756,20	1 129 082,85	1,42
Finance			1 124 756,20	1 129 082,85	1,42
9 608,58	EURIZON FUND - MONEY MARKET EUR T1	EUR	944 423,89	948 751,39	1,19
1 889,47	EURIZON FUND - MONEY MARKET USD T1	USD	180 323,18	180 322,33	0,23
0,10	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	9,13	9,13	0,00
IRELAND			285 763,57	241 676,06	0,31
Finance			285 763,57	241 676,06	0,31
56 911,00	INVESCO S&P CHINA A 300 SWAP UCITS ETF	USD	285 763,57	241 676,06	0,31
Total Portfolio			77 295 022,47	76 356 858,62	96,19

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

Eurizon Fund - Absolute Return Solution

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(7 549,53)	37 420 331,24
Unrealised profit on future contracts and commitment						183 902,92	25 411 800,95
100 000	196	Purchase	US LONG BOND (CBT)	20/09/2023	USD	147 370,58	22 798 915,94
1 000	880	Purchase	INTESA SANPAOLO	15/12/2023	EUR	16 720,00	189 200,00
100 000	14	Purchase	LONG GILT	27/09/2023	GBP	10 930,58	1 554 753,11
50	(19)	Sale	MSCI EMERGING MARKETS INDEX	15/09/2023	USD	8 881,76	868 931,90
Unrealised loss on future contracts and commitment						(191 452,45)	12 008 530,29
100 000	39	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(62 158,69)	4 013 160,42
100	(13)	Sale	S&P 500 EMINI INDUSTRIAL	15/09/2023	USD	(60 889,07)	1 300 476,22
50	(11)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(53 066,74)	2 262 636,79
100 000 000	(4)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(13 444,29)	3 768 206,86
10	(15)	Sale	EURO STOXX 50	15/09/2023	EUR	(1 893,66)	664 050,00

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

Eurizon Fund - Absolute Return Solution

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				727 056,43	258 471,28	3 952 034,76
PURCHASED OPTION CONTRACTS				1 012 138,12	461 412,28	—
16	PUT	S&P 500 INDEX 4 300,00 15/12/23	USD	189 325,28	134 379,43	—
10	PUT	DAX INDEX 15 500,00 15/12/23	EUR	22 400,00	16 630,00	—
151	PUT	EURO STOXX 50 PR 4 200,00 15/12/23	EUR	198 263,00	133 333,00	—
197	PUT	EURO STOXX 50 PR 4 300,00 15/09/23	EUR	317 367,00	117 806,00	—
76	PUT	STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES 670,00 15/09/23	EUR	94 031,00	15 200,00	—
53	CALL	STOXX 600 BASIC RESOURCES 600,00 15/09/23	EUR	84 800,00	9 805,00	—
409	CALL	ENEL SPA 6,60 15/09/23	EUR	28 136,95	3 742,35	—
30	PUT	MONCLER SPA 60,00 21/07/23	EUR	34 051,50	6 616,50	—
96	CALL	EURO STOXX 50 PR 4 500,00 21/07/23	EUR	15 037,82	9 600,00	—
52	PUT	STOXX EUROPE 600 AUTOMOBILES & PARTS 580,00 15/09/23	EUR	28 725,57	14 300,00	—
WRITTEN OPTION CONTRACTS				(285 081,69)	(202 941,00)	3 952 034,76
(76)	CALL	STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES 760,00 15/09/23	EUR	(65 360,00)	(41 040,00)	1 002 496,01
(188)	CALL	STOXX EUROPE 600 AUTOMOBILES & PARTS 660,00 15/09/23	EUR	(120 746,16)	(139 120,00)	2 451 388,78
(10)	PUT	DAX INDEX 14 500,00 15/12/23	EUR	(12 952,00)	(9 345,00)	126 349,16
(247)	CALL	STOXX 600 OIL & GAS 370,00 15/09/23	EUR	(76 183,53)	(12 350,00)	341 618,41
(30)	PUT	MONCLER SPA 54,00 21/07/23	EUR	(9 840,00)	(1 086,00)	30 182,40

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

Eurizon Fund - Absolute Return Solution

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(70 805,99)
Unrealised profit on forward foreign exchange contracts					10 321,04
19/09/2023	27 405 900,00	NOK	2 333 530,24	EUR	8 469,83
19/09/2023	1 108 271,00	USD	870 190,25	GBP	1 624,94
19/09/2023	195 878,49	USD	153 852,00	GBP	226,27
Unrealised loss on forward foreign exchange contracts					(81 127,03)
19/09/2023	19 845 317,46	EUR	21 794 723,00	USD	(56 160,60)
19/09/2023	465 365 947,00	JPY	2 987 922,54	EUR	(12 767,24)
19/09/2023	123 000 000,00	JPY	865 968,13	USD	(4 386,26)
19/09/2023	129 635 239,00	JPY	717 361,79	GBP	(4 147,54)
19/09/2023	3 018 674,54	EUR	2 602 687,00	GBP	(3 292,90)
19/09/2023	169 389,09	EUR	165 000,00	CHF	(372,49)

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

Eurizon Fund - Absolute Return Solution

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(13 750,00)	(866 017,06)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	1 500 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2027	(2 291,67)	(133 562,82)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	2 500 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2027	(3 819,44)	(267 748,43)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	1 500 000,00	INTESA SANPAOLO S.P.A.	20/12/2027	(2 291,67)	(141 488,57)
ITRAXX EUROPE CROSSOVER SERIES 38 VERSION 1	EUR	L	3 500 000,00	JP MORGAN SE	20/12/2027	(5 347,22)	(323 217,24)

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

Eurizon Fund - Active Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 179 520 257,58	
Banks	(Note 3)	29 902 101,94	
Other banks and broker accounts	(Notes 2, 3, 10)	8 624 251,91	
Option contracts	(Notes 2, 10)	160 000,00	
Swap premium paid	(Notes 2, 9)	453 156,13	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 234 342,78	
Unrealised profit on future contracts	(Notes 2, 10)	8 592 212,81	
Unrealised profit on swap contracts	(Notes 2, 9)	202 059,37	
Interest receivable on swap contracts	(Notes 2, 9)	15 277,78	
Other interest receivable		6 948 786,53	
Receivable on investments sold		6 667 629,58	
Receivable on subscriptions		1 522 453,13	
Other assets	(Note 11)	317 845,68	
Total assets		1 244 160 375,22	
Liabilities			
Bank overdrafts	(Note 3)	(2 422 598,76)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(481 474,43)	
Unrealised loss on future contracts	(Notes 2, 10)	(11 119 136,57)	
Payable on investments purchased		(1 248 876,71)	
Payable on redemptions		(4 520 701,27)	
Other liabilities		(1 320 111,98)	
Total liabilities		(21 112 899,72)	
Total net assets		1 223 047 475,50	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	108,83	4 152 908,952
Class RD Units	EUR	91,73	100 000,000
Class X Units	EUR	108,33	476 743,941
Class Z Units	EUR	823,37	862 642,501

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 2023 IN EUR

Net assets at the beginning of the period	Notes	1 340 510 255,80
Net income from investments	(Note 2)	16 302 608,57
Interest received on swap contracts	(Note 2)	220 833,34
Other income	(Note 6)	181 341,05
Total income		16 704 782,96
Management fee	(Note 6)	(6 618 735,98)
Administration fee	(Note 8)	(1 095 821,50)
Subscription tax	(Note 4)	(140 748,58)
Interest paid on swap contracts	(Note 2)	(688 630,45)
Other charges and taxes	(Note 5)	(9 507,91)
Total expenses		(8 553 444,42)
Net investment income / (loss)		8 151 338,54
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(37 376 111,25)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	63 327 932,05
- option contracts	(Note 2)	(1 874 916,48)
- forward foreign exchange contracts	(Note 2)	(12 644,89)
- foreign currencies	(Note 2)	(399 683,40)
- future contracts	(Note 2)	211 811,14
- swap contracts	(Note 2)	7 033 486,48
Net result of operations for the period		39 061 212,19
Subscriptions for the period		136 234 443,44
Redemptions for the period		(292 758 435,93)
Net assets at the end of the period		1 223 047 475,50

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

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 177 264 802,30	1 179 520 257,58	96,44
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 107 130 551,38	1 115 482 273,16	91,20
Shares			284 806 352,04	329 923 660,41	26,97
ITALY			88 454 367,86	88 107 960,82	7,20
Finance			23 444 696,17	28 898 250,00	2,36
550 000,00	UNICREDIT SPA	EUR	6 635 058,09	11 695 750,00	0,96
3 150 000,00	INTESA SANPAOLO SPA	EUR	7 062 680,85	7 560 000,00	0,62
325 000,00	ASSICURAZIONI GENERALI SPA	EUR	5 246 957,23	6 051 500,00	0,49
500 000,00	NEXI SPA	EUR	4 500 000,00	3 591 000,00	0,29
Industries			15 449 889,90	25 330 950,56	2,07
1 022 109,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	4 186 031,29	12 347 076,72	1,01
2 454 998,00	ENAV SPA	EUR	8 426 816,42	9 589 222,19	0,78
1 965 635,00	WEBUILD SPA	EUR	2 837 042,19	3 394 651,65	0,28
Energy			11 564 765,01	11 863 800,00	0,97
900 000,00	ENI SPA	EUR	11 564 765,01	11 863 800,00	0,97
Multi-Utilities			12 189 491,86	11 102 400,00	0,91
1 800 000,00	ENEL SPA	EUR	12 189 491,86	11 102 400,00	0,91
Telecommunication			20 606 500,51	6 576 972,80	0,54
20 000 000,00	TELECOM ITALIA SPA	EUR	16 735 748,63	5 156 000,00	0,42
5 693 000,00	TELECOM ITALIA SPA	EUR	3 870 751,88	1 420 972,80	0,12
Consumer Retail			5 199 024,41	4 335 587,46	0,35
655 925,00	PIRELLI & C SPA	EUR	4 318 077,66	2 967 404,70	0,24
256 214,00	BASICNET SPA	EUR	880 946,75	1 368 182,76	0,11
UNITED STATES			52 163 806,94	64 032 466,42	5,24
Energy			14 093 511,86	21 911 954,71	1,79
40 000,00	CHEVRON CORP.	USD	3 717 418,91	5 769 017,46	0,47
45 000,00	EOG RESOURCES, INC.	USD	3 183 581,50	4 720 255,18	0,39
40 000,00	VALERO ENERGY CORP.	USD	2 340 617,81	4 300 640,28	0,35
45 000,00	CONOCOPHILLIPS	USD	2 611 561,67	4 273 555,05	0,35
15 000,00	PIONEER NATURAL RESOURCES CO.	USD	2 240 331,97	2 848 486,74	0,23
Consumer Retail			16 728 777,93	18 837 519,37	1,54
100 000,00	DELTA AIR LINES, INC.	USD	3 849 192,40	4 357 468,86	0,36
25 000,00	MARRIOTT INTERNATIONAL, INC.	USD	3 808 947,57	4 209 210,43	0,34
100 000,00	MGM RESORTS INTERNATIONAL	USD	4 202 035,14	4 025 663,28	0,33
50 000,00	CARMAX, INC.	USD	3 226 036,90	3 835 929,15	0,31
31 000,00	TJX COS., INC.	USD	1 642 565,92	2 409 247,65	0,20
Finance			4 347 722,33	6 665 442,48	0,55
50 000,00	JPMORGAN CHASE & CO.	USD	4 347 722,33	6 665 442,48	0,55
Computing and IT			5 853 025,08	6 197 317,06	0,51
7 500,00	SERVICENOW, INC.	USD	1 879 680,76	3 863 220,62	0,32
10 000,00	ATLISSIAN CORP.	USD	1 382 488,09	1 538 129,68	0,13
20 000,00	UNITY SOFTWARE, INC.	USD	2 590 856,23	795 966,76	0,06
Telecommunication			5 678 324,69	5 854 789,66	0,48
1 750,00	BOOKING HOLDINGS, INC.	USD	4 016 498,22	4 331 417,08	0,35
40 000,00	COMCAST CORP.	USD	1 661 826,47	1 523 372,58	0,13
Basic Goods			3 687 688,81	2 806 965,22	0,23
60 000,00	TYSON FOODS, INC.	USD	3 687 688,81	2 806 965,22	0,23

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

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			1 774 756,24	1 758 477,92	0,14
30 000,00	BRISTOL-MYERS SQUIBB CO.	USD	1 774 756,24	1 758 477,92	0,14
NETHERLANDS			21 205 295,36	43 820 820,75	3,58
Consumer Retail			8 667 151,75	28 094 000,00	2,30
75 000,00	FERRARI NV	EUR	6 263 855,86	22 462 500,00	1,84
350 000,00	STELLANTIS NV	EUR	2 403 295,89	5 631 500,00	0,46
Telecommunication			10 076 544,61	13 402 110,67	1,09
2 000 000,00	KONINKLIJKE KPN NV	EUR	5 365 449,85	6 538 000,00	0,53
85 000,00	PROSUS NV	EUR	4 053 114,90	5 704 350,00	0,47
40 000,00	LASTMINUTE.COM NV	CHF	657 979,86	1 159 760,67	0,09
Energy			2 461 599,00	2 324 710,08	0,19
240 156,00	ARISTON HOLDING NV	EUR	2 461 599,00	2 324 710,08	0,19
FRANCE			31 926 677,60	39 019 990,11	3,19
Health			14 543 710,48	19 731 254,03	1,61
200 000,00	SANOFI	EUR	14 462 270,36	19 640 000,00	1,60
8 695,00	EUROAPI SA	EUR	81 440,12	91 254,03	0,01
Finance			7 727 494,92	8 729 200,00	0,71
110 000,00	BNP PARIBAS SA	EUR	5 459 966,80	6 349 200,00	0,52
100 000,00	SOCIETE GENERALE SA	EUR	2 267 528,12	2 380 000,00	0,19
Consumer Retail			5 260 250,04	7 415 070,40	0,61
4 500,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 797 260,40	3 883 500,00	0,32
100 000,00	ACCOR SA	EUR	3 340 498,76	3 402 000,00	0,28
5 960,00	FORVIA	EUR	122 490,88	129 570,40	0,01
Basic Goods			4 395 222,16	3 144 465,68	0,26
181 185,00	CARREFOUR SA	EUR	4 395 222,16	3 144 465,68	0,26
SWITZERLAND			23 439 939,49	36 058 106,56	2,95
Basic Goods			13 941 925,46	22 047 746,93	1,80
200 000,00	NESTLE SA	CHF	13 941 925,46	22 047 746,93	1,80
Health			9 498 014,03	14 010 359,63	1,15
50 000,00	ROCHE HOLDING AG	CHF	9 498 014,03	14 010 359,63	1,15
UNITED KINGDOM			26 365 635,48	21 410 345,04	1,75
Telecommunication			15 414 256,33	9 330 188,69	0,76
5 000 000,00	BT GROUP PLC	GBP	8 354 168,79	7 128 767,90	0,58
2 553 918,00	VODAFONE GROUP PLC	GBP	7 060 087,54	2 201 420,79	0,18
Basic Goods			6 907 121,02	8 341 325,88	0,68
411 737,00	IMPERIAL BRANDS PLC	GBP	6 907 121,02	8 341 325,88	0,68
Energy			4 044 258,13	3 738 830,47	0,31
700 000,00	BP PLC	GBP	4 044 258,13	3 738 830,47	0,31
GERMANY			14 006 279,38	16 319 400,00	1,33
Computing and IT			10 540 668,07	12 514 000,00	1,02
100 000,00	SAP SE	EUR	10 540 668,07	12 514 000,00	1,02
Telecommunication			2 476 229,40	2 996 400,00	0,24
150 000,00	DEUTSCHE TELEKOM AG	EUR	2 476 229,40	2 996 400,00	0,24
Industries			989 381,91	809 000,00	0,07
50 000,00	SIEMENS ENERGY AG	EUR	989 381,91	809 000,00	0,07

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			11 627 422,52	9 489 695,51	0,78
Finance			8 463 217,48	6 004 695,51	0,49
1 773 913,00	BANCO SANTANDER SA	EUR	8 463 217,48	6 004 695,51	0,49
Computing and IT			3 164 205,04	3 485 000,00	0,29
50 000,00	AMADEUS IT GROUP SA	EUR	3 164 205,04	3 485 000,00	0,29
IRELAND			7 883 082,40	8 607 500,00	0,70
Consumer Retail			7 883 082,40	8 607 500,00	0,70
500 000,00	RYANAIR HOLDINGS PLC	EUR	7 883 082,40	8 607 500,00	0,70
CAYMAN ISLANDS			3 413 511,93	3 055 911,06	0,25
Telecommunication			3 413 511,93	3 055 911,06	0,25
40 000,00	ALIBABA GROUP HOLDING LTD.	USD	3 413 511,93	3 055 911,06	0,25
JAPAN			982,30	1 464,14	0,00
Health			982,30	1 464,14	0,00
51,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	982,30	1 464,14	0,00
RUSSIA			4 319 350,78	0,00	0,00
Energy			4 319 350,78	0,00	0,00
800 000,00	GAZPROM PJSC	USD	4 319 350,78	0,00	0,00
Ordinary Bonds			501 350 213,75	481 028 617,19	39,33
ITALY			439 745 356,34	422 177 564,38	34,52
Government			320 482 464,01	308 048 932,77	25,19
60 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	59 940 000,00	59 598 000,00	4,87
57 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	54 455 900,00	52 479 900,00	4,29
42 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	44 695 950,00	41 161 260,00	3,37
25 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	25 215 000,00	25 065 000,00	2,05
25 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	24 872 500,00	24 810 500,00	2,03
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	19 972 000,00	19 846 000,00	1,62
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	21 425 000,00	18 452 000,00	1,51
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	15 147 000,00	15 015 000,00	1,23
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	16 762 200,00	14 311 500,00	1,17
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	14 070 900,00	14 220 000,00	1,16
15 000 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 0.88% 06/05/2024	USD	13 107 864,00	13 327 172,77	1,09
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	5 729 600,00	5 022 100,00	0,41
5 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	5 088 550,01	4 740 500,00	0,39
Finance			90 125 268,33	86 004 420,75	7,03
14 270 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	14 436 990,00	13 668 519,50	1,12
12 000 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA 3.625% 24/09/2024	EUR	12 550 500,00	11 643 240,00	0,95
11 200 000,00	CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	EUR	10 725 680,00	10 704 512,00	0,87
6 000 000,00	INTESA SANPAOLO SPA 4.00% 30/10/2023	EUR	6 588 000,00	6 000 840,00	0,49
5 000 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	4 990 800,00	4 842 700,00	0,40
5 000 000,00	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	5 146 485,00	4 766 000,00	0,39
4 200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	4 151 700,00	3 959 130,00	0,32
4 000 000,00	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	4 169 200,00	3 940 720,00	0,32
4 000 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	4 169 600,00	3 921 240,00	0,32
4 000 000,00	AZIMUT HOLDING SPA 1.625% 12/12/2024	EUR	4 060 500,00	3 844 840,00	0,31
2 329 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.50% 17/07/2023	EUR	2 362 146,33	2 327 253,25	0,19
2 000 000,00	UNIPOL GRUPPO SPA 3.50% 29/11/2027	EUR	2 146 720,00	1 939 620,00	0,16

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

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	1 892 800,00	1 884 680,00	0,15
1 800 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	1 797 912,00	1 781 874,00	0,15
1 500 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	1 509 150,00	1 505 250,00	0,12
1 500 000,00	CA AUTO BANK SPA 0.50% 18/09/2023	EUR	1 495 200,00	1 489 560,00	0,12
1 500 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	1 417 500,00	1 426 605,00	0,12
1 400 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	1 400 000,00	1 416 058,00	0,12
1 400 000,00	CA AUTO BANK SPA 0.125% 16/11/2023	EUR	1 396 220,00	1 380 694,00	0,11
1 500 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	1 347 150,00	1 347 930,00	0,11
1 000 000,00	BPER BANCA 1.875% 07/07/2025	EUR	1 047 990,00	946 320,00	0,08
1 000 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	835 525,00	827 930,00	0,07
500 000,00	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 2.125% 28/11/2024	EUR	487 500,00	438 905,00	0,04
Telecommunication			15 462 125,00	15 002 031,00	1,23
7 800 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	7 863 875,00	7 788 768,00	0,64
3 500 000,00	RAI-RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	EUR	3 492 000,00	3 350 900,00	0,27
2 500 000,00	TELECOM ITALIA SPA 4.00% 11/04/2024	EUR	2 706 250,00	2 465 625,00	0,20
1 400 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	1 400 000,00	1 396 738,00	0,12
Basic Goods			4 721 865,00	4 684 982,86	0,38
4 049 000,00	ESSELUNGA SPA 0.875% 25/10/2023	EUR	4 007 113,00	3 984 782,86	0,32
800 000,00	AUTOSTRADe PER L'ITALIA SPA 2.00% 04/12/2028	EUR	714 752,00	700 200,00	0,06
Industries			4 207 322,00	3 915 905,00	0,32
1 500 000,00	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	1 487 550,00	1 474 500,00	0,12
1 100 000,00	AUTOSTRADe PER L'ITALIA SPA 1.75% 01/02/2027	EUR	1 135 750,00	1 003 090,00	0,08
1 000 000,00	AUTOSTRADe PER L'ITALIA SPA 1.875% 04/11/2025	EUR	1 037 490,00	944 820,00	0,08
500 000,00	WEBUILD SPA 5.875% 15/12/2025	EUR	546 532,00	493 495,00	0,04
Consumer Retail			2 506 432,00	2 412 544,00	0,20
1 600 000,00	AUTOSTRADe PER L'ITALIA SPA 5.875% 09/06/2024	EUR	1 708 800,00	1 625 120,00	0,13
800 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	797 632,00	787 424,00	0,07
Multi-Utilities			1 538 550,00	1 436 370,00	0,12
1 500 000,00	2I RETE GAS SPA 2.195% 11/09/2025	EUR	1 538 550,00	1 436 370,00	0,12
Energy			701 330,00	672 378,00	0,05
700 000,00	ENI SPA 0.625% 19/09/2024	EUR	701 330,00	672 378,00	0,05
GERMANY			26 950 497,45	26 014 136,00	2,13
Government			18 115 685,10	17 597 800,00	1,44
10 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.00% 15/08/2023	EUR	9 975 600,00	9 985 700,00	0,81
8 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	7 853 600,00	7 328 800,00	0,60
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.75% 15/02/2024	EUR	99 645,00	99 014,00	0,01
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	96 634,10	95 775,00	0,01
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	90 206,00	88 511,00	0,01
Finance			4 118 842,35	3 903 880,00	0,32
4 000 000,00	DEUTSCHE BANK AG 4.50% 19/05/2026	EUR	4 118 842,35	3 903 880,00	0,32
Multi-Utilities			3 993 360,00	3 820 800,00	0,31
4 000 000,00	E.ON SE 0.875% 08/01/2025	EUR	3 993 360,00	3 820 800,00	0,31
Raw materials			722 610,00	691 656,00	0,06
700 000,00	THYSSENKRUPP AG 2.875% 22/02/2024	EUR	722 610,00	691 656,00	0,06

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			15 952 612,20	14 946 903,61	1,22
Government			9 078 946,20	8 196 362,61	0,67
10 000 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	8 720 611,86	7 852 598,39	0,64
100 000,00	U.S. TREASURY NOTES 1.25% 31/08/2024	USD	90 832,71	87 416,19	0,01
100 000,00	U.S. TREASURY NOTES 1.50% 30/11/2024	USD	90 753,62	87 022,35	0,01
100 000,00	U.S. TREASURY NOTES 2.25% 15/11/2025	USD	90 926,84	86 589,11	0,01
100 000,00	U.S. TREASURY NOTES 0.38% 30/11/2025	USD	85 821,17	82 736,57	0,00
Finance			3 456 250,00	3 451 485,00	0,28
2 000 000,00	GOLDMAN SACHS GROUP, INC. 1.375% 15/05/2024	EUR	1 945 000,00	1 954 140,00	0,16
1 500 000,00	BANK OF AMERICA CORP 0.75% 26/07/2023	EUR	1 511 250,00	1 497 345,00	0,12
Multi-Utilities			3 018 600,00	2 902 800,00	0,24
3 000 000,00	NATIONAL GRID NORTH AMERICA, INC. 1.00% 12/07/2024	EUR	3 018 600,00	2 902 800,00	0,24
Consumer Retail			398 816,00	396 256,00	0,03
400 000,00	VF CORP. 4.125% 07/03/2026	EUR	398 816,00	396 256,00	0,03
UNITED KINGDOM			8 441 186,76	8 098 981,20	0,66
Finance			8 441 186,76	8 098 981,20	0,66
8 334 000,00	HSBC HOLDINGS PLC 3.00% 30/06/2025	EUR	8 441 186,76	8 098 981,20	0,66
FRANCE			6 158 040,00	5 840 300,00	0,48
Finance			3 273 440,00	3 105 972,00	0,26
2 000 000,00	BPCE SA 0.875% 31/01/2024	EUR	1 952 600,00	1 964 460,00	0,16
1 200 000,00	BNP PARIBAS SA 2.875% 01/10/2026	EUR	1 320 840,00	1 141 512,00	0,10
Consumer Retail			2 884 600,00	2 734 328,00	0,22
2 000 000,00	RENAULT SA 1.00% 18/04/2024	EUR	1 984 600,00	1 941 860,00	0,16
900 000,00	REXEL SA 2.125% 15/06/2028	EUR	900 000,00	792 468,00	0,06
SPAIN			1 459 021,00	1 451 194,00	0,12
Finance			1 459 021,00	1 451 194,00	0,12
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	762 640,00	762 688,00	0,06
700 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	696 381,00	688 506,00	0,06
DENMARK			1 210 200,00	1 179 528,00	0,09
Finance			1 210 200,00	1 179 528,00	0,09
1 200 000,00	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	EUR	1 210 200,00	1 179 528,00	0,09
PORTUGAL			1 033 300,00	955 710,00	0,08
Finance			1 033 300,00	955 710,00	0,08
1 000 000,00	CAIXA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	EUR	1 033 300,00	955 710,00	0,08
NETHERLANDS			400 000,00	364 300,00	0,03
Telecommunication			400 000,00	364 300,00	0,03
400 000,00	PROSUS NV 1.207% 19/01/2026	EUR	400 000,00	364 300,00	0,03
Floating Rate Notes			208 569 812,06	197 055 285,31	16,11
ITALY			65 206 788,58	60 546 222,17	4,95
Finance			31 554 872,55	30 372 395,00	2,48
7 100 000,00	INTESA SANPAOLO VITA SPA FRN 31/12/2049	EUR	6 990 595,06	6 889 201,00	0,56
5 500 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2049	EUR	5 629 850,00	5 427 455,00	0,44
4 100 000,00	UNICREDIT SPA FRN 16/02/2029	EUR	4 093 522,00	3 973 966,00	0,33

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 23/11/2030	EUR	3 078 000,00	2 706 180,00	0,22
2 500 000,00	BPER BANCA FRN 22/01/2025	EUR	2 501 250,00	2 492 725,00	0,20
2 000 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	1 980 000,00	1 887 600,00	0,15
1 800 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 793 322,00	1 797 840,00	0,15
1 500 000,00	BPER BANCA FRN 30/06/2025	EUR	1 498 350,00	1 478 355,00	0,12
1 100 000,00	BANCO BPM SPA FRN 01/10/2029	EUR	1 165 340,00	1 070 421,00	0,09
1 000 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	968 300,00	967 800,00	0,08
800 000,00	INTESA SANPAOLO SPA FRN 04/03/2029	EUR	877 000,00	801 120,00	0,07
800 000,00	BANCO BPM SPA FRN 14/09/2030	EUR	867 920,00	782 608,00	0,06
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	111 423,49	97 124,00	0,01
Multi-Utilities			20 605 049,03	18 884 707,17	1,55
7 400 000,00	ENEL SPA FRN 24/09/2073	USD	7 277 053,78	6 748 852,17	0,55
3 500 000,00	ENEL SPA FRN 24/11/2081	EUR	3 578 500,00	3 211 250,00	0,26
3 000 000,00	ENEL SPA FRN 24/05/2080	EUR	3 227 121,25	2 859 930,00	0,23
2 300 000,00	ENEL SPA FRN 31/12/2099	EUR	2 300 000,00	2 315 203,00	0,19
1 900 000,00	ENEL SPA FRN 10/01/2074	EUR	2 132 750,00	1 897 872,00	0,16
1 200 000,00	ENEL SPA FRN 31/12/2099	EUR	1 191 144,00	1 038 000,00	0,09
1 000 000,00	ENEL SPA FRN 31/12/2099	EUR	898 480,00	813 600,00	0,07
Energy			13 046 867,00	11 289 120,00	0,92
9 500 000,00	ENI SPA FRN 31/12/2099	EUR	9 848 297,00	8 763 750,00	0,72
3 000 000,00	ENI SPA FRN 31/12/2099	EUR	3 198 570,00	2 525 370,00	0,20
FRANCE			38 458 138,45	37 481 241,00	3,07
Finance			19 150 735,11	19 026 065,00	1,56
5 000 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	4 233 500,00	4 253 500,00	0,35
4 000 000,00	SOCIETE GENERALE SA FRN 29/12/2049	USD	3 669 578,11	3 586 690,00	0,29
3 000 000,00	AXA SA FRN 29/11/2049	EUR	2 961 000,00	2 921 250,00	0,24
2 100 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	2 058 750,00	2 057 034,00	0,17
1 700 000,00	CNP ASSURANCES FRN 29/11/2049	EUR	1 667 700,00	1 655 120,00	0,14
1 600 000,00	BPCE SA FRN 13/01/2042	EUR	1 350 720,00	1 347 648,00	0,11
1 400 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	1 240 400,00	1 237 866,00	0,10
1 000 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	889 120,00	890 490,00	0,07
700 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	699 167,00	697 067,00	0,06
400 000,00	SCOR SE FRN 29/10/2049	EUR	380 800,00	379 400,00	0,03
Energy			8 883 050,00	8 719 482,00	0,71
4 800 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	4 583 080,00	4 559 232,00	0,37
4 300 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	4 299 970,00	4 160 250,00	0,34
Multi-Utilities			4 517 123,33	4 320 914,00	0,35
2 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	2 124 703,33	1 937 500,00	0,16
1 400 000,00	ENGIE SA FRN 31/12/2099	EUR	1 299 900,00	1 294 986,00	0,10
1 100 000,00	ENGIE SA FRN 02/06/2049	EUR	1 092 520,00	1 088 428,00	0,09
Raw materials			4 471 880,01	3 992 270,00	0,33
3 000 000,00	SOLVAY FINANCE SACA FRN 29/11/2049	EUR	3 359 580,01	2 993 520,00	0,25
1 000 000,00	SOLVAY FINANCE SACA FRN 29/12/2049	EUR	1 112 300,00	998 750,00	0,08
Telecommunication			1 435 350,00	1 422 510,00	0,12
1 500 000,00	ORANGE SA FRN 31/12/2099	EUR	1 435 350,00	1 422 510,00	0,12
NETHERLANDS			38 590 346,33	36 567 649,00	2,99
Multi-Utilities			18 654 540,00	17 287 361,00	1,41
4 100 000,00	NATURGY FINANCE BV FRN 29/12/2049	EUR	4 096 270,00	3 992 375,00	0,33
3 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	3 166 530,00	2 953 890,00	0,24
3 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	3 227 000,00	2 912 160,00	0,24
2 500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 630 000,00	2 350 450,00	0,19

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Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 300 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	2 438 000,00	2 265 500,00	0,18
1 800 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 831 140,00	1 552 986,00	0,13
1 400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 265 600,00	1 260 000,00	0,10
Finance			8 659 442,00	8 634 348,00	0,71
3 600 000,00	AEGON NV FRN 25/04/2044	EUR	3 542 300,00	3 532 428,00	0,29
2 500 000,00	NN GROUP NV FRN 29/06/2049	EUR	2 468 250,00	2 459 175,00	0,20
1 500 000,00	ING GROEP NV FRN 15/02/2029	EUR	1 467 900,00	1 468 065,00	0,12
1 200 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	1 180 992,00	1 174 680,00	0,10
Telecommunication			5 346 619,33	5 052 300,00	0,41
3 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 980 500,00	2 895 000,00	0,24
1 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 644 375,00	1 464 300,00	0,12
700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	721 744,33	693 000,00	0,05
Industries			3 746 745,00	3 595 480,00	0,30
4 000 000,00	ABERTIS INFRAESTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	3 746 745,00	3 595 480,00	0,30
Consumer Retail			2 183 000,00	1 998 160,00	0,16
2 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 29/09/2049	EUR	2 183 000,00	1 998 160,00	0,16
SPAIN			23 899 282,00	22 876 083,00	1,87
Finance			22 799 282,00	21 810 062,00	1,78
5 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	5 169 400,00	4 956 250,00	0,40
5 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	5 422 980,00	4 952 150,00	0,40
4 000 000,00	BANCO DE SABADELL SA FRN 12/12/2028	EUR	4 082 160,00	3 985 640,00	0,33
3 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	EUR	3 052 200,00	2 941 140,00	0,24
2 700 000,00	CAIXABANK SA FRN 15/02/2029	EUR	2 674 350,00	2 661 282,00	0,22
1 600 000,00	CAIXABANK SA FRN 13/04/2026	EUR	1 598 192,00	1 512 016,00	0,12
800 000,00	BANCO SANTANDER SA FRN 16/01/2025	EUR	800 000,00	801 584,00	0,07
Multi-Utilities			1 100 000,00	1 066 021,00	0,09
1 100 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	1 100 000,00	1 066 021,00	0,09
UNITED KINGDOM			11 582 420,00	10 122 020,00	0,83
Finance			11 582 420,00	10 122 020,00	0,83
8 000 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2049	EUR	8 252 420,00	7 280 480,00	0,60
3 000 000,00	AVIVA PLC FRN 04/12/2045	EUR	3 330 000,00	2 841 540,00	0,23
GERMANY			7 902 680,00	7 571 233,00	0,62
Finance			5 183 180,00	4 914 211,00	0,40
3 500 000,00	ALLIANZ SE FRN 31/12/2099	EUR	3 481 100,00	3 407 635,00	0,28
1 600 000,00	ALLIANZ SE FRN 07/07/2045	EUR	1 702 080,00	1 506 576,00	0,12
Multi-Utilities			1 669 500,00	1 682 352,00	0,14
1 800 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	1 669 500,00	1 682 352,00	0,14
Health			1 050 000,00	974 670,00	0,08
1 000 000,00	BAYER AG FRN 01/07/2074	EUR	1 050 000,00	974 670,00	0,08
BELGIUM			5 250 300,00	5 185 606,00	0,42
Finance			2 719 800,00	2 613 190,00	0,21
2 000 000,00	KBC GROUP NV FRN 07/12/2031	EUR	1 719 800,00	1 704 220,00	0,14
1 000 000,00	KBC GROUP NV FRN 10/09/2026	EUR	1 000 000,00	908 970,00	0,07
Raw materials			2 530 500,00	2 572 416,00	0,21
2 800 000,00	SOLVAY SA FRN 31/12/2099	EUR	2 530 500,00	2 572 416,00	0,21

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

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			3 153 000,00	2 910 690,00	0,24
Industries			3 153 000,00	2 910 690,00	0,24
3 000 000,00	HOLCIM FINANCE LUXEMBOURG SA FRN 31/12/2099	EUR	3 153 000,00	2 910 690,00	0,24
PORTUGAL			3 014 900,00	2 670 540,00	0,22
Multi-Utilities			3 014 900,00	2 670 540,00	0,22
2 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	2 009 400,00	1 757 700,00	0,14
1 000 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	1 005 500,00	912 840,00	0,08
SWITZERLAND			2 601 720,00	2 613 708,00	0,21
Finance			2 601 720,00	2 613 708,00	0,21
2 700 000,00	UBS GROUP AG FRN 17/04/2025	EUR	2 601 720,00	2 613 708,00	0,21
NORWAY			2 455 696,70	2 428 589,14	0,20
Finance			2 455 696,70	2 428 589,14	0,20
1 300 000,00	DNB BANK ASA FRN 13/09/2033	EUR	1 296 776,00	1 290 445,00	0,11
1 162 000,00	DNB BANK ASA FRN 16/02/2027	EUR	1 158 920,70	1 138 144,14	0,09
AUSTRALIA			2 331 500,00	2 006 000,00	0,16
Raw materials			2 331 500,00	2 006 000,00	0,16
2 000 000,00	BHP BILLITON FINANCE LTD. FRN 22/10/2079	EUR	2 331 500,00	2 006 000,00	0,16
DENMARK			1 930 980,00	1 929 980,00	0,16
Finance			1 930 980,00	1 929 980,00	0,16
2 000 000,00	DANSKE BANK AS FRN 21/06/2029	EUR	1 930 980,00	1 929 980,00	0,16
UNITED STATES			1 267 760,00	1 277 224,00	0,10
Finance			1 267 760,00	1 277 224,00	0,10
1 300 000,00	BANK OF AMERICA CORP. FRN 07/02/2025	EUR	1 267 760,00	1 277 224,00	0,10
IRELAND			924 300,00	868 500,00	0,07
Finance			924 300,00	868 500,00	0,07
1 000 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	924 300,00	868 500,00	0,07
Zero-Coupon Bonds			112 404 173,53	107 474 710,25	8,79
ITALY			56 723 619,14	55 700 616,00	4,56
Government			55 046 279,14	54 008 400,00	4,42
30 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	30 213 900,00	29 368 800,00	2,40
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	14 979 000,00	14 790 300,00	1,21
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	9 853 379,14	9 849 300,00	0,81
Industries			1 677 340,00	1 692 216,00	0,14
1 800 000,00	POSTE ITALIANE SPA 0.00% 10/12/2024	EUR	1 677 340,00	1 692 216,00	0,14
GERMANY			49 098 991,92	45 290 560,00	3,70
Government			49 098 991,92	45 290 560,00	3,70
20 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	19 742 402,42	19 689 200,00	1,61
20 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	19 066 800,00	16 372 200,00	1,34
5 000 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	4 910 495,50	4 905 750,00	0,40
5 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	5 196 700,00	4 143 600,00	0,34

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

Eurizon Fund - Active Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	94 651,00	93 516,00	0,01
100 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	87 943,00	86 294,00	0,00
LUXEMBOURG			6 495 730,00	6 400 812,00	0,52
Industries			6 495 730,00	6 400 812,00	0,52
6 600 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	6 495 730,00	6 400 812,00	0,52
UNITED STATES			85 832,47	82 722,25	0,01
Government			85 832,47	82 722,25	0,01
100 000,00	U.S. TREASURY NOTES 0.25% 31/10/2025	USD	85 832,47	82 722,25	0,01
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			6 157 881,11	204 703,07	0,02
Shares			6 157 881,11	202 949,16	0,02
RUSSIA			1 442 813,31	202 949,16	0,02
Energy			1 442 813,31	202 949,16	0,02
25 000,00	LUKOIL PJSC	USD	1 442 813,31	202 949,16	0,02
SWITZERLAND			4 715 067,80	0,00	0,00
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
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			63 976 369,81	63 833 281,35	5,22
UCI Units			63 976 369,81	63 833 281,35	5,22
LUXEMBOURG			63 976 369,81	63 833 281,35	5,22
Finance			63 976 369,81	63 833 281,35	5,22
126 857,09	EURIZON OPPORTUNITA - OBBLIGAZIONI FLESSIBILE	EUR	13 755 721,36	13 241 343,47	1,08
133 615,67	EURIZON FUND - MONEY MARKET USD T1	USD	12 802 408,97	12 751 658,53	1,04
110 018,46	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EUR	11 330 999,97	10 993 044,22	0,90
36 560,40	EURIZON FUND - BOND ITALY FLOATING RATE LTE	EUR	5 000 000,03	5 216 071,98	0,43
51 986,46	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 130 777,62	5 133 143,36	0,42
10 000,00	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	5 000 000,00	5 100 100,00	0,42
50 095,18	EURIZON FUND - SUSTAINABLE MULTIASSET	EUR	5 000 000,02	4 594 229,05	0,38
40 695,90	EURIZON FUND - EQUITY CHINA A	EUR	4 000 000,01	3 945 467,51	0,32
186 738,75	EURIZON AM SICAV - GLOBAL EQUITY	EUR	1 956 461,83	2 858 223,23	0,23
Total Portfolio			1 177 264 802,30	1 179 520 257,58	96,44

* 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 - Active Allocation

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(2 526 923,76)	1 336 289 268,12
Unrealised profit on future contracts and commitment						8 592 212,81	386 482 538,39
50	925	Purchase	S&P 500 EMINI	15/09/2023	USD	5 907 365,26	190 267 184,41
10 000	325	Purchase	TOPIX INDEX	07/09/2023	JPY	1 257 231,59	47 156 489,71
50	650	Purchase	EMINI RUSSEL 2000	15/09/2023	USD	516 842,19	56 709 652,46
100 000	672	Purchase	US LONG BOND (CBT)	20/09/2023	USD	466 773,77	78 167 711,81
5	100	Purchase	FTSE/MIB INDEX	15/09/2023	EUR	444 000,00	14 181 500,00
Unrealised loss on future contracts and commitment						(11 119 136,57)	949 806 729,73
100 000	2 900	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(3 779 501,58)	284 667 074,96
10	(3 857)	Sale	EURO STOXX 50	15/09/2023	EUR	(3 033 529,88)	170 749 390,00
100 000	1 951	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(2 356 819,78)	200 760 922,57
100 000	1 100	Purchase	EURO BUND	07/09/2023	EUR	(734 290,70)	147 114 000,00
50	1 000	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(472 043,85)	45 733 258,06
50	700	Purchase	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	(454 400,14)	26 007 244,14
100 000	(644)	Sale	EURO BTP	07/09/2023	EUR	(288 550,64)	74 774 840,00

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

Eurizon Fund - Active Allocation

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				195 715,20	160 000,00	—
PURCHASED OPTION CONTRACTS				195 715,20	160 000,00	—
1 600	CALL	EURO STOXX 50 PR 4 500,00 21/07/23	EUR	195 715,20	160 000,00	—

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

Eurizon Fund - Active Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				752 868,35	
Unrealised profit on forward foreign exchange contracts				1 234 342,78	
15/09/2023	34 075 594,96	EUR	37 000 000,00	USD	282 770,70
15/09/2023	23 024 050,64	EUR	25 000 000,00	USD	191 061,28
15/09/2023	22 103 088,62	EUR	24 000 000,00	USD	183 418,83
15/09/2023	19 340 202,53	EUR	21 000 000,00	USD	160 491,46
15/09/2023	13 353 949,38	EUR	14 500 000,00	USD	110 815,55
15/09/2023	11 512 025,32	EUR	12 500 000,00	USD	95 530,64
15/09/2023	12 709 062,61	EUR	10 900 000,00	GBP	50 403,07
15/09/2023	9 327 752,38	EUR	8 000 000,00	GBP	36 993,08
15/09/2023	23 280 440,71	EUR	22 600 000,00	CHF	33 531,03
15/09/2023	15 863 663,15	EUR	15 400 000,00	CHF	22 848,59
15/09/2023	4 314 085,48	EUR	3 700 000,00	GBP	17 109,30
15/09/2023	1 565 635,44	EUR	1 700 000,00	USD	12 992,16
15/09/2023	8 240 863,97	EUR	8 000 000,00	CHF	11 869,39
15/09/2023	2 914 922,62	EUR	2 500 000,00	GBP	11 560,34
15/09/2023	1 381 443,04	EUR	1 500 000,00	USD	11 463,68
15/09/2023	1 030 108,00	EUR	1 000 000,00	CHF	1 483,68
Unrealised loss on forward foreign exchange contracts				(481 474,43)	
15/09/2023	63 000 000,00	USD	58 020 607,63	EUR	(481 474,43)

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

Eurizon Fund - Active Allocation

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						15 277,78	202 059,37
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	L	25 000 000,00	BNP PARIBAS S.A.	20/12/2027	7 638,89	160 242,51
ITRAXX EUROPE SERIES 38 VERSION 1	EUR	L	25 000 000,00	CITIGROUP GLOBAL MARKETS EUROPE AG	20/12/2027	7 638,89	41 816,86

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

Eurizon Fund - Asian Debt Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	23 478 888,32	
Banks	(Note 3)	226 616,37	
Other banks and broker accounts	(Notes 2, 3, 10)	260 000,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	296 446,16	
Other interest receivable		205 552,10	
Total assets		24 467 502,95	
Liabilities			
Other liabilities		(13 929,96)	
Total liabilities		(13 929,96)	
Total net assets		24 453 572,99	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	100,13	100,000
Class Z Units	EUR	99,90	244 688,252

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 FROM 11 MAY 2023 (LAUNCH DATE) UNTIL 30 JUNE 2023 IN EUR

Net assets at the beginning of the period	Notes	0,00
Net income from investments	(Note 2)	93 427,07
Total income		93 427,07
Management fee	(Note 6)	(16 798,84)
Administration fee	(Note 8)	(5 384,34)
Subscription tax	(Note 4)	(611,81)
Total expenses		(22 794,99)
Net investment income / (loss)		70 632,08
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	36 979,56
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(421 694,59)
- forward foreign exchange contracts	(Note 2)	296 446,16
- foreign currencies	(Note 2)	(7 630,71)
Net result of operations for the period		(25 267,50)
Subscriptions for the period		24 631 773,70
Redemptions for the period		(152 933,21)
Net assets at the end of the period		24 453 572,99

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

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			23 900 582,91	23 478 888,32	96,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			23 443 555,83	23 029 736,77	94,18
Shares			1 188 166,53	1 187 096,23	4,86
UNITED STATES			1 188 166,53	1 187 096,23	4,86
Government			1 188 166,53	1 187 096,23	4,86
1 300 000,00	U.S. TREASURY BILLS	USD	1 188 166,53	1 187 096,23	4,86
Ordinary Bonds			19 336 758,21	18 953 845,70	77,51
CHINA			5 366 755,61	5 163 924,50	21,12
Finance			2 704 320,74	2 603 958,24	10,65
10 000 000,00	CHINA DEVELOPMENT BANK 3.66% 01/03/2031	CNY	1 390 980,01	1 335 279,73	5,46
10 000 000,00	CHINA DEVELOPMENT BANK 2.65% 24/02/2027	CNY	1 313 340,73	1 268 678,51	5,19
Government			2 662 434,87	2 559 966,26	10,47
20 000 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	2 662 434,87	2 559 966,26	10,47
CAYMAN ISLANDS			2 848 121,39	2 819 149,45	11,53
Telecommunication			1 413 654,36	1 408 347,87	5,76
700 000,00	ALIBABA GROUP HOLDING LTD. 4.20% 06/12/2047	USD	503 425,72	504 371,98	2,06
400 000,00	BAIDU, INC. 3.875% 29/09/2023	USD	364 462,49	364 733,16	1,49
500 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	366 108,76	361 319,78	1,48
200 000,00	CHINDATA GROUP HOLDINGS LTD. 10.50% 23/02/2026	USD	179 657,39	177 922,95	0,73
Consumer Retail			977 780,59	960 341,59	3,93
500 000,00	TENCENT HOLDINGS LTD. 3.925% 19/01/2038	USD	391 011,31	376 342,69	1,54
300 000,00	MEITUAN 3.05% 28/10/2030	USD	217 402,53	217 715,79	0,89
300 000,00	TENCENT HOLDINGS LTD. 3.84% 22/04/2051	USD	202 907,63	201 912,86	0,83
200 000,00	JD.COM, INC. 3.375% 14/01/2030	USD	166 459,12	164 370,25	0,67
Basic Goods			277 989,42	274 548,04	1,12
300 000,00	CHINA MENGNIU DAIRY CO. LTD. 4.25% 07/08/2023	USD	277 989,42	274 548,04	1,12
Multi-Utilities			178 697,02	175 911,95	0,72
200 000,00	THREE GORGES FINANCE I CAYMAN ISLANDS LTD. 2.30% 16/10/2024	USD	178 697,02	175 911,95	0,72
INDIA			2 044 354,03	2 001 447,60	8,18
Government			756 248,71	741 008,02	3,03
1 000 000,00	EXPORT-IMPORT BANK OF INDIA 2.25% 13/01/2031	USD	756 248,71	741 008,02	3,03
Industries			485 657,62	473 159,34	1,93
650 000,00	SUMMIT DIGITEL INFRA.STRUCTURE LTD 2.875% 12/08/2031	USD	485 657,62	473 159,34	1,93
Telecommunication			362 669,19	356 707,50	1,46
400 000,00	BHARTI AIRTEL LTD. 4.375% 10/06/2025	USD	362 669,19	356 707,50	1,46
Energy			220 186,93	215 410,11	0,88
250 000,00	RELIANCE INDUSTRIES LTD. 3.667% 30/11/2027	USD	220 186,93	215 410,11	0,88
Finance			219 591,58	215 162,63	0,88
250 000,00	ICICI BANK LTD. 3.80% 14/12/2027	USD	219 591,58	215 162,63	0,88
SOUTH KOREA			1 542 018,38	1 512 748,84	6,18
Computing and IT			460 266,81	456 943,03	1,87
500 000,00	SK HYNIX, INC. 6.25% 17/01/2026	USD	460 266,81	456 943,03	1,87

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

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			373 214,10	367 036,55	1,50
450 000,00	HYUNDAI CAPITAL SERVICES, INC. 1.25% 08/02/2026	USD	373 214,10	367 036,55	1,50
Raw materials			265 260,31	254 381,22	1,04
300 000,00	LG CHEM LTD. 3.625% 15/04/2029	USD	265 260,31	254 381,22	1,04
Government			222 396,58	218 180,50	0,89
250 000,00	EXPORT-IMPORT BANK OF KOREA 3.25% 10/11/2025	USD	222 396,58	218 180,50	0,89
Finance			220 880,58	216 207,54	0,88
250 000,00	KOREA DEVELOPMENT BANK 3.00% 13/01/2026	USD	220 880,58	216 207,54	0,88
BRITISH VIRGIN ISLANDS			1 351 306,29	1 335 523,14	5,46
Finance			644 671,66	634 919,14	2,60
400 000,00	CHINA CINDA FINANCE 2017 I LTD. 4.10% 09/03/2024	USD	367 247,21	361 176,79	1,48
300 000,00	SIHC INTERNATIONAL CAPITAL LTD. 4.35% 26/09/2023	USD	277 424,45	273 742,35	1,12
Energy			367 758,28	367 742,50	1,50
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD. 5.375% 17/10/2043	USD	190 401,79	190 969,69	0,78
240 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.68% 08/08/2049	USD	177 356,49	176 772,81	0,72
Multi-Utilities			183 820,14	181 021,03	0,74
200 000,00	STATE GRID OVERSEAS INVESTMENT 2014 LTD. 4.125% 07/05/2024	USD	183 820,14	181 021,03	0,74
Computing and IT			155 056,21	151 840,47	0,62
200 000,00	TSMC GLOBAL LTD. 2.25% 23/04/2031	USD	155 056,21	151 840,47	0,62
PHILIPPINES			1 202 621,83	1 185 691,19	4,85
Finance			1 202 621,83	1 185 691,19	4,85
550 000,00	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	USD	490 531,87	486 893,52	1,99
550 000,00	BDO UNIBANK, INC. 2.125% 13/01/2026	USD	473 951,02	463 199,67	1,90
250 000,00	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP. 7.39% 02/12/2024	USD	238 138,94	235 598,00	0,96
HONG KONG			911 523,75	918 830,14	3,76
Telecommunication			427 708,70	426 610,31	1,74
400 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 4.10% 14/07/2051	USD	219 820,56	217 781,78	0,89
300 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	207 888,14	208 828,53	0,85
Raw materials			298 518,06	306 954,99	1,26
200 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	156 092,65	155 666,31	0,64
200 000,00	CNAC HK FINBRIDGE CO. LTD. 4.75% 19/06/2049	USD	142 425,41	151 288,68	0,62
Computing and IT			185 296,99	185 264,84	0,76
200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	185 296,99	185 264,84	0,76
MALAYSIA			834 906,22	825 897,55	3,38
Consumer Retail			484 109,24	482 495,27	1,97
650 000,00	GENM CAPITAL LABUAN LTD. 3.882% 19/04/2031	USD	484 109,24	482 495,27	1,97
Industries			350 796,98	343 402,28	1,41
400 000,00	MISC CAPITAL TWO LABUAN LTD. 3.75% 06/04/2027	USD	350 796,98	343 402,28	1,41
INDONESIA			831 677,72	807 506,63	3,30
Government			468 057,88	451 858,71	1,85
600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 2.15% 28/07/2031	USD	468 057,88	451 858,71	1,85

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

Eurizon Fund - Asian Debt Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			363 619,84	355 647,92	1,45
400 000,00	FREEPORT INDONESIA PT 4.763% 14/04/2027	USD	363 619,84	355 647,92	1,45
THAILAND			705 217,92	693 596,94	2,84
Energy			475 087,18	471 596,55	1,93
600 000,00	THAIOIL TREASURY CENTER CO. LTD. 5.375% 20/11/2048	USD	475 087,18	471 596,55	1,93
Finance			230 130,74	222 000,39	0,91
250 000,00	BANGKOK BANK PCL 4.45% 19/09/2028	USD	230 130,74	222 000,39	0,91
BERMUDA			487 044,35	496 740,45	2,03
Multi-Utilities			487 044,35	496 740,45	2,03
600 000,00	STAR ENERGY GEOTHERMAL DARAJAT II VIA STAR ENERGY GEOTHERMAL SALAK 4.85% 14/10/2038	USD	487 044,35	496 740,45	2,03
VIETNAM			481 086,10	476 003,98	1,95
Government			481 086,10	476 003,98	1,95
530 000,00	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	USD	481 086,10	476 003,98	1,95
ISLE OF MAN			477 330,98	469 833,95	1,92
Finance			477 330,98	469 833,95	1,92
550 000,00	GOHL CAPITAL LTD. 4.25% 24/01/2027	USD	477 330,98	469 833,95	1,92
SINGAPORE			252 793,64	246 951,34	1,01
Finance			252 793,64	246 951,34	1,01
300 000,00	UNITED OVERSEAS BANK LTD. 1.25% 14/04/2026	USD	252 793,64	246 951,34	1,01
Zero-Coupon Bonds			2 918 631,09	2 888 794,84	11,81
UNITED STATES			1 671 256,68	1 641 224,84	6,71
Government			1 671 256,68	1 641 224,84	6,71
1 000 000,00	UNITED STATES TREASURY BILL 0.00% 10/08/2023	USD	926 284,88	911 239,27	3,73
800 000,00	U.S. TREASURY BILLS - WI POST AUCTION 0.00% 01/08/2023	USD	744 971,80	729 985,57	2,98
GERMANY			1 247 374,41	1 247 570,00	5,10
Government			1 247 374,41	1 247 570,00	5,10
1 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	998 544,80	998 680,00	4,08
250 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	248 829,61	248 890,00	1,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			457 027,08	449 151,55	1,84
Ordinary Bonds			457 027,08	449 151,55	1,84
CAYMAN ISLANDS			231 526,01	227 609,46	0,93
Telecommunication			231 526,01	227 609,46	0,93
300 000,00	BAIDU, INC. 2.375% 09/10/2030	USD	231 526,01	227 609,46	0,93
MALAYSIA			225 501,07	221 542,09	0,91
Energy			225 501,07	221 542,09	0,91
250 000,00	PETRONAS CAPITAL LTD. 3.50% 18/03/2025	USD	225 501,07	221 542,09	0,91
Total Portfolio			23 900 582,91	23 478 888,32	96,02

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

Eurizon Fund - Asian Debt Opportunities

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			296 446,16
Unrealised profit on forward foreign exchange contracts			296 446,16
20/12/2023	5 570 444,71	42 000 000,00	250 457,22
21/05/2024	908 140,33	990 621,00	14 409,11
15/05/2024	13 996 327,00	15 500 000,00	8 916,75
15/05/2024	358 035,54	391 795,00	4 474,42
21/05/2024	183 093,15	199 083,00	3 481,88
12/06/2024	277 252,82	303 753,00	3 454,53
12/06/2024	275 246,57	301 555,00	3 429,52
12/06/2024	182 422,79	199 859,00	2 272,96
15/05/2024	181 624,81	199 118,00	1 938,03
15/05/2024	176 696,59	194 129,00	1 511,95
15/05/2024	154 717,24	169 900,00	1 397,18
15/05/2024	188 015,09	207 826,00	470,09
15/05/2024	465 877,92	516 000,00	232,52

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

Eurizon Fund - Azioni Strategia Flessibile

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	5 691 193 925,13
Banks	(Note 3)	203 261 774,99
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	18 692 603,00
Receivable on investments sold		4 749 962,15
Receivable on subscriptions		6 257 587,56
Other assets	(Note 11)	6 788 203,22
Total assets		5 930 944 056,05

Liabilities		
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 584 572,61)
Payable on investments purchased		(906 507,47)
Payable on redemptions		(14 814 969,83)
Other liabilities		(9 127 470,29)
Total liabilities		(26 433 520,20)

Total net assets **5 904 510 535,85**

	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	110,98	193 754,510
Class RM Units	EUR	106,33	10 807,370
Class RM2 Units	USD	105,30	3 634,487
Class RM4 Units	AUD	115,01	3 578,664
Class R Units	EUR	168,66	27 233 452,870
Class R2 Units	USD	116,63	8 469,962
Class R4 Units	AUD	125,47	2 191,417
Class RD Units	EUR	106,51	20 968,454
Class RL Units	EUR	177,04	1 272 536,203
Class Ru2 Units	USD	134,49	4 256,481
Class Z Units	EUR	198,61	5 329 575,967
Class Z2 Units	USD	123,44	100,000
Class Z7 Units	CHF	111,17	100,000
Class ZD Units	EUR	127,45	2 273,379
Class Zu2 Units	USD	137,32	100,000

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

Eurizon Fund - Azioni Strategia Flessibile

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2023 IN EUR

Net assets at the beginning of the period	Notes	6 149 159 223,44
Net income from investments	(Note 2)	63 655 222,81
Other income	(Note 6)	427 446,70
Total income		64 082 669,51
Management fee	(Note 6)	(46 956 160,19)
Administration fee	(Note 8)	(5 576 084,01)
Subscription tax	(Note 4)	(1 157 404,99)
Total expenses		(53 689 649,19)
Net investment income / (loss)		10 393 020,32
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 202 538,46
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	177 717 281,07
- forward foreign exchange contracts	(Note 2)	(22 999 656,62)
- foreign currencies	(Note 2)	(924 733,63)
Net result of operations for the period		170 388 449,60
Subscriptions for the period		707 801 001,05
Redemptions for the period		(1 122 830 586,81)
Dividend distributions	(Note 15)	(7 551,43)
Net assets at the end of the period		5 904 510 535,85

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

Eurizon Fund - Azioni Strategia Flessibile

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			5 359 054 828,76	5 691 193 925,13	96,39
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			4 803 943 662,54	5 133 461 914,35	86,94
Shares			3 278 651 163,00	3 601 273 402,01	60,99
UNITED STATES			1 536 062 774,70	1 717 806 591,11	29,09
Industries			303 521 751,98	370 933 969,59	6,28
249 104,00	TE CONNECTIVITY LTD.	USD	29 970 353,72	32 002 205,15	0,54
140 526,00	CUMMINS, INC.	USD	23 523 332,44	31 577 766,72	0,54
39 648,00	BROADCOM, INC.	USD	14 655 422,60	31 523 239,22	0,53
379 271,00	EMERSON ELECTRIC CO.	USD	24 119 369,31	31 422 818,58	0,53
118 388,00	SNAP-ON, INC.	USD	18 333 270,48	31 272 435,52	0,53
134 531,00	ILLINOIS TOOL WORKS, INC.	USD	22 004 769,36	30 847 171,89	0,52
147 269,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	29 529 399,09	30 722 652,63	0,52
583 446,00	MASCO CORP.	USD	28 281 970,38	30 685 720,54	0,52
136 000,00	CATERPILLAR, INC.	USD	19 790 285,32	30 671 667,86	0,52
146 525,00	NORFOLK SOUTHERN CORP.	USD	32 212 146,06	30 454 627,60	0,52
349 543,00	CH ROBINSON WORLDWIDE, INC.	USD	31 016 805,97	30 228 571,80	0,51
243 734,00	PACKAGING CORP. OF AMERICA	USD	30 084 627,25	29 525 092,08	0,50
Consumer Retail			257 616 622,87	281 273 683,19	4,76
281 250,00	LENNAR CORP.	USD	21 988 312,91	32 303 782,38	0,55
206 846,00	GENUINE PARTS CO.	USD	31 180 887,38	32 084 819,19	0,54
410 048,00	TJX COS., INC.	USD	30 270 872,98	31 867 973,56	0,54
423 107,00	BEST BUY CO., INC.	USD	31 363 799,30	31 781 492,12	0,54
591 016,00	LKQ CORP.	USD	27 956 090,35	31 565 986,85	0,53
151 503,00	LOWE'S COS., INC.	USD	28 033 561,82	31 342 086,62	0,53
217 736,00	PROCTER & GAMBLE CO.	USD	28 815 868,38	30 283 455,92	0,51
105 900,00	HOME DEPOT, INC.	USD	34 191 531,60	30 152 855,92	0,51
195 184,00	DARDEN RESTAURANTS, INC.	USD	23 815 698,15	29 891 230,63	0,51
Health			222 408 374,31	262 883 311,91	4,45
289 026,00	MERCK & CO., INC.	USD	21 233 853,60	30 568 927,41	0,52
235 021,00	QUEST DIAGNOSTICS, INC.	USD	24 383 807,72	30 279 139,80	0,51
198 960,00	JOHNSON & JOHNSON	USD	27 192 602,93	30 185 012,83	0,51
144 434,00	AMGEN, INC.	USD	27 254 712,05	29 392 508,47	0,50
406 700,00	GILEAD SCIENCES, INC.	USD	24 799 348,46	28 729 935,19	0,49
65 042,00	UNITEDHEALTH GROUP, INC.	USD	23 229 776,62	28 654 241,24	0,49
488 215,00	BRISTOL-MYERS SQUIBB CO.	USD	26 950 776,36	28 617 176,51	0,48
231 657,00	ABBVIE, INC.	USD	23 471 261,59	28 607 825,79	0,48
68 385,00	ELEVANCE HEALTH, INC.	USD	23 892 234,98	27 848 544,67	0,47
Finance			234 187 889,22	238 175 025,86	4,04
450 167,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	31 259 923,93	31 292 992,40	0,53
120 545,00	CIGNA GROUP	USD	28 514 167,89	31 003 589,84	0,53
375 829,00	PRUDENTIAL FINANCIAL, INC.	USD	28 325 946,58	30 390 122,92	0,52
226 571,00	JPMORGAN CHASE & CO.	USD	23 230 352,36	30 203 919,37	0,51
235 073,00	CBOE GLOBAL MARKETS, INC.	USD	29 946 880,60	29 736 402,09	0,50
243 251,00	PROGRESSIVE CORP.	USD	29 825 181,50	29 513 405,04	0,50
1 717 959,00	REGIONS FINANCIAL CORP.	USD	28 892 366,63	28 060 513,19	0,48
662 896,00	CITIGROUP, INC.	USD	34 193 069,73	27 974 081,01	0,47
Computing and IT			177 860 582,48	213 911 842,92	3,62
394 865,00	MICROCHIP TECHNOLOGY, INC.	USD	31 316 218,01	32 425 246,92	0,55
302 920,00	SKYWORKS SOLUTIONS, INC.	USD	30 264 879,22	30 733 459,59	0,52
511 803,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	29 896 822,60	30 623 730,05	0,52
51 885,00	LAM RESEARCH CORP.	USD	22 527 112,39	30 572 667,98	0,52
185 132,00	TEXAS INSTRUMENTS, INC.	USD	20 558 439,80	30 547 618,99	0,52

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

Eurizon Fund - Azioni Strategia Flessibile

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
67 288,00	KLA CORP.	USD	15 688 902,65	29 913 854,86	0,50
237 224,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	27 608 207,81	29 095 264,53	0,49
Basic Goods			164 210 979,73	174 195 895,42	2,95
339 748,00	CHURCH & DWIGHT CO., INC.	USD	23 870 487,89	31 212 586,15	0,53
436 247,00	MONDELEZ INTERNATIONAL, INC.	USD	24 498 273,96	29 165 761,98	0,50
528 165,00	COCA-COLA CO.	USD	26 227 440,53	29 153 149,81	0,49
480 200,00	MOLSON COORS BEVERAGE CO.	USD	26 657 153,06	28 979 246,75	0,49
681 747,00	CAMPBELL SOUP CO.	USD	35 599 035,27	28 563 378,29	0,48
385 787,00	GENERAL MILLS, INC.	USD	27 358 589,02	27 121 772,44	0,46
Telecommunication			84 843 674,00	89 079 547,06	1,51
641 814,00	CISCO SYSTEMS, INC.	USD	27 372 125,22	30 437 622,43	0,52
787 875,00	COMCAST CORP.	USD	28 348 116,36	30 005 679,29	0,51
699 086,00	EBAY, INC.	USD	29 123 432,42	28 636 245,34	0,48
Multi-Utilities			58 102 975,37	57 043 630,14	0,97
271 364,00	ATMOS ENERGY CORP.	USD	29 507 763,91	28 937 193,38	0,49
339 205,00	CONSOLIDATED EDISON, INC.	USD	28 595 211,46	28 106 436,76	0,48
Energy			33 309 924,74	30 309 685,02	0,51
283 601,00	MARATHON PETROLEUM CORP.	USD	33 309 924,74	30 309 685,02	0,51
UNITED KINGDOM			343 071 004,73	351 764 053,83	5,96
Consumer Retail			187 637 900,87	208 909 147,10	3,54
391 837,00	NEXT PLC	GBP	27 212 262,90	31 506 127,83	0,53
638 986,00	UNILEVER PLC	GBP	29 084 384,65	30 510 603,81	0,52
996 788,00	RELX PLC	GBP	21 334 104,08	30 444 603,28	0,52
761 162,00	WHITBREAD PLC	GBP	30 359 019,47	30 033 403,41	0,51
466 753,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	29 681 946,29	29 556 108,30	0,50
817 680,00	BUNZL PLC	GBP	24 661 757,88	28 575 927,69	0,48
1 144 826,00	BURBERRY GROUP PLC	GBP	25 304 425,60	28 282 372,78	0,48
Basic Goods			61 188 441,21	58 195 570,81	0,99
1 476 809,00	IMPERIAL BRANDS PLC	GBP	33 306 113,41	29 918 479,80	0,51
9 768 832,00	TESCO PLC	GBP	27 882 327,80	28 277 091,01	0,48
Finance			64 012 513,31	55 525 340,30	0,94
10 692 745,00	LEGAL & GENERAL GROUP PLC	GBP	33 777 797,20	28 322 340,71	0,48
9 694 375,00	NATWEST GROUP PLC	GBP	30 234 716,11	27 202 999,59	0,46
Industries			30 232 149,34	29 133 995,62	0,49
2 696 993,00	BAE SYSTEMS PLC	GBP	30 232 149,34	29 133 995,62	0,49
NETHERLANDS			272 588 099,88	305 586 569,34	5,18
Consumer Retail			92 567 798,21	90 545 417,82	1,53
1 540 687,00	UNIVERSAL MUSIC GROUP NV	EUR	32 153 010,13	31 352 980,45	0,53
1 093 216,00	JDE PEET'S NV	EUR	30 154 320,39	29 801 068,16	0,50
608 391,00	RANDSTAD NV	EUR	30 260 467,69	29 391 369,21	0,50
Basic Goods			56 414 235,17	61 540 373,20	1,04
1 016 980,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	28 910 558,66	31 790 794,80	0,54
315 880,00	HEINEKEN NV	EUR	27 503 676,51	29 749 578,40	0,50
Computing and IT			51 489 171,38	61 297 183,31	1,04
170 091,00	NXP SEMICONDUCTORS NV	USD	29 161 560,01	31 910 371,31	0,54
44 324,00	ASML HOLDING NV	EUR	22 327 611,37	29 386 812,00	0,50
Telecommunication			45 893 754,25	61 273 409,31	1,04
9 464 290,00	KONINKLIJKE KPN NV	EUR	27 057 572,11	30 938 764,01	0,53
260 831,00	WOLTERS KLUWER NV	EUR	18 836 182,14	30 334 645,30	0,51

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

Eurizon Fund - Azioni Strategia Flessibile

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			26 223 140,87	30 930 185,70	0,53
2 173 590,00	ABN AMRO BANK NV	EUR	26 223 140,87	30 930 185,70	0,53
FRANCE			253 052 085,51	301 608 702,70	5,11
Consumer Retail			85 024 979,88	90 255 632,70	1,53
36 129,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	23 095 209,71	31 179 327,00	0,53
59 008,00	KERING SA	EUR	33 230 478,66	29 834 444,80	0,51
289 954,00	SODEXO SA	EUR	28 699 291,51	29 241 860,90	0,49
Industries			70 336 457,48	89 856 548,25	1,52
226 506,00	THALES SA	EUR	25 771 472,53	31 076 623,20	0,52
276 831,00	VINCI SA	EUR	22 376 612,68	29 449 281,78	0,50
526 299,00	CIE DE SAINT-GOBAIN	EUR	22 188 372,27	29 330 643,27	0,50
Health			54 537 618,26	61 078 360,60	1,04
311 591,00	SANOFI	EUR	26 621 383,82	30 598 236,20	0,52
176 594,00	ESSILORLUXOTTICA SA	EUR	27 916 234,44	30 480 124,40	0,52
Computing and IT			22 279 076,52	30 347 473,65	0,51
174 863,00	CAPGEMINI SE	EUR	22 279 076,52	30 347 473,65	0,51
Telecommunication			20 873 953,37	30 070 687,50	0,51
409 125,00	PUBLICIS GROUPE SA	EUR	20 873 953,37	30 070 687,50	0,51
SWITZERLAND			132 844 192,11	151 897 346,27	2,57
Industries			57 789 016,77	61 931 401,91	1,05
116 304,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	27 847 900,57	31 540 642,88	0,53
492 746,00	HOLCIM AG	CHF	29 941 116,20	30 390 759,03	0,52
Consumer Retail			21 542 070,19	31 157 387,98	0,53
200 538,00	CIE FINANCIERE RICHEMONT SA	CHF	21 542 070,19	31 157 387,98	0,53
Telecommunication			25 293 636,42	29 526 617,88	0,50
51 667,00	SWISSCOM AG	CHF	25 293 636,42	29 526 617,88	0,50
Health			28 219 468,73	29 281 938,50	0,49
317 567,00	NOVARTIS AG	CHF	28 219 468,73	29 281 938,50	0,49
SPAIN			107 489 182,37	120 766 859,02	2,05
Multi-Utilities			55 810 759,73	58 891 062,66	1,00
2 575 407,00	IBERDROLA SA	EUR	25 105 701,29	30 776 113,65	0,52
1 827 426,00	REDEIA CORP. SA	EUR	30 705 058,44	28 114 949,01	0,48
Consumer Retail			19 605 956,99	31 150 404,36	0,53
878 466,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	19 605 956,99	31 150 404,36	0,53
Industries			32 072 465,65	30 725 392,00	0,52
207 604,00	AENA SME SA	EUR	32 072 465,65	30 725 392,00	0,52
SWEDEN			138 662 127,61	120 695 580,16	2,04
Consumer Retail			33 914 924,60	37 960 320,71	0,64
2 415 665,00	H & M HENNES & MAURITZ AB	SEK	33 914 924,60	37 960 320,71	0,64
Finance			31 282 596,23	29 738 828,38	0,50
1 927 132,00	SWEDBANK AB	SEK	31 282 596,23	29 738 828,38	0,50
Telecommunication			39 605 309,32	27 733 517,27	0,47
3 667 167,00	TELE2 AB	SEK	39 605 309,32	27 733 517,27	0,47
Raw materials			33 859 297,46	25 262 913,80	0,43
955 557,00	BOLIDEN AB	SEK	33 859 297,46	25 262 913,80	0,43

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

Eurizon Fund - Azioni Strategia Flessibile

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			110 990 282,55	120 243 576,93	2,04
Finance			52 345 770,44	60 126 293,03	1,02
12 752 229,00	INTESA SANPAOLO SPA	EUR	25 767 721,28	30 605 349,60	0,52
2 977 102,00	POSTE ITALIANE SPA	EUR	26 578 049,16	29 520 943,43	0,50
Industries			30 588 177,12	31 637 424,72	0,54
826 474,00	PRYSMIAN SPA	EUR	30 588 177,12	31 637 424,72	0,54
Multi-Utilities			28 056 334,99	28 479 859,18	0,48
5 949 417,00	SNAM SPA	EUR	28 056 334,99	28 479 859,18	0,48
IRELAND			89 718 729,47	87 979 286,19	1,49
Industries			26 642 952,99	31 013 884,45	0,52
281 921,00	ALLEGION PLC	USD	26 642 952,99	31 013 884,45	0,52
Computing and IT			26 854 734,55	29 344 506,42	0,50
103 749,00	ACCENTURE PLC	USD	26 854 734,55	29 344 506,42	0,50
Energy			36 221 041,93	27 620 895,32	0,47
538 942,00	DCC PLC	GBP	36 221 041,93	27 620 895,32	0,47
GERMANY			77 400 452,47	83 616 876,98	1,42
Raw materials			28 558 807,04	28 579 563,60	0,49
400 274,00	BRENNTAG SE	EUR	28 558 807,04	28 579 563,60	0,49
Industries			23 976 665,03	28 505 454,88	0,48
186 872,00	SIEMENS AG	EUR	23 976 665,03	28 505 454,88	0,48
Health			24 864 980,40	26 531 858,50	0,45
175 070,00	MERCK KGAA	EUR	24 864 980,40	26 531 858,50	0,45
PORTUGAL			58 534 242,29	60 511 835,12	1,02
Basic Goods			25 864 638,01	30 698 957,68	0,52
1 216 282,00	JERONIMO MARTINS SGPS SA	EUR	25 864 638,01	30 698 957,68	0,52
Energy			32 669 604,28	29 812 877,44	0,50
2 781 052,00	GALP ENERGIA SGPS SA	EUR	32 669 604,28	29 812 877,44	0,50
DENMARK			37 528 533,26	60 432 568,49	1,02
Basic Goods			24 089 041,74	30 591 618,43	0,52
208 879,00	CARLSBERG AS	DKK	24 089 041,74	30 591 618,43	0,52
Health			13 439 491,52	29 840 950,06	0,50
202 104,00	NOVO NORDISK AS	DKK	13 439 491,52	29 840 950,06	0,50
BELGIUM			54 370 240,38	59 233 712,82	1,00
Basic Goods			30 712 133,67	29 915 965,02	0,51
577 194,00	ANHEUSER-BUSCH INBEV SA	EUR	30 712 133,67	29 915 965,02	0,51
Raw materials			23 658 106,71	29 317 747,80	0,49
286 586,00	SOLVAY SA	EUR	23 658 106,71	29 317 747,80	0,49
JERSEY			30 121 060,06	30 743 277,55	0,52
Consumer Retail			30 121 060,06	30 743 277,55	0,52
874 159,00	EXPERIAN PLC	GBP	30 121 060,06	30 743 277,55	0,52

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

Eurizon Fund - Azioni Strategia Flessibile

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			36 218 155,61	28 386 565,50	0,48
Basic Goods			36 218 155,61	28 386 565,50	0,48
1 645 598,00	KESKO OYJ	EUR	36 218 155,61	28 386 565,50	0,48
Zero-Coupon Bonds			1 525 292 499,54	1 532 188 512,34	25,95
SPAIN			516 975 794,16	519 171 990,00	8,79
Government			516 975 794,16	519 171 990,00	8,79
311 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 07/07/2023	EUR	309 602 962,14	310 916 030,00	5,26
209 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/08/2023	EUR	207 372 832,02	208 255 960,00	3,53
FRANCE			439 185 907,64	442 534 400,00	7,50
Government			439 185 907,64	442 534 400,00	7,50
449 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	439 185 907,64	442 534 400,00	7,50
GERMANY			297 789 935,45	298 668 000,00	5,06
Government			297 789 935,45	298 668 000,00	5,06
300 000 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	297 789 935,45	298 668 000,00	5,06
ITALY			143 290 620,59	143 648 422,34	2,43
Government			143 290 620,59	143 648 422,34	2,43
62 728 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	62 098 676,32	62 482 106,24	1,06
64 190 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	62 034 078,81	61 904 194,10	1,05
11 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	10 675 288,03	10 643 380,00	0,18
8 700 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	8 482 577,43	8 618 742,00	0,14
PORTUGAL			128 050 241,70	128 165 700,00	2,17
Government			128 050 241,70	128 165 700,00	2,17
130 000 000,00	PORTUGAL TREASURY BILLS 0.00% 19/01/2024	EUR	128 050 241,70	128 165 700,00	2,17
INVESTMENT FUNDS			555 111 166,22	557 732 010,78	9,45
UCI Units			555 111 166,22	557 732 010,78	9,45
LUXEMBOURG			555 111 166,22	557 732 010,78	9,45
Finance			555 111 166,22	557 732 010,78	9,45
5 182 792,36	EURIZON FUND - MONEY MARKET EUR T1	EUR	508 476 846,65	511 748 917,73	8,67
481 824,53	EURIZON FUND - MONEY MARKET USD T1	USD	46 634 319,57	45 983 093,05	0,78
Total Portfolio			5 359 054 828,76	5 691 193 925,13	96,39

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

Eurizon Fund - Azioni Strategia Flessibile

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					17 108 030,39
Unrealised profit on forward foreign exchange contracts					18 692 603,00
20/07/2023	554 287 878,64	EUR	600 000 000,00	USD	4 733 170,46
20/07/2023	554 259 204,86	EUR	600 000 000,00	USD	4 704 496,68
20/07/2023	415 723 590,00	EUR	450 000 000,00	USD	3 557 558,86
20/07/2023	377 675 290,06	EUR	408 912 700,00	USD	3 142 124,19
20/07/2023	151 516 002,40	EUR	1 760 161 400,00	SEK	2 160 547,83
20/07/2023	53 387 070,06	EUR	58 020 000,00	USD	245 129,78
20/07/2023	27 738 000,00	USD	25 284 286,42	EUR	121 627,74
20/07/2023	21 431 647,64	EUR	23 369 000,00	USD	27 407,68
17/07/2023	30 391,13	EUR	32 725,47	USD	412,62
17/07/2023	95 347,88	EUR	104 014,05	USD	64,73
17/07/2023	32 643,71	USD	29 842,13	EUR	61,48
17/07/2023	298,49	USD	272,48	EUR	0,95
Unrealised loss on forward foreign exchange contracts					(1 584 572,61)
20/07/2023	437 713 686,87	EUR	376 954 650,00	GBP	(1 247 581,46)
20/07/2023	179 293 037,93	EUR	175 042 000,00	CHF	(199 003,43)
20/07/2023	74 991 819,29	EUR	558 722 800,00	DKK	(58 642,47)
20/07/2023	12 888 937,44	EUR	14 121 000,00	USD	(44 832,62)
20/07/2023	19 255 268,94	EUR	21 042 000,00	USD	(17 614,68)
17/07/2023	1 147 151,68	USD	1 065 551,73	EUR	(14 691,57)
17/07/2023	449 394,44	EUR	492 491,37	USD	(1 757,37)
17/07/2023	22 040,50	USD	20 467,95	EUR	(277,52)
17/07/2023	13 117,13	USD	12 184,07	EUR	(167,99)
17/07/2023	278,04	USD	258,20	EUR	(3,50)

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

Eurizon Fund - Bond Flexible

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 143 718 975,42	
Banks	(Note 3)	23 028 709,15	
Other banks and broker accounts	(Notes 2, 3, 10)	38 158 833,42	
Option contracts	(Notes 2, 10)	470 534,52	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 652 121,69	
Unrealised profit on future contracts	(Notes 2, 10)	265 818,15	
Unrealised profit on swap contracts	(Notes 2, 9)	660 514,70	
Other interest receivable		5 593 904,49	
Receivable on investments sold		169 649 504,95	
Receivable on subscriptions		1 138 774,03	
Other assets	(Note 11)	12 132,88	
Total assets		1 385 349 823,40	
Liabilities			
Bank overdrafts	(Note 3)	(2 663 028,05)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 828 265,55)	
Unrealised loss on future contracts	(Notes 2, 10)	(14 373 882,95)	
Unrealised loss on swap contracts	(Notes 2, 9)	(9 417 475,90)	
Payable on investments purchased		(183 503 052,00)	
Payable on redemptions		(2 546 310,31)	
Other liabilities		(874 782,75)	
Total liabilities		(215 206 797,51)	
Total net assets		1 170 143 025,89	
	Currency	Net Asset Value per Unit	Units outstanding
Class A Units	EUR	90,36	159 736,426
Class R Units	EUR	90,29	4 064 316,153
Class RD Units	EUR	84,00	169 391,207
Class X Units	EUR	93,71	514 353,577
Class Z Units	EUR	96,81	7 323 119,911
Class Z2 Units	USD	94,61	940,867
Class Z7 Units	CHF	85,70	100,000
Class ZD Units	EUR	84,73	204 131,729

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 2023 IN EUR

Net assets at the beginning of the period	Notes	992 263 731,66
Net income from investments	(Note 2)	9 774 513,41
Interest received on swap contracts	(Note 2)	358 172,27
Other income	(Note 6)	45 997,58
Total income		10 178 683,26
Management fee	(Note 6)	(3 800 252,19)
Administration fee	(Note 8)	(926 054,14)
Subscription tax	(Note 4)	(128 435,02)
Interest paid on swap contracts	(Note 2)	(2 639 678,22)
Other charges and taxes	(Note 5)	(15 061,17)
Total expenses		(7 509 480,74)
Net investment income / (loss)		2 669 202,52
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(15 027 454,10)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	10 664 372,96
- option contracts	(Note 2)	664 053,68
- forward foreign exchange contracts	(Note 2)	(4 774 648,92)
- foreign currencies	(Note 2)	(57 491,82)
- future contracts	(Note 2)	(10 065 698,00)
- swap contracts	(Note 2)	5 760 120,16
Net result of operations for the period		(10 167 543,52)
Subscriptions for the period		459 599 246,46
Redemptions for the period		(271 411 822,51)
Dividend distributions	(Note 15)	(140 586,20)
Net assets at the end of the period		1 170 143 025,89

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 180 780 062,99	1 143 718 975,42	97,74
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 067 953 369,27	1 031 643 353,30	88,16
Ordinary Bonds			540 413 729,69	521 593 023,67	44,57
GERMANY			216 612 356,99	212 443 512,10	18,16
Government			134 675 576,24	132 366 553,10	11,31
49 150 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	47 484 465,69	47 461 697,50	4,06
38 940 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	38 142 279,10	36 565 049,40	3,12
26 230 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	30 263 275,35	29 602 653,40	2,53
10 080 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	9 575 130,00	9 537 192,00	0,81
9 480 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	9 210 426,10	9 199 960,80	0,79
Finance			64 641 628,37	63 534 590,30	5,43
19 500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 1.25% 30/06/2027	EUR	18 194 865,00	18 098 730,00	1,55
19 299 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	18 110 567,58	18 092 812,50	1,55
10 344 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 15/01/2024	EUR	10 102 648,71	10 156 773,60	0,87
9 467 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	9 411 475,86	9 330 675,20	0,80
1 200 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	1 191 797,87	1 026 876,00	0,09
1 100 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	1 071 301,00	969 573,00	0,08
1 200 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	1 060 933,00	963 624,00	0,08
1 000 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	903 471,32	799 430,00	0,07
700 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	655 866,00	647 563,00	0,06
600 000,00	COMMERZBANK AG 1.25% 23/10/2023	EUR	593 061,84	595 218,00	0,05
600 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	553 347,00	458 382,00	0,04
500 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	480 211,00	446 065,00	0,04
400 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	399 684,00	391 660,00	0,03
400 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	394 400,00	280 592,00	0,02
300 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	291 328,00	263 916,00	0,02
300 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.05% 08/12/2027	EUR	298 911,00	249 852,00	0,02
200 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	198 948,00	191 590,00	0,02
200 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	191 271,00	178 718,00	0,01
300 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	301 326,67	174 555,00	0,01
150 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	136 845,52	134 559,00	0,01
100 000,00	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	99 368,00	83 426,00	0,01
Multi-Utilities			9 948 979,69	9 336 066,50	0,80
1 740 000,00	E.ON SE 0.35% 28/02/2030	EUR	1 490 930,12	1 403 658,00	0,12
1 110 000,00	E.ON SE 0.375% 29/09/2027	EUR	1 031 543,12	973 803,00	0,08
1 050 000,00	E.ON SE 0.875% 20/08/2031	EUR	961 088,88	848 001,00	0,07
1 000 000,00	RWE AG 0.625% 11/06/2031	EUR	849 717,70	771 310,00	0,07
800 000,00	E.ON SE 1.00% 07/10/2025	EUR	755 200,00	754 024,00	0,07
1 000 000,00	RWE AG 1.00% 26/11/2033	EUR	862 935,00	729 830,00	0,06
900 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	843 205,61	724 608,00	0,06
700 000,00	E.ON SE 3.875% 12/01/2035	EUR	696 522,16	695 457,00	0,06
700 000,00	E.ON SE 0.875% 08/01/2025	EUR	684 154,00	668 640,00	0,06
700 000,00	RWE AG 2.125% 24/05/2026	EUR	678 283,00	663 341,00	0,06
700 000,00	RWE AG 0.50% 26/11/2028	EUR	577 543,40	588 763,00	0,05
300 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	268 999,20	268 779,00	0,02
250 000,00	RWE AG 3.625% 13/02/2029	EUR	248 857,50	245 852,50	0,02
Consumer Retail			4 816 032,01	4 710 832,00	0,40
1 200 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	1 109 249,97	1 003 320,00	0,09
1 130 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	950 294,51	881 467,80	0,07
800 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	694 000,00	734 936,00	0,06

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800 000,00	ZF FINANCE GMBH 2.75% 25/05/2027	EUR	691 200,00	711 600,00	0,06
740 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	620 788,75	621 518,60	0,05
560 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	445 076,61	452 284,00	0,04
320 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	305 422,17	305 705,60	0,03
Raw materials			857 043,08	848 086,00	0,07
500 000,00	BASF SE 0.25% 05/06/2027	EUR	449 737,08	439 530,00	0,04
400 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	407 306,00	408 556,00	0,03
Health			701 039,03	699 499,20	0,06
390 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	372 206,35	369 595,20	0,03
200 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	177 789,34	176 290,00	0,02
200 000,00	BAYER AG 0.625% 12/07/2031	EUR	151 043,34	153 614,00	0,01
Energy			547 200,00	524 340,00	0,05
600 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	547 200,00	524 340,00	0,05
Computing and IT			424 858,57	423 545,00	0,04
500 000,00	SAP SE 0.375% 18/05/2029	EUR	424 858,57	423 545,00	0,04
FRANCE			38 026 130,92	36 623 022,87	3,13
Finance			16 270 955,51	15 564 877,01	1,33
2 600 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	2 284 412,00	2 195 570,00	0,19
1 042 000,00	BNP PARIBAS SA 9.25% 31/12/2099	USD	1 037 260,61	987 225,45	0,08
900 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	894 660,11	870 021,00	0,07
950 000,00	SOCIETE GENERALE SA 9.375% 31/12/2099	USD	928 407,36	853 536,86	0,07
800 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	785 159,59	781 816,00	0,07
800 000,00	BPCE SA 0.125% 04/12/2024	EUR	758 672,73	757 144,00	0,07
770 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	743 698,70	743 365,70	0,06
900 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	794 598,75	738 909,00	0,06
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	634 592,70	630 154,00	0,05
800 000,00	GECINA SA 0.875% 25/01/2033	EUR	688 248,00	602 040,00	0,05
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	649 285,00	594 909,00	0,05
600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	517 399,64	501 726,00	0,04
500 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	437 596,43	444 660,00	0,04
500 000,00	ICADE 1.50% 13/09/2027	EUR	506 341,02	443 345,00	0,04
600 000,00	GECINA SA 0.875% 30/06/2036	EUR	455 414,00	410 418,00	0,04
500 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	507 182,50	399 340,00	0,03
500 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	366 940,00	380 470,00	0,03
600 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	384 900,00	345 456,00	0,03
400 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	351 432,40	341 932,00	0,03
400 000,00	BPCE SA 1.00% 14/01/2032	EUR	305 462,00	310 444,00	0,03
300 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	299 613,00	300 462,00	0,03
300 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	299 310,00	296 469,00	0,03
300 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	291 795,52	276 378,00	0,02
300 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	255 040,50	254 754,00	0,02
300 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	246 485,25	249 480,00	0,02
300 000,00	CNP ASSURANCES 0.375% 08/03/2028	EUR	243 360,00	246 876,00	0,02
240 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	229 398,20	231 768,00	0,02
200 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	192 000,00	191 182,00	0,02
100 000,00	BPCE SA 4.50% 13/01/2033	EUR	98 293,00	100 350,00	0,01
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	83 996,50	84 676,00	0,01

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			9 944 363,87	9 241 747,00	0,79
1 200 000,00	ENGIE SA 1.50% 27/03/2028	EUR	1 157 037,50	1 084 464,00	0,09
1 100 000,00	ENGIE SA 1.375% 28/02/2029	EUR	1 030 560,56	973 797,00	0,08
1 000 000,00	ENGIE SA 2.375% 19/05/2026	EUR	1 004 318,34	965 040,00	0,08
1 200 000,00	ENGIE SA 0.50% 24/10/2030	EUR	1 028 679,75	952 092,00	0,08
900 000,00	ENGIE SA 1.75% 27/03/2028	EUR	900 612,50	826 353,00	0,07
1 100 000,00	ENGIE SA 1.375% 21/06/2039	EUR	914 275,30	749 815,00	0,07
700 000,00	ENGIE SA 0.375% 21/06/2027	EUR	642 634,83	615 496,00	0,05
700 000,00	ENGIE SA 2.125% 30/03/2032	EUR	677 042,59	613 109,00	0,05
800 000,00	ENGIE SA 1.00% 26/10/2036	EUR	625 145,00	555 792,00	0,05
600 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	537 993,00	529 410,00	0,05
400 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	372 522,50	368 540,00	0,03
400 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	360 196,00	359 236,00	0,03
300 000,00	ENGIE SA 3.625% 11/01/2030	EUR	298 470,00	296 985,00	0,03
200 000,00	ENGIE SA 4.25% 11/01/2043	EUR	197 104,00	201 500,00	0,02
200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	197 772,00	150 118,00	0,01
Consumer Retail			5 110 179,85	5 182 902,36	0,44
840 000,00	REXEL SA 2.125% 15/06/2028	EUR	734 916,00	739 636,80	0,06
770 000,00	FNAC DARTY SA 2.625% 30/05/2026	EUR	739 200,00	733 032,30	0,06
900 000,00	VALEO SA 1.00% 03/08/2028	EUR	695 367,00	730 575,00	0,06
700 000,00	ELIS SA 4.125% 24/05/2027	EUR	688 450,00	689 927,00	0,06
400 000,00	APRR SA 1.25% 14/01/2027	EUR	371 040,66	368 536,00	0,03
400 000,00	RENAULT SA 2.50% 02/06/2027	EUR	348 960,00	361 876,00	0,03
400 000,00	RENAULT SA 1.125% 04/10/2027	EUR	323 600,00	335 704,00	0,03
300 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	287 295,75	286 197,00	0,03
300 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	287 662,50	285 369,00	0,02
300 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	237 105,60	245 181,00	0,02
278 000,00	SODEXO SA 1.00% 27/04/2029	EUR	233 600,34	241 212,26	0,02
100 000,00	KERING SA 0.75% 13/05/2028	EUR	88 551,00	88 940,00	0,01
100 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	EUR	74 431,00	76 716,00	0,01
Industries			3 363 660,72	3 345 353,50	0,29
900 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	823 997,46	825 633,00	0,07
770 000,00	CROWN EUROPEAN HOLDINGS SA 2.875% 01/02/2026	EUR	731 115,00	740 316,50	0,06
800 000,00	VERALLIA SA 1.625% 14/05/2028	EUR	705 920,00	705 032,00	0,06
400 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	368 945,33	366 980,00	0,03
300 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	278 713,20	274 992,00	0,03
300 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	285 548,40	267 864,00	0,02
200 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	169 421,33	164 536,00	0,02
Energy			837 339,55	830 745,00	0,07
900 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	837 339,55	830 745,00	0,07
Raw materials			854 519,67	819 222,00	0,07
500 000,00	AIR LIQUIDE FINANCE SA 0.375% 27/05/2031	EUR	447 178,00	403 445,00	0,04
300 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	240 399,00	249 321,00	0,02
200 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	166 942,67	166 456,00	0,01
Telecommunication			683 049,33	680 468,00	0,06
400 000,00	ORANGE SA 1.00% 12/09/2025	EUR	379 174,67	376 696,00	0,03
400 000,00	ORANGE SA 0.50% 04/09/2032	EUR	303 874,66	303 772,00	0,03

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			423 845,00	422 294,00	0,04
300 000,00	DANONE SA 0.52% 09/11/2030	EUR	244 101,00	242 616,00	0,02
200 000,00	CARREFOUR SA 1.00% 17/05/2027	EUR	179 744,00	179 678,00	0,02
Health			353 930,75	353 066,00	0,03
300 000,00	SANOFI 0.50% 13/01/2027	EUR	272 376,75	271 485,00	0,02
100 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	81 554,00	81 581,00	0,01
Computing and IT			184 286,67	182 348,00	0,01
200 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	184 286,67	182 348,00	0,01
NETHERLANDS			30 025 623,26	28 789 179,74	2,46
Multi-Utilities			11 219 778,76	10 767 264,90	0,92
1 300 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 224 099,14	1 165 346,00	0,10
1 200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	1 175 635,65	1 105 704,00	0,10
1 100 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	1 079 055,22	1 060 961,00	0,09
1 100 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	1 096 428,99	1 046 914,00	0,09
1 150 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	1 139 091,17	1 046 546,00	0,09
1 100 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	1 069 945,72	1 030 238,00	0,09
1 000 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	1 016 351,17	954 970,00	0,08
900 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	875 147,62	848 304,00	0,07
800 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	760 909,09	746 528,00	0,06
530 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	504 770,63	504 840,90	0,04
300 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	298 584,00	297 717,00	0,03
350 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	265 077,16	276 178,00	0,02
300 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	243 249,00	250 203,00	0,02
300 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	272 084,20	234 003,00	0,02
200 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	199 350,00	198 812,00	0,02
Finance			11 109 757,51	10 513 329,20	0,90
1 200 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	1 238 685,21	1 086 252,00	0,09
1 100 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	1 069 118,00	1 026 212,00	0,09
1 100 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	1 058 095,40	992 596,00	0,08
1 200 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	1 054 162,00	957 516,00	0,08
1 050 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	980 792,30	940 915,50	0,08
900 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	857 490,00	819 531,00	0,07
900 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	787 979,25	739 503,00	0,06
670 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	693 343,23	657 759,10	0,06
600 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	572 121,27	537 006,00	0,05
600 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	542 616,00	528 036,00	0,04
600 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	534 017,00	496 578,00	0,04
500 000,00	VONOVIA FINANCE BV 1.25% 06/12/2024	EUR	477 000,00	474 890,00	0,04
420 000,00	LEASEPLAN CORP. NV 1.375% 07/03/2024	EUR	412 983,30	411 684,00	0,04
370 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	343 561,03	339 811,70	0,03
300 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	281 955,00	303 225,00	0,03
290 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	205 838,52	201 813,90	0,02
Telecommunication			2 317 308,30	2 229 397,60	0,19
1 000 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	906 745,75	844 350,00	0,07
740 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	746 063,54	735 848,60	0,06
600 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	565 100,01	566 250,00	0,05
100 000,00	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	99 399,00	82 949,00	0,01
Energy			1 840 827,67	1 826 438,56	0,16
580 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	506 319,10	500 313,80	0,04
516 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	411 935,97	414 456,36	0,04
520 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	404 037,27	402 277,20	0,03
300 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	291 170,39	287 628,00	0,03
370 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	227 364,94	221 763,20	0,02

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			912 035,54	926 749,50	0,08
370 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	265 285,31	278 162,30	0,02
310 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	256 070,85	259 370,80	0,02
230 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	214 117,38	211 540,20	0,02
180 000,00	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.50% 13/01/2028	EUR	176 562,00	177 676,20	0,02
Industries			945 890,90	909 537,40	0,08
700 000,00	POSTNL NV 0.625% 23/09/2026	EUR	664 502,60	628 306,00	0,05
220 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	189 758,80	190 040,40	0,02
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 629,50	91 191,00	0,01
Basic Goods			912 967,83	873 641,78	0,07
510 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	412 561,76	411 371,10	0,03
244 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	222 281,87	232 878,48	0,02
270 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.25% 09/09/2029	EUR	268 828,20	220 063,50	0,02
10 000,00	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	9 296,00	9 328,70	0,00
Raw materials			397 672,00	386 416,00	0,03
400 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	397 672,00	386 416,00	0,03
Health			269 914,75	264 322,80	0,02
340 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	269 914,75	264 322,80	0,02
Computing and IT			99 470,00	92 082,00	0,01
100 000,00	ASML HOLDING NV 2.25% 17/05/2032	EUR	99 470,00	92 082,00	0,01
ITALY			17 711 931,41	17 064 981,68	1,46
Finance			9 126 172,45	8 895 389,10	0,76
1 400 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 276 637,50	1 193 570,00	0,10
1 000 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	985 025,00	980 310,00	0,08
1 000 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	960 343,75	951 070,00	0,08
1 100 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	978 450,23	907 247,00	0,08
1 050 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	921 179,60	869 326,50	0,08
810 000,00	NEXI SPA 1.625% 30/04/2026	EUR	737 100,00	739 222,20	0,06
700 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	703 272,50	700 000,00	0,06
600 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	603 891,00	602 100,00	0,05
600 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	597 678,00	595 284,00	0,05
500 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	499 420,00	494 965,00	0,04
380 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	339 526,20	341 475,60	0,03
300 000,00	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	EUR	298 249,87	296 850,00	0,03
220 000,00	BANCO BPM SPA 6.00% 13/09/2026	EUR	225 398,80	223 968,80	0,02
Multi-Utilities			3 819 817,03	3 589 191,08	0,31
1 080 000,00	IREN SPA 1.50% 24/10/2027	EUR	1 027 198,18	980 316,00	0,09
900 000,00	IREN SPA 1.95% 19/09/2025	EUR	906 594,94	854 811,00	0,07
900 000,00	IREN SPA 0.875% 14/10/2029	EUR	782 995,74	741 474,00	0,06
900 000,00	IREN SPA 0.25% 17/01/2031	EUR	729 719,12	667 224,00	0,06
266 000,00	SNAM SPA 1.00% 12/09/2034	EUR	176 725,05	190 690,08	0,02
200 000,00	ACEA SPA 0.25% 28/07/2030	EUR	196 584,00	154 676,00	0,01
Energy			3 285 021,93	3 115 477,50	0,27
1 150 000,00	ERG SPA 1.875% 11/04/2025	EUR	1 148 081,63	1 104 563,50	0,10
1 100 000,00	ERG SPA 0.50% 11/09/2027	EUR	1 015 586,84	953 898,00	0,08
1 000 000,00	ERG SPA 0.875% 15/09/2031	EUR	844 648,46	772 160,00	0,07
330 000,00	ENI SPA 2.00% 18/05/2031	EUR	276 705,00	284 856,00	0,02

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			741 750,00	733 838,00	0,06
860 000,00	MUNDYS SPA 1.875% 12/02/2028	EUR	741 750,00	733 838,00	0,06
Telecommunication			739 170,00	731 086,00	0,06
860 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	739 170,00	731 086,00	0,06
SAUDI ARABIA			17 138 547,12	16 247 351,62	1,39
Government			17 138 547,12	16 247 351,62	1,39
9 880 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	9 227 954,72	8 584 277,45	0,73
3 440 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	3 195 434,83	3 126 142,39	0,27
2 260 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	2 281 792,78	2 176 248,82	0,19
1 730 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	1 593 573,49	1 586 572,84	0,13
860 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	839 791,30	774 110,12	0,07
SPAIN			16 253 746,05	15 734 216,44	1,34
Finance			8 871 279,21	8 564 845,00	0,73
1 200 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	1 109 530,16	1 066 764,00	0,09
1 200 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	1 147 448,43	1 065 228,00	0,09
1 100 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	992 669,76	955 141,00	0,08
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	950 687,84	913 850,00	0,08
900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	875 638,25	853 074,00	0,07
1 000 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	921 938,27	853 070,00	0,07
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	776 510,30	749 272,00	0,07
600 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	558 737,34	563 694,00	0,05
500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	508 267,00	507 580,00	0,04
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	379 004,66	381 344,00	0,03
300 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	284 941,20	285 939,00	0,03
300 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	270 523,50	273 441,00	0,02
100 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	95 382,50	96 448,00	0,01
Multi-Utilities			5 740 073,93	5 531 471,00	0,47
1 500 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	1 435 146,48	1 390 005,00	0,12
1 500 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	1 386 997,87	1 301 340,00	0,11
1 100 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	1 063 772,29	1 022 582,00	0,09
800 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	773 616,00	756 920,00	0,06
500 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	491 714,29	491 175,00	0,04
300 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	259 638,00	232 113,00	0,02
200 000,00	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	181 106,00	182 526,00	0,02
200 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	148 083,00	154 810,00	0,01
Health			734 580,00	762 014,40	0,06
840 000,00	GRIFOLS SA 2.25% 15/11/2027	EUR	734 580,00	762 014,40	0,06
Telecommunication			431 956,66	443 129,04	0,04
300 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	278 254,50	279 051,00	0,02
217 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	153 702,16	164 078,04	0,02
Energy			278 235,00	247 650,00	0,02
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	278 235,00	247 650,00	0,02

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			197 621,25	185 107,00	0,02
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	101 561,25	93 486,00	0,01
100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	96 060,00	91 621,00	0,01
INDONESIA			15 763 535,88	14 748 209,46	1,26
Government			15 763 535,88	14 748 209,46	1,26
4 370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	4 222 175,10	3 941 049,83	0,34
3 200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	3 014 511,66	2 754 081,64	0,24
2 620 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	2 443 702,99	2 371 255,36	0,20
2 590 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	2 519 347,67	2 334 037,96	0,20
1 740 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	1 420 364,33	1 288 716,01	0,11
1 210 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	1 119 006,29	1 108 253,19	0,09
1 080 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	1 024 427,84	950 815,47	0,08
LUXEMBOURG			15 428 033,91	14 572 308,90	1,25
Government			7 353 146,80	7 281 824,40	0,62
7 620 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 1.50% 15/12/2025	EUR	7 353 146,80	7 281 824,40	0,62
Finance			5 976 641,88	5 172 918,40	0,44
1 350 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	1 202 154,76	1 081 863,00	0,09
1 200 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	1 153 320,18	1 061 220,00	0,09
1 025 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	1 010 940,86	782 075,00	0,07
700 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	653 913,00	546 210,00	0,05
600 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	593 107,08	501 930,00	0,04
400 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	386 664,00	374 576,00	0,03
400 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	378 720,00	344 892,00	0,03
440 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	399 584,00	336 868,40	0,03
200 000,00	SEGRE CAPITAL SARL 0.50% 22/09/2031	EUR	198 238,00	143 284,00	0,01
Basic Goods			671 871,18	690 175,20	0,06
440 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	343 735,68	347 965,20	0,03
330 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	328 135,50	342 210,00	0,03
Health			622 279,15	615 343,20	0,06
350 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	274 641,30	270 088,00	0,02
240 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	191 460,80	190 432,80	0,02
170 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	156 177,05	154 822,40	0,02
Telecommunication			367 000,00	369 352,00	0,03
400 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	367 000,00	369 352,00	0,03
Industries			365 356,40	367 265,70	0,03
410 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	365 356,40	367 265,70	0,03
Consumer Retail			71 738,50	75 430,00	0,01
100 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	71 738,50	75 430,00	0,01

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED ARAB EMIRATES			15 093 866,77	14 122 837,60	1,21
Government			15 093 866,77	14 122 837,60	1,21
6 290 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	5 892 890,94	5 464 803,35	0,47
3 680 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	3 353 458,54	3 124 895,82	0,27
3 650 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.875% 15/09/2031	USD	2 872 805,89	2 787 481,72	0,24
3 340 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	2 974 711,40	2 745 656,71	0,23
UNITED STATES			13 352 602,37	13 081 871,75	1,12
Finance			4 262 688,36	4 050 001,60	0,35
1 130 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 036 383,35	946 454,10	0,08
800 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	743 006,00	696 528,00	0,06
900 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	755 082,00	669 987,00	0,06
730 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	609 559,17	619 660,50	0,05
300 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	299 598,00	296 769,00	0,03
280 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	266 833,36	265 591,20	0,02
200 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	199 184,00	201 310,00	0,02
200 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	192 711,34	194 670,00	0,02
180 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	160 331,14	159 031,80	0,01
Basic Goods			1 729 471,94	1 764 361,20	0,15
850 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	713 510,93	724 531,50	0,06
750 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	599 981,22	616 567,50	0,05
380 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	278 292,09	287 827,20	0,03
150 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	137 687,70	135 435,00	0,01
Consumer Retail			1 686 046,80	1 651 799,80	0,14
740 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	738 076,00	726 391,40	0,06
500 000,00	VF CORP. 0.25% 25/02/2028	EUR	443 480,00	415 930,00	0,04
200 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	198 860,00	199 114,00	0,02
200 000,00	MCDONALD'S CORP. 1.60% 15/03/2031	EUR	168 596,00	172 554,00	0,01
140 000,00	ECOLAB, INC. 1.00% 15/01/2024	EUR	137 034,80	137 810,40	0,01
Industries			1 411 072,32	1 432 044,60	0,12
800 000,00	BELDEN, INC. 3.375% 15/07/2027	EUR	727 600,00	746 368,00	0,06
740 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	683 472,32	685 676,60	0,06
Computing and IT			1 430 743,24	1 418 270,70	0,12
810 000,00	IQVIA, INC. 2.875% 15/06/2028	EUR	728 838,00	729 064,80	0,06
290 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	265 664,26	260 356,20	0,02
290 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	261 080,23	255 510,30	0,02
170 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	157 386,95	155 369,80	0,02
20 000,00	FISERV, INC. 1.125% 01/07/2027	EUR	17 773,80	17 969,60	0,00
Multi-Utilities			1 059 220,08	1 001 445,10	0,09
1 070 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	1 059 220,08	1 001 445,10	0,09
Telecommunication			910 436,26	904 051,60	0,08
560 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	458 715,53	456 450,40	0,04
310 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	264 907,40	260 623,20	0,02
200 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	186 813,33	186 978,00	0,02
Energy			465 221,73	465 264,00	0,04
600 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	465 221,73	465 264,00	0,04

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			393 041,20	390 417,30	0,03
270 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	213 511,45	213 586,20	0,02
190 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	179 529,75	176 831,10	0,01
Government			4 660,44	4 215,85	0,00
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	986,47	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	942,44	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	933,39	845,99	0,00
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	920,74	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/08/2029	USD	877,40	799,51	0,00
PANAMA			11 536 799,52	11 069 513,25	0,95
Government			11 536 799,52	11 069 513,25	0,95
8 530 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	7 823 308,45	7 395 609,35	0,63
3 840 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	3 713 491,07	3 673 903,90	0,32
UNITED KINGDOM			11 000 067,76	10 967 362,38	0,94
Multi-Utilities			3 651 348,96	3 530 051,00	0,30
1 000 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	1 005 335,00	991 800,00	0,08
800 000,00	SSE PLC 0.875% 06/09/2025	EUR	765 853,72	749 640,00	0,06
700 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	666 156,00	658 210,00	0,06
700 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	643 055,00	580 405,00	0,05
600 000,00	SSE PLC 1.375% 04/09/2027	EUR	570 949,24	549 996,00	0,05
Finance			1 896 320,11	1 895 087,30	0,16
860 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	825 208,31	826 847,00	0,07
640 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	615 488,00	609 888,00	0,05
510 000,00	NATWEST MARKETS PLC 1.375% 02/03/2027	EUR	455 623,80	458 352,30	0,04
Telecommunication			1 891 171,92	1 871 022,90	0,16
880 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	858 305,38	862 945,60	0,07
700 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	658 385,64	639 184,00	0,06
310 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	267 636,06	262 356,10	0,02
120 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	106 844,84	106 537,20	0,01
Consumer Retail			1 478 081,21	1 506 762,14	0,13
840 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	734 580,00	752 757,60	0,06
406 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	299 444,53	305 348,54	0,03
320 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	262 344,23	265 504,00	0,02
200 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	181 712,45	183 152,00	0,02
Basic Goods			1 028 223,66	1 053 824,04	0,09
870 000,00	NOMAD FOODS BONDCO PLC 2.50% 24/06/2028	EUR	745 938,00	762 729,00	0,06
231 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	205 548,16	210 866,04	0,02
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	76 737,50	80 229,00	0,01
Industries			737 900,00	792 843,00	0,07
940 000,00	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	737 900,00	792 843,00	0,07
Energy			317 021,90	317 772,00	0,03
390 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	317 021,90	317 772,00	0,03

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PHILIPPINES			11 744 837,63	10 960 746,66	0,94
Government			11 744 837,63	10 960 746,66	0,94
5 330 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	4 984 702,56	4 617 703,43	0,40
3 670 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	3 436 389,15	3 215 638,88	0,28
2 810 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	2 583 178,70	2 392 027,86	0,20
800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	USD	740 567,22	735 376,49	0,06
URUGUAY			11 296 398,74	10 764 329,84	0,92
Government			11 296 398,74	10 764 329,84	0,92
5 460 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	5 518 060,23	5 423 815,18	0,46
5 870 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	5 778 338,51	5 340 514,66	0,46
MEXICO			10 093 442,37	9 552 055,88	0,82
Government			10 093 442,37	9 552 055,88	0,82
5 470 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	5 060 724,59	4 770 580,56	0,41
4 190 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	3 350 010,31	3 195 958,95	0,27
1 810 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	1 682 707,47	1 585 516,37	0,14
SENEGAL			9 017 164,80	8 953 651,20	0,76
Government			9 017 164,80	8 953 651,20	0,76
9 440 000,00	EUROPEAN STABILITY MECHANISM 1.00% 23/09/2025	EUR	9 017 164,80	8 953 651,20	0,76
QATAR			9 279 737,90	8 655 594,11	0,74
Government			9 279 737,90	8 655 594,11	0,74
6 270 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	5 916 770,76	5 513 862,73	0,47
3 530 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	3 362 967,14	3 141 731,38	0,27
POLAND			8 149 503,65	7 059 570,03	0,60
Government			8 149 503,65	7 059 570,03	0,60
2 120 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.00% 22/01/2024	USD	2 112 898,35	1 925 623,97	0,16
2 150 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 3.25% 06/04/2026	USD	2 100 444,97	1 897 911,42	0,16
1 000 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	916 103,10	900 210,54	0,08
960 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	929 261,54	842 323,20	0,07
900 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.125% 07/08/2026	EUR	942 423,19	841 302,00	0,07
970 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 2.00% 08/03/2049	EUR	1 148 372,50	652 198,90	0,06
CHILE			6 466 687,82	6 080 491,06	0,52
Raw materials			6 466 687,82	6 080 491,06	0,52
5 380 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	4 640 172,44	4 348 429,27	0,37
2 000 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	1 826 515,38	1 732 061,79	0,15

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PERU			5 442 257,88	5 187 574,19	0,44
Government			5 442 257,88	5 187 574,19	0,44
6 820 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	5 442 257,88	5 187 574,19	0,44
JAPAN			5 351 495,90	5 164 299,50	0,44
Finance			4 504 809,02	4 337 208,40	0,37
1 100 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	1 083 110,20	1 056 990,00	0,09
1 100 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	1 030 067,75	930 204,00	0,08
980 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	921 647,32	903 099,40	0,08
800 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	775 204,00	774 376,00	0,06
700 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	694 779,75	672 539,00	0,06
Consumer Retail			737 612,30	717 544,00	0,06
800 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	737 612,30	717 544,00	0,06
Basic Goods			109 074,58	109 547,10	0,01
130 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	109 074,58	109 547,10	0,01
FINLAND			5 305 125,98	4 959 430,80	0,42
Raw materials			2 224 401,95	1 991 226,00	0,17
1 000 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	875 904,00	770 650,00	0,07
700 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	622 165,95	574 070,00	0,05
600 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	528 484,00	464 538,00	0,04
200 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	197 848,00	181 968,00	0,01
Finance			2 049 233,73	1 942 876,00	0,17
900 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	837 034,45	814 140,00	0,07
900 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	843 967,28	812 016,00	0,07
400 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	368 232,00	316 720,00	0,03
Telecommunication			732 570,30	725 370,80	0,06
770 000,00	NOKIA OYJ 3.125% 15/05/2028	EUR	732 570,30	725 370,80	0,06
Industries			298 920,00	299 958,00	0,02
300 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	298 920,00	299 958,00	0,02
CANADA			4 189 119,51	3 990 668,31	0,34
Energy			3 315 520,38	3 108 379,61	0,27
3 820 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	3 315 520,38	3 108 379,61	0,27
Finance			873 599,13	882 288,70	0,07
500 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	479 857,86	484 500,00	0,04
270 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	259 272,90	262 151,10	0,02
140 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	134 468,37	135 637,60	0,01
SLOVENIA			3 830 246,40	3 971 558,40	0,34
Government			3 830 246,40	3 971 558,40	0,34
3 840 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	3 830 246,40	3 971 558,40	0,34
KUWAIT			4 209 343,21	3 901 494,67	0,33
Government			4 209 343,21	3 901 494,67	0,33
4 410 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	4 209 343,21	3 901 494,67	0,33

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Eurizon Fund - Bond Flexible

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			3 202 773,00	3 236 100,00	0,28
Government			3 202 773,00	3 236 100,00	0,28
3 220 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	3 202 773,00	3 236 100,00	0,28
SWEDEN			2 569 651,77	2 494 454,20	0,21
Finance			1 733 801,27	1 665 586,80	0,14
900 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	819 688,00	756 207,00	0,06
530 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	529 109,27	525 155,80	0,04
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	199 392,00	197 632,00	0,02
200 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	185 612,00	186 592,00	0,02
Consumer Retail			835 850,50	828 867,40	0,07
770 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	730 537,50	738 445,40	0,06
100 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	105 313,00	90 422,00	0,01
ROMANIA			2 519 244,44	2 383 040,97	0,20
Government			2 519 244,44	2 383 040,97	0,20
1 890 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	1 669 149,65	1 569 929,49	0,13
1 070 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	850 094,79	813 111,48	0,07
CHINA			2 546 828,65	2 341 162,70	0,20
Government			2 546 828,65	2 341 162,70	0,20
3 070 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	2 546 828,65	2 341 162,70	0,20
CROATIA			2 385 767,43	2 270 597,28	0,19
Government			2 385 767,43	2 270 597,28	0,19
2 480 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	2 385 767,43	2 270 597,28	0,19
BELGIUM			2 134 745,63	1 972 958,00	0,17
Basic Goods			1 338 910,13	1 338 847,00	0,12
1 420 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	1 338 910,13	1 338 847,00	0,12
Finance			795 835,50	634 111,00	0,05
500 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	509 547,50	366 185,00	0,03
200 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	192 532,00	173 684,00	0,01
100 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	93 756,00	94 242,00	0,01
NORWAY			1 968 023,54	1 866 089,28	0,16
Finance			1 817 855,00	1 712 292,00	0,15
700 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	672 417,00	641 795,00	0,06
700 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	647 708,00	580 622,00	0,05
500 000,00	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	497 730,00	489 875,00	0,04
Telecommunication			150 168,54	153 797,28	0,01
196 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	150 168,54	153 797,28	0,01
SWITZERLAND			1 655 326,88	1 612 222,60	0,14
Finance			1 655 326,88	1 612 222,60	0,14
1 010 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	915 240,88	909 262,60	0,08
800 000,00	UBS AG 0.01% 29/06/2026	EUR	740 086,00	702 960,00	0,06

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			1 650 904,00	1 604 742,00	0,14
Finance			789 405,00	786 096,00	0,07
800 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	789 405,00	786 096,00	0,07
Industries			661 535,00	620 728,00	0,05
800 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	661 535,00	620 728,00	0,05
Basic Goods			199 964,00	197 918,00	0,02
200 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	199 964,00	197 918,00	0,02
MALAYSIA			1 649 836,37	1 581 425,72	0,13
Energy			1 649 836,37	1 581 425,72	0,13
1 860 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	1 649 836,37	1 581 425,72	0,13
BRAZIL			1 358 873,25	1 359 307,55	0,12
Government			1 358 873,25	1 359 307,55	0,12
1 500 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	1 358 873,25	1 359 307,55	0,12
PORTUGAL			1 184 863,46	1 106 352,00	0,09
Multi-Utilities			1 184 863,46	1 106 352,00	0,09
1 200 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	1 184 863,46	1 106 352,00	0,09
AUSTRALIA			1 051 440,60	1 055 660,00	0,09
Finance			1 051 440,60	1 055 660,00	0,09
600 000,00	NATIONAL AUSTRALIA BANK LTD. 2.125% 24/05/2028	EUR	555 249,60	558 090,00	0,05
500 000,00	NATIONAL AUSTRALIA BANK LTD. 0.625% 30/08/2023	EUR	496 191,00	497 570,00	0,04
AUSTRIA			843 359,55	822 640,00	0,07
Finance			584 880,00	566 802,00	0,05
600 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	584 880,00	566 802,00	0,05
Energy			164 281,05	162 756,00	0,01
180 000,00	OMV AG 2.375% 09/04/2032	EUR	164 281,05	162 756,00	0,01
Telecommunication			94 198,50	93 082,00	0,01
100 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	94 198,50	93 082,00	0,01
LIECHTENSTEIN			681 312,00	586 680,00	0,05
Finance			681 312,00	586 680,00	0,05
800 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	681 312,00	586 680,00	0,05
IRELAND			440 067,50	389 807,40	0,03
Industries			199 730,00	148 848,00	0,01
200 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	199 730,00	148 848,00	0,01
Health			132 636,30	131 385,00	0,01
150 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	132 636,30	131 385,00	0,01
Consumer Retail			107 701,20	109 574,40	0,01
120 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	107 701,20	109 574,40	0,01
KAZAKHSTAN			252 107,87	243 951,53	0,02
Energy			252 107,87	243 951,53	0,02
280 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	252 107,87	243 951,53	0,02

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			170 488 543,20	154 881 050,41	13,24
FRANCE			30 832 162,85	28 151 611,56	2,41
Finance			28 522 304,03	25 954 698,56	2,22
7 020 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	5 907 116,01	5 073 959,20	0,43
4 290 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	3 961 777,97	3 772 131,74	0,32
2 400 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	2 349 489,00	1 940 184,00	0,17
2 335 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 874 307,99	1 513 725,88	0,13
1 700 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	1 515 918,52	1 355 087,00	0,12
1 653 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 367 333,26	1 198 265,54	0,10
1 300 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	1 191 283,27	1 142 388,00	0,10
1 500 000,00	AXA SA FRN 07/10/2041	EUR	1 339 575,80	1 140 165,00	0,10
1 300 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	1 189 145,89	1 111 890,00	0,09
1 100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	1 114 049,00	1 094 434,00	0,09
1 100 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	1 050 021,04	1 023 891,00	0,09
1 000 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	851 100,00	858 410,00	0,07
900 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	832 738,71	772 335,00	0,07
760 000,00	AXA SA FRN 20/05/2049	EUR	726 038,07	729 767,20	0,06
700 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	653 150,40	656 586,00	0,06
600 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	558 444,67	562 296,00	0,05
500 000,00	SOCIETE GENERALE SA FRN 02/12/2027	EUR	429 930,00	433 345,00	0,04
400 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	399 524,00	398 324,00	0,03
400 000,00	BPCE SA FRN 14/01/2028	EUR	370 764,00	344 908,00	0,03
300 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	300 000,00	287 625,00	0,02
300 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	260 343,60	265 257,00	0,02
200 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	194 153,33	191 998,00	0,02
100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	86 099,50	87 726,00	0,01
Multi-Utilities			2 111 278,82	1 998 745,00	0,17
1 100 000,00	ENGIE SA FRN 31/12/2099	EUR	1 109 840,54	1 065 625,00	0,09
900 000,00	ENGIE SA FRN 31/12/2099	EUR	807 032,28	736 542,00	0,06
200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	194 406,00	196 578,00	0,02
Telecommunication			198 580,00	198 168,00	0,02
200 000,00	ORANGE SA FRN 31/12/2099	EUR	198 580,00	198 168,00	0,02
SPAIN			27 015 912,89	24 828 712,96	2,12
Finance			26 489 480,89	24 323 968,96	2,08
5 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	4 541 351,17	4 266 588,96	0,36
3 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	3 444 838,86	3 191 274,00	0,27
3 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	3 288 568,00	3 172 000,00	0,27
2 400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	2 185 130,00	1 633 584,00	0,14
1 800 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 721 642,00	1 508 598,00	0,13
2 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 863 818,66	1 320 520,00	0,11
1 200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 200 000,00	1 195 500,00	0,10
1 100 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	925 378,43	914 045,00	0,08
900 000,00	CAIXABANK SA FRN 18/11/2026	EUR	864 372,00	811 260,00	0,07
900 000,00	CAIXABANK SA FRN 18/06/2031	EUR	805 863,85	786 258,00	0,07
800 000,00	CAIXABANK SA FRN 10/07/2026	EUR	752 418,90	744 456,00	0,06
700 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	689 500,00	687 652,00	0,06
800 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	713 814,00	681 384,00	0,06
600 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	614 932,00	604 800,00	0,05
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	591 444,00	594 750,00	0,05
700 000,00	CAIXABANK SA FRN 09/02/2029	EUR	623 449,75	580 671,00	0,05
600 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	575 590,27	543 600,00	0,05
400 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	399 476,00	397 048,00	0,03
200 000,00	CAIXABANK SA FRN 14/11/2030	EUR	198 852,00	205 690,00	0,02
200 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	195 706,00	190 214,00	0,02
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	99 246,00	99 910,00	0,01

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	99 739,00	99 416,00	0,01
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	94 350,00	94 750,00	0,01
Multi-Utilities			526 432,00	504 744,00	0,04
600 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	526 432,00	504 744,00	0,04
NETHERLANDS			24 335 276,32	21 856 340,60	1,87
Finance			20 422 087,03	18 195 185,67	1,56
4 600 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	4 618 849,20	4 181 768,00	0,36
2 240 000,00	ING GROEP NV FRN 31/12/2099	USD	2 053 534,51	1 887 799,97	0,16
1 400 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	1 469 479,37	1 260 588,00	0,11
1 600 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 649 857,60	1 242 592,00	0,11
1 400 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 301 276,00	1 175 146,00	0,10
1 785 000,00	ING GROEP NV FRN 31/12/2099	USD	1 502 876,17	1 169 820,90	0,10
1 805 000,00	ING GROEP NV FRN 31/12/2099	USD	1 512 135,80	1 103 299,70	0,09
1 200 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	1 155 026,23	1 088 364,00	0,09
800 000,00	ING GROEP NV FRN 23/05/2026	EUR	773 774,00	762 848,00	0,07
900 000,00	ING GROEP NV FRN 29/09/2028	EUR	744 922,64	755 676,00	0,06
700 000,00	NN GROUP NV FRN 01/03/2043	EUR	683 754,00	666 701,00	0,06
600 000,00	NN GROUP NV FRN 03/11/2043	EUR	598 075,00	600 630,00	0,05
700 000,00	ING GROEP NV FRN 09/06/2032	EUR	633 567,48	591 367,00	0,05
570 000,00	AEGON NV FRN 25/04/2044	EUR	562 967,31	559 301,10	0,05
400 000,00	ING GROEP NV FRN 24/08/2033	EUR	385 916,00	377 336,00	0,03
300 000,00	ING GROEP NV FRN 23/05/2029	EUR	298 974,00	297 156,00	0,03
300 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	286 807,40	281 583,00	0,02
120 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	102 933,82	104 076,00	0,01
100 000,00	ING GROEP NV FRN 13/11/2030	EUR	87 360,50	89 133,00	0,01
Multi-Utilities			3 606 354,69	3 402 779,93	0,29
900 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	926 595,86	873 648,00	0,07
900 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	831 062,50	776 493,00	0,07
900 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	759 085,20	696 789,00	0,06
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	608 550,91	590 778,00	0,05
297 000,00	ALLIANDER NV FRN 31/12/2099	EUR	271 515,81	272 553,93	0,02
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	105 114,41	98 500,00	0,01
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	104 430,00	94 018,00	0,01
Telecommunication			306 834,60	258 375,00	0,02
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	306 834,60	258 375,00	0,02
ITALY			18 355 640,32	17 168 075,92	1,47
Finance			18 193 785,61	17 002 025,92	1,45
5 230 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	5 108 250,16	4 785 450,00	0,41
4 783 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	3 982 950,56	3 601 168,53	0,31
2 260 000,00	FINECOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	2 376 896,22	2 175 250,00	0,18
1 930 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	1 617 722,03	1 616 124,10	0,14
1 601 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 485 125,75	1 256 929,09	0,11
1 380 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	1 283 206,80	1 245 712,20	0,11
1 000 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	996 290,00	998 800,00	0,08
800 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	736 829,09	708 264,00	0,06
600 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	606 515,00	614 328,00	0,05
Energy			161 854,71	166 050,00	0,02
180 000,00	ENI SPA FRN 31/12/2099	EUR	161 854,71	166 050,00	0,02

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Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			15 908 728,28	14 156 570,02	1,21
Finance			14 472 565,64	12 860 962,02	1,10
5 000 000,00	COMMERZBANK AG FRN 31/12/2099	USD	4 466 573,11	4 184 645,82	0,36
2 200 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	2 069 622,00	1 640 540,00	0,14
1 800 000,00	LANDESBANK BADEN-WUERTTEMBERG FRN 31/12/2099	EUR	1 832 752,80	1 276 830,00	0,11
1 000 000,00	ALLIANZ SE FRN 31/12/2099	EUR	968 049,33	973 610,00	0,08
1 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	824 522,91	762 830,00	0,06
700 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	679 126,00	657 258,00	0,06
800 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	715 024,60	654 480,00	0,05
800 000,00	TALANX AG FRN 01/12/2042	EUR	667 842,00	597 976,00	0,05
800 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	671 100,00	577 112,00	0,05
600 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	565 324,24	556 728,00	0,05
470 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	457 634,65	443 990,20	0,04
500 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	460 530,00	442 690,00	0,04
100 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	94 464,00	92 272,00	0,01
Multi-Utilities			953 936,64	844 566,00	0,07
500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	500 242,31	398 230,00	0,03
300 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	270 616,00	267 747,00	0,02
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	90 578,33	93 464,00	0,01
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	92 500,00	85 125,00	0,01
Health			283 476,00	285 000,00	0,03
300 000,00	MERCK KGAA FRN 25/06/2079	EUR	283 476,00	285 000,00	0,03
Raw materials			198 750,00	166 042,00	0,01
200 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	198 750,00	166 042,00	0,01
UNITED KINGDOM			16 092 549,05	14 113 027,25	1,21
Finance			16 013 913,05	14 033 371,25	1,20
5 040 000,00	BARCLAYS PLC FRN 31/12/2099	USD	4 654 904,02	4 504 677,61	0,38
5 950 000,00	BARCLAYS PLC FRN 31/12/2099	USD	4 542 178,33	3 677 218,84	0,31
2 570 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	2 044 435,69	1 631 278,14	0,14
1 283 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	1 508 657,75	1 233 284,27	0,11
1 649 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 413 019,94	1 131 839,39	0,10
1 000 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	993 054,50	988 880,00	0,08
300 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	300 000,00	301 986,00	0,03
340 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	268 969,82	274 805,00	0,02
200 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	188 960,00	192 496,00	0,02
100 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	99 733,00	96 906,00	0,01
Government			78 636,00	79 656,00	0,01
100 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	78 636,00	79 656,00	0,01
DENMARK			7 004 618,95	6 819 025,02	0,58
Finance			6 893 306,45	6 723 155,22	0,57
5 771 000,00	DANSKE BANK AS FRN 31/12/2099	USD	5 186 904,32	5 062 345,02	0,43
700 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	660 087,75	639 478,00	0,05
530 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	526 806,38	525 516,20	0,05
600 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	519 508,00	495 816,00	0,04
Multi-Utilities			111 312,50	95 869,80	0,01
130 000,00	ORSTED AS FRN 18/02/3021	EUR	111 312,50	95 869,80	0,01

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			7 398 414,35	6 785 499,00	0,58
Finance			7 398 414,35	6 785 499,00	0,58
5 400 000,00	KBC GROUP NV FRN 31/12/2099	EUR	5 219 071,47	4 652 154,00	0,40
1 100 000,00	KBC GROUP NV FRN 16/06/2027	EUR	1 031 706,88	982 091,00	0,08
1 000 000,00	KBC GROUP NV FRN 01/03/2027	EUR	888 100,00	895 270,00	0,08
300 000,00	AGEAS SA FRN 02/07/2049	EUR	259 536,00	255 984,00	0,02
SWITZERLAND			7 490 484,76	6 266 888,69	0,54
Finance			7 490 484,76	6 266 888,69	0,54
6 710 000,00	UBS GROUP AG FRN 31/12/2099	USD	5 636 817,84	4 768 772,77	0,41
2 318 000,00	UBS GROUP AG FRN 31/12/2099	USD	1 853 666,92	1 498 115,92	0,13
IRELAND			5 384 238,48	4 958 364,90	0,42
Finance			5 384 238,48	4 958 364,90	0,42
1 750 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	1 835 477,15	1 635 305,00	0,14
1 330 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	1 432 400,32	1 255 187,50	0,11
900 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	802 002,46	784 161,00	0,07
740 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	744 372,95	739 415,40	0,06
600 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	569 985,60	544 296,00	0,04
NORWAY			2 971 344,40	2 855 810,12	0,24
Finance			2 971 344,40	2 855 810,12	0,24
1 880 000,00	DNB BANK ASA FRN 31/12/2099	USD	1 688 969,35	1 620 693,91	0,14
800 000,00	DNB BANK ASA FRN 18/01/2028	EUR	740 814,00	703 264,00	0,06
543 000,00	DNB BANK ASA FRN 16/02/2027	EUR	541 561,05	531 852,21	0,04
SWEDEN			2 214 343,33	2 092 102,40	0,18
Finance			2 214 343,33	2 092 102,40	0,18
1 200 000,00	SWEDBANK AB FRN 20/05/2027	EUR	1 092 489,00	1 056 792,00	0,09
1 200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/12/2099	USD	1 121 854,33	1 035 310,40	0,09
AUSTRIA			2 116 188,00	1 805 590,00	0,15
Finance			2 116 188,00	1 805 590,00	0,15
1 600 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	1 520 310,00	1 216 000,00	0,10
600 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	595 878,00	589 590,00	0,05
UNITED STATES			1 620 364,17	1 625 770,40	0,14
Finance			1 620 364,17	1 625 770,40	0,14
770 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	605 298,11	606 860,10	0,05
310 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	288 027,20	289 180,40	0,03
250 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	215 417,43	217 010,00	0,02
230 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	215 001,51	215 222,50	0,02
210 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	162 570,19	163 123,80	0,01
180 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	134 049,73	134 373,60	0,01
FINLAND			1 548 525,05	1 236 549,57	0,11
Finance			1 548 525,05	1 236 549,57	0,11
1 830 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	1 548 525,05	1 236 549,57	0,11
CZECH REPUBLIC			199 752,00	161 112,00	0,01
Finance			199 752,00	161 112,00	0,01
200 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	199 752,00	161 112,00	0,01

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			357 051 096,38	355 169 279,22	30,35
ITALY			228 218 712,98	228 681 929,76	19,55
Government			228 218 712,98	228 681 929,76	19,55
47 427 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	46 190 777,26	46 055 411,16	3,94
46 830 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	45 291 378,49	45 802 549,80	3,91
46 700 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	45 335 952,15	45 635 240,00	3,90
47 280 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	45 679 658,74	45 596 359,20	3,90
47 120 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	45 720 946,34	45 592 369,60	3,90
GERMANY			117 543 584,88	115 256 378,77	9,85
Government			105 830 030,34	103 502 277,27	8,85
36 750 000,00	BUNDESobligation 0.00% 09/10/2026	EUR	34 690 991,12	33 567 817,50	2,87
27 622 108,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	27 020 159,64	27 004 477,67	2,31
26 030 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	23 758 357,26	23 529 558,20	2,01
21 010 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	20 360 522,32	19 400 423,90	1,66
Finance			10 847 173,54	10 893 935,50	0,93
11 179 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 02/04/2024	EUR	10 847 173,54	10 893 935,50	0,93
Multi-Utilities			866 381,00	860 166,00	0,07
900 000,00	E.ON SE 0.00% 28/08/2024	EUR	866 381,00	860 166,00	0,07
LUXEMBOURG			10 093 638,12	10 082 715,30	0,86
Supranational			10 093 638,12	10 082 715,30	0,86
10 710 000,00	EUROPEAN INVESTMENT BANK 0.00% 25/03/2025	EUR	10 093 638,12	10 082 715,30	0,86
FRANCE			551 955,34	503 730,00	0,04
Industries			551 955,34	503 730,00	0,04
600 000,00	VINCI SA 0.00% 27/11/2028	EUR	551 955,34	503 730,00	0,04
AUSTRIA			268 406,60	268 102,10	0,02
Energy			268 406,60	268 102,10	0,02
290 000,00	OMV AG 0.00% 03/07/2025	EUR	268 406,60	268 102,10	0,02
BELGIUM			264 754,20	264 411,00	0,02
Finance			264 754,20	264 411,00	0,02
300 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	264 754,20	264 411,00	0,02
NETHERLANDS			109 195,56	111 218,80	0,01
Industries			109 195,56	111 218,80	0,01
140 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	109 195,56	111 218,80	0,01
UNITED STATES			848,70	793,49	0,00
Government			848,70	793,49	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	848,70	793,49	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			4 905 143,04	4 407 793,92	0,38
Floating Rate Notes			4 905 143,04	4 407 793,92	0,38
FRANCE			3 030 450,08	2 664 439,74	0,23
Finance			3 030 450,08	2 664 439,74	0,23
2 130 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	1 609 056,19	1 546 367,81	0,13
1 645 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	1 421 393,89	1 118 071,93	0,10

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

Eurizon Fund - Bond Flexible

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			1 874 692,96	1 743 354,18	0,15
Finance			1 874 692,96	1 743 354,18	0,15
2 400 000,00	DEUTSCHE BANK AG FRN 31/12/2099	USD	1 874 692,96	1 743 354,18	0,15
INVESTMENT FUNDS			107 921 550,68	107 667 828,20	9,20
UCI Units			107 921 550,68	107 667 828,20	9,20
LUXEMBOURG			92 190 702,33	92 254 742,99	7,88
Finance			92 190 702,33	92 254 742,99	7,88
622 054,34	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	59 760 791,69	59 766 980,99	5,11
224 498,15	EURIZON FUND - MONEY MARKET EUR T1	EUR	22 016 763,25	22 166 946,74	1,89
108 144,57	EURIZON FUND - MONEY MARKET USD T1	USD	10 413 147,39	10 320 815,26	0,88
ITALY			15 730 848,35	15 413 085,21	1,32
Finance			15 730 848,35	15 413 085,21	1,32
3 146 169,67	EPSILON - U.S. CORPORATE SRI BOND INDEX	EUR	15 730 848,35	15 413 085,21	1,32
Total Portfolio			1 180 780 062,99	1 143 718 975,42	97,74

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

Eurizon Fund - Bond Flexible

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(14 108 064,80)	1 075 288 282,20
Unrealised profit on future contracts and commitment						265 818,15	123 376 761,91
100 000	740	Purchase	EURO BTP	07/09/2023	EUR	254 847,60	85 921 400,00
100 000	322	Purchase	US LONG BOND (CBT)	20/09/2023	USD	10 970,55	37 455 361,91
Unrealised loss on future contracts and commitment						(14 373 882,95)	951 911 520,29
200 000	1 631	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(4 871 572,74)	303 990 424,84
100 000	2 213	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(4 633 933,96)	217 230 426,51
100 000	1 134	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(2 446 006,35)	116 690 356,84
100 000	2 034	Purchase	EURO SCHATZ	07/09/2023	EUR	(1 479 206,16)	213 264 900,00
100 000	451	Purchase	EURO BOBL	07/09/2023	EUR	(463 939,19)	52 185 210,00
100 000	106	Purchase	LONG GILT	27/09/2023	GBP	(373 960,00)	11 771 702,10
100 000	275	Purchase	EURO BUND	07/09/2023	EUR	(105 264,55)	36 778 500,00

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

Eurizon Fund - Bond Flexible

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				1 757 366,63	470 534,52	—
PURCHASED OPTION CONTRACTS				1 757 366,63	470 534,52	—
106 500 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	916 894,82	1 810,50	—
67 200 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	479 001,60	66 393,60	—
82 640 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	140 259,91	81 648,32	—
41 620 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	221 210,30	320 682,10	—

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

Eurizon Fund - Bond Flexible

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					823 856,14
Unrealised profit on forward foreign exchange contracts					2 652 121,69
28/07/2023	202 929 255,18	EUR	219 343 188,00	USD	2 106 857,02
28/07/2023	259 830 000,00	NOK	22 004 088,66	EUR	218 330,70
28/07/2023	7 444 865,72	EUR	1 154 830 000,00	JPY	102 378,23
28/07/2023	6 783 698,79	EUR	7 300 000,00	USD	100 092,52
28/07/2023	5 676 851,76	EUR	6 114 000,00	USD	79 102,62
28/07/2023	22 815 151,26	EUR	266 230 000,00	NOK	45 360,60
Unrealised loss on forward foreign exchange contracts					(1 828 265,55)
28/07/2023	4 467 090 000,00	JPY	30 103 609,73	EUR	(1 701 548,44)
28/07/2023	9 596 466,61	EUR	8 346 000,00	GBP	(118 875,04)
28/07/2023	1 008 432,31	EUR	1 110 000,00	USD	(7 842,07)

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

Eurizon Fund - Bond Flexible

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	—	(709 935,64)
BNP PARIBAS SA	JPY	3 500 000 000,00	06/06/2033	—	—	(150 655,98)
CITIGROUPGLOBAL MARKETS EUROPE AG	CNY	184 500 000,00	03/07/2028	—	—	(9 971,05)
CITIGROUPGLOBAL MARKETS EUROPE AG	JPY	1 700 000 000,00	30/05/2033	—	—	(82 206,84)
CITIGROUPGLOBAL MARKETS EUROPE AG	JPY	1 800 000 000,00	02/06/2033	—	—	(87 959,15)
CITIGROUPGLOBAL MARKETS EUROPE AG	JPY	3 536 610 000,00	16/06/2033	—	—	(143 819,12)
CITIGROUPGLOBAL MARKETS EUROPE AG	JPY	3 540 360 000,00	20/06/2033	—	—	(175 633,03)
GOLDMAN SACHS BANK EUROPE SE	JPY	2 350 000 000,00	02/05/2033	—	—	(59 690,47)
INFLATION SWAP				—	—	(8 047 025,56)
CITIGROUPGLOBAL MARKETS EUROPE AG	USD	25 000 000,00	31/03/2032	—	—	241 040,26
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	28 650 000,00	05/11/2030	—	—	(3 705 685,97)
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	16 000 000,00	16/06/2031	—	—	(1 268 218,85)
J.P. MORGAN SE	USD	28 520 000,00	04/11/2030	—	—	(3 733 635,44)
MORGAN STANLEY BANK AG	USD	27 500 000,00	07/06/2032	—	—	419 474,44

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

Eurizon Fund - China Credit Opportunities

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	18 670 685,08	
Banks	(Note 3)	766 334,29	
Other banks and broker accounts	(Notes 2, 3, 10)	30 901,43	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	515 516,45	
Unrealised profit on future contracts	(Notes 2, 10)	887,95	
Other interest receivable		173 005,00	
Total assets		20 157 330,20	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(4 310,84)	
Payable on investments purchased		(262 256,94)	
Other liabilities		(12 914,96)	
Total liabilities		(279 482,74)	
Total net assets		19 877 847,46	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	100,28	100,000
Class Z Units	EUR	100,51	197 679,319

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 FROM 22 MAY 2023 (LAUNCH DATE) UNTIL 30 JUNE 2023 IN EUR

Net assets at the beginning of the period	Notes	0,00
Net income from investments	(Note 2)	54 769,23
Total income		54 769,23
Management fee	(Note 6)	(12 727,23)
Administration fee	(Note 8)	(3 400,56)
Subscription tax	(Note 4)	(497,69)
Total expenses		(16 625,48)
Net investment income / (loss)		38 143,75
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 684,69
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(440 384,59)
- forward foreign exchange contracts	(Note 2)	515 516,45
- foreign currencies	(Note 2)	(12 621,85)
- future contracts	(Note 2)	(3 422,89)
Net result of operations for the period		99 915,56
Subscriptions for the period		19 777 931,90
Net assets at the end of the period		19 877 847,46

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

Eurizon Fund - China Credit Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			19 111 069,67	18 670 685,08	93,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			19 111 069,67	18 670 685,08	93,93
Shares			921 649,61	912 175,43	4,59
UNITED STATES			921 649,61	912 175,43	4,59
Government			921 649,61	912 175,43	4,59
1 000 000,00	U.S. TREASURY BILLS	USD	921 649,61	912 175,43	4,59
Ordinary Bonds			16 283 453,10	15 861 994,37	79,80
CHINA			10 164 796,44	9 826 600,12	49,43
Finance			7 273 583,66	7 011 142,21	35,27
20 000 000,00	CHINA DEVELOPMENT BANK 3.48% 08/01/2029	CNY	2 726 369,17	2 620 200,35	13,18
20 000 000,00	CHINA DEVELOPMENT BANK 2.65% 24/02/2027	CNY	2 637 343,57	2 537 357,03	12,77
5 000 000,00	CENTRAL HUIJIN INVESTMENT LTD. 2.87% 20/04/2026	CNY	659 527,13	633 056,62	3,18
300 000,00	HAITONG SECURITIES CO LTD. 4.50% 13/12/2023	USD	276 674,28	273 167,65	1,37
2 000 000,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. 3.70% 22/12/2032	CNY	258 546,00	257 579,70	1,30
2 000 000,00	CHINA CONSTRUCTION BANK CORP. 3.45% 17/06/2032	CNY	265 478,02	255 272,85	1,28
200 000,00	BANK OF COMMUNICATIONS CO. LTD. 4.75% 30/11/2025	USD	184 824,32	180 329,92	0,91
1 000 000,00	AGRICULTURAL BANK OF CHINA LTD. 3.45% 21/06/2032	CNY	132 740,98	127 332,45	0,64
1 000 000,00	HSBC BANK CHINA CO. LTD. 3.20% 20/03/2026	CNY	132 080,19	126 845,64	0,64
Government			2 611 797,72	2 542 136,79	12,79
10 000 000,00	CHINA GOVERNMENT BONDS 2.80% 24/03/2029	CNY	1 299 026,40	1 279 983,13	6,44
10 000 000,00	CHINA GOVERNMENT BONDS 2.37% 20/01/2027	CNY	1 312 771,32	1 262 153,66	6,35
Basic Goods			147 385,72	147 046,70	0,74
200 000,00	WENS FOODSTUFFS GROUP CO. LTD. 3.258% 29/10/2030	USD	147 385,72	147 046,70	0,74
Industries			132 029,34	126 274,42	0,63
1 000 000,00	CHINA EASTERN AIRLINES CORP. LTD. 2.92% 14/04/2025	CNY	132 029,34	126 274,42	0,63
CAYMAN ISLANDS			2 515 058,57	2 483 757,99	12,50
Consumer Retail			1 334 950,89	1 317 396,48	6,63
500 000,00	ALIBABA GROUP HOLDING LTD. 4.40% 06/12/2057	USD	356 973,51	360 494,85	1,81
400 000,00	TENCENT HOLDINGS LTD. 3.925% 19/01/2038	USD	309 863,42	301 074,15	1,51
200 000,00	TENCENT HOLDINGS LTD. 3.28% 11/04/2024	USD	180 189,96	179 862,46	0,91
200 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 1.375% 03/09/2025	USD	170 768,95	166 450,91	0,84
200 000,00	JD.COM, INC. 3.375% 14/01/2030	USD	169 565,33	164 370,25	0,83
200 000,00	MEITUAN 3.05% 28/10/2030	USD	147 589,72	145 143,86	0,73
Telecommunication			871 809,84	857 131,54	4,31
300 000,00	BAIDU, INC. 3.875% 29/09/2023	USD	277 646,39	273 549,87	1,38
300 000,00	BAIDU, INC. 2.375% 23/08/2031	USD	228 766,26	223 553,55	1,12
252 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	185 625,01	182 105,17	0,92
200 000,00	CHINDATA GROUP HOLDINGS LTD. 10.50% 23/02/2026	USD	179 772,18	177 922,95	0,89
Multi-Utilities			179 188,12	175 911,95	0,89
200 000,00	THREE GORGES FINANCE I CAYMAN ISLANDS LTD. 2.30% 16/10/2024	USD	179 188,12	175 911,95	0,89
Computing and IT			129 109,72	133 318,02	0,67
200 000,00	AAC TECHNOLOGIES HOLDINGS, INC. 3.75% 02/06/2031	USD	129 109,72	133 318,02	0,67

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

Eurizon Fund - China Credit Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			1 605 330,75	1 582 314,82	7,96
Multi-Utilities			555 235,14	545 411,38	2,74
300 000,00	CHINA SOUTHERN POWER GRID INTERNATIONAL FINANCE BVI 2018 CO LTD. 3.875% 18/09/2023	USD	279 240,06	273 879,84	1,38
300 000,00	STATE GRID OVERSEAS INVESTMENT 2014 LTD. 4.125% 07/05/2024	USD	275 995,08	271 531,54	1,36
Computing and IT			308 111,86	303 680,93	1,53
400 000,00	TSMC GLOBAL LTD. 2.25% 23/04/2031	USD	308 111,86	303 680,93	1,53
Energy			279 137,40	278 179,57	1,40
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.68% 08/08/2049	USD	147 945,36	147 310,68	0,74
200 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 3.10% 08/01/2051	USD	131 192,04	130 868,89	0,66
Consumer Retail			279 895,30	274 454,54	1,38
300 000,00	KING POWER CAPITAL LTD. 5.625% 03/11/2024	USD	279 895,30	274 454,54	1,38
Finance			182 951,05	180 588,40	0,91
200 000,00	CHINA CINDA FINANCE 2017 I LTD. 4.10% 09/03/2024	USD	182 951,05	180 588,40	0,91
HONG KONG			1 408 485,50	1 391 365,29	7,00
Finance			627 383,49	616 049,31	3,10
300 000,00	AIA GROUP LTD. 3.20% 11/03/2025	USD	270 343,56	264 747,86	1,33
200 000,00	CMB INTERNATIONAL LEASING MANAGEMENT LTD. 3.00% 03/07/2024	USD	180 517,99	177 972,45	0,90
200 000,00	ICBCIL FINANCE CO. LTD. 1.625% 02/11/2024	USD	176 521,94	173 329,00	0,87
Telecommunication			411 555,21	411 446,25	2,07
500 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 4.10% 14/07/2051	USD	271 749,02	272 227,23	1,37
200 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	139 806,19	139 219,02	0,70
Computing and IT			186 027,50	185 264,84	0,93
200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	186 027,50	185 264,84	0,93
Raw materials			183 519,30	178 604,89	0,90
200 000,00	CNAC HK FINBRIDGE CO LTD 3.375% 19/06/2024	USD	183 519,30	178 604,89	0,90
SINGAPORE			274 718,80	271 196,07	1,36
Finance			274 718,80	271 196,07	1,36
300 000,00	BOC AVIATION LTD. 2.75% 02/12/2023	USD	274 718,80	271 196,07	1,36
BAHAMAS			183 106,67	180 403,24	0,91
Computing and IT			183 106,67	180 403,24	0,91
200 000,00	COMPETITION TEAM TECHNOLOGIES LTD. 3.75% 12/03/2024	USD	183 106,67	180 403,24	0,91
NETHERLANDS			131 956,37	126 356,84	0,64
Consumer Retail			131 956,37	126 356,84	0,64
1 000 000,00	BMW FINANCE NV 3.10% 21/02/2025	CNY	131 956,37	126 356,84	0,64
Zero-Coupon Bonds			1 905 966,96	1 896 515,28	9,54
GERMANY			995 761,28	995 560,00	5,01
Government			995 761,28	995 560,00	5,01
1 000 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	995 761,28	995 560,00	5,01

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

Eurizon Fund - China Credit Opportunities

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			910 205,68	900 955,28	4,53
Government			910 205,68	900 955,28	4,53
1 000 000,00	U.S. TREASURY BILLS 0.00% 26/10/2023	USD	910 205,68	900 955,28	4,53
Total Portfolio			19 111 069,67	18 670 685,08	93,93

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

Eurizon Fund - China Credit Opportunities

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(3 422,89)	683 274,88
Unrealised profit on future contracts and commitment						887,95	374 570,23
100 000	3	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	887,95	374 570,23
Unrealised loss on future contracts and commitment						(4 310,84)	308 704,65
100 000	3	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(4 310,84)	308 704,65

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

Eurizon Fund - China Credit Opportunities

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					515 516,45
Unrealised profit on forward foreign exchange contracts					515 516,45
20/12/2023	10 301 144,72	EUR	78 000 000,00	CNH	421 167,96
21/05/2024	5 722 753,15	EUR	6 280 907,00	USD	56 163,54
21/05/2024	1 189 291,29	EUR	1 301 568,00	USD	15 025,90
21/05/2024	276 148,43	EUR	301 155,00	USD	4 448,53
21/05/2024	182 651,27	EUR	198 357,00	USD	3 695,00
21/05/2024	273 980,98	EUR	300 188,00	USD	3 153,50
21/05/2024	145 481,49	EUR	158 188,00	USD	2 765,40
21/05/2024	167 863,06	EUR	183 205,00	USD	2 576,81
21/05/2024	168 620,41	EUR	184 343,00	USD	2 307,47
12/06/2024	182 391,13	EUR	199 859,00	USD	2 241,30
12/06/2024	139 248,01	EUR	152 584,00	USD	1 711,13
12/06/2024	178 314,03	EUR	197 534,00	USD	259,91

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

Eurizon Fund - China Opportunity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	59 603 534,07	
Banks	(Note 3)	3 949 507,58	
Other banks and broker accounts	(Notes 2, 3, 10)	817 482,91	
Option contracts	(Notes 2, 10)	11 424,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	488 031,42	
Unrealised profit on future contracts	(Notes 2, 10)	134 086,35	
Other interest receivable		460 633,26	
Receivable on subscriptions		16 940,25	
Total assets		65 481 639,84	
Liabilities			
Bank overdrafts	(Note 3)	(1 390 901,49)	
Option contracts	(Notes 2, 10)	(98,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(822 975,06)	
Unrealised loss on future contracts	(Notes 2, 10)	(21 267,75)	
Payable on redemptions		(695 790,78)	
Other liabilities		(60 294,02)	
Total liabilities		(2 991 327,10)	
Total net assets		62 490 312,74	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	87,89	268 249,906
Class Z Units	EUR	90,47	430 099,381

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 2023 IN EUR

Net assets at the beginning of the period	Notes	86 286 532,98
Net income from investments	(Note 2)	979 309,88
Other income	(Note 6)	19 685,27
Total income		998 995,15
Management fee	(Note 6)	(330 670,22)
Performance fee	(Note 7)	(268,49)
Administration fee	(Note 8)	(68 341,60)
Subscription tax	(Note 4)	(8 450,14)
Other charges and taxes	(Note 5)	(4 014,06)
Total expenses		(411 744,51)
Net investment income / (loss)		587 250,64
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 408 750,24)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(101 863,50)
- option contracts	(Note 2)	(80 583,00)
- forward foreign exchange contracts	(Note 2)	(1 287 192,85)
- foreign currencies	(Note 2)	3 363,84
- future contracts	(Note 2)	291 707,99
Net result of operations for the period		(4 996 067,12)
Subscriptions for the period		13 485 284,39
Redemptions for the period		(32 285 437,51)
Net assets at the end of the period		62 490 312,74

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

Eurizon Fund - China Opportunity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			65 029 801,33	59 603 534,07	95,38
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			59 556 644,69	54 466 528,73	87,16
Shares			24 947 303,27	22 257 532,31	35,62
CHINA			24 123 721,81	21 483 078,91	34,38
Finance			6 107 370,04	5 158 497,93	8,26
1 536 000,00	BANK OF COMMUNICATIONS CO. LTD.	CNY	1 088 473,01	1 124 127,31	1,80
387 990,00	CITIC SECURITIES CO. LTD.	CNY	1 070 097,33	968 373,98	1,55
542 600,00	POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	CNY	1 191 117,31	892 114,29	1,43
245 911,00	CHINA PACIFIC INSURANCE GROUP CO. LTD.	CNY	891 971,41	806 145,42	1,29
169 850,00	CHINA MERCHANTS BANK CO. LTD.	CNY	1 114 771,64	702 110,93	1,12
258 000,00	BANK OF JIANGSU CO. LTD.	CNY	257 712,11	239 278,31	0,38
37 000,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	CNY	254 425,44	216 628,70	0,35
148 000,00	PING AN BANK CO. LTD.	CNY	238 801,79	209 718,99	0,34
Industries			4 920 722,90	4 506 648,17	7,21
268 800,00	LUXSHARE PRECISION INDUSTRY CO. LTD.	CNY	1 131 740,78	1 100 627,24	1,76
28 789,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	CNY	828 933,61	831 112,68	1,33
273 504,00	NARI TECHNOLOGY CO. LTD.	CNY	962 220,35	797 208,56	1,27
107 100,00	SHANGHAI INTERNATIONAL AIRPORT CO. LTD.	CNY	809 480,21	613 808,49	0,98
21 200,00	SUNGROW POWER SUPPLY CO. LTD.	CNY	327 470,02	311 991,26	0,50
405 000,00	CHINA STATE CONSTRUCTION ENGINEERING CORP. LTD.	CNY	321 906,13	293 334,54	0,47
101 000,00	SANY HEAVY INDUSTRY CO. LTD.	CNY	214 680,31	211 938,53	0,34
214 700,00	CHINA RAILWAY GROUP LTD.	CNY	210 719,42	205 351,34	0,33
37 000,00	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO. LTD.	CNY	113 572,07	141 275,53	0,23
Basic Goods			3 200 518,92	2 743 119,97	4,39
42 500,00	LUZHOU LAOJIAO CO. LTD.	CNY	1 261 532,73	1 123 865,48	1,80
60 000,00	TSINGTAO BREWERY CO. LTD.	CNY	911 496,30	784 572,42	1,25
23 900,00	WULIANGYE YIBIN CO. LTD.	CNY	652 998,91	493 284,93	0,79
1 600,00	KWEICHOW MOUTAI CO. LTD.	CNY	374 490,98	341 397,14	0,55
Consumer Retail			2 948 638,18	2 506 554,94	4,01
57 400,00	PROYA COSMETICS CO. LTD.	CNY	934 362,50	814 093,89	1,30
14 000,00	BYD CO. LTD.	CNY	474 201,00	456 245,18	0,73
41 600,00	MIDEA GROUP CO. LTD.	CNY	307 690,22	309 280,37	0,49
21 000,00	CHINA TOURISM GROUP DUTY FREE CORP. LTD.	CNY	601 408,03	292 884,07	0,47
144 000,00	WEICHAI POWER CO. LTD.	CNY	212 304,16	226 400,21	0,36
28 600,00	SPRING AIRLINES CO. LTD.	CNY	216 659,83	207 397,50	0,33
34 800,00	HAIER SMART HOME CO. LTD.	CNY	103 718,68	103 103,55	0,17
9 900,00	ECOVACS ROBOTICS CO. LTD.	CNY	98 293,76	97 150,17	0,16
Computing and IT			2 167 626,88	1 888 142,95	3,02
226 800,00	JCET GROUP CO. LTD.	CNY	1 049 596,88	892 023,18	1,43
149 926,00	TAIJI COMPUTER CORP. LTD.	CNY	904 629,13	778 850,51	1,24
17 563,00	WILL SEMICONDUCTOR CO. LTD. SHANGHAI	CNY	213 400,87	217 269,26	0,35
Health			1 840 375,29	1 861 583,50	2,98
308 000,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD.	CNY	1 840 375,29	1 861 583,50	2,98
Energy			1 320 702,30	1 267 164,34	2,03
270 000,00	TITAN WIND ENERGY SUZHOU CO. LTD.	CNY	575 504,10	518 871,67	0,83
402 000,00	PETROCHINA CO. LTD.	CNY	389 351,78	378 916,00	0,61
70 200,00	JA SOLAR TECHNOLOGY CO. LTD.	CNY	355 846,42	369 376,67	0,59
Raw materials			1 002 278,80	862 609,48	1,38
407 000,00	ZIJIN MINING GROUP CO. LTD.	CNY	642 299,97	583 917,06	0,93
393 000,00	BAOSHAN IRON & STEEL CO. LTD.	CNY	359 978,83	278 692,42	0,45

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

Eurizon Fund - China Opportunity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			499 737,68	574 631,35	0,92
100 000,00	ZTE CORP.	CNY	499 737,68	574 631,35	0,92
Multi-Utilities			115 750,82	114 126,28	0,18
41 000,00	CHINA YANGTZE POWER CO. LTD.	CNY	115 750,82	114 126,28	0,18
CAYMAN ISLANDS			823 581,46	774 453,40	1,24
Computing and IT			441 303,04	440 858,20	0,71
24 700,00	NETEASE, INC.	HKD	441 303,04	440 858,20	0,71
Health			232 837,21	182 146,03	0,29
14 500,00	BEIGENE LTD.	HKD	232 837,21	182 146,03	0,29
Telecommunication			149 441,21	151 449,17	0,24
4 750,00	TRIP.COM GROUP LTD.	HKD	149 441,21	151 449,17	0,24
Ordinary Bonds			34 609 341,42	32 208 996,42	51,54
CHINA			21 748 453,35	20 036 048,84	32,06
Government			12 794 444,44	11 672 660,49	18,68
50 000 000,00	CHINA DEVELOPMENT BANK 3.43% 14/01/2027	CNY	7 398 304,28	6 494 211,22	10,39
20 000 000,00	CHINA GOVERNMENT BONDS 3.32% 15/04/2052	CNY	2 757 927,81	2 634 920,70	4,22
10 000 000,00	CHINA GOVERNMENT BONDS 3.12% 25/10/2052	CNY	1 328 437,82	1 280 532,02	2,05
10 000 000,00	CHINA GOVERNMENT BONDS 2.62% 25/09/2029	CNY	1 309 774,53	1 262 996,55	2,02
Finance			8 234 838,98	7 726 877,51	12,36
20 000 000,00	CHINA DEVELOPMENT BANK 3.49% 08/11/2041	CNY	2 794 759,51	2 652 798,12	4,25
10 000 000,00	CHINA DEVELOPMENT BANK 3.40% 08/01/2028	CNY	1 345 078,83	1 302 902,77	2,08
10 000 000,00	HSBC BANK CHINA CO. LTD. 3.10% 21/03/2025	CNY	1 448 825,35	1 265 047,03	2,02
10 000 000,00	BANK OF CHINA LTD. 3.02% 26/10/2032	CNY	1 322 774,55	1 253 415,58	2,01
10 000 000,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD. 3.02% 22/08/2032	CNY	1 323 400,74	1 252 714,01	2,00
Multi-Utilities			719 169,93	636 510,84	1,02
5 000 000,00	STATE GRID CORP. OF CHINA 3.05% 27/07/2027	CNY	719 169,93	636 510,84	1,02
CAYMAN ISLANDS			7 335 747,30	6 829 709,73	10,93
Telecommunication			5 292 909,65	5 219 695,46	8,35
1 500 000,00	TENCENT HOLDINGS LTD. 2.88% 22/04/2031	USD	1 180 649,92	1 169 545,93	1,87
1 500 000,00	ALIBABA GROUP HOLDING LTD. 3.15% 09/02/2051	USD	951 290,80	881 260,04	1,41
1 000 000,00	TENCENT HOLDINGS LTD. 4.525% 11/04/2049	USD	778 925,03	765 022,68	1,22
1 000 000,00	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	USD	704 166,45	722 639,56	1,16
1 000 000,00	TENCENT HOLDINGS LTD. 3.29% 03/06/2060	USD	567 300,65	569 642,35	0,91
600 000,00	TENCENT HOLDINGS LTD. 2.39% 03/06/2030	USD	454 117,97	457 545,23	0,73
500 000,00	CHINDATA GROUP HOLDINGS LTD. 10.50% 23/02/2026	USD	442 618,31	444 807,38	0,71
250 000,00	MEITUAN 2.125% 28/10/2025	USD	213 840,52	209 232,29	0,34
Consumer Retail			1 121 191,23	1 088 578,95	1,74
1 500 000,00	MEITUAN 3.05% 28/10/2030	USD	1 121 191,23	1 088 578,95	1,74
Finance			921 646,42	521 435,32	0,84
1 000 000,00	COUNTRY GARDEN HOLDINGS CO. LTD. 7.25% 08/04/2026	USD	691 523,84	317 875,35	0,51
300 000,00	LONGFOR GROUP HOLDINGS LTD. 3.95% 16/09/2029	USD	230 122,58	203 559,97	0,33
HONG KONG			3 263 778,32	3 268 052,15	5,23
Computing and IT			1 345 722,14	1 325 400,14	2,12
1 000 000,00	LENOVO GROUP LTD. 3.421% 02/11/2030	USD	777 202,45	769 605,63	1,23
600 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	568 519,69	555 794,51	0,89

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

Eurizon Fund - China Opportunity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			1 149 281,05	1 164 320,45	1,86
1 000 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 3.375% 29/04/2030	USD	735 395,67	746 663,38	1,19
600 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 2.875% 14/07/2031	USD	413 885,38	417 657,07	0,67
Raw materials			768 775,13	778 331,56	1,25
1 000 000,00	CNAC HK FINBRIDGE CO. LTD. 3.00% 22/09/2030	USD	768 775,13	778 331,56	1,25
NETHERLANDS			1 392 360,07	1 263 568,40	2,02
Consumer Retail			1 392 360,07	1 263 568,40	2,02
10 000 000,00	BMW FINANCE NV 3.10% 21/02/2025	CNY	1 392 360,07	1 263 568,40	2,02
BRITISH VIRGIN ISLANDS			869 002,38	811 617,30	1,30
Multi-Utilities			869 002,38	811 617,30	1,30
925 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 3.50% 04/05/2027	USD	869 002,38	811 617,30	1,30
INVESTMENT FUNDS			5 473 156,64	5 137 005,34	8,22
UCI Units			5 473 156,64	5 137 005,34	8,22
LUXEMBOURG			3 600 359,87	3 486 992,86	5,58
Finance			3 600 359,87	3 486 992,86	5,58
19 576,19	EURIZON FUND SLJ FLEXIBLE GLOBAL MACRO	EUR	2 000 320,05	1 886 166,10	3,02
10 000,00	EURIZON FUND - ASIAN DEBT OPPORTUNITIES	EUR	1 000 000,00	998 100,00	1,60
6 000,00	EURIZON FUND - CHINA CREDIT OPPORTUNITIES	EUR	600 000,00	602 700,00	0,96
0,28	EURIZON FUND - EQUITY CHINA A	EUR	39,82	26,76	0,00
IRELAND			1 872 796,77	1 650 012,48	2,64
Finance			1 872 796,77	1 650 012,48	2,64
259 567,00	ISHARES MSCI CHINA A UCITS ETF	EUR	1 190 694,59	1 061 239,68	1,70
144 000,00	ISHARES MSCI CHINA A UCITS ETF	EUR	682 102,18	588 772,80	0,94
Total Portfolio			65 029 801,33	59 603 534,07	95,38

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

Eurizon Fund - China Opportunity

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						112 818,60	5 666 521,50
Unrealised profit on future contracts and commitment						134 086,35	4 122 998,26
20	12	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	129 360,18	3 373 857,80
100 000	6	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	4 726,17	749 140,46
Unrealised loss on future contracts and commitment						(21 267,75)	1 543 523,24
100 000	15	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(21 267,75)	1 543 523,24

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

Eurizon Fund - China Opportunity

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				91 909,00	11 326,00	7 000 000,00
PURCHASED OPTION CONTRACTS				116 150,00	11 424,00	—
6 000 000	CALL	EUR/USD CALL 1,15 28/09/23	EUR	39 696,00	5 670,00	—
7 000 000	CALL	EUR/USD CALL 1,12 24/07/23	EUR	76 454,00	5 754,00	—
WRITTEN OPTION CONTRACTS				(24 241,00)	(98,00)	7 000 000,00
(7 000 000)	CALL	EUR/USD CALL 1,15 24/07/23	EUR	(24 241,00)	(98,00)	7 000 000,00

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

Eurizon Fund - China Opportunity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(334 943,64)
Unrealised profit on forward foreign exchange contracts			488 031,42
20/09/2023	27 500 000,00	EUR	29 778 182,50
12/06/2024	8 419 841,81	EUR	9 228 459,00
12/06/2024	2 010 971,72	EUR	2 203 181,00
20/12/2023	1 995 083,00	USD	1 788 547,76
20/09/2023	3 622 972,32	USD	3 300 000,00
20/12/2023	418 003,00	USD	374 561,81
20/09/2023	2 852 537,74	USD	2 600 000,00
20/12/2023	497 508,00	USD	447 990,81
20/09/2023	2 192 976,80	USD	2 000 000,00
20/09/2023	2 192 976,80	USD	2 000 000,00
20/12/2023	955 585,64	EUR	1 051 069,00
20/12/2023	348 952,24	EUR	383 820,00
Unrealised loss on forward foreign exchange contracts			(822 975,06)
20/12/2023	51 000 000,00	CNH	6 687 699,26
20/12/2023	20 000 000,00	CNH	2 733 884,88
20/12/2023	15 000 000,00	CNH	2 064 141,83
20/12/2023	12 000 000,00	CNH	1 647 126,26
20/09/2023	28 700 000,00	CNY	4 061 982,05
12/06/2024	545 759,00	USD	497 840,73
20/12/2023	763 420,77	EUR	846 667,00
20/12/2023	742 034,25	EUR	822 880,00
20/12/2023	767 327,34	EUR	849 703,00
20/12/2023	558 812,54	EUR	619 696,00
20/12/2023	412 931,03	EUR	458 573,00
20/12/2023	451 002,57	EUR	498 875,00
20/12/2023	1 468 545,00	USD	1 335 136,43
20/12/2023	348 884,56	EUR	384 323,00

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

Eurizon Fund - Conservative Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	793 141 364,19	
Banks	(Note 3)	3 565 543,90	
Other banks and broker accounts	(Notes 2, 3, 10)	12 040 538,91	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	3 488 747,09	
Unrealised profit on future contracts	(Notes 2, 10)	157 436,20	
Unrealised profit on swap contracts	(Notes 2, 9)	299 081,69	
Interest receivable on swap contracts	(Notes 2, 9)	6 996,42	
Other interest receivable		4 982 799,17	
Receivable on investments sold		4 264 458,72	
Receivable on subscriptions		901 555,18	
Other assets	(Note 11)	342 820,84	
Total assets		823 191 342,31	
Liabilities			
Bank overdrafts	(Note 3)	(1 192 595,20)	
Swap premium received	(Notes 2, 9)	(1 945 171,58)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(332 380,50)	
Unrealised loss on future contracts	(Notes 2, 10)	(3 414 477,23)	
Unrealised loss on swap contracts	(Notes 2, 9)	(703 066,48)	
Interest payable on swap contracts	(Notes 2, 9)	(47 804,17)	
Payable on investments purchased		(3 883 260,87)	
Payable on redemptions		(4 069 773,98)	
Other liabilities		(805 252,16)	
Total liabilities		(16 393 782,17)	
Total net assets		806 797 560,14	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	103,03	3 855 902,075
Class RD Units	EUR	97,75	29 544,223
Class Z Units	EUR	111,16	3 658 231,883

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 2023 IN EUR

Net assets at the beginning of the period	Notes	803 298 098,96
Net income from investments	(Note 2)	8 406 427,09
Interest received on swap contracts	(Note 2)	116 730,16
Other income	(Note 6)	154 925,30
Total income		8 678 082,55
Management fee	(Note 6)	(3 780 572,13)
Administration fee	(Note 8)	(709 325,57)
Subscription tax	(Note 4)	(111 411,94)
Interest paid on swap contracts	(Note 2)	(392 744,46)
Other charges and taxes	(Note 5)	(787,47)
Total expenses		(4 994 841,57)
Net investment income / (loss)		3 683 240,98
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 275 679,35
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 836 995,54
- forward foreign exchange contracts	(Note 2)	847 917,70
- foreign currencies	(Note 2)	(587,03)
- future contracts	(Note 2)	3 336 933,54
- swap contracts	(Note 2)	(1 340 668,19)
Net result of operations for the period		25 639 511,89
Subscriptions for the period		108 547 387,18
Redemptions for the period		(130 681 885,58)
Dividend distributions	(Note 15)	(5 552,31)
Net assets at the end of the period		806 797 560,14

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			826 669 913,39	793 141 364,19	98,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			776 791 914,33	743 465 481,31	92,15
Shares			149 673 585,99	164 576 489,17	20,40
UNITED STATES			69 686 241,96	78 498 240,90	9,73
Industries			13 741 289,96	16 950 934,39	2,10
11 383,00	TE CONNECTIVITY LTD.	USD	1 369 518,72	1 462 365,52	0,18
6 422,00	CUMMINS, INC.	USD	1 114 452,17	1 443 095,35	0,18
1 812,00	BROADCOM, INC.	USD	631 394,97	1 440 680,73	0,18
17 331,00	EMERSON ELECTRIC CO.	USD	1 038 736,09	1 435 883,23	0,18
5 410,00	SNAP-ON, INC.	USD	810 492,88	1 429 062,71	0,18
6 148,00	ILLINOIS TOOL WORKS, INC.	USD	966 276,87	1 409 700,46	0,18
6 730,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	1 349 454,24	1 403 984,90	0,17
26 661,00	MASCO CORP.	USD	1 288 879,19	1 402 206,88	0,17
6 215,00	CATERPILLAR, INC.	USD	908 193,33	1 401 650,12	0,17
6 696,00	NORFOLK SOUTHERN CORP.	USD	1 472 252,08	1 391 736,47	0,17
15 973,00	CH ROBINSON WORLDWIDE, INC.	USD	1 417 076,07	1 381 349,30	0,17
11 138,00	PACKAGING CORP. OF AMERICA	USD	1 374 563,35	1 349 218,72	0,17
Consumer Retail			11 828 727,97	12 853 112,27	1,59
12 852,00	LENNAR CORP.	USD	1 014 798,78	1 476 153,64	0,18
9 452,00	GENUINE PARTS CO.	USD	1 423 735,86	1 466 142,50	0,18
18 738,00	TJX COS., INC.	USD	1 383 290,75	1 456 273,63	0,18
19 335,00	BEST BUY CO., INC.	USD	1 432 999,09	1 452 339,83	0,18
27 007,00	LKQ CORP.	USD	1 279 850,19	1 442 435,75	0,18
6 923,00	LOWE'S COS., INC.	USD	1 274 451,08	1 432 191,22	0,18
9 950,00	PROCTER & GAMBLE CO.	USD	1 297 613,72	1 383 879,50	0,17
4 839,00	HOME DEPOT, INC.	USD	1 634 733,63	1 377 806,14	0,17
8 919,00	DARDEN RESTAURANTS, INC.	USD	1 087 254,87	1 365 890,06	0,17
Health			9 822 502,96	12 012 829,02	1,49
13 207,00	MERCK & CO., INC.	USD	955 526,72	1 396 842,58	0,18
10 740,00	QUEST DIAGNOSTICS, INC.	USD	1 077 759,73	1 383 697,46	0,17
9 092,00	JOHNSON & JOHNSON	USD	1 212 581,26	1 379 383,48	0,17
6 600,00	AMGEN, INC.	USD	1 251 627,17	1 343 108,66	0,17
18 585,00	GILEAD SCIENCES, INC.	USD	1 114 193,07	1 312 873,97	0,16
2 972,00	UNITEDHEALTH GROUP, INC.	USD	980 687,85	1 309 314,06	0,16
22 310,00	BRISTOL-MYERS SQUIBB CO.	USD	1 186 826,98	1 307 721,41	0,16
10 586,00	ABBVIE, INC.	USD	1 009 448,25	1 307 288,12	0,16
3 125,00	ELEVANCE HEALTH, INC.	USD	1 033 851,93	1 272 599,28	0,16
Finance			10 744 727,55	10 883 733,20	1,35
20 571,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	1 427 408,55	1 429 976,31	0,18
5 508,00	CIGNA GROUP	USD	1 302 883,05	1 416 630,91	0,17
17 174,00	PRUDENTIAL FINANCIAL, INC.	USD	1 300 191,09	1 388 716,60	0,17
10 354,00	JPMORGAN CHASE & CO.	USD	1 034 189,16	1 380 279,83	0,17
10 742,00	CBOE GLOBAL MARKETS, INC.	USD	1 368 630,43	1 358 847,81	0,17
11 116,00	PROGRESSIVE CORP.	USD	1 362 837,78	1 348 693,37	0,17
78 505,00	REGIONS FINANCIAL CORP.	USD	1 320 284,86	1 282 271,92	0,16
30 292,00	CITIGROUP, INC.	USD	1 628 302,63	1 278 316,45	0,16
Computing and IT			8 100 687,85	9 775 092,06	1,21
18 044,00	MICROCHIP TECHNOLOGY, INC.	USD	1 430 825,13	1 481 724,53	0,18
13 842,00	SKYWORKS SOLUTIONS, INC.	USD	1 382 960,64	1 404 372,60	0,18
23 388,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	1 366 202,63	1 399 420,87	0,17
2 371,00	LAM RESEARCH CORP.	USD	1 029 502,50	1 397 085,78	0,17
8 460,00	TEXAS INSTRUMENTS, INC.	USD	935 046,23	1 395 938,34	0,17

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 075,00	KLA CORP.	USD	694 587,92	1 367 035,78	0,17
10 840,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 261 562,80	1 329 514,16	0,17
Basic Goods			7 394 422,91	7 960 107,75	0,99
15 525,00	CHURCH & DWIGHT CO., INC.	USD	1 049 947,35	1 426 278,89	0,18
19 935,00	MONDELEZ INTERNATIONAL, INC.	USD	1 101 302,05	1 332 775,85	0,17
24 135,00	COCA-COLA CO.	USD	1 141 941,74	1 332 180,80	0,17
21 944,00	MOLSON COORS BEVERAGE CO.	USD	1 234 445,96	1 324 282,78	0,16
31 153,00	CAMPBELL SOUP CO.	USD	1 620 788,62	1 305 227,49	0,16
17 629,00	GENERAL MILLS, INC.	USD	1 245 997,19	1 239 361,94	0,15
Telecommunication			3 879 166,36	4 070 643,89	0,51
29 329,00	CISCO SYSTEMS, INC.	USD	1 196 347,36	1 390 909,25	0,18
36 003,00	COMCAST CORP.	USD	1 352 089,97	1 371 149,58	0,17
31 946,00	EBAY, INC.	USD	1 330 729,03	1 308 585,06	0,16
Multi-Utilities			2 655 554,22	2 606 696,17	0,32
12 400,00	ATMOS ENERGY CORP.	USD	1 348 359,18	1 322 287,40	0,16
15 501,00	CONSOLIDATED EDISON, INC.	USD	1 307 195,04	1 284 408,77	0,16
Energy			1 519 162,18	1 385 092,15	0,17
12 960,00	MARATHON PETROLEUM CORP.	USD	1 519 162,18	1 385 092,15	0,17
UNITED KINGDOM			15 658 093,13	16 076 975,89	1,99
Consumer Retail			8 494 063,84	9 548 333,87	1,18
17 906,00	NEXT PLC	GBP	1 264 324,67	1 439 753,58	0,18
29 210,00	UNILEVER PLC	GBP	1 331 555,57	1 394 732,81	0,17
45 568,00	RELX PLC	GBP	907 736,72	1 391 770,05	0,17
34 803,00	WHITBREAD PLC	GBP	1 388 131,57	1 373 232,69	0,17
21 329,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 356 368,23	1 350 612,07	0,17
37 365,00	BUNZL PLC	GBP	1 060 482,80	1 305 815,89	0,16
52 315,00	BURBERRY GROUP PLC	GBP	1 185 464,28	1 292 416,78	0,16
Basic Goods			2 791 955,95	2 659 740,69	0,33
67 505,00	IMPERIAL BRANDS PLC	GBP	1 517 826,55	1 367 574,95	0,17
446 402,00	TESCO PLC	GBP	1 274 129,40	1 292 165,74	0,16
Finance			2 990 856,16	2 537 862,08	0,31
488 827,00	LEGAL & GENERAL GROUP PLC	GBP	1 609 229,15	1 294 777,42	0,16
443 000,00	NATWEST GROUP PLC	GBP	1 381 627,01	1 243 084,66	0,15
Industries			1 381 217,18	1 331 039,25	0,17
123 217,00	BAE SYSTEMS PLC	GBP	1 381 217,18	1 331 039,25	0,17
NETHERLANDS			12 526 324,01	13 963 952,03	1,73
Consumer Retail			4 278 192,76	4 138 824,15	0,51
70 422,00	UNIVERSAL MUSIC GROUP NV	EUR	1 467 782,46	1 433 087,70	0,18
49 956,00	JDE PEET'S NV	EUR	1 377 942,48	1 361 800,56	0,17
27 819,00	RANDSTAD NV	EUR	1 432 467,82	1 343 935,89	0,16
Basic Goods			2 603 159,52	2 812 516,82	0,35
46 473,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 324 180,32	1 452 745,98	0,18
14 438,00	HEINEKEN NV	EUR	1 278 979,20	1 359 770,84	0,17
Computing and IT			2 382 157,66	2 800 849,20	0,35
7 773,00	NXP SEMICONDUCTORS NV	USD	1 332 447,16	1 458 274,20	0,18
2 025,00	ASML HOLDING NV	EUR	1 049 710,50	1 342 575,00	0,17
Telecommunication			2 036 449,02	2 799 391,67	0,35
432 485,00	KONINKLIJKE KPN NV	EUR	1 215 717,39	1 413 793,47	0,18
11 914,00	WOLTERS KLUWER NV	EUR	820 731,63	1 385 598,20	0,17

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			1 226 365,05	1 412 370,19	0,17
99 253,00	ABN AMRO BANK NV	EUR	1 226 365,05	1 412 370,19	0,17
FRANCE			11 555 883,81	13 784 402,59	1,71
Consumer Retail			4 015 965,98	4 125 036,10	0,51
1 652,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 061 950,25	1 425 676,00	0,18
2 696,00	KERING SA	EUR	1 642 546,69	1 363 097,60	0,17
13 250,00	SODEXO SA	EUR	1 311 469,04	1 336 262,50	0,16
Industries			3 195 715,81	4 105 941,04	0,51
10 347,00	THALES SA	EUR	1 179 518,70	1 419 608,40	0,17
12 653,00	VINCI SA	EUR	1 052 681,11	1 346 026,14	0,17
24 050,00	CIE DE SAINT-GOBAIN	EUR	963 516,00	1 340 306,50	0,17
Health			2 472 944,88	2 792 431,40	0,35
14 245,00	SANOFI	EUR	1 195 040,56	1 398 859,00	0,18
8 074,00	ESSILORLUXOTTICA SA	EUR	1 277 904,32	1 393 572,40	0,17
Computing and IT			912 993,87	1 386 838,05	0,17
7 991,00	CAPGEMINI SE	EUR	912 993,87	1 386 838,05	0,17
Telecommunication			958 263,27	1 374 156,00	0,17
18 696,00	PUBLICIS GROUPE SA	EUR	958 263,27	1 374 156,00	0,17
SWITZERLAND			6 064 610,03	6 941 392,77	0,86
Industries			2 660 403,07	2 830 690,25	0,35
5 317,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	1 292 185,11	1 441 924,60	0,18
22 517,00	HOLCIM AG	CHF	1 368 217,96	1 388 765,65	0,17
Consumer Retail			999 079,60	1 422 869,28	0,18
9 158,00	CIE FINANCIERE RICHEMONT SA	CHF	999 079,60	1 422 869,28	0,18
Telecommunication			1 115 125,48	1 349 262,48	0,17
2 361,00	SWISSCOM AG	CHF	1 115 125,48	1 349 262,48	0,17
Health			1 290 001,88	1 338 570,76	0,16
14 517,00	NOVARTIS AG	CHF	1 290 001,88	1 338 570,76	0,16
SPAIN			4 914 079,78	5 519 905,65	0,69
Multi-Utilities			2 554 115,14	2 691 914,87	0,33
117 687,00	IBERDROLA SA	EUR	1 145 719,97	1 406 359,65	0,17
83 559,00	REDEIA CORP. SA	EUR	1 408 395,17	1 285 555,22	0,16
Consumer Retail			895 968,44	1 423 470,78	0,18
40 143,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	895 968,44	1 423 470,78	0,18
Industries			1 463 996,20	1 404 520,00	0,18
9 490,00	AENA SME SA	EUR	1 463 996,20	1 404 520,00	0,18
SWEDEN			6 546 185,43	5 516 341,64	0,68
Consumer Retail			1 675 604,39	1 735 385,52	0,21
110 434,00	H & M HENNES & MAURITZ AB	SEK	1 675 604,39	1 735 385,52	0,21
Finance			1 465 781,12	1 359 729,06	0,17
88 113,00	SWEDBANK AB	SEK	1 465 781,12	1 359 729,06	0,17
Telecommunication			1 861 758,21	1 266 790,02	0,16
167 506,00	TELE2 AB	SEK	1 861 758,21	1 266 790,02	0,16
Raw materials			1 543 041,71	1 154 437,04	0,14
43 666,00	BOLIDEN AB	SEK	1 543 041,71	1 154 437,04	0,14

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			5 088 028,08	5 494 336,79	0,68
Finance			2 397 599,10	2 747 026,12	0,34
582 733,00	INTESA SANPAOLO SPA	EUR	1 170 760,19	1 398 559,20	0,17
135 989,00	POSTE ITALIANE SPA	EUR	1 226 838,91	1 348 466,92	0,17
Industries			1 397 317,89	1 446 141,84	0,18
37 778,00	PRYSMIAN SPA	EUR	1 397 317,89	1 446 141,84	0,18
Multi-Utilities			1 293 111,09	1 301 168,83	0,16
271 813,00	SNAM SPA	EUR	1 293 111,09	1 301 168,83	0,16
IRELAND			4 173 130,93	4 022 797,59	0,50
Industries			1 217 507,47	1 417 247,65	0,17
12 883,00	ALLEGION PLC	USD	1 217 507,47	1 417 247,65	0,17
Computing and IT			1 226 643,07	1 340 950,80	0,17
4 741,00	ACCENTURE PLC	USD	1 226 643,07	1 340 950,80	0,17
Energy			1 728 980,39	1 264 599,14	0,16
24 675,00	DCC PLC	GBP	1 728 980,39	1 264 599,14	0,16
GERMANY			3 494 834,44	3 821 427,98	0,47
Raw materials			1 305 387,11	1 306 334,40	0,16
18 296,00	BRENNTAG SE	EUR	1 305 387,11	1 306 334,40	0,16
Industries			1 143 565,57	1 302 996,68	0,16
8 542,00	SIEMENS AG	EUR	1 143 565,57	1 302 996,68	0,16
Health			1 045 881,76	1 212 096,90	0,15
7 998,00	MERCK KGAA	EUR	1 045 881,76	1 212 096,90	0,15
PORTUGAL			2 680 052,01	2 765 190,40	0,34
Basic Goods			1 189 407,37	1 402 839,20	0,17
55 580,00	JERONIMO MARTINS SGPS SA	EUR	1 189 407,37	1 402 839,20	0,17
Energy			1 490 644,64	1 362 351,20	0,17
127 085,00	GALP ENERGIA SGPS SA	EUR	1 490 644,64	1 362 351,20	0,17
DENMARK			1 667 357,55	2 761 337,70	0,34
Basic Goods			1 128 993,94	1 397 924,15	0,17
9 545,00	CARLSBERG AS	DKK	1 128 993,94	1 397 924,15	0,17
Health			538 363,61	1 363 413,55	0,17
9 234,00	NOVO NORDISK AS	DKK	538 363,61	1 363 413,55	0,17
BELGIUM			2 586 016,87	2 707 307,18	0,34
Basic Goods			1 499 437,37	1 367 586,38	0,17
26 386,00	ANHEUSER-BUSCH INBEV SA	EUR	1 499 437,37	1 367 586,38	0,17
Raw materials			1 086 579,50	1 339 720,80	0,17
13 096,00	SOLVAY SA	EUR	1 086 579,50	1 339 720,80	0,17
JERSEY			1 375 542,70	1 405 352,31	0,18
Consumer Retail			1 375 542,70	1 405 352,31	0,18
39 960,00	EXPERIAN PLC	GBP	1 375 542,70	1 405 352,31	0,18

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			1 657 205,26	1 297 527,75	0,16
Basic Goods			1 657 205,26	1 297 527,75	0,16
75 219,00	KESKO OYJ	EUR	1 657 205,26	1 297 527,75	0,16
Ordinary Bonds			360 150 199,92	332 702 355,61	41,24
UNITED STATES			89 683 685,97	89 206 982,61	11,06
Government			80 105 548,34	79 894 245,41	9,90
44 000 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	39 934 012,82	39 822 684,93	4,94
44 000 000,00	U.S. TREASURY NOTES 3.88% 30/04/2025	USD	39 635 140,84	39 546 991,74	4,90
100 000,00	U.S. TREASURY NOTES 4.13% 31/01/2025	USD	93 003,55	90 223,24	0,01
100 000,00	U.S. TREASURY NOTES 2.50% 31/01/2025	USD	90 015,69	87 960,41	0,01
100 000,00	U.S. TREASURY NOTES 2.00% 15/02/2025	USD	89 074,26	87 230,01	0,01
100 000,00	U.S. TREASURY NOTES 1.50% 15/02/2025	USD	88 335,20	86 513,92	0,01
100 000,00	U.S. TREASURY NOTES 1.38% 31/01/2025	USD	88 243,45	86 442,31	0,01
100 000,00	U.S. TREASURY NOTES 1.13% 15/01/2025	USD	87 722,53	86 198,85	0,01
Consumer Retail			6 257 473,63	6 043 500,00	0,75
6 250 000,00	FORD MOTOR CREDIT CO. LLC 1.744% 19/07/2024	EUR	6 257 473,63	6 043 500,00	0,75
Computing and IT			3 320 664,00	3 269 237,20	0,41
3 320 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	3 320 664,00	3 269 237,20	0,41
ITALY			75 564 748,80	63 915 413,40	7,92
Finance			46 539 285,00	42 215 287,50	5,23
20 000 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	20 051 290,00	20 070 000,00	2,49
9 500 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	9 473 970,00	8 593 320,00	1,06
11 100 000,00	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	10 772 744,00	8 460 198,00	1,05
6 150 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	6 241 281,00	5 091 769,50	0,63
Government			25 934 639,80	18 648 857,90	2,31
8 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.10% 01/03/2040	EUR	9 010 017,89	6 933 600,00	0,86
7 010 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	8 837 822,90	6 551 546,00	0,81
7 411 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	7 349 340,48	4 586 667,90	0,57
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	737 458,53	577 044,00	0,07
Consumer Retail			3 090 824,00	3 051 268,00	0,38
3 100 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	3 090 824,00	3 051 268,00	0,38
GREECE			43 105 971,09	39 886 425,30	4,94
Government			43 105 971,09	39 886 425,30	4,94
21 920 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.45% 02/04/2024	EUR	23 666 279,02	21 939 728,00	2,72
9 830 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.375% 15/02/2025	EUR	10 631 694,02	9 827 051,00	1,22
8 510 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 1.875% 23/07/2026	EUR	8 807 998,05	8 119 646,30	1,00
FRANCE			36 380 918,00	34 896 184,00	4,33
Industries			14 155 480,00	13 911 992,00	1,73
5 000 000,00	LEGRAND SA 3.50% 29/05/2029	EUR	4 993 230,00	5 001 400,00	0,62
4 000 000,00	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	EUR	3 976 374,00	3 952 640,00	0,49
2 800 000,00	CIE DE SAINT-GOBAIN 3.50% 18/01/2029	EUR	2 798 068,00	2 749 712,00	0,34
2 400 000,00	BOUYGUES SA 2.25% 29/06/2029	EUR	2 387 808,00	2 208 240,00	0,28
Consumer Retail			12 092 294,00	11 708 410,00	1,45
6 000 000,00	KERING SA 3.25% 27/02/2029	EUR	5 973 660,00	5 952 480,00	0,74
4 000 000,00	EDENRED 3.625% 13/12/2026	EUR	3 987 400,00	3 970 080,00	0,49
2 200 000,00	VALEO SA 1.00% 03/08/2028	EUR	2 131 234,00	1 785 850,00	0,22

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			3 800 000,00	3 781 988,00	0,47
3 800 000,00	DANONE SA 3.47% 22/05/2031	EUR	3 800 000,00	3 781 988,00	0,47
Finance			3 781 170,00	3 119 838,00	0,39
3 800 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	3 781 170,00	3 119 838,00	0,39
Telecommunication			2 551 974,00	2 373 956,00	0,29
2 600 000,00	ORANGE SA 2.375% 18/05/2032	EUR	2 551 974,00	2 373 956,00	0,29
PORTUGAL			38 804 585,14	33 061 539,30	4,10
Government			38 804 585,14	33 061 539,30	4,10
23 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	24 828 930,00	21 416 255,00	2,66
11 590 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.95% 25/10/2023	EUR	13 975 655,14	11 645 284,30	1,44
SPAIN			24 518 318,00	20 966 715,00	2,60
Government			24 518 318,00	20 966 715,00	2,60
23 100 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	24 518 318,00	20 966 715,00	2,60
NETHERLANDS			20 520 165,00	20 040 391,00	2,48
Computing and IT			7 989 778,00	7 818 354,00	0,97
6 200 000,00	ASML HOLDING NV 3.50% 06/12/2025	EUR	6 199 318,00	6 160 878,00	0,76
1 800 000,00	ASML HOLDING NV 2.25% 17/05/2032	EUR	1 790 460,00	1 657 476,00	0,21
Consumer Retail			7 252 578,00	6 914 884,00	0,85
5 050 000,00	UNILEVER FINANCE NETHERLANDS BV 1.75% 16/11/2028	EUR	4 974 819,00	4 644 485,00	0,57
2 300 000,00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	EUR	2 277 759,00	2 270 399,00	0,28
Basic Goods			5 277 809,00	5 307 153,00	0,66
3 000 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	2 988 090,00	3 041 400,00	0,38
2 300 000,00	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15/02/2031	EUR	2 289 719,00	2 265 753,00	0,28
FINLAND			11 145 393,00	10 929 040,00	1,35
Industries			4 999 676,00	4 976 850,00	0,62
5 000 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	4 999 676,00	4 976 850,00	0,62
Raw materials			2 362 479,00	2 183 616,00	0,27
2 400 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	2 362 479,00	2 183 616,00	0,27
Telecommunication			1 990 330,00	1 970 680,00	0,24
2 000 000,00	NOKIA OYJ 4.375% 21/08/2031	EUR	1 990 330,00	1 970 680,00	0,24
Energy			1 792 908,00	1 797 894,00	0,22
1 800 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	1 792 908,00	1 797 894,00	0,22
SWEDEN			7 180 983,92	6 660 325,00	0,83
Telecommunication			5 080 369,00	4 585 672,00	0,57
5 200 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	EUR	5 080 369,00	4 585 672,00	0,57
Consumer Retail			2 100 614,92	2 074 653,00	0,26
2 100 000,00	VOLVO TREASURY AB 3.50% 17/11/2025	EUR	2 100 614,92	2 074 653,00	0,26
GERMANY			4 269 642,00	4 265 514,00	0,53
Multi-Utilities			4 269 642,00	4 265 514,00	0,53
4 300 000,00	E.ON SE 3.50% 12/01/2028	EUR	4 269 642,00	4 265 514,00	0,53

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			3 591 090,00	3 588 630,00	0,45
Multi-Utilities			2 100 000,00	2 082 780,00	0,26
2 100 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	2 100 000,00	2 082 780,00	0,26
Raw materials			1 491 090,00	1 505 850,00	0,19
1 500 000,00	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	EUR	1 491 090,00	1 505 850,00	0,19
IRELAND			3 085 113,00	3 009 139,00	0,37
Finance			3 085 113,00	3 009 139,00	0,37
3 100 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	3 085 113,00	3 009 139,00	0,37
DENMARK			2 299 586,00	2 276 057,00	0,28
Basic Goods			2 299 586,00	2 276 057,00	0,28
2 300 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	2 299 586,00	2 276 057,00	0,28
Floating Rate Notes			144 203 262,99	123 504 936,53	15,31
NETHERLANDS			25 958 595,75	21 510 792,25	2,67
Finance			21 429 839,75	17 542 050,25	2,18
8 200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	8 216 495,35	6 368 284,00	0,79
6 800 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	6 946 008,56	6 122 856,00	0,76
5 000 000,00	ING GROEP NV FRN 31/12/2099	USD	4 219 561,84	3 276 809,25	0,41
2 100 000,00	ING GROEP NV FRN 09/06/2032	EUR	2 047 774,00	1 774 101,00	0,22
Multi-Utilities			4 528 756,00	3 968 742,00	0,49
4 600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	4 528 756,00	3 968 742,00	0,49
ITALY			20 415 069,00	18 250 251,00	2,26
Finance			14 298 784,00	12 448 854,00	1,54
7 700 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	7 684 504,00	7 267 260,00	0,90
6 600 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	6 614 280,00	5 181 594,00	0,64
Energy			3 516 285,00	3 182 625,00	0,39
3 450 000,00	ENI SPA FRN 31/12/2099	EUR	3 516 285,00	3 182 625,00	0,39
Multi-Utilities			2 600 000,00	2 618 772,00	0,33
2 600 000,00	ENEL SPA FRN 31/12/2099	EUR	2 600 000,00	2 618 772,00	0,33
FRANCE			19 391 558,57	17 437 906,75	2,16
Finance			11 549 833,07	11 075 056,75	1,37
6 130 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	5 620 313,07	5 390 015,75	0,67
3 500 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	3 500 000,00	3 355 625,00	0,41
2 400 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	2 429 520,00	2 329 416,00	0,29
Multi-Utilities			5 271 059,00	3 988 250,00	0,50
5 300 000,00	ENGIE SA FRN 31/12/2099	EUR	5 271 059,00	3 988 250,00	0,50
Energy			2 570 666,50	2 374 600,00	0,29
2 500 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	2 570 666,50	2 374 600,00	0,29
BELGIUM			17 003 958,43	14 490 232,00	1,80
Finance			17 003 958,43	14 490 232,00	1,80
10 000 000,00	BELFIUS BANK SA FRN 31/12/2099	EUR	9 223 360,43	7 359 000,00	0,91
7 400 000,00	KBC GROUP NV FRN 31/12/2099	EUR	7 780 598,00	7 131 232,00	0,89

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			17 857 315,87	14 436 554,07	1,79
Finance			14 459 815,87	11 728 590,07	1,45
9 600 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	9 231 994,00	6 925 344,00	0,86
3 200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	3 203 616,00	3 178 176,00	0,39
2 400 000,00	ALLIANZ SE FRN 31/12/2099	USD	2 024 205,87	1 625 070,07	0,20
Multi-Utilities			3 397 500,00	2 707 964,00	0,34
3 400 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	3 397 500,00	2 707 964,00	0,34
SPAIN			14 336 884,00	12 475 913,00	1,55
Finance			12 341 194,00	10 510 913,00	1,30
5 300 000,00	CAIXABANK SA FRN 09/02/2029	EUR	5 061 194,00	4 396 509,00	0,54
4 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	3 880 000,00	3 869 520,00	0,48
3 400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	3 400 000,00	2 244 884,00	0,28
Multi-Utilities			1 995 690,00	1 965 000,00	0,25
2 000 000,00	REDEIA CORP. SA FRN 31/12/2099	EUR	1 995 690,00	1 965 000,00	0,25
UNITED KINGDOM			10 132 392,32	8 292 862,52	1,03
Finance			6 255 639,50	5 035 465,52	0,63
3 360 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2049	EUR	3 535 577,87	3 057 801,60	0,38
3 200 000,00	BARCLAYS PLC FRN 31/12/2099	USD	2 720 061,63	1 977 663,92	0,25
Basic Goods			3 876 752,82	3 257 397,00	0,40
3 900 000,00	BRITISH AMERICAN TOBACCO PLC FRN 31/12/2099	EUR	3 876 752,82	3 257 397,00	0,40
IRELAND			7 433 603,70	5 937 535,90	0,74
Finance			7 433 603,70	5 937 535,90	0,74
7 430 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. FRN 17/09/2050	EUR	7 433 603,70	5 937 535,90	0,74
PORTUGAL			5 386 500,00	5 358 087,00	0,66
Multi-Utilities			5 386 500,00	5 358 087,00	0,66
6 300 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	5 386 500,00	5 358 087,00	0,66
SWITZERLAND			2 404 396,35	1 984 091,04	0,24
Finance			2 404 396,35	1 984 091,04	0,24
2 700 000,00	UBS GROUP AG FRN 31/12/2099	USD	2 404 396,35	1 984 091,04	0,24
SWEDEN			2 052 618,00	1 855 791,00	0,23
Telecommunication			2 052 618,00	1 855 791,00	0,23
2 100 000,00	TELIA CO. AB FRN 30/06/2083	EUR	2 052 618,00	1 855 791,00	0,23
DENMARK			1 830 371,00	1 474 920,00	0,18
Multi-Utilities			1 830 371,00	1 474 920,00	0,18
2 000 000,00	ORSTED AS FRN 18/02/3021	EUR	1 830 371,00	1 474 920,00	0,18
Zero-Coupon Bonds			122 764 865,43	122 681 700,00	15,20
ITALY			78 132 565,44	78 070 800,00	9,67
Government			78 132 565,44	78 070 800,00	9,67
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	19 675 799,31	19 614 000,00	2,43
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	19 483 293,27	19 561 200,00	2,42
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	19 563 858,25	19 544 000,00	2,42
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	19 409 614,61	19 351 600,00	2,40

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

Eurizon Fund - Conservative Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GREECE			44 632 299,99	44 610 900,00	5,53
Government			44 632 299,99	44 610 900,00	5,53
20 000 000,00	HELLENIC REPUBLIC TREASURY BILLS 0.00% 28/07/2023	EUR	19 964 395,60	19 948 400,00	2,47
15 000 000,00	HELLENIC REPUBLIC TREASURY BILLS 0.00% 01/12/2023	EUR	14 780 587,91	14 774 700,00	1,83
10 000 000,00	HELLENIC REPUBLIC TREASURY BILLS 0.00% 27/10/2023	EUR	9 887 316,48	9 887 800,00	1,23
INVESTMENT FUNDS			49 877 999,06	49 675 882,88	6,16
UCI Units			49 877 999,06	49 675 882,88	6,16
LUXEMBOURG			49 877 999,06	49 675 882,88	6,16
Finance			49 877 999,06	49 675 882,88	6,16
242 136,36	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EUR	24 230 973,69	24 194 264,69	3,00
155 512,74	EURIZON FUND - BOND AGGREGATE RMB	EUR	16 036 473,96	15 882 516,34	1,97
59 113,38	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 835 416,31	5 836 854,84	0,72
4 094,19	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	2 103 465,18	2 088 078,35	0,26
3 831,86	EURIZON INVESTMENT SICAV - EURO CORPORATE	EUR	1 661 198,46	1 663 716,11	0,21
109,52	EURIZON FUND - MONEY MARKET USD T1	USD	10 471,46	10 452,55	0,00
Total Portfolio			826 669 913,39	793 141 364,19	98,31

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

Eurizon Fund - Conservative Allocation

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(3 257 041,03)	390 658 963,89
Unrealised profit on future contracts and commitment						157 436,20	25 998 545,94
100 000	206	Purchase	US LONG BOND (CBT)	20/09/2023	USD	119 486,20	23 962 125,94
10	46	Purchase	EURO STOXX 50	15/09/2023	EUR	37 950,00	2 036 420,00
Unrealised loss on future contracts and commitment						(3 414 477,23)	364 660 417,95
200 000	1 227	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(2 504 402,39)	228 691 754,31
100 000	716	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(678 419,82)	73 677 509,25
50	(41)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(111 785,02)	8 433 464,39
100 000	381	Purchase	EURO BUND	07/09/2023	EUR	(102 870,00)	50 954 940,00
100 000	(25)	Sale	EURO BTP	07/09/2023	EUR	(17 000,00)	2 902 750,00

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

Eurizon Fund - Conservative Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					3 156 366,59
Unrealised profit on forward foreign exchange contracts					3 488 747,09
12/07/2023	158 792 275,27	EUR	170 140 000,00	USD	2 895 237,11
12/07/2023	24 346 043,12	EUR	26 260 000,00	USD	284 351,44
12/07/2023	17 850 000,00	USD	16 217 660,08	EUR	138 059,51
12/07/2023	5 900 601,84	EUR	68 550 000,00	SEK	83 715,01
12/07/2023	4 625 278,44	EUR	5 000 000,00	USD	43 844,38
12/07/2023	4 600 458,04	EUR	5 000 000,00	USD	19 023,98
12/07/2023	4 713 095,46	EUR	4 580 000,00	CHF	18 826,91
12/07/2023	2 000 000,00	GBP	2 326 241,40	EUR	3 590,29
12/07/2023	1 334 532,77	EUR	1 300 000,00	CHF	2 098,46
Unrealised loss on forward foreign exchange contracts					(332 380,50)
12/07/2023	75 908 922,45	EUR	83 000 000,00	USD	(142 882,93)
12/07/2023	21 804 810,34	EUR	18 820 000,00	GBP	(118 905,90)
12/07/2023	5 000 000,00	USD	4 636 472,72	EUR	(55 038,66)
12/07/2023	13 500 000,00	SEK	1 160 881,36	EUR	(15 323,78)
12/07/2023	2 397 257,09	EUR	17 850 000,00	DKK	(229,23)

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

Eurizon Fund - Conservative Allocation

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(40 807,75)	(403 984,79)
CDX.EM.39	USD	L	25 000 000,00	JP MORGAN SE	20/06/2028	6 996,42	299 081,69
ITRAXX EUROPE CROSSOVER SERIES 39 VERSION 1	EUR	L	18 990 000,00	BNP PARIBAS S.A.	20/06/2028	(29 012,50)	(519 114,44)
ITRAXX EUROPE CROSSOVER SERIES 39 VERSION 1	EUR	L	12 300 000,00	JP MORGAN SE	20/06/2028	(18 791,67)	(183 952,04)

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

Eurizon Fund - Dynamic Asset Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	431 812 471,52	
Banks	(Note 3)	17 467 598,48	
Other banks and broker accounts	(Notes 2, 3, 10)	25 906 981,52	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	8 236,36	
Unrealised profit on future contracts	(Notes 2, 10)	4 502 486,04	
Other interest receivable		2 073 159,74	
Receivable on subscriptions		422 395,35	
Other assets	(Note 11)	1 051,67	
Total assets		482 194 380,68	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(1 596 513,21)	
Payable on redemptions		(1 412 649,15)	
Other liabilities		(313 905,89)	
Total liabilities		(3 323 068,25)	
Total net assets		478 871 312,43	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	93,49	6 872,595
Class Z Units	EUR	619,89	771 476,047

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 2023 IN EUR

Net assets at the beginning of the period	Notes	510 747 851,03
Net income from investments	(Note 2)	3 909 569,63
Other income	(Note 6)	62 155,48
Total income		3 971 725,11
Management fee	(Note 6)	(1 511 941,58)
Administration fee	(Note 8)	(402 403,38)
Subscription tax	(Note 4)	(23 456,50)
Other charges and taxes	(Note 5)	(2 360,47)
Total expenses		(1 940 161,93)
Net investment income / (loss)		2 031 563,18
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 547 420,85)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	17 340 708,18
- forward foreign exchange contracts	(Note 2)	53 305,25
- foreign currencies	(Note 2)	215 654,66
- future contracts	(Note 2)	11 198 719,62
Net result of operations for the period		29 292 530,04
Subscriptions for the period		46 090 648,54
Redemptions for the period		(107 259 717,18)
Net assets at the end of the period		478 871 312,43

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			450 007 161,16	431 812 471,52	90,17
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			400 013 231,81	385 140 881,86	80,43
Ordinary Bonds			216 906 594,32	210 309 656,71	43,92
GERMANY			49 401 760,13	48 740 382,90	10,18
Government			48 222 720,00	47 648 160,00	9,95
48 000 000,00	BUNDESSCHATZANWEISUNGEN 2.80% 12/06/2025	EUR	48 222 720,00	47 648 160,00	9,95
Consumer Retail			441 907,56	418 763,70	0,09
210 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	198 096,16	176 376,90	0,04
170 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	139 192,60	137 300,50	0,03
110 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	104 618,80	105 086,30	0,02
Health			283 401,10	259 720,00	0,05
100 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	101 074,60	94 768,00	0,02
100 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	95 688,00	88 145,00	0,02
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	86 638,50	76 807,00	0,01
Multi-Utilities			196 660,37	178 330,00	0,04
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	99 783,99	89 593,00	0,02
110 000,00	E.ON SE 0.35% 28/02/2030	EUR	96 876,38	88 737,00	0,02
Raw materials			94 919,50	87 906,00	0,02
100 000,00	BASF SE 0.25% 05/06/2027	EUR	94 919,50	87 906,00	0,02
Computing and IT			93 969,50	84 709,00	0,02
100 000,00	SAP SE 0.375% 18/05/2029	EUR	93 969,50	84 709,00	0,02
Finance			68 182,10	62 794,20	0,01
70 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	68 182,10	62 794,20	0,01
UNITED STATES			46 018 140,04	43 519 080,90	9,09
Government			42 734 903,38	40 510 101,70	8,46
5 220 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	4 537 637,67	4 416 036,10	0,92
4 520 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	3 855 267,53	3 696 968,38	0,77
3 850 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	3 610 532,46	3 384 546,17	0,71
4 000 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	3 398 970,47	3 173 979,33	0,66
3 780 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	3 311 472,60	3 166 961,67	0,66
3 000 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	2 853 304,81	2 810 350,87	0,59
3 060 000,00	U.S. TREASURY NOTES 3.88% 30/09/2029	USD	2 875 437,95	2 777 594,24	0,58
3 530 000,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	2 821 937,12	2 666 305,89	0,56
2 850 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	2 507 498,96	2 432 278,98	0,51
2 730 000,00	U.S. TREASURY NOTES 3.38% 15/05/2033	USD	2 454 164,34	2 413 537,57	0,50
3 140 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	2 079 463,35	1 618 927,09	0,34
2 180 000,00	U.S. TREASURY NOTES 0.63% 15/05/2030	USD	1 643 971,01	1 601 030,67	0,34
2 100 000,00	U.S. TREASURY BONDS 2.88% 15/08/2045	USD	1 688 640,29	1 588 593,69	0,33
1 830 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	1 452 773,50	1 298 381,25	0,27
1 410 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	1 310 578,50	1 259 021,94	0,26
2 060 000,00	U.S. TREASURY BONDS 1.13% 15/08/2040	USD	1 232 735,42	1 214 627,84	0,25
980 000,00	U.S. TREASURY BONDS 5.38% 15/02/2031	USD	1 089 578,90	980 504,97	0,21
11 826,90	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/10/2024	USD	10 938,50	10 455,05	0,00
Basic Goods			874 055,51	768 138,90	0,16
510 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	501 208,93	419 265,90	0,09
160 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	131 092,58	121 190,40	0,03
140 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	123 006,80	119 334,60	0,02
120 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	118 747,20	108 348,00	0,02

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			701 891,00	684 017,80	0,14
260 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	218 379,20	220 701,00	0,05
170 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	169 036,10	165 469,50	0,03
150 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	144 420,00	132 526,50	0,03
100 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	99 866,00	98 923,00	0,02
70 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	70 189,70	66 397,80	0,01
Telecommunication			426 530,72	382 358,70	0,08
210 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	193 685,52	171 168,90	0,04
140 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	134 753,20	117 700,80	0,02
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	98 092,00	93 489,00	0,02
Computing and IT			400 605,30	368 341,50	0,08
150 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	151 309,50	137 091,00	0,03
130 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	125 760,70	116 711,40	0,03
130 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	123 535,10	114 539,10	0,02
Consumer Retail			317 842,60	303 957,20	0,07
120 000,00	ECOLAB, INC. 1.00% 15/01/2024	EUR	121 227,60	118 123,20	0,03
100 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	99 430,00	99 557,00	0,02
100 000,00	MCDONALD'S CORP. 1.60% 15/03/2031	EUR	97 185,00	86 277,00	0,02
Health			273 530,00	243 837,60	0,05
160 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	164 192,00	148 910,40	0,03
120 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	109 338,00	94 927,20	0,02
Industries			171 948,72	157 520,30	0,03
170 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	171 948,72	157 520,30	0,03
Energy			116 832,81	100 807,20	0,02
130 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	116 832,81	100 807,20	0,02
ITALY			34 559 981,75	34 281 114,30	7,16
Government			34 056 703,85	33 838 396,70	7,07
3 420 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	3 346 299,00	3 356 935,20	0,70
2 630 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	2 629 737,00	2 612 379,00	0,55
2 520 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	2 521 559,69	2 526 552,00	0,53
2 677 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	2 611 159,80	2 486 933,00	0,52
2 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	2 289 754,87	2 277 000,00	0,48
2 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	2 090 739,00	2 139 480,00	0,45
2 154 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	2 144 994,31	2 125 351,80	0,44
1 970 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 948 714,94	2 004 278,00	0,42
1 950 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 947 075,00	2 002 845,00	0,42
2 160 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	1 879 437,60	1 933 632,00	0,40
1 910 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 926 139,50	1 914 966,00	0,40
1 710 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	1 693 618,20	1 697 038,20	0,35
1 760 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	1 654 727,36	1 669 536,00	0,35
1 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	1 633 176,60	1 637 295,00	0,34
1 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	1 398 432,00	1 412 880,00	0,29
1 340 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	1 282 514,00	1 326 466,00	0,28
1 155 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	1 058 624,98	714 829,50	0,15
Finance			214 825,00	200 000,00	0,04
200 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	214 825,00	200 000,00	0,04
Multi-Utilities			147 891,50	121 869,60	0,03
170 000,00	SNAM SPA 1.00% 12/09/2034	EUR	147 891,50	121 869,60	0,03

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			140 561,40	120 848,00	0,02
140 000,00	ENI SPA 2.00% 18/05/2031	EUR	140 561,40	120 848,00	0,02
FRANCE			29 551 444,55	28 949 433,49	6,05
Government			25 817 825,00	25 499 925,00	5,33
27 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	25 817 825,00	25 499 925,00	5,33
Finance			1 821 841,55	1 688 417,49	0,35
220 000,00	SOCIETE GENERALE SA 9.375% 31/12/2099	USD	217 985,59	197 661,17	0,04
202 000,00	BNP PARIBAS SA 9.25% 31/12/2099	USD	199 885,16	191 381,52	0,04
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	194 028,80	180 044,00	0,04
180 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	185 144,58	173 773,80	0,04
120 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	119 490,00	115 884,00	0,02
100 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	99 770,00	98 823,00	0,02
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	97 056,00	95 591,00	0,02
100 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	93 781,25	88 932,00	0,02
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	95 973,00	84 918,00	0,02
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	95 151,00	84 676,00	0,02
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	92 522,00	83 160,00	0,02
100 000,00	CNP ASSURANCES 0.375% 08/03/2028	EUR	88 505,50	82 292,00	0,02
100 000,00	BPCE SA 1.00% 14/01/2032	EUR	81 665,67	77 611,00	0,01
100 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	88 197,00	76 094,00	0,01
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	72 686,00	57 576,00	0,01
Consumer Retail			479 739,09	451 150,00	0,09
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	100 357,32	95 399,00	0,02
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	99 304,78	95 123,00	0,02
100 000,00	APRR SA 1.25% 14/01/2027	EUR	99 780,99	92 134,00	0,02
100 000,00	SODEXO SA 1.00% 27/04/2029	EUR	96 498,00	86 767,00	0,02
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	83 798,00	81 727,00	0,01
Industries			393 255,25	357 414,00	0,07
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	99 873,00	91 745,00	0,02
100 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	100 360,00	91 737,00	0,02
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	98 868,75	91 664,00	0,02
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	94 153,50	82 268,00	0,01
Health			190 523,50	172 076,00	0,04
100 000,00	SANOFI 0.50% 13/01/2027	EUR	98 237,00	90 495,00	0,02
100 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	92 286,50	81 581,00	0,02
Basic Goods			177 241,50	170 711,00	0,04
100 000,00	CARREFOUR SA 1.00% 17/05/2027	EUR	95 401,50	89 839,00	0,02
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 840,00	80 872,00	0,02
Telecommunication			188 059,66	170 117,00	0,04
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	99 928,66	94 174,00	0,02
100 000,00	ORANGE SA 0.50% 04/09/2032	EUR	88 131,00	75 943,00	0,02
Raw materials			182 066,00	166 335,00	0,03
100 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	89 770,00	83 228,00	0,02
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	92 296,00	83 107,00	0,01
Energy			100 804,00	92 305,00	0,02
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	100 804,00	92 305,00	0,02

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			99 079,00	91 174,00	0,02
100 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	99 079,00	91 174,00	0,02
Multi-Utilities			101 010,00	89 809,00	0,02
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	101 010,00	89 809,00	0,02
SPAIN			15 726 159,03	15 055 130,02	3,14
Government			14 390 922,69	13 815 397,02	2,88
2 324 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	1 997 454,90	1 867 264,28	0,39
1 762 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	1 648 262,90	1 614 097,72	0,34
1 640 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	1 442 347,20	1 421 453,60	0,30
1 379 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	1 385 000,17	1 391 769,54	0,29
1 310 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	1 262 054,00	1 263 442,60	0,26
1 680 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 141 582,96	1 113 117,60	0,23
1 206 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	1 225 700,43	1 050 775,74	0,22
972 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	1 009 577,52	977 754,24	0,20
800 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	799 856,00	818 088,00	0,17
645 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	620 786,70	588 388,35	0,12
875 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	720 583,51	551 573,75	0,12
650 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	522 762,50	535 990,00	0,11
760 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	522 697,60	531 148,80	0,11
90 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	92 256,30	90 532,80	0,02
Finance			595 965,25	566 142,00	0,12
200 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	195 502,00	187 898,00	0,04
100 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	98 133,75	96 448,00	0,02
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	98 730,50	95 336,00	0,02
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	104 709,00	95 313,00	0,02
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	98 890,00	91 147,00	0,02
Multi-Utilities			495 700,59	467 156,00	0,10
200 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	201 899,34	196 470,00	0,04
100 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	100 556,25	92 667,00	0,02
100 000,00	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	98 163,00	91 263,00	0,02
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	95 082,00	86 756,00	0,02
Telecommunication			243 570,50	206 435,00	0,04
150 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	145 654,50	113 418,00	0,02
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	97 916,00	93 017,00	0,02
NETHERLANDS			3 037 615,06	2 764 594,20	0,58
Energy			804 520,65	689 892,20	0,14
320 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	236 654,80	191 795,20	0,04
220 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	196 935,20	170 194,20	0,03
160 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	154 456,00	128 513,60	0,03
120 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	113 329,65	103 513,20	0,02
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	103 145,00	95 876,00	0,02
Multi-Utilities			563 867,67	533 595,20	0,11
200 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	208 021,44	198 478,00	0,04
140 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	140 137,73	133 354,20	0,03
150 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	120 463,50	118 362,00	0,02
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	95 245,00	83 401,00	0,02
Telecommunication			433 501,80	397 571,90	0,08
210 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	236 144,36	208 821,90	0,04
200 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	197 357,44	188 750,00	0,04

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			338 619,80	329 395,60	0,07
160 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	114 307,20	120 286,40	0,03
140 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	125 673,80	117 135,20	0,02
100 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	98 638,80	91 974,00	0,02
Basic Goods			356 921,20	325 051,50	0,07
180 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	182 376,00	171 795,60	0,04
190 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	174 545,20	153 255,90	0,03
Finance			262 806,80	232 679,80	0,05
170 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	172 012,80	156 129,70	0,03
110 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	90 794,00	76 550,10	0,02
Health			128 407,50	116 613,00	0,03
150 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	128 407,50	116 613,00	0,03
Raw materials			99 418,00	96 604,00	0,02
100 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	99 418,00	96 604,00	0,02
Industries			49 551,64	43 191,00	0,01
50 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	49 551,64	43 191,00	0,01
INDONESIA			2 485 429,58	2 434 915,65	0,51
Government			2 485 429,58	2 434 915,65	0,51
1 730 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	1 592 784,13	1 584 527,28	0,33
920 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 5.25% 17/01/2042	USD	892 645,45	850 388,37	0,18
SAUDI ARABIA			2 041 182,83	1 937 875,57	0,40
Government			2 041 182,83	1 937 875,57	0,40
1 500 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	1 379 357,92	1 302 827,28	0,27
790 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	661 824,91	635 048,29	0,13
SOUTH AFRICA			1 960 702,45	1 865 298,23	0,39
Government			1 960 702,45	1 865 298,23	0,39
1 120 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 22/06/2030	USD	1 019 792,66	938 951,86	0,20
1 140 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	940 909,79	926 346,37	0,19
MEXICO			1 914 323,68	1 852 456,81	0,39
Government			1 914 323,68	1 852 456,81	0,39
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.35% 09/02/2035	USD	967 279,70	964 765,97	0,20
540 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.05% 11/01/2040	USD	531 526,33	502 670,06	0,11
470 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 5.75% 12/10/2110	USD	415 517,65	385 020,78	0,08
BRAZIL			1 698 279,05	1 684 170,24	0,35
Government			1 698 279,05	1 684 170,24	0,35
1 090 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	977 893,15	987 763,49	0,21
900 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	720 385,90	696 406,75	0,14

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
QATAR			1 759 537,90	1 611 564,67	0,34
Government			1 759 537,90	1 611 564,67	0,34
1 040 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 4.50% 23/04/2028	USD	1 013 492,63	953 348,93	0,20
720 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 5.103% 23/04/2048	USD	746 045,27	658 215,74	0,14
UNITED ARAB EMIRATES			1 718 515,61	1 609 218,02	0,34
Government			1 718 515,61	1 609 218,02	0,34
1 460 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 1.875% 15/09/2031	USD	1 150 857,82	1 114 992,69	0,23
640 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.875% 16/04/2050	USD	567 657,79	494 225,33	0,11
ROMANIA			1 584 578,09	1 548 987,79	0,32
Government			1 584 578,09	1 548 987,79	0,32
990 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 7.125% 17/01/2033	USD	962 682,20	964 392,19	0,20
744 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 15/06/2048	USD	621 895,89	584 595,60	0,12
URUGUAY			1 601 312,43	1 499 229,78	0,31
Government			1 601 312,43	1 499 229,78	0,31
1 030 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.125% 20/11/2045	USD	952 108,28	857 665,91	0,18
710 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 23/01/2031	USD	649 204,15	641 563,87	0,13
UNITED KINGDOM			1 489 323,34	1 391 736,60	0,29
Consumer Retail			448 916,20	412 123,50	0,09
200 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	192 014,00	183 152,00	0,04
140 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	119 697,20	116 158,00	0,03
150 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	137 205,00	112 813,50	0,02
Finance			416 914,99	392 664,50	0,08
230 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	229 811,34	221 133,50	0,05
180 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	187 103,65	171 531,00	0,03
Telecommunication			387 730,65	373 444,60	0,08
260 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	260 490,25	254 961,20	0,05
140 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	127 240,40	118 483,40	0,03
Energy			138 295,50	122 220,00	0,02
150 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	138 295,50	122 220,00	0,02
Basic Goods			97 466,00	91 284,00	0,02
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	97 466,00	91 284,00	0,02
COLOMBIA			1 360 643,41	1 323 587,30	0,28
Government			1 360 643,41	1 323 587,30	0,28
1 090 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	965 464,42	980 140,48	0,21
540 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	395 178,99	343 446,82	0,07

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			1 310 544,95	1 215 144,63	0,25
Government			994 522,20	916 363,97	0,19
1 220 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.86% 21/06/2047	USD	994 522,20	916 363,97	0,19
Raw materials			316 022,75	298 780,66	0,06
345 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	316 022,75	298 780,66	0,06
PANAMA			1 188 575,94	1 150 676,82	0,24
Government			1 188 575,94	1 150 676,82	0,24
680 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	646 597,26	650 587,15	0,14
510 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.70% 26/01/2036	USD	541 978,68	500 089,67	0,10
PERU			1 136 236,65	1 148 568,48	0,24
Government			1 136 236,65	1 148 568,48	0,24
1 510 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	1 136 236,65	1 148 568,48	0,24
DOMINICAN REPUBLIC			1 168 166,15	1 124 716,89	0,23
Government			1 168 166,15	1 124 716,89	0,23
870 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	844 266,38	803 852,64	0,17
350 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 7.05% 03/02/2031	USD	323 899,77	320 864,25	0,06
PHILIPPINES			1 124 196,51	1 118 496,45	0,23
Government			1 124 196,51	1 118 496,45	0,23
1 200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 5.00% 17/07/2033	USD	1 124 196,51	1 118 496,45	0,23
PORTUGAL			1 156 453,79	1 079 507,80	0,23
Government			1 156 453,79	1 079 507,80	0,23
180 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.475% 18/10/2030	EUR	171 994,37	150 539,40	0,03
145 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15/06/2029	EUR	155 305,44	137 035,15	0,03
161 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.30% 17/10/2031	EUR	133 083,46	129 204,11	0,03
111 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 21/07/2026	EUR	113 829,46	110 725,83	0,02
101 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 5.65% 15/02/2024	EUR	106 064,43	102 442,28	0,02
81 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 15/10/2025	EUR	83 255,85	80 765,91	0,02
73 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14/04/2027	EUR	78 967,02	76 066,00	0,02
110 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11/04/2042	EUR	77 891,00	75 015,60	0,02
75 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.90% 12/10/2035	EUR	61 492,51	56 506,50	0,01
60 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16/07/2032	EUR	50 898,60	53 149,80	0,01
50 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 3.50% 18/06/2038	EUR	50 913,50	50 047,50	0,01
34 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.10% 15/02/2045	EUR	47 222,28	37 064,08	0,01
23 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18/04/2034	EUR	25 535,87	20 945,64	0,00
NIGERIA			1 076 784,79	1 068 465,02	0,22
Government			1 076 784,79	1 068 465,02	0,22
1 390 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 7.875% 16/02/2032	USD	1 076 784,79	1 068 465,02	0,22

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IVORY COAST			928 430,68	912 656,73	0,19
Government			928 430,68	912 656,73	0,19
660 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	611 463,64	583 987,90	0,12
410 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.125% 15/06/2033	USD	316 967,04	328 668,83	0,07
SENEGAL			921 383,35	859 853,81	0,18
Government			921 383,35	859 853,81	0,18
1 120 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	921 383,35	859 853,81	0,18
INDIA			879 632,32	845 251,98	0,18
Government			879 632,32	845 251,98	0,18
980 000,00	EXPORT-IMPORT BANK OF INDIA 3.875% 01/02/2028	USD	879 632,32	845 251,98	0,18
MALAYSIA			816 620,12	807 864,55	0,17
Energy			816 620,12	807 864,55	0,17
1 050 000,00	PETRONAS CAPITAL LTD. 2.48% 28/01/2032	USD	816 620,12	807 864,55	0,17
LUXEMBOURG			807 809,68	745 042,10	0,16
Health			450 218,40	403 119,30	0,09
190 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	174 630,90	150 759,30	0,03
150 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	149 982,00	136 608,00	0,03
150 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	125 605,50	115 752,00	0,03
Basic Goods			205 761,00	198 599,60	0,04
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,02
120 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	106 326,00	94 899,60	0,02
Industries			151 830,28	143 323,20	0,03
160 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	151 830,28	143 323,20	0,03
AZERBAIJAN			652 559,41	643 215,02	0,13
Government			652 559,41	643 215,02	0,13
820 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 3.50% 01/09/2032	USD	652 559,41	643 215,02	0,13
GUATEMALA			607 440,00	575 258,48	0,12
Government			607 440,00	575 258,48	0,12
660 000,00	GUATEMALA GOVERNMENT BONDS 4.875% 13/02/2028	USD	607 440,00	575 258,48	0,12
PARAGUAY			576 827,26	554 255,56	0,12
Government			576 827,26	554 255,56	0,12
610 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	USD	576 827,26	554 255,56	0,12
JORDAN			506 572,38	494 972,53	0,10
Government			506 572,38	494 972,53	0,10
590 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 5.85% 07/07/2030	USD	506 572,38	494 972,53	0,10
SWITZERLAND			429 102,50	405 117,00	0,08
Finance			429 102,50	405 117,00	0,08
450 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	429 102,50	405 117,00	0,08

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ANGOLA			440 247,40	404 613,26	0,08
Government			440 247,40	404 613,26	0,08
520 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	440 247,40	404 613,26	0,08
CHINA			412 326,81	386 839,02	0,08
Government			412 326,81	386 839,02	0,08
450 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 2.625% 02/11/2027	USD	412 326,81	386 839,02	0,08
CANADA			357 940,48	349 052,40	0,07
Finance			357 940,48	349 052,40	0,07
120 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	119 396,40	116 511,60	0,03
120 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	119 272,48	116 280,00	0,02
120 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	119 271,60	116 260,80	0,02
MOROCCO			390 897,63	339 569,83	0,07
Government			390 897,63	339 569,83	0,07
230 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	226 348,16	181 630,37	0,04
200 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	164 549,47	157 939,46	0,03
HUNGARY			333 999,33	337 186,79	0,07
Government			333 999,33	337 186,79	0,07
590 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	333 999,33	337 186,79	0,07
ARMENIA			344 937,03	335 569,47	0,07
Government			344 937,03	335 569,47	0,07
440 000,00	REPUBLIC OF ARMENIA INTERNATIONAL BONDS 3.95% 26/09/2029	USD	344 937,03	335 569,47	0,07
BELGIUM			317 232,45	292 240,50	0,06
Basic Goods			219 800,70	197 998,50	0,04
210 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	219 800,70	197 998,50	0,04
Finance			97 431,75	94 242,00	0,02
100 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	97 431,75	94 242,00	0,02
BAHAMAS			282 430,01	279 313,39	0,06
Government			282 430,01	279 313,39	0,06
350 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	282 430,01	279 313,39	0,06
OMAN			280 383,17	265 771,23	0,06
Government			280 383,17	265 771,23	0,06
290 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	280 383,17	265 771,23	0,06
NORWAY			141 676,80	125 548,80	0,03
Telecommunication			141 676,80	125 548,80	0,03
160 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	141 676,80	125 548,80	0,03

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			124 675,20	113 867,00	0,02
Health			124 675,20	113 867,00	0,02
130 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	124 675,20	113 867,00	0,02
AUSTRALIA			99 429,00	97 215,00	0,02
Consumer Retail			99 429,00	97 215,00	0,02
100 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.25% 09/04/2024	EUR	99 429,00	97 215,00	0,02
JAPAN			102 282,40	92 693,70	0,02
Basic Goods			102 282,40	92 693,70	0,02
110 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	102 282,40	92 693,70	0,02
AUSTRIA			81 871,20	72 336,00	0,02
Energy			81 871,20	72 336,00	0,02
80 000,00	OMV AG 2.375% 09/04/2032	EUR	81 871,20	72 336,00	0,02
Floating Rate Notes			25 313 847,23	22 436 159,55	4,69
FRANCE			4 455 839,30	4 033 149,17	0,84
Finance			3 962 869,63	3 558 774,17	0,74
880 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	819 856,69	773 770,61	0,16
1 050 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	861 154,53	758 925,52	0,16
400 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	392 500,00	323 364,00	0,07
423 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	347 124,02	306 634,19	0,06
421 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	348 894,92	272 924,45	0,06
220 000,00	AXA SA FRN 20/05/2049	EUR	231 520,25	211 248,40	0,04
200 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	193 875,55	187 596,00	0,04
200 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	197 106,67	187 432,00	0,04
100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	100 000,00	99 494,00	0,02
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	108 183,00	95 999,00	0,02
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	87 978,00	88 419,00	0,02
100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	92 970,50	87 726,00	0,02
100 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	93 986,00	85 530,00	0,02
100 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	87 719,50	79 711,00	0,01
Multi-Utilities			393 679,67	375 291,00	0,08
200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	202 186,67	196 578,00	0,04
100 000,00	ENGIE SA FRN 31/12/2099	EUR	101 618,00	96 875,00	0,02
100 000,00	ENGIE SA FRN 31/12/2099	EUR	89 875,00	81 838,00	0,02
Telecommunication			99 290,00	99 084,00	0,02
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 290,00	99 084,00	0,02
SPAIN			3 384 174,41	2 977 595,79	0,62
Finance			3 384 174,41	2 977 595,79	0,62
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	889 490,16	853 317,79	0,18
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	591 458,00	594 750,00	0,12
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	621 700,00	563 166,00	0,12
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	378 000,00	335 244,00	0,07
400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	401 100,00	272 264,00	0,06
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	401 600,00	264 104,00	0,05
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	100 826,25	94 750,00	0,02
ITALY			2 872 168,80	2 636 371,05	0,55
Finance			2 723 893,80	2 497 996,05	0,52
940 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	874 153,00	860 100,00	0,18
775 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	658 870,00	583 505,25	0,12

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Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
350 000,00	FINECOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	377 825,00	336 875,00	0,07
400 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	400 000,00	314 036,00	0,07
280 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	261 520,00	252 753,20	0,05
180 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	151 525,80	150 726,60	0,03
Energy			148 275,00	138 375,00	0,03
150 000,00	ENI SPA FRN 31/12/2099	EUR	148 275,00	138 375,00	0,03
NETHERLANDS			3 050 573,71	2 583 453,94	0,54
Finance			2 921 418,71	2 464 154,24	0,51
600 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	666 500,00	545 448,00	0,11
400 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	413 640,00	360 168,00	0,08
422 000,00	ING GROEP NV FRN 31/12/2099	USD	356 221,10	276 562,70	0,06
422 000,00	ING GROEP NV FRN 31/12/2099	USD	356 474,83	257 945,97	0,05
200 000,00	ING GROEP NV FRN 31/12/2099	USD	187 047,00	168 553,57	0,04
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	182 000,00	167 878,00	0,03
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	200 000,00	155 324,00	0,03
140 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	147 749,00	131 405,40	0,03
120 000,00	AEGON NV FRN 25/04/2044	EUR	125 394,44	117 747,60	0,02
100 000,00	NN GROUP NV FRN 03/11/2043	EUR	99 655,00	100 105,00	0,02
100 000,00	ING GROEP NV FRN 23/05/2029	EUR	99 658,00	99 052,00	0,02
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	87 079,34	83 964,00	0,02
Multi-Utilities			129 155,00	119 299,70	0,03
130 000,00	ALLIANDER NV FRN 31/12/2099	EUR	129 155,00	119 299,70	0,03
UNITED KINGDOM			2 904 885,24	2 567 011,23	0,54
Finance			2 904 885,24	2 567 011,23	0,54
1 170 000,00	BARCLAYS PLC FRN 31/12/2099	USD	1 024 780,57	1 045 728,73	0,22
800 000,00	BARCLAYS PLC FRN 31/12/2099	USD	684 426,77	494 415,98	0,10
616 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	510 158,81	422 809,62	0,09
200 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	222 394,99	192 250,08	0,04
170 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	168 301,70	163 621,60	0,03
200 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	168 081,40	126 947,72	0,03
150 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	126 741,00	121 237,50	0,03
GERMANY			2 353 929,46	2 044 707,16	0,43
Finance			2 253 921,46	1 949 707,16	0,41
1 000 000,00	COMMERZBANK AG FRN 31/12/2099	USD	895 414,47	836 929,16	0,18
400 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	400 750,00	298 280,00	0,06
300 000,00	ALLIANZ SE FRN 31/12/2099	EUR	310 964,99	292 083,00	0,06
400 000,00	LANDESBANK BADEN-WUERTEMBERG FRN 31/12/2099	EUR	372 480,00	283 740,00	0,06
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	187 000,00	162 392,00	0,03
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	87 312,00	76 283,00	0,02
Health			100 008,00	95 000,00	0,02
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	100 008,00	95 000,00	0,02
SWITZERLAND			1 521 722,03	1 252 065,36	0,26
Finance			1 521 722,03	1 252 065,36	0,26
1 428 000,00	UBS GROUP AG FRN 31/12/2099	USD	1 216 003,06	1 014 874,44	0,21
367 000,00	UBS GROUP AG FRN 31/12/2099	USD	305 718,97	237 190,92	0,05

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			1 091 922,00	946 838,00	0,20
Finance			1 091 922,00	946 838,00	0,20
1 000 000,00	KBC GROUP NV FRN 31/12/2099	EUR	990 750,00	861 510,00	0,18
100 000,00	AGEAS SA FRN 02/07/2049	EUR	101 172,00	85 328,00	0,02
DENMARK			812 812,80	842 115,96	0,18
Finance			812 812,80	842 115,96	0,18
960 000,00	DANSKE BANK AS FRN 31/12/2099	USD	812 812,80	842 115,96	0,18
IRELAND			853 384,50	763 431,98	0,16
Finance			853 384,50	763 431,98	0,16
413 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	428 384,50	385 931,98	0,08
400 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	425 000,00	377 500,00	0,08
UNITED STATES			767 023,91	698 199,30	0,14
Finance			767 023,91	698 199,30	0,14
190 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	159 900,20	149 744,70	0,03
140 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	137 165,31	130 597,60	0,03
160 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	142 848,00	124 284,80	0,02
140 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	123 627,00	104 512,80	0,02
110 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	103 767,40	95 484,40	0,02
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	99 716,00	93 575,00	0,02
NORWAY			378 307,33	364 656,13	0,08
Finance			378 307,33	364 656,13	0,08
423 000,00	DNB BANK ASA FRN 31/12/2099	USD	378 307,33	364 656,13	0,08
AUSTRIA			411 450,00	304 000,00	0,06
Finance			411 450,00	304 000,00	0,06
400 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	411 450,00	304 000,00	0,06
FINLAND			270 953,86	250 012,75	0,05
Finance			270 953,86	250 012,75	0,05
370 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	270 953,86	250 012,75	0,05
SWEDEN			184 699,88	172 551,73	0,04
Finance			184 699,88	172 551,73	0,04
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/12/2099	USD	184 699,88	172 551,73	0,04
Zero-Coupon Bonds			157 792 790,26	152 395 065,60	31,82
GERMANY			87 832 354,39	82 483 962,21	17,22
Government			87 832 354,39	82 483 962,21	17,22
100 761 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	87 832 354,39	82 483 962,21	17,22
ITALY			64 693 392,71	64 700 454,65	13,51
Government			64 693 392,71	64 700 454,65	13,51
27 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	26 780 717,94	26 747 820,00	5,59
25 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	24 855 188,24	24 824 500,00	5,18
11 475 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	11 411 160,52	11 464 328,25	2,39
1 864 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	1 646 326,01	1 663 806,40	0,35

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			4 997 677,36	4 961 166,34	1,04
Government			4 997 677,36	4 961 166,34	1,04
2 230 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	2 097 338,80	2 088 863,30	0,44
1 842 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	1 656 344,82	1 639 877,34	0,34
1 342 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	1 243 993,74	1 232 425,70	0,26
BELGIUM			94 470,66	88 137,00	0,02
Finance			94 470,66	88 137,00	0,02
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	94 470,66	88 137,00	0,02
NETHERLANDS			97 457,80	87 386,20	0,02
Industries			97 457,80	87 386,20	0,02
110 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	97 457,80	87 386,20	0,02
AUSTRIA			77 437,34	73 959,20	0,01
Energy			77 437,34	73 959,20	0,01
80 000,00	OMV AG 0.00% 03/07/2025	EUR	77 437,34	73 959,20	0,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 470 744,05	1 268 634,80	0,26
Ordinary Bonds			525 483,94	459 366,13	0,09
MALAYSIA			525 483,94	459 366,13	0,09
Energy			525 483,94	459 366,13	0,09
540 000,00	PETRONAS CAPITAL LTD. 4.50% 18/03/2045	USD	525 483,94	459 366,13	0,09
Floating Rate Notes			945 260,11	809 268,67	0,17
FRANCE			608 675,64	518 709,64	0,11
Finance			608 675,64	518 709,64	0,11
400 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	341 725,17	271 871,59	0,06
340 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	266 950,47	246 838,05	0,05
GERMANY			336 584,47	290 559,03	0,06
Finance			336 584,47	290 559,03	0,06
400 000,00	DEUTSCHE BANK AG FRN 31/12/2099	USD	336 584,47	290 559,03	0,06
INVESTMENT FUNDS			48 523 185,30	45 402 954,86	9,48
UCI Units			48 523 185,30	45 402 954,86	9,48
LUXEMBOURG			29 166 471,32	26 080 813,22	5,44
Finance			29 166 471,32	26 080 813,22	5,44
277 465,26	EURIZON FUND - BOND EMERGING MARKETS LC LTE	EUR	27 770 226,97	24 680 534,79	5,15
12 000,14	EURIZON FUND - MONEY MARKET USD T1	USD	1 141 178,34	1 145 237,95	0,24
2 582,95	EURIZON FUND - MONEY MARKET EUR T1	EUR	255 066,01	255 040,48	0,05
IRELAND			11 156 713,98	11 287 781,64	2,36
Finance			11 156 713,98	11 287 781,64	2,36
154 915,00	ISHARES J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	6 417 221,22	6 494 811,38	1,36
58 153,00	ISHARES USD HIGH YIELD CORP. BOND UCITS ETF	EUR	4 739 492,76	4 792 970,26	1,00

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

Eurizon Fund - Dynamic Asset Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			8 200 000,00	8 034 360,00	1,68
Finance			8 200 000,00	8 034 360,00	1,68
1 640 000,00	EPSILON - U.S. CORPORATE SRI BOND INDEX	EUR	8 200 000,00	8 034 360,00	1,68
Total Portfolio			450 007 161,16	431 812 471,52	90,17

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

Eurizon Fund - Dynamic Asset Allocation

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						2 905 972,83	552 874 498,35
Unrealised profit on future contracts and commitment						4 502 486,04	416 510 122,66
50	640	Purchase	S&P 500 EMINI	15/09/2023	USD	2 306 094,80	131 644 322,19
1 000	139	Purchase	NIKKEI 225 (OSE)	07/09/2023	JPY	649 131,03	29 238 989,53
10 000	166	Purchase	TOPIX INDEX	07/09/2023	JPY	489 296,16	24 086 083,97
20	76	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	331 706,88	21 367 766,07
125 000	1 131	Purchase	EURO FX CURRENCY	18/09/2023	USD	318 822,19	141 932 162,72
10	1 028	Purchase	EURO STOXX 50	15/09/2023	EUR	179 900,00	45 509 560,00
50	(227)	Sale	MSCI EMERGING MARKETS INDEX	15/09/2023	USD	125 359,72	10 381 449,58
100	132	Purchase	S&P 500 ENERGY	15/09/2023	USD	79 507,89	10 370 042,62
50	(18)	Sale	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	22 667,37	1 979 745,98
Unrealised loss on future contracts and commitment						(1 596 513,21)	136 364 375,69
100 000	736	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(996 103,84)	75 735 540,24
200 000	289	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(517 371,83)	53 864 643,03
25	(51)	Sale	SPI 200 INDEX	21/09/2023	AUD	(77 920,99)	5 570 637,62
100	(61)	Sale	MSCI INDEX	28/07/2023	SGD	(5 116,55)	1 193 554,80

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

Eurizon Fund - Dynamic Asset Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			8 236,36
Unrealised profit on forward foreign exchange contracts			8 236,36
28/09/2023	19 231 922,00 HKD	2 235 980,36 EUR	8 236,36

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

Eurizon Fund - Flexible Allocation

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	520 380 424,64	
Banks	(Note 3)	13 016 550,83	
Other banks and broker accounts	(Notes 2, 3, 10)	7 127 730,18	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	7 537,22	
Unrealised profit on future contracts	(Notes 2, 10)	2 656 306,11	
Other interest receivable		2 409 003,11	
Receivable on investments sold		867 850,35	
Receivable on subscriptions		77 049,00	
Total assets		546 542 451,44	
Liabilities			
Bank overdrafts	(Note 3)	(132 536,62)	
Option contracts	(Notes 2, 10)	(4 977 482,27)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(651 879,40)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 100 573,31)	
Payable on redemptions		(431 542,65)	
Other liabilities		(386 732,28)	
Total liabilities		(7 680 746,53)	
Total net assets		538 861 704,91	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	99,88	11 420,411
Class Z Units	EUR	630,81	852 427,199

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 2023 IN EUR

Net assets at the beginning of the period	Notes	520 954 972,42
Net income from investments	(Note 2)	2 768 555,27
Other income	(Note 6)	7 461,57
Total income		2 776 016,84
Management fee	(Note 6)	(1 600 438,86)
Administration fee	(Note 8)	(428 806,45)
Subscription tax	(Note 4)	(26 338,78)
Other charges and taxes	(Note 5)	(6 143,25)
Total expenses		(2 061 727,34)
Net investment income / (loss)		714 289,50
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	17 976 280,04
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 420 034,24
- option contracts	(Note 2)	(3 387 020,29)
- forward foreign exchange contracts	(Note 2)	(7 352 924,25)
- foreign currencies	(Note 2)	(152 390,61)
- future contracts	(Note 2)	11 651 231,20
Net result of operations for the period		25 869 499,83
Subscriptions for the period		49 093 947,32
Redemptions for the period		(57 056 714,66)
Net assets at the end of the period		538 861 704,91

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

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			526 863 426,73	520 380 424,64	96,57
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			512 078 658,52	505 642 776,90	93,84
Shares			12 208 226,06	12 705 931,34	2,36
FRANCE			4 977 901,01	5 509 083,80	1,02
Consumer Retail			3 710 731,41	4 106 047,00	0,76
1 062,00	HERMES INTERNATIONAL	EUR	1 848 476,10	2 113 380,00	0,39
2 309,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 862 255,31	1 992 667,00	0,37
Basic Goods			1 267 169,60	1 403 036,80	0,26
6 932,00	PERNOD RICARD SA	EUR	1 267 169,60	1 403 036,80	0,26
SWITZERLAND			3 911 711,31	3 938 975,88	0,73
Consumer Retail			1 836 478,70	1 984 994,31	0,37
12 776,00	CIE FINANCIERE RICHEMONT SA	CHF	1 836 478,70	1 984 994,31	0,37
Basic Goods			2 075 232,61	1 953 981,57	0,36
17 725,00	NESTLE SA	CHF	2 075 232,61	1 953 981,57	0,36
ITALY			1 923 167,02	1 996 666,82	0,37
Consumer Retail			1 923 167,02	1 996 666,82	0,37
31 523,00	MONCLER SPA	EUR	1 923 167,02	1 996 666,82	0,37
UNITED KINGDOM			1 395 446,72	1 261 204,84	0,24
Basic Goods			1 395 446,72	1 261 204,84	0,24
32 030,00	DIAGEO PLC	GBP	1 395 446,72	1 261 204,84	0,24
Ordinary Bonds			246 548 793,90	241 025 030,13	44,73
ITALY			88 424 059,76	87 240 097,83	16,19
Government			52 269 272,26	51 239 515,33	9,51
20 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	20 172 000,00	20 088 400,00	3,73
10 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	10 430 075,00	10 360 350,00	1,92
8 699 560,96	ITALY BUONI POLIENNALI DEL TESORO 0.65% 28/10/2027	EUR	9 009 503,56	8 322 000,01	1,54
7 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	EUR	7 009 100,00	6 976 690,00	1,30
5 502 475,00	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	EUR	5 648 593,70	5 492 075,32	1,02
Finance			30 191 207,50	30 009 222,50	5,57
8 000 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	8 050 000,00	8 000 000,00	1,49
5 000 000,00	INTESA SANPAOLO SPA 1.00% 04/07/2024	EUR	4 810 500,00	4 842 700,00	0,90
4 000 000,00	INTESA SANPAOLO SPA 2.125% 30/08/2023	EUR	4 067 560,00	3 989 960,00	0,74
3 000 000,00	UNICREDIT SPA 0.325% 19/01/2026	EUR	2 682 600,00	2 719 140,00	0,51
2 250 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 2.25% 25/01/2024	EUR	2 279 317,50	2 223 787,50	0,41
2 000 000,00	BANCO BPM SPA 2.50% 21/06/2024	EUR	2 015 340,00	1 964 180,00	0,36
2 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	1 925 600,00	1 918 540,00	0,36
1 500 000,00	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	1 547 850,00	1 523 430,00	0,28
1 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	1 416 000,00	1 413 975,00	0,26
1 500 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	1 396 440,00	1 413 510,00	0,26
Telecommunication			5 963 580,00	5 991 360,00	1,11
6 000 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	5 963 580,00	5 991 360,00	1,11

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

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			53 145 020,66	49 724 550,09	9,23
Government			42 551 073,19	39 198 008,75	7,28
19 700 000,00	U.S. TREASURY NOTES 2.375% 15/08/2024	USD	18 795 405,15	17 474 208,42	3,25
15 340 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	12 844 715,83	10 883 698,51	2,02
11 900 000,00	U.S. TREASURY NOTES 0.125% 15/08/2023	USD	10 910 952,21	10 840 101,82	2,01
Computing and IT			6 166 210,01	6 099 045,00	1,13
4 000 000,00	MICROSOFT CORP. 3.125% 06/12/2028	EUR	4 065 060,01	4 007 320,00	0,74
2 500 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 0.875% 09/02/2030	EUR	2 101 150,00	2 091 725,00	0,39
Basic Goods			4 427 737,46	4 427 496,34	0,82
5 000 000,00	COCA-COLA CO. 1.75% 06/09/2024	USD	4 427 737,46	4 427 496,34	0,82
FRANCE			38 202 492,00	37 879 223,00	7,03
Finance			14 798 901,00	14 693 840,00	2,73
9 000 000,00	BNP PARIBAS SA 1.125% 22/11/2023	EUR	8 908 380,00	8 906 400,00	1,65
4 400 000,00	SOCIETE GENERALE SA 0.75% 25/01/2027	EUR	3 936 921,00	3 852 200,00	0,72
2 000 000,00	SOCIETE GENERALE SA 2.625% 27/02/2025	EUR	1 953 600,00	1 935 240,00	0,36
Multi-Utilities			9 390 000,00	9 327 950,00	1,73
5 000 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.625% 27/11/2025	EUR	4 765 000,00	4 741 950,00	0,88
5 000 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.00% 19/10/2026	EUR	4 625 000,00	4 586 000,00	0,85
Government			5 522 811,00	5 442 900,00	1,01
6 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	5 522 811,00	5 442 900,00	1,01
Consumer Retail			4 482 780,00	4 452 253,00	0,83
4 000 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	3 786 000,00	3 756 040,00	0,70
700 000,00	VALEO SA 3.25% 22/01/2024	EUR	696 780,00	696 213,00	0,13
Industries			4 008 000,00	3 962 280,00	0,73
4 000 000,00	SCHNEIDER ELECTRIC SE 3.375% 06/04/2025	EUR	4 008 000,00	3 962 280,00	0,73
SPAIN			23 362 326,00	23 143 540,00	4,29
Government			20 334 306,00	20 164 000,00	3,74
11 000 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	10 782 046,00	10 787 700,00	2,00
10 000 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	9 552 260,00	9 376 300,00	1,74
Finance			3 028 020,00	2 979 540,00	0,55
3 000 000,00	CAIXABANK SA 1.75% 24/10/2023	EUR	3 028 020,00	2 979 540,00	0,55
DENMARK			20 128 840,00	19 915 920,00	3,70
Multi-Utilities			12 048 670,00	11 931 360,00	2,22
12 000 000,00	ORSTED AS 3.625% 01/03/2026	EUR	12 048 670,00	11 931 360,00	2,22
Energy			8 080 170,00	7 984 560,00	1,48
8 000 000,00	VESTAS WIND SYSTEMS AS 4.125% 15/06/2026	EUR	8 080 170,00	7 984 560,00	1,48
UNITED KINGDOM			10 139 295,48	10 087 394,21	1,87
Basic Goods			10 139 295,48	10 087 394,21	1,87
5 000 000,00	DIAGEO FINANCE PLC 1.75% 12/10/2026	GBP	5 129 295,48	5 127 294,21	0,95
5 000 000,00	DIAGEO FINANCE PLC 3.50% 26/06/2025	EUR	5 010 000,00	4 960 100,00	0,92

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

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			5 745 560,00	5 716 620,00	1,06
Industries			5 745 560,00	5 716 620,00	1,06
6 000 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025	EUR	5 745 560,00	5 716 620,00	1,06
BELGIUM			3 924 880,00	3 936 720,00	0,73
Finance			3 924 880,00	3 936 720,00	0,73
4 000 000,00	KBC GROUP NV 1.125% 25/01/2024	EUR	3 924 880,00	3 936 720,00	0,73
NETHERLANDS			3 476 320,00	3 380 965,00	0,63
Industries			1 979 620,00	1 934 200,00	0,36
2 000 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	EUR	1 979 620,00	1 934 200,00	0,36
Multi-Utilities			1 496 700,00	1 446 765,00	0,27
1 500 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	1 496 700,00	1 446 765,00	0,27
Floating Rate Notes			16 661 914,81	16 353 843,43	3,04
FRANCE			9 656 970,00	9 573 402,00	1,78
Finance			9 656 970,00	9 573 402,00	1,78
7 500 000,00	SOCIETE GENERALE SA FRN 13/01/2025	EUR	7 522 530,00	7 503 075,00	1,39
2 100 000,00	BNP PARIBAS SA FRN 10/01/2031	EUR	2 134 440,00	2 070 327,00	0,39
UNITED STATES			4 987 005,21	4 781 824,73	0,89
Finance			4 987 005,21	4 781 824,73	0,89
3 300 000,00	GOLDMAN SACHS GROUP, INC. FRN 30/11/2024	USD	3 034 256,42	2 983 090,18	0,55
2 000 000,00	CITIGROUP GLOBAL MARKETS HOLDINGS, INC. FRN 12/06/2024	USD	1 952 748,79	1 798 734,55	0,34
ITALY			2 017 939,60	1 998 616,70	0,37
Finance			2 017 939,60	1 998 616,70	0,37
1 990 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 25/01/2024	EUR	2 017 939,60	1 998 616,70	0,37
Zero-Coupon Bonds			236 659 723,75	235 557 972,00	43,71
GERMANY			157 985 637,01	156 612 076,00	29,06
Government			157 985 637,01	156 612 076,00	29,06
32 000 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	31 460 182,76	31 396 800,00	5,83
28 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	27 453 135,16	27 373 920,00	5,08
27 000 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	26 730 083,76	26 634 960,00	4,94
25 600 000,00	GERMAN TREASURY BILLS 0.00% 20/03/2024	EUR	25 042 502,39	24 964 096,00	4,63
25 000 000,00	GERMAN TREASURY BILLS 0.00% 17/04/2024	EUR	24 397 203,52	24 307 000,00	4,51
10 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	9 139 108,74	8 186 100,00	1,52
8 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	7 770 355,55	7 757 120,00	1,44
6 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	5 993 065,13	5 992 080,00	1,11
ITALY			63 608 536,74	63 906 076,00	11,86
Government			63 608 536,74	63 906 076,00	11,86
26 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	25 805 527,94	25 975 820,00	4,82
17 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	16 556 950,04	16 782 400,00	3,12
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	9 901 833,20	9 960 800,00	1,85
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	9 782 000,00	9 602 000,00	1,78
1 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	1 562 225,56	1 585 056,00	0,29

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

Eurizon Fund - Flexible Allocation

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			9 688 320,00	9 698 200,00	1,80
Industries			9 688 320,00	9 698 200,00	1,80
10 000 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	9 688 320,00	9 698 200,00	1,80
SPAIN			5 377 230,00	5 341 620,00	0,99
Government			5 377 230,00	5 341 620,00	0,99
6 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	5 377 230,00	5 341 620,00	0,99
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			6 496 494,97	6 435 149,24	1,19
Ordinary Bonds			6 496 494,97	6 435 149,24	1,19
UNITED STATES			6 496 494,97	6 435 149,24	1,19
Computing and IT			6 496 494,97	6 435 149,24	1,19
7 500 000,00	MICROSOFT CORP. 2.40% 08/08/2026	USD	6 496 494,97	6 435 149,24	1,19
INVESTMENT FUNDS			8 288 273,24	8 302 498,50	1,54
UCI Units			8 288 273,24	8 302 498,50	1,54
IRELAND			4 999 998,85	5 015 795,27	0,93
Finance			4 999 998,85	5 015 795,27	0,93
28 720,77	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	4 999 998,85	5 015 795,27	0,93
LUXEMBOURG			3 288 274,39	3 286 703,23	0,61
Finance			3 288 274,39	3 286 703,23	0,61
25 073,87	EURIZON FUND - MONEY MARKET EUR T1	EUR	2 476 044,05	2 475 793,73	0,46
8 496,95	EURIZON FUND - MONEY MARKET USD T1	USD	812 230,34	810 909,50	0,15
Total Portfolio			526 863 426,73	520 380 424,64	96,57

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

Eurizon Fund - Flexible Allocation

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 555 732,80	387 712 830,01
Unrealised profit on future contracts and commitment						2 656 306,11	217 724 753,90
50	517	Purchase	S&P 500 EMINI	15/09/2023	USD	1 644 825,34	106 343 929,02
10 000	80	Purchase	TOPIX INDEX	07/09/2023	JPY	309 472,39	11 607 751,31
20	68	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	289 724,52	19 118 527,53
100 000	78	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	189 905,99	9 738 826,04
10	739	Purchase	EURO STOXX 50	15/09/2023	EUR	151 325,00	32 715 530,00
100 000	329	Purchase	EURO BTP	07/09/2023	EUR	71 052,87	38 200 190,00
Unrealised loss on future contracts and commitment						(1 100 573,31)	169 988 076,11
100 000	402	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(406 893,15)	41 366 422,79
100	2 056	Purchase	MSCI WORLD NET TOTAL RETURN INDEX	15/09/2023	EUR	(269 336,00)	89 261 240,00
100 000	264	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(266 555,71)	25 914 519,93
10	153	Purchase	FTSE 100 INDEX	15/09/2023	GBP	(157 788,45)	13 445 893,39

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

Eurizon Fund - Flexible Allocation

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(3 088 383,25)	(4 977 482,27)	52 868 542,57
WRITTEN OPTION CONTRACTS				(3 088 383,25)	(4 977 482,27)	52 868 542,57
(25)	CALL	S&P 500 INDEX 4 300,00 15/12/23	USD	(403 687,53)	(748 418,65)	7 250 731,44
(30)	CALL	S&P 500 INDEX 4 300,00 15/09/23	USD	(542 187,61)	(628 844,90)	9 202 616,08
(150)	CALL	EURO STOXX 50 PR 4 200,00 15/12/23	EUR	(276 465,30)	(508 950,00)	4 732 052,32
(30)	CALL	S&P 500 INDEX 4 200,00 15/09/23	USD	(385 846,93)	(891 337,95)	10 120 430,26
(200)	CALL	EURO STOXX 50 PR 4 350,00 15/09/23	EUR	(276 400,00)	(298 000,00)	5 462 266,46
(30)	CALL	S&P 500 INDEX 4 400,00 15/03/24	USD	(559 133,38)	(917 405,77)	7 929 913,92
(150)	CALL	EURO STOXX 50 PR 4 400,00 15/12/23	EUR	(229 350,00)	(292 650,00)	3 739 314,08
(75)	CALL	FTSE/MIB INDEX 25 000,00 15/12/23	EUR	(415 312,50)	(691 875,00)	4 431 218,01

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

Eurizon Fund - Flexible Allocation

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(644 342,18)
Unrealised profit on forward foreign exchange contracts					7 537,22
30/10/2023	4 821 299,81	EUR	750 000 000,00	JPY	4 400,30
30/10/2023	750 000 000,00	JPY	4 813 762,59	EUR	3 136,92
Unrealised loss on forward foreign exchange contracts					(651 879,40)
28/07/2023	18 020 255,12	EUR	20 000 000,00	USD	(290 994,93)
31/08/2023	8 996 650,36	EUR	10 000 000,00	USD	(143 495,81)
31/08/2023	7 193 251,00	EUR	8 000 000,00	USD	(118 865,94)
30/10/2023	21 312 447,73	EUR	23 500 000,00	USD	(98 522,72)

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

Eurizon Fund - Flexible Europe Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	47 986 454,43	
Banks	(Note 3)	3 358 743,66	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	34 260,56	
Other assets	(Note 11)	76 925,73	
Total assets		51 456 384,38	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(30 180,62)	
Payable on redemptions		(484 065,09)	
Other liabilities		(33 284,15)	
Total liabilities		(547 529,86)	
Total net assets		50 908 854,52	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	102,75	100,000
Class Z Units	EUR	108,43	469 428,923

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 2023 IN EUR

Net assets at the beginning of the period	Notes	53 067 745,67
Net income from investments	(Note 2)	778 739,26
Other income	(Note 6)	3 471,44
Total income		782 210,70
Management fee	(Note 6)	(158 212,76)
Administration fee	(Note 8)	(42 175,31)
Subscription tax	(Note 4)	(2 347,90)
Total expenses		(202 735,97)
Net investment income / (loss)		579 474,73
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(157 994,22)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 834 230,14
- forward foreign exchange contracts	(Note 2)	(309 127,23)
- foreign currencies	(Note 2)	(14 145,37)
Net result of operations for the period		2 932 438,05
Subscriptions for the period		609 305,00
Redemptions for the period		(5 700 634,20)
Net assets at the end of the period		50 908 854,52

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

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			46 338 915,52	47 986 454,43	94,26
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			41 474 828,14	43 091 055,28	84,64
Shares			29 487 803,71	31 041 218,28	60,97
UNITED KINGDOM			6 057 747,92	6 096 122,41	11,97
Consumer Retail			3 370 267,41	3 620 443,99	7,11
6 791,00	NEXT PLC	GBP	488 867,12	546 038,57	1,07
11 074,00	UNILEVER PLC	GBP	491 381,63	528 766,56	1,04
17 274,00	RELX PLC	GBP	460 873,67	527 594,71	1,04
13 191,00	WHITBREAD PLC	GBP	526 137,08	520 481,35	1,02
8 089,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	514 403,97	512 218,15	1,01
14 170,00	BUNZL PLC	GBP	475 579,86	495 207,04	0,97
19 840,00	BURBERRY GROUP PLC	GBP	413 024,08	490 137,61	0,96
Basic Goods			1 062 445,61	1 008 527,64	1,98
25 593,00	IMPERIAL BRANDS PLC	GBP	579 241,67	518 485,24	1,02
169 294,00	TESCO PLC	GBP	483 203,94	490 042,40	0,96
Finance			1 101 103,67	962 257,43	1,89
185 306,00	LEGAL & GENERAL GROUP PLC	GBP	577 131,45	490 828,10	0,96
168 004,00	NATWEST GROUP PLC	GBP	523 972,22	471 429,33	0,93
Industries			523 931,23	504 893,35	0,99
46 739,00	BAE SYSTEMS PLC	GBP	523 931,23	504 893,35	0,99
FRANCE			4 621 774,08	5 226 773,74	10,27
Consumer Retail			1 452 195,14	1 564 238,05	3,07
626,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	394 609,36	540 238,00	1,06
1 023,00	KERING SA	EUR	560 217,50	517 228,80	1,02
5 025,00	SODEXO SA	EUR	497 368,28	506 771,25	0,99
Industries			1 309 704,51	1 557 128,19	3,06
3 925,00	THALES SA	EUR	444 776,72	538 510,00	1,06
4 797,00	VINCI SA	EUR	423 605,80	510 304,86	1,00
9 121,00	CIE DE SAINT-GOBAIN	EUR	441 321,99	508 313,33	1,00
Health			972 367,85	1 058 436,00	2,08
5 400,00	SANOFI	EUR	487 515,83	530 280,00	1,04
3 060,00	ESSILORLUXOTTICA SA	EUR	484 852,02	528 156,00	1,04
Computing and IT			525 713,48	525 856,50	1,03
3 030,00	CAPGEMINI SE	EUR	525 713,48	525 856,50	1,03
Telecommunication			361 793,10	521 115,00	1,03
7 090,00	PUBLICIS GROUPE SA	EUR	361 793,10	521 115,00	1,03
NETHERLANDS			4 374 415,55	4 742 660,06	9,31
Consumer Retail			1 635 686,37	1 569 145,29	3,08
26 700,00	UNIVERSAL MUSIC GROUP NV	EUR	559 185,62	543 345,00	1,07
18 946,00	JDE PEET'S NV	EUR	522 590,03	516 467,96	1,01
10 543,00	RANDSTAD NV	EUR	553 910,72	509 332,33	1,00
Basic Goods			998 143,72	1 066 467,56	2,09
17 624,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	500 064,23	550 926,24	1,08
5 474,00	HEINEKEN NV	EUR	498 079,49	515 541,32	1,01

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

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			906 947,13	1 061 847,57	2,09
164 017,00	KONINKLIJKE KPN NV	EUR	487 999,74	536 171,57	1,06
4 520,00	WOLTERS KLUWER NV	EUR	418 947,39	525 676,00	1,03
Finance			440 234,06	536 015,64	1,05
37 668,00	ABN AMRO BANK NV	EUR	440 234,06	536 015,64	1,05
Computing and IT			393 404,27	509 184,00	1,00
768,00	ASML HOLDING NV	EUR	393 404,27	509 184,00	1,00
SWITZERLAND			2 317 947,39	2 632 172,88	5,17
Industries			999 580,67	1 073 375,91	2,11
2 016,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	480 718,68	546 721,83	1,07
8 539,00	HOLCIM AG	CHF	518 861,99	526 654,08	1,04
Consumer Retail			375 963,85	539 907,27	1,06
3 475,00	CIE FINANCIERE RICHEMONT SA	CHF	375 963,85	539 907,27	1,06
Telecommunication			453 398,23	511 473,92	1,00
895,00	SWISSCOM AG	CHF	453 398,23	511 473,92	1,00
Health			489 004,64	507 415,78	1,00
5 503,00	NOVARTIS AG	CHF	489 004,64	507 415,78	1,00
SPAIN			1 896 142,61	2 092 927,01	4,11
Multi-Utilities			999 820,95	1 020 579,97	2,00
44 632,00	IBERDROLA SA	EUR	450 418,88	533 352,40	1,05
31 669,00	REDEIA CORP. SA	EUR	549 402,07	487 227,57	0,95
Consumer Retail			339 714,15	539 843,04	1,06
15 224,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	339 714,15	539 843,04	1,06
Industries			556 607,51	532 504,00	1,05
3 598,00	AENA SME SA	EUR	556 607,51	532 504,00	1,05
SWEDEN			2 354 352,60	2 091 664,80	4,11
Consumer Retail			553 027,46	657 860,62	1,29
41 864,00	H & M HENNES & MAURITZ AB	SEK	553 027,46	657 860,62	1,29
Finance			505 639,39	515 370,85	1,01
33 397,00	SWEDBANK AB	SEK	505 639,39	515 370,85	1,01
Telecommunication			705 047,45	480 621,82	0,95
63 552,00	TELE2 AB	SEK	705 047,45	480 621,82	0,95
Raw materials			590 638,30	437 811,51	0,86
16 560,00	BOLIDEN AB	SEK	590 638,30	437 811,51	0,86
ITALY			1 920 966,69	2 083 832,28	4,09
Finance			906 635,17	1 041 988,99	2,04
220 997,00	INTESA SANPAOLO SPA	EUR	449 073,15	530 392,80	1,04
51 593,00	POSTE ITALIANE SPA	EUR	457 562,02	511 596,19	1,00
Industries			529 885,14	548 284,44	1,08
14 323,00	PRYSMIAN SPA	EUR	529 885,14	548 284,44	1,08
Multi-Utilities			484 446,38	493 558,85	0,97
103 104,00	SNAM SPA	EUR	484 446,38	493 558,85	0,97

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

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			1 419 130,80	1 449 181,56	2,85
Raw materials			494 941,46	495 301,80	0,97
6 937,00	BRENNTAG SE	EUR	494 941,46	495 301,80	0,97
Industries			390 676,78	494 077,06	0,97
3 239,00	SIEMENS AG	EUR	390 676,78	494 077,06	0,97
Health			533 512,56	459 802,70	0,91
3 034,00	MERCK KGAA	EUR	533 512,56	459 802,70	0,91
PORTUGAL			1 009 801,64	1 048 669,84	2,06
Basic Goods			445 264,77	532 008,72	1,05
21 078,00	JERONIMO MARTINS SGPS SA	EUR	445 264,77	532 008,72	1,05
Energy			564 536,87	516 661,12	1,01
48 196,00	GALP ENERGIA SGPS SA	EUR	564 536,87	516 661,12	1,01
DENMARK			782 477,17	1 047 246,74	2,06
Basic Goods			447 822,48	530 171,34	1,04
3 620,00	CARLSBERG AS	DKK	447 822,48	530 171,34	1,04
Health			334 654,69	517 075,40	1,02
3 502,00	NOVO NORDISK AS	DKK	334 654,69	517 075,40	1,02
BELGIUM			946 639,53	1 026 579,59	2,02
Basic Goods			536 119,58	518 455,49	1,02
10 003,00	ANHEUSER-BUSCH INBEV SA	EUR	536 119,58	518 455,49	1,02
Raw materials			410 519,95	508 124,10	1,00
4 967,00	SOLVAY SA	EUR	410 519,95	508 124,10	1,00
JERSEY			520 699,67	532 774,83	1,05
Consumer Retail			520 699,67	532 774,83	1,05
15 149,00	EXPERIAN PLC	GBP	520 699,67	532 774,83	1,05
FINLAND			657 742,37	491 935,50	0,96
Basic Goods			657 742,37	491 935,50	0,96
28 518,00	KESKO OYJ	EUR	657 742,37	491 935,50	0,96
IRELAND			607 965,69	478 677,04	0,94
Energy			607 965,69	478 677,04	0,94
9 340,00	DCC PLC	GBP	607 965,69	478 677,04	0,94
Zero-Coupon Bonds			11 987 024,43	12 049 837,00	23,67
ITALY			9 800 292,41	9 856 800,00	19,36
Government			9 800 292,41	9 856 800,00	19,36
5 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	5 306 744,29	5 379 330,00	10,56
4 120 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	4 055 279,10	4 040 484,00	7,94
450 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	438 269,02	436 986,00	0,86
FRANCE			1 105 302,67	1 113 728,00	2,19
Government			1 105 302,67	1 113 728,00	2,19
1 130 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	1 105 302,67	1 113 728,00	2,19

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

Eurizon Fund - Flexible Europe Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 081 429,35	1 079 309,00	2,12
Government			1 081 429,35	1 079 309,00	2,12
1 100 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	1 081 429,35	1 079 309,00	2,12
INVESTMENT FUNDS			4 864 087,38	4 895 399,15	9,62
UCI Units			4 864 087,38	4 895 399,15	9,62
LUXEMBOURG			4 864 087,38	4 895 399,15	9,62
Finance			4 864 087,38	4 895 399,15	9,62
40 777,62	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	3 896 721,38	3 917 913,83	7,70
9 899,59	EURIZON FUND - MONEY MARKET EUR T1	EUR	967 366,00	977 485,32	1,92
Total Portfolio			46 338 915,52	47 986 454,43	94,26

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

Eurizon Fund - Flexible Europe Strategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					4 079,94
Unrealised profit on forward foreign exchange contracts					34 260,56
20/07/2023	2 852 095,60	EUR	33 218 500,00	SEK	33 397,17
20/07/2023	153 000,00	GBP	177 725,08	EUR	442,44
20/07/2023	129 679,74	EUR	111 000,00	GBP	420,95
Unrealised loss on forward foreign exchange contracts					(30 180,62)
20/07/2023	8 152 328,77	EUR	7 021 185,00	GBP	(23 796,06)
20/07/2023	3 282 825,70	EUR	3 206 500,00	CHF	(5 192,21)
20/07/2023	1 415 372,64	EUR	10 545 800,00	DKK	(1 192,35)

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

Eurizon Fund - Flexible Multistrategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	568 462 938,99	
Banks	(Note 3)	10 931 218,80	
Other banks and broker accounts	(Notes 2, 3, 10)	2 855 534,34	
Option contracts	(Notes 2, 10)	159 720,00	
Swap premium paid	(Notes 2, 9)	976 627,10	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	164 822,41	
Unrealised profit on future contracts	(Notes 2, 10)	2 962 553,23	
Unrealised profit on swap contracts	(Notes 2, 9)	878 329,31	
Interest receivable on swap contracts	(Notes 2, 9)	22 668,45	
Other interest receivable		677 192,58	
Receivable on subscriptions		168 761,67	
Other assets	(Note 11)	79,88	
Total assets		588 260 446,76	
Liabilities			
Option contracts	(Notes 2, 10)	(373 033,17)	
Swap premium received	(Notes 2, 9)	(533 781,31)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 518 384,28)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 195 590,21)	
Unrealised loss on swap contracts	(Notes 2, 9)	(1 874 688,47)	
Interest payable on swap contracts	(Notes 2, 9)	(103 547,11)	
Payable on redemptions		(1 359 089,69)	
Other liabilities		(396 608,99)	
Total liabilities		(7 354 723,23)	
Total net assets		580 905 723,53	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	96,70	188 584,696
Class RD Units	EUR	98,31	1 185,191
Class Z Units	EUR	104,35	5 390 897,842

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 2023 IN EUR

Net assets at the beginning of the period	Notes	530 097 771,26
Net income from investments	(Note 2)	1 966 569,75
Interest received on swap contracts	(Note 2)	678 714,85
Other income	(Note 6)	2 108,39
Total income		2 647 392,99
Management fee	(Note 6)	(1 726 179,33)
Administration fee	(Note 8)	(440 981,43)
Subscription tax	(Note 4)	(31 640,82)
Interest paid on swap contracts	(Note 2)	(1 083 974,16)
Other charges and taxes	(Note 5)	(19 791,42)
Total expenses		(3 302 567,16)
Net investment income / (loss)		(655 174,17)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	12 494 128,71
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 617 490,44
- option contracts	(Note 2)	(675 784,21)
- forward foreign exchange contracts	(Note 2)	(1 283 243,53)
- foreign currencies	(Note 2)	(51 968,13)
- future contracts	(Note 2)	4 550 444,39
- swap contracts	(Note 2)	(915 694,86)
Net result of operations for the period		18 080 198,64
Subscriptions for the period		134 275 739,08
Redemptions for the period		(101 547 867,03)
Dividend distributions	(Note 15)	(118,42)
Net assets at the end of the period		580 905 723,53

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

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			578 762 542,61	568 462 938,99	97,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			478 822 301,67	474 853 592,39	81,74
Ordinary Bonds			84 530 413,34	81 425 387,60	14,02
ITALY			50 836 040,34	48 201 788,90	8,30
Government			50 127 174,34	47 513 348,00	8,18
19 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	20 358 915,54	18 604 235,00	3,20
16 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	16 121 120,00	16 070 720,00	2,77
13 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	13 647 138,80	12 838 393,00	2,21
Finance			343 996,00	345 173,50	0,06
350 000,00	CA AUTO BANK SPA 0.125% 16/11/2023	EUR	343 996,00	345 173,50	0,06
Multi-Utilities			364 870,00	343 267,40	0,06
340 000,00	ENEL SPA 5.25% 20/05/2024	EUR	364 870,00	343 267,40	0,06
FRANCE			7 360 245,00	7 241 663,00	1,25
Finance			3 857 556,00	3 768 927,00	0,65
1 700 000,00	HSBC CONTINENTAL EUROPE SA 0.25% 17/05/2024	EUR	1 673 640,00	1 642 098,00	0,28
900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 18/03/2024	EUR	922 030,00	890 361,00	0,16
600 000,00	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	598 776,00	584 490,00	0,10
370 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	363 674,00	357 309,00	0,06
300 000,00	BPCE SA 0.875% 31/01/2024	EUR	299 436,00	294 669,00	0,05
Consumer Retail			1 198 854,00	1 185 753,00	0,20
900 000,00	APRR SA 1.50% 15/01/2024	EUR	902 270,00	888 795,00	0,15
300 000,00	ALD SA 0.375% 19/10/2023	EUR	296 584,00	296 958,00	0,05
Multi-Utilities			1 092 214,00	1 090 430,00	0,19
1 100 000,00	VEOLIA ENVIRONNEMENT SA 0.314% 04/10/2023	EUR	1 092 214,00	1 090 430,00	0,19
Computing and IT			909 935,00	900 000,00	0,16
900 000,00	CAPGEMINI SE 2.50% 01/07/2023	EUR	909 935,00	900 000,00	0,16
Basic Goods			301 686,00	296 553,00	0,05
300 000,00	ELO SACA 2.625% 30/01/2024	EUR	301 686,00	296 553,00	0,05
NETHERLANDS			5 625 622,00	5 557 750,60	0,96
Consumer Retail			1 859 764,00	1 848 989,50	0,32
1 480 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.25% 06/11/2023	EUR	1 466 370,00	1 461 840,40	0,25
390 000,00	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	393 394,00	387 149,10	0,07
Finance			1 314 802,00	1 296 146,70	0,22
640 000,00	AEGON BANK NV 0.625% 21/06/2024	EUR	629 286,00	617 491,20	0,11
390 000,00	AEGON NV 1.00% 08/12/2023	EUR	388 658,00	385 027,50	0,06
300 000,00	VONOVIA FINANCE BV 0.75% 15/01/2024	EUR	296 858,00	293 628,00	0,05
Health			836 388,00	831 714,60	0,14
860 000,00	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	836 388,00	831 714,60	0,14
Multi-Utilities			581 634,00	567 189,90	0,10
570 000,00	E.ON INTERNATIONAL FINANCE BV 3.00% 17/01/2024	EUR	581 634,00	567 189,90	0,10
Industries			378 314,00	370 207,40	0,07
380 000,00	ABB FINANCE BV 0.75% 16/05/2024	EUR	378 314,00	370 207,40	0,07

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

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			357 650,00	346 160,50	0,06
350 000,00	AIRBUS SE 2.375% 02/04/2024	EUR	357 650,00	346 160,50	0,06
Energy			297 070,00	297 342,00	0,05
300 000,00	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	297 070,00	297 342,00	0,05
UNITED STATES			5 070 232,00	4 997 332,00	0,86
Finance			2 916 403,00	2 873 112,80	0,49
980 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	967 662,00	953 883,00	0,16
820 000,00	JPMORGAN CHASE & CO. 0.625% 25/01/2024	EUR	810 256,00	805 617,20	0,14
580 000,00	WELLS FARGO & CO. 0.50% 26/04/2024	EUR	569 434,00	562 779,80	0,10
560 000,00	BANK OF AMERICA CORP. 2.375% 19/06/2024	EUR	569 051,00	550 832,80	0,09
Health			1 231 999,00	1 200 674,60	0,21
880 000,00	ABBVIE, INC. 1.25% 01/06/2024	EUR	878 640,00	856 477,60	0,15
350 000,00	DANAHER CORP. 1.70% 30/03/2024	EUR	353 359,00	344 197,00	0,06
Basic Goods			574 270,00	573 544,60	0,10
580 000,00	BAT CAPITAL CORP. 1.125% 16/11/2023	EUR	574 270,00	573 544,60	0,10
Computing and IT			347 560,00	350 000,00	0,06
350 000,00	FISERV, INC. 0.375% 01/07/2023	EUR	347 560,00	350 000,00	0,06
CANADA			2 597 545,00	2 559 250,20	0,44
Finance			2 246 111,00	2 212 382,70	0,38
1 070 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	1 054 052,00	1 038 895,10	0,18
630 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	619 572,00	610 470,00	0,10
580 000,00	BANK OF NOVA SCOTIA 0.50% 30/04/2024	EUR	572 487,00	563 017,60	0,10
Consumer Retail			351 434,00	346 867,50	0,06
350 000,00	MAGNA INTERNATIONAL, INC. 1.90% 24/11/2023	EUR	351 434,00	346 867,50	0,06
FINLAND			1 853 292,00	1 838 753,30	0,31
Industries			1 042 685,00	1 039 206,00	0,18
1 050 000,00	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	1 042 685,00	1 039 206,00	0,18
Finance			810 607,00	799 547,30	0,13
830 000,00	OP CORPORATE BANK PLC 0.375% 19/06/2024	EUR	810 607,00	799 547,30	0,13
SWEDEN			1 764 101,00	1 728 137,60	0,30
Finance			945 821,00	928 998,40	0,16
610 000,00	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	EUR	601 844,00	591 724,40	0,10
350 000,00	SVENSKA HANDELSBANKEN AB 0.125% 18/06/2024	EUR	343 977,00	337 274,00	0,06
Telecommunication			818 280,00	799 139,20	0,14
820 000,00	TELE2 AB 1.125% 15/05/2024	EUR	818 280,00	799 139,20	0,14
JAPAN			1 696 864,00	1 671 741,70	0,29
Finance			1 696 864,00	1 671 741,70	0,29
640 000,00	MIZUHO FINANCIAL GROUP, INC. 0.523% 10/06/2024	EUR	631 048,00	619 052,80	0,11
370 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	365 003,00	358 148,90	0,06
350 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.98% 09/10/2023	EUR	350 743,00	347 322,50	0,06
350 000,00	MIZUHO FINANCIAL GROUP, INC. 1.02% 11/10/2023	EUR	350 070,00	347 217,50	0,06

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

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 697 780,00	1 669 408,00	0,29
Multi-Utilities			1 697 780,00	1 669 408,00	0,29
1 100 000,00	NATURGY CAPITAL MARKETS SA 1.125% 11/04/2024	EUR	1 093 496,00	1 076 713,00	0,19
300 000,00	EDP - ENERGIAS DE PORTUGAL SA 2.375% 27/11/2023	EUR	302 496,00	297 990,00	0,05
300 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	301 788,00	294 705,00	0,05
GERMANY			1 268 834,00	1 258 117,60	0,21
Finance			968 118,00	961 993,60	0,16
380 000,00	COMMERZBANK AG 1.125% 24/05/2024	EUR	374 386,00	370 336,60	0,06
300 000,00	BERLIN HYP AG 0.50% 26/09/2023	EUR	297 418,00	297 696,00	0,05
300 000,00	LEG IMMOBILIEN SE 1.25% 23/01/2024	EUR	296 314,00	293 961,00	0,05
Consumer Retail			300 716,00	296 124,00	0,05
300 000,00	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	EUR	300 716,00	296 124,00	0,05
LUXEMBOURG			1 103 938,00	1 092 873,70	0,19
Telecommunication			405 565,00	405 641,70	0,07
410 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	405 565,00	405 641,70	0,07
Raw materials			353 336,00	346 668,00	0,06
350 000,00	ARCELORMITTAL SA 2.25% 17/01/2024	EUR	353 336,00	346 668,00	0,06
Finance			345 037,00	340 564,00	0,06
350 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	EUR	345 037,00	340 564,00	0,06
AUSTRALIA			1 129 583,00	1 092 142,40	0,19
Raw materials			427 122,00	405 834,40	0,07
410 000,00	BHP BILLITON FINANCE LTD. 3.00% 29/05/2024	EUR	427 122,00	405 834,40	0,07
Industries			357 210,00	346 055,50	0,06
350 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 2.75% 23/04/2024	EUR	357 210,00	346 055,50	0,06
Consumer Retail			345 251,00	340 252,50	0,06
350 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.25% 09/04/2024	EUR	345 251,00	340 252,50	0,06
DENMARK			641 478,00	620 896,50	0,11
Basic Goods			641 478,00	620 896,50	0,11
630 000,00	CARLSBERG BREWERIES AS 2.50% 28/05/2024	EUR	641 478,00	620 896,50	0,11
IRELAND			405 126,00	399 196,50	0,07
Finance			405 126,00	399 196,50	0,07
410 000,00	AIB GROUP PLC 1.25% 28/05/2024	EUR	405 126,00	399 196,50	0,07
CZECH REPUBLIC			320 966,00	361 235,60	0,06
Multi-Utilities			320 966,00	361 235,60	0,06
380 000,00	EP INFRASTRUCTURE AS 1.659% 26/04/2024	EUR	320 966,00	361 235,60	0,06
MEXICO			350 297,00	343 287,00	0,06
Telecommunication			350 297,00	343 287,00	0,06
350 000,00	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	EUR	350 297,00	343 287,00	0,06
AUSTRIA			311 852,00	298 929,00	0,05
Finance			311 852,00	298 929,00	0,05
300 000,00	RAIFFEISEN BANK INTERNATIONAL AG 6.00% 16/10/2023	EUR	311 852,00	298 929,00	0,05

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

Eurizon Fund - Flexible Multistrategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			297 778,00	294 144,00	0,05
Finance			297 778,00	294 144,00	0,05
300 000,00	ARGENTA SPAARBANK NV 1.00% 06/02/2024	EUR	297 778,00	294 144,00	0,05
PORTUGAL			198 840,00	198 740,00	0,03
Multi-Utilities			198 840,00	198 740,00	0,03
200 000,00	FLOENE ENERGIAS SA 1.375% 19/09/2023	EUR	198 840,00	198 740,00	0,03
Zero-Coupon Bonds			394 291 888,33	393 428 204,79	67,72
ITALY			264 123 234,64	263 462 400,34	45,35
Government			264 123 234,64	263 462 400,34	45,35
66 526 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	65 301 917,98	65 242 048,20	11,23
55 547 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	53 800 899,84	54 378 291,12	9,36
44 207 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	43 631 787,26	43 515 160,45	7,49
33 229 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	32 656 435,08	32 575 385,57	5,61
26 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	25 369 075,28	25 429 560,00	4,38
23 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	22 749 927,85	22 705 600,00	3,91
20 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	20 613 191,35	19 616 355,00	3,37
SPAIN			130 168 653,69	129 965 804,45	22,37
Government			130 168 653,69	129 965 804,45	22,37
61 055 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	60 117 367,24	59 906 555,45	10,31
55 300 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	54 401 443,97	54 455 569,00	9,37
16 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/03/2024	EUR	15 649 842,48	15 603 680,00	2,69
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			38 831 869,17	38 688 380,00	6,66
Shares			38 831 869,17	38 688 380,00	6,66
IRELAND			38 831 869,17	38 688 380,00	6,66
Finance			38 831 869,17	38 688 380,00	6,66
20 000 000,00	INTESA SANPAOLO SPA	EUR	19 434 873,88	19 352 660,00	3,33
20 000 000,00	INTESA SANPAOLO SPA	EUR	19 396 995,29	19 335 720,00	3,33
INVESTMENT FUNDS			61 108 371,77	54 920 966,60	9,46
UCI Units			61 108 371,77	54 920 966,60	9,46
IRELAND			61 108 371,77	54 920 966,60	9,46
Finance			61 108 371,77	54 920 966,60	9,46
319 785,00	ISHARES J.P. MORGAN USD EM BOND EUR HEDGED UCITS ETF DIST	EUR	24 412 425,58	21 137 788,50	3,64
333 831,00	SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF	EUR	19 639 777,93	17 566 187,22	3,02
282 244,00	ISHARES J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	12 612 908,58	11 833 079,70	2,04
525 208,00	L&G INDIA INR GOVERNMENT BOND UCITS ETF	EUR	4 443 259,68	4 383 911,18	0,76
Total Portfolio			578 762 542,61	568 462 938,99	97,86

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

Eurizon Fund - Flexible Multistrategy

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 766 963,02	336 176 829,06
Unrealised profit on future contracts and commitment						2 962 553,23	209 209 204,55
10 000	192	Purchase	TOPIX INDEX	07/09/2023	JPY	771 052,37	27 858 603,15
100 000	233	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	447 152,70	29 091 621,37
50	100	Purchase	S&P 500 EMINI	15/09/2023	USD	327 458,29	20 569 425,34
100	59	Purchase	S&P 500 CONSUMER DISCRETIONARY INDEX	15/09/2023	USD	226 590,21	9 377 265,66
100 000	(288)	Sale	EURO SCHATZ	07/09/2023	EUR	187 200,00	30 196 800,00
100 000	(147)	Sale	US 10YR NOTE (CBT)	20/09/2023	USD	177 897,16	15 126 527,74
50	1 340	Purchase	EURO STOXX BANKS	15/09/2023	EUR	169 510,00	7 246 050,00
100	47	Purchase	S&P 500 TECHNOLOGY INDEX	15/09/2023	USD	133 200,29	7 628 127,79
100	72	Purchase	S&P 500 HEALTH CARE	15/09/2023	USD	92 149,15	8 936 312,54
100 000	(100)	Sale	SHORT EURO BTP	07/09/2023	EUR	89 000,00	10 465 000,00
50	(386)	Sale	STOXX EUROPE 600 INDEX	15/09/2023	EUR	79 129,81	8 951 340,00
250	54	Purchase	S&P 500 FINANCIAL SECTOR	15/09/2023	USD	66 884,37	5 188 403,53
20	14	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	61 103,89	3 936 167,43
10	304	Purchase	EURO STOXX 50	15/09/2023	EUR	53 200,00	13 458 080,00
5	28	Purchase	FTSE/MIB INDEX	15/09/2023	EUR	48 020,00	3 970 820,00
50	335	Purchase	STOXX 600 UTILITIES INDEX	15/09/2023	EUR	31 825,00	6 525 800,00
50	38	Purchase	STOXX 600 MEDIA	15/09/2023	EUR	1 179,99	682 860,00
Unrealised loss on future contracts and commitment						(1 195 590,21)	126 967 624,51
50	475	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(428 457,27)	21 723 297,58
100 000	217	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(274 389,81)	21 300 950,09
50	242	Purchase	STOXX 600 INDUSTRY	15/09/2023	EUR	(153 438,77)	8 975 780,00
10	(258)	Sale	MSCI WORLD INDEX	15/09/2023	USD	(129 262,10)	21 966 647,64
100 000 000	(36)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(109 583,67)	33 913 861,71
50	76	Purchase	EMINI RUSSEL 2000 INDEX	15/09/2023	USD	(45 904,79)	6 630 667,06
100	93	Purchase	S&P 500 UTILITIES	15/09/2023	USD	(34 949,58)	5 678 880,00
50	60	Purchase	STOXX 600 CONSTRUCTION & MATERIALS	15/09/2023	EUR	(19 200,00)	1 788 300,00
1	441	Purchase	FTSE CHINA A50	28/07/2023	USD	(404,22)	4 989 240,43

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

Eurizon Fund - Flexible Multistrategy

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				600 822,96	104 526,98	20 000 000,00
PURCHASED OPTION CONTRACTS				697 842,96	104 986,98	—
147	PUT	S&P 500 INDEX 4 200,00 21/07/23	USD	221 822,96	66 021,98	—
20 000 000	PUT	EUR/JPY PUT 145,00 24/07/23	EUR	291 020,00	3 240,00	—
25 000 000	PUT	EUR/USD PUT 1,08 13/07/23	EUR	185 000,00	35 725,00	—
WRITTEN OPTION CONTRACTS				(97 020,00)	(460,00)	20 000 000,00
(20 000 000)	PUT	EUR/JPY PUT 138,00 24/07/23	EUR	(97 020,00)	(460,00)	20 000 000,00
Quantity	Call/ Put	Description	Currency		Unrealised profit / (loss) (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE					(317 840,15)	48 762,56
PURCHASED FUTURE STYLE OPTION CONTRACTS					(372 573,17)	—
475	CALL	US 10YR FUT OPTN 116,00 21/07/23	USD		(372 573,17)	—
WRITTEN FUTURE STYLE OPTION CONTRACTS					54 733,02	48 762,56
(475)	CALL	US 10YR FUT OPTN 122,00 21/07/23	USD		54 733,02	48 762,56

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

Eurizon Fund - Flexible Multistrategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 353 561,87)
Unrealised profit on forward foreign exchange contracts					164 822,41
15/09/2023	13 284 217,80	EUR	14 425 000,00	USD	109 582,94
28/07/2023	5 042 023,63	EUR	8 957 338,00	NZD	18 834,11
28/07/2023	2 522 051,82	EUR	29 561 214,00	SEK	13 770,17
28/07/2023	7 155 350,90	EUR	11 712 000,00	AUD	13 079,59
28/07/2023	1 738 696,87	EUR	272 815 275,00	JPY	4 118,84
28/07/2023	2 494 985,37	EUR	2 721 923,00	USD	2 894,74
28/07/2023	779 590,06	EUR	1 122 651,00	CAD	2 542,02
Unrealised loss on forward foreign exchange contracts					(1 518 384,28)
15/09/2023	1 883 920 008,00	JPY	12 608 429,44	EUR	(569 482,34)
15/09/2023	20 765 000,00	AUD	12 998 329,27	EUR	(349 182,98)
15/09/2023	761 765 000,00	JPY	5 098 231,47	EUR	(230 270,78)
15/09/2023	9 462 803,00	AUD	5 929 297,10	EUR	(164 963,87)
15/09/2023	19 100 000,00	USD	17 589 501,55	EUR	(145 097,68)
15/09/2023	5 926 792,20	EUR	6 521 384,00	USD	(29 315,46)
28/07/2023	9 659 564,82	EUR	8 314 000,00	GBP	(18 526,54)
28/07/2023	2 352 157,12	EUR	27 636 000,00	NOK	(11 460,56)
15/09/2023	5 000,00	AUD	3 129,86	EUR	(84,07)

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

Eurizon Fund - Flexible Multistrategy

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(80 878,66)	(996 359,16)
CDX.NA.HY.38 VERSION 2	USD	L	4 500 000,00	DEUTSCHE BANK AG FRANKFURT	20/06/2027	(6 296,79)	(110 030,67)
CDX.NA.HY.38 VERSION 2	USD	L	9 000 000,00	JP MORGAN SE	20/06/2027	(12 593,57)	(629 620,76)
CDX.NA.HY.38 VERSION 2	USD	L	4 500 000,00	JP MORGAN SE	20/06/2027	(6 296,79)	(116 322,65)
CDX.NA.HY.40	USD	L	9 000 000,00	DEUTSCHE BANK AG FRANKFURT	20/06/2028	(12 593,57)	(204 556,39)
CDX.NA.HY.40	USD	L	15 000 000,00	GOLDMAN SACHS BANK EUROPE SE	20/06/2028	(20 989,27)	(274 318,46)
CDX.NA.HY.40	USD	L	9 000 000,00	GOLDMAN SACHS BANK EUROPE SE	20/06/2028	(12 593,57)	(124 892,08)
CDX.NA.HY.40	USD	L	10 000 000,00	JP MORGAN SE	20/06/2028	(13 992,85)	(243 979,77)
CDX.NA.HY.40	USD	L	13 000 000,00	JP MORGAN SE	20/06/2028	(18 190,70)	(170 967,69)
				BANK OF AMERICA SECURITIES			
CDX.NA.IG.38	USD	S	41 000 000,00	EUROPE S.A.	20/06/2027	11 474,15	639 419,90
CDX.NA.IG.38	USD	S	19 400 000,00	DEUTSCHE BANK AG FRANKFURT	20/06/2027	5 429,23	116 704,00
CDX.NA.IG.38	USD	S	20 600 000,00	JP MORGAN SE	20/06/2027	5 765,07	122 205,41

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

Eurizon Fund - Flexible US Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	124 850 180,81	
Banks	(Note 3)	332 422,64	
Receivable on subscriptions		400,00	
Other assets	(Note 11)	73 360,58	
Total assets		125 256 364,03	
Liabilities			
Other liabilities		(84 101,11)	
Total liabilities		(84 101,11)	
Total net assets		125 172 262,92	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	98,18	2 182,396
Class Z Units	EUR	132,30	944 533,222

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 2023 IN EUR

Net assets at the beginning of the period	Notes	153 016 838,29
Net income from investments	(Note 2)	943 360,20
Other income	(Note 6)	6 206,62
Total income		949 566,82
Management fee	(Note 6)	(422 908,28)
Performance fee	(Note 7)	(24,89)
Administration fee	(Note 8)	(112 506,49)
Subscription tax	(Note 4)	(6 035,94)
Total expenses		(541 475,60)
Net investment income / (loss)		408 091,22
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 472 152,07)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 907 648,58
- foreign currencies	(Note 2)	34 996,77
Net result of operations for the period		(121 415,50)
Subscriptions for the period		1 823 966,92
Redemptions for the period		(29 547 126,79)
Net assets at the end of the period		125 172 262,92

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

Eurizon Fund - Flexible US Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			122 290 126,19	124 850 180,81	99,74
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			115 130 592,06	117 734 821,03	94,06
Shares			74 176 661,00	77 992 654,71	62,31
UNITED STATES			70 548 957,03	73 947 750,68	59,08
Industries			14 577 219,99	16 260 778,45	12,99
11 542,00	TE CONNECTIVITY LTD.	USD	1 388 650,74	1 482 792,13	1,18
5 485,00	SNAP-ON, INC.	USD	1 093 888,99	1 448 874,12	1,16
6 823,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	1 368 102,35	1 423 386,18	1,14
27 033,00	MASCO CORP.	USD	1 328 965,12	1 421 771,82	1,14
5 983,00	CUMMINS, INC.	USD	1 204 071,65	1 344 447,14	1,07
1 688,00	BROADCOM, INC.	USD	807 861,48	1 342 091,10	1,07
16 148,00	EMERSON ELECTRIC CO.	USD	1 276 562,81	1 337 871,01	1,07
5 727,00	ILLINOIS TOOL WORKS, INC.	USD	1 083 067,57	1 313 167,62	1,05
5 790,00	CATERPILLAR, INC.	USD	1 046 802,10	1 305 801,15	1,04
6 238,00	NORFOLK SOUTHERN CORP.	USD	1 375 435,49	1 296 543,03	1,04
14 882,00	CH ROBINSON WORLDWIDE, INC.	USD	1 323 372,11	1 286 999,33	1,03
10 377,00	PACKAGING CORP. OF AMERICA	USD	1 280 439,58	1 257 033,82	1,00
Consumer Retail			11 019 251,87	12 095 288,52	9,66
18 999,00	TJX COS., INC.	USD	1 402 558,61	1 476 557,94	1,18
11 974,00	LENNAR CORP.	USD	923 768,99	1 375 308,41	1,10
8 807,00	GENUINE PARTS CO.	USD	1 326 355,55	1 366 093,63	1,09
18 014,00	BEST BUY CO., INC.	USD	1 347 976,85	1 353 113,51	1,08
25 162,00	LKQ CORP.	USD	1 190 858,87	1 343 894,85	1,07
6 451,00	LOWE'S COS., INC.	USD	1 230 231,77	1 334 546,52	1,07
9 270,00	PROCTER & GAMBLE CO.	USD	1 248 440,80	1 289 302,81	1,03
4 509,00	HOME DEPOT, INC.	USD	1 315 952,02	1 283 845,40	1,02
8 310,00	DARDEN RESTAURANTS, INC.	USD	1 033 108,41	1 272 625,45	1,02
Health			11 497 635,99	11 192 261,01	8,94
12 305,00	MERCK & CO., INC.	USD	1 028 189,11	1 301 442,26	1,04
10 006,00	QUEST DIAGNOSTICS, INC.	USD	1 257 966,92	1 289 131,92	1,03
8 470,00	JOHNSON & JOHNSON	USD	1 360 297,80	1 285 017,38	1,03
6 149,00	AMGEN, INC.	USD	1 374 506,07	1 251 329,57	1,00
17 316,00	GILEAD SCIENCES, INC.	USD	1 074 424,51	1 223 229,80	0,98
2 770,00	UNITEDHEALTH GROUP, INC.	USD	1 326 392,24	1 220 322,99	0,97
20 785,00	BRISTOL-MYERS SQUIBB CO.	USD	1 410 287,89	1 218 332,12	0,97
9 863,00	ABBVIE, INC.	USD	1 343 856,90	1 218 003,28	0,97
2 911,00	ELEVANCE HEALTH, INC.	USD	1 321 714,55	1 185 451,69	0,95
Finance			10 207 872,38	10 140 348,71	8,10
19 165,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	1 329 598,47	1 332 239,37	1,06
5 132,00	CIGNA GROUP	USD	1 213 942,59	1 319 925,53	1,06
16 001,00	PRUDENTIAL FINANCIAL, INC.	USD	1 476 140,38	1 293 865,98	1,03
9 647,00	JPMORGAN CHASE & CO.	USD	1 110 781,10	1 286 030,47	1,03
10 009,00	CBOE GLOBAL MARKETS, INC.	USD	1 275 247,83	1 266 124,35	1,01
10 356,00	PROGRESSIVE CORP.	USD	1 269 655,55	1 256 483,31	1,00
73 142,00	REGIONS FINANCIAL CORP.	USD	1 230 090,75	1 194 674,64	0,96
28 223,00	CITIGROUP, INC.	USD	1 302 415,71	1 191 005,06	0,95
Computing and IT			8 293 082,81	9 222 462,54	7,37
23 713,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	1 385 188,16	1 418 867,24	1,13
16 811,00	MICROCHIP TECHNOLOGY, INC.	USD	1 341 660,07	1 380 473,90	1,10
12 897,00	SKYWORKS SOLUTIONS, INC.	USD	1 288 545,79	1 308 495,41	1,05
2 209,00	LAM RESEARCH CORP.	USD	958 789,85	1 301 629,06	1,04
7 882,00	TEXAS INSTRUMENTS, INC.	USD	1 247 267,74	1 300 565,72	1,04

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

Eurizon Fund - Flexible US Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 865,00	KLA CORP.	USD	896 189,86	1 273 677,24	1,02
10 100,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 175 441,34	1 238 753,97	0,99
Basic Goods			7 319 974,59	7 416 359,06	5,93
14 464,00	CHURCH & DWIGHT CO., INC.	USD	1 148 882,03	1 328 805,01	1,06
18 574,00	MONDELEZ INTERNATIONAL, INC.	USD	1 074 905,46	1 241 784,73	0,99
22 486,00	COCA-COLA CO.	USD	1 277 655,92	1 241 160,86	0,99
20 445,00	MOLSON COORS BEVERAGE CO.	USD	1 077 073,22	1 233 820,70	0,99
29 025,00	CAMPBELL SOUP CO.	USD	1 512 172,08	1 216 069,97	0,97
16 425,00	GENERAL MILLS, INC.	USD	1 229 285,88	1 154 717,79	0,93
Telecommunication			3 635 097,40	3 792 538,07	3,03
27 325,00	CISCO SYSTEMS, INC.	USD	1 207 310,30	1 295 870,82	1,04
33 543,00	COMCAST CORP.	USD	1 184 354,69	1 277 462,16	1,02
29 764,00	EBAY, INC.	USD	1 243 432,41	1 219 205,09	0,97
Multi-Utilities			2 584 129,04	2 537 312,89	2,03
12 573,00	ATMOS ENERGY CORP.	USD	1 367 171,01	1 340 735,44	1,07
14 441,00	CONSOLIDATED EDISON, INC.	USD	1 216 958,03	1 196 577,45	0,96
Energy			1 414 692,96	1 290 401,43	1,03
12 074,00	MARATHON PETROLEUM CORP.	USD	1 414 692,96	1 290 401,43	1,03
IRELAND			2 377 453,82	2 686 249,49	2,15
Industries			1 234 425,23	1 436 939,28	1,15
13 062,00	ALLEGION PLC	USD	1 234 425,23	1 436 939,28	1,15
Computing and IT			1 143 028,59	1 249 310,21	1,00
4 417,00	ACCENTURE PLC	USD	1 143 028,59	1 249 310,21	1,00
NETHERLANDS			1 250 250,15	1 358 654,54	1,08
Computing and IT			1 250 250,15	1 358 654,54	1,08
7 242,00	NXP SEMICONDUCTORS NV	USD	1 250 250,15	1 358 654,54	1,08
Zero-Coupon Bonds			40 953 931,06	39 742 166,32	31,75
UNITED STATES			40 953 931,06	39 742 166,32	31,75
Government			40 953 931,06	39 742 166,32	31,75
13 500 000,00	U.S. TREASURY BILLS 0.00% 22/02/2024	USD	12 075 433,15	11 960 437,61	9,55
8 000 000,00	U.S. TREASURY BILLS 0.00% 07/09/2023	USD	7 832 601,01	7 260 421,66	5,80
8 000 000,00	U.S. TREASURY BILLS 0.00% 05/10/2023	USD	7 533 798,40	7 230 517,72	5,78
7 600 000,00	U.S. TREASURY BILLS 0.00% 18/04/2024	USD	6 771 893,00	6 674 702,53	5,33
7 500 000,00	U.S. TREASURY BILLS 0.00% 21/03/2024	USD	6 740 205,50	6 616 086,80	5,29
INVESTMENT FUNDS			7 159 534,13	7 115 359,78	5,68
UCI Units			7 159 534,13	7 115 359,78	5,68
LUXEMBOURG			7 159 534,13	7 115 359,78	5,68
Finance			7 159 534,13	7 115 359,78	5,68
62 419,16	EURIZON FUND - MONEY MARKET USD T1	USD	6 002 107,95	5 956 994,43	4,76
11 731,47	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 157 426,18	1 158 365,35	0,92
Total Portfolio			122 290 126,19	124 850 180,81	99,74

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

Eurizon Fund - Global Multi Credit

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	276 621 695,65	
Banks	(Note 3)	4 739 505,12	
Other banks and broker accounts	(Notes 2, 3, 10)	7 134 300,41	
Option contracts	(Notes 2, 10)	34 412,37	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	249 379,39	
Unrealised profit on future contracts	(Notes 2, 10)	489 953,67	
Unrealised profit on swap contracts	(Notes 2, 9)	22 822,05	
Other interest receivable		2 810 671,54	
Receivable on investments sold		2 575 924,00	
Receivable on subscriptions		22 680,01	
Other assets	(Note 11)	13 221,67	
Total assets		294 714 565,88	
Liabilities			
Bank overdrafts	(Note 3)	(879 869,25)	
Option contracts	(Notes 2, 10)	(497 644,57)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(270 381,68)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 055 564,15)	
Payable on investments purchased		(1 835 353,24)	
Payable on redemptions		(1 127 039,45)	
Other liabilities		(167 221,34)	
Total liabilities		(5 833 073,68)	
Total net assets		288 881 492,20	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	91,11	19 473,519
Class Z Units	EUR	95,51	3 005 911,062

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 2023 IN EUR

Net assets at the beginning of the period	Notes	314 774 316,29
Net income from investments	(Note 2)	4 341 069,75
Interest received on swap contracts	(Note 2)	279 123,72
Other income	(Note 6)	64 907,47
Total income		4 685 100,94
Management fee	(Note 6)	(768 154,92)
Administration fee	(Note 8)	(243 846,91)
Subscription tax	(Note 4)	(13 809,95)
Interest paid on swap contracts	(Note 2)	(320 708,12)
Other charges and taxes	(Note 5)	(2 347,34)
Total expenses		(1 348 867,24)
Net investment income / (loss)		3 336 233,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(10 818 856,57)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 219 585,89
- option contracts	(Note 2)	(495 055,92)
- forward foreign exchange contracts	(Note 2)	(568 493,24)
- foreign currencies	(Note 2)	(3 264,50)
- future contracts	(Note 2)	1 329 083,50
- swap contracts	(Note 2)	(86 587,56)
Net result of operations for the period		(1 087 354,70)
Subscriptions for the period		6 642 587,02
Redemptions for the period		(31 448 056,41)
Net assets at the end of the period		288 881 492,20

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

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			294 198 883,02	276 621 695,65	95,76
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			261 696 413,27	246 174 522,06	85,22
Ordinary Bonds			204 818 592,31	192 830 909,88	66,75
UNITED STATES			27 472 924,64	26 041 919,93	9,01
Government			11 717 240,13	11 160 111,99	3,86
5 200 000,00	U.S. TREASURY BONDS 2.38% 15/05/2051	USD	3 892 822,64	3 544 911,83	1,23
3 910 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	3 706 562,57	3 499 310,04	1,21
2 526 630,30	U.S. TREASURY INFLATION-INDEXED BONDS 0.875% 15/02/2047	USD	1 936 168,39	1 942 899,61	0,67
1 587 228,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	1 288 545,45	1 281 120,51	0,44
500 000,00	U.S. TREASURY NOTES 4.25% 31/05/2025	USD	452 240,61	452 530,51	0,16
490 000,00	U.S. TREASURY NOTES 3.63% 31/05/2028	USD	440 900,47	439 339,49	0,15
Finance			3 280 162,93	3 219 016,04	1,11
1 130 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	961 630,00	959 200,50	0,33
700 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	699 062,00	692 461,00	0,24
551 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	541 932,93	522 645,54	0,18
400 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	393 477,00	389 340,00	0,14
300 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	298 776,00	301 965,00	0,10
200 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	203 339,00	176 702,00	0,06
200 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	181 946,00	176 702,00	0,06
Consumer Retail			2 580 169,56	2 523 254,60	0,87
620 000,00	FORD MOTOR CREDIT CO. LLC 1.744% 19/07/2024	EUR	576 520,52	599 515,20	0,21
580 000,00	LEVI STRAUSS & CO. 3.375% 15/03/2027	EUR	585 040,04	551 348,00	0,19
400 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	397 720,00	398 228,00	0,14
400 000,00	MCDONALD'S CORP. 1.60% 15/03/2031	EUR	385 174,00	345 108,00	0,12
340 000,00	FORD MOTOR CREDIT CO. LLC 4.867% 03/08/2027	EUR	334 730,00	333 747,40	0,11
300 000,00	ECOLAB, INC. 1.00% 15/01/2024	EUR	300 985,00	295 308,00	0,10
Basic Goods			2 512 280,02	2 367 917,10	0,82
1 270 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	1 173 025,42	1 044 054,30	0,36
760 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	569 397,80	575 654,40	0,20
560 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	480 272,80	477 338,40	0,17
200 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	189 769,00	180 580,00	0,06
100 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	99 815,00	90 290,00	0,03
Industries			2 021 495,88	1 891 817,70	0,66
1 240 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	1 221 480,62	1 148 971,60	0,40
440 000,00	SILGAN HOLDINGS, INC. 3.25% 15/03/2025	EUR	446 169,15	430 425,60	0,15
350 000,00	BALL CORP. 1.50% 15/03/2027	EUR	353 846,11	312 420,50	0,11
Telecommunication			1 851 845,40	1 686 608,60	0,58
940 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	852 241,40	766 184,60	0,26
650 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	617 421,00	546 468,00	0,19
400 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	382 183,00	373 956,00	0,13
Computing and IT			1 787 880,02	1 634 126,70	0,57
590 000,00	IQVIA, INC. 2.875% 15/06/2028	EUR	574 604,86	531 047,20	0,19
450 000,00	IQVIA, INC. 2.25% 15/03/2029	EUR	438 365,66	384 718,50	0,13
300 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	300 659,00	274 182,00	0,10
300 000,00	IQVIA, INC. 2.25% 15/01/2028	EUR	285 338,50	264 483,00	0,09
100 000,00	FISERV, INC. 1.125% 01/07/2027	EUR	99 152,00	89 848,00	0,03
100 000,00	FISERV, INC. 1.125% 01/07/2027	EUR	89 760,00	89 848,00	0,03

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

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			849 793,20	783 627,20	0,27
520 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	453 314,20	411 351,20	0,14
400 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	396 479,00	372 276,00	0,13
Energy			872 057,50	775 440,00	0,27
1 000 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	872 057,50	775 440,00	0,27
FRANCE			26 578 575,87	24 562 283,35	8,50
Consumer Retail			8 644 205,17	8 179 777,30	2,83
650 000,00	REXEL SA 2.125% 15/12/2028	EUR	616 047,00	570 375,00	0,20
600 000,00	ELIS SA 1.00% 03/04/2025	EUR	585 352,09	562 944,00	0,20
600 000,00	APRR SA 1.25% 14/01/2027	EUR	588 009,00	552 804,00	0,19
560 000,00	FORVIA 3.125% 15/06/2026	EUR	563 313,66	527 016,00	0,18
500 000,00	VALEO SA 5.375% 28/05/2027	EUR	506 055,00	500 870,00	0,17
550 000,00	FORVIA 3.75% 15/06/2028	EUR	534 000,00	497 123,00	0,17
600 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	494 346,00	490 362,00	0,17
500 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	499 020,00	476 995,00	0,17
500 000,00	FORVIA 2.625% 15/06/2025	EUR	497 806,00	476 445,00	0,17
500 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	496 305,00	475 615,00	0,17
500 000,00	SODEXO SA 1.00% 27/04/2029	EUR	461 159,00	433 835,00	0,15
450 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	449 008,22	430 204,50	0,15
400 000,00	RENAULT SA 1.00% 18/04/2024	EUR	392 368,00	388 372,00	0,13
400 000,00	RENAULT SA 2.50% 01/04/2028	EUR	386 891,40	354 176,00	0,12
300 000,00	RENAULT SA 2.50% 02/06/2027	EUR	299 990,00	271 407,00	0,09
300 000,00	FORVIA 2.375% 15/06/2027	EUR	305 931,75	263 802,00	0,09
220 000,00	FNAC DARTY SA 2.625% 30/05/2026	EUR	213 845,55	209 437,80	0,07
200 000,00	ELIS SA 2.875% 15/02/2026	EUR	196 812,50	190 690,00	0,07
200 000,00	KERING SA 0.75% 13/05/2028	EUR	188 914,00	177 880,00	0,06
200 000,00	ELIS SA 1.625% 03/04/2028	EUR	196 050,00	175 992,00	0,06
200 000,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	EUR	172 981,00	153 432,00	0,05
Finance			6 596 108,72	6 235 731,75	2,16
1 310 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	1 319 301,62	1 264 687,10	0,44
1 100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	992 640,00	990 242,00	0,34
800 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	746 216,00	711 456,00	0,25
500 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	499 355,00	500 770,00	0,17
500 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	467 863,00	424 590,00	0,15
500 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	451 486,00	415 800,00	0,14
500 000,00	CNP ASSURANCES 0.375% 08/03/2028	EUR	448 894,00	411 460,00	0,14
700 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	469 406,00	403 032,00	0,14
500 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	433 034,00	380 470,00	0,13
300 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	295 160,00	289 710,00	0,10
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	274 847,00	254 028,00	0,09
200 000,00	BNP PARIBAS SA 9.25% 31/12/2099	USD	197 906,10	189 486,65	0,07
Telecommunication			4 867 653,11	4 120 397,20	1,43
1 670 000,00	ALTICE FRANCE SA 3.375% 15/01/2028	EUR	1 592 105,67	1 218 398,60	0,42
1 140 000,00	ALTICE FRANCE SA 5.875% 01/02/2027	EUR	1 183 131,91	950 076,00	0,33
600 000,00	ORANGE SA 1.00% 12/09/2025	EUR	591 651,00	565 044,00	0,20
700 000,00	ORANGE SA 0.50% 04/09/2032	EUR	612 837,00	531 601,00	0,18
450 000,00	ILIAD HOLDING SASU 5.125% 15/10/2026	EUR	440 290,00	429 750,00	0,15
460 000,00	ALTICE FRANCE SA 2.50% 15/01/2025	EUR	447 637,53	425 527,60	0,15
Industries			2 751 834,77	2 598 393,10	0,90
690 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	703 662,00	696 755,10	0,24
700 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	674 771,00	642 159,00	0,22

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

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	399 237,00	366 980,00	0,13
400 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	373 464,00	329 072,00	0,11
300 000,00	CROWN EUROPEAN HOLDINGS SA 2.875% 01/02/2026	EUR	298 562,77	288 435,00	0,10
300 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	302 138,00	274 992,00	0,10
Health			1 138 012,10	1 034 586,00	0,36
500 000,00	SANOFI 0.50% 13/01/2027	EUR	481 139,50	452 475,00	0,16
400 000,00	CHROME BIDCO SASU 3.50% 31/05/2028	EUR	386 557,60	337 368,00	0,12
300 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	270 315,00	244 743,00	0,08
Raw materials			734 248,00	665 340,00	0,23
400 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	373 828,00	332 912,00	0,12
400 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	360 420,00	332 428,00	0,11
Energy			690 318,00	646 135,00	0,22
700 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	690 318,00	646 135,00	0,22
Multi-Utilities			493 719,00	449 045,00	0,16
500 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	493 719,00	449 045,00	0,16
Basic Goods			372 198,00	359 356,00	0,12
400 000,00	CARREFOUR SA 1.00% 17/05/2027	EUR	372 198,00	359 356,00	0,12
Computing and IT			290 279,00	273 522,00	0,09
300 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	290 279,00	273 522,00	0,09
NETHERLANDS			19 339 982,81	17 829 411,29	6,17
Telecommunication			4 669 086,16	4 132 874,69	1,43
1 231 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	1 358 431,77	1 224 094,09	0,42
1 360 000,00	ZIGGO BV 2.875% 15/01/2030	EUR	1 304 914,05	1 094 868,00	0,38
1 000 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	966 395,50	943 750,00	0,33
600 000,00	TMNL HOLDING BV 3.75% 15/01/2029	EUR	592 351,67	523 500,00	0,18
470 000,00	ZIGGO BOND CO. BV 3.375% 28/02/2030	EUR	446 993,17	346 662,60	0,12
Consumer Retail			2 962 675,64	2 766 387,80	0,96
640 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	485 747,20	481 145,60	0,17
570 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	479 774,70	476 907,60	0,17
440 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	426 786,30	404 685,60	0,14
500 000,00	VZ SECURED FINANCING BV 3.50% 15/01/2032	EUR	483 149,00	386 250,00	0,13
450 000,00	GOODYEAR EUROPE BV 2.75% 15/08/2028	EUR	438 664,44	379 017,00	0,13
400 000,00	ZF EUROPE FINANCE BV 2.00% 23/02/2026	EUR	374 623,60	363 912,00	0,13
280 000,00	LKQ EUROPEAN HOLDINGS BV 4.125% 01/04/2028	EUR	273 930,40	274 470,00	0,09
Energy			2 912 613,69	2 655 332,80	0,92
950 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	896 090,29	819 479,50	0,28
600 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	599 800,00	575 256,00	0,20
670 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	613 080,10	538 150,70	0,19
500 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	441 189,00	386 805,00	0,13
560 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	362 454,30	335 641,60	0,12
Industries			2 457 479,33	2 298 130,30	0,80
1 190 000,00	TRIVIUM PACKAGING FINANCE BV 3.75% 15/08/2026	EUR	1 194 008,33	1 097 287,10	0,38
560 000,00	OI EUROPEAN GROUP BV 6.25% 15/05/2028	EUR	574 980,00	573 104,00	0,20
410 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	398 807,00	354 166,20	0,12
300 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	289 684,00	273 573,00	0,10

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

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			2 043 092,69	1 923 761,20	0,67
1 000 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	1 056 205,00	992 390,00	0,34
540 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	535 831,69	514 366,20	0,18
500 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	451 056,00	417 005,00	0,15
Finance			1 738 208,20	1 622 833,40	0,56
740 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	725 494,20	679 623,40	0,23
700 000,00	VONOVIA FINANCE BV 1.25% 06/12/2024	EUR	667 653,00	664 846,00	0,23
400 000,00	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	345 061,00	278 364,00	0,10
Basic Goods			1 384 125,10	1 279 636,90	0,44
870 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	789 488,70	701 750,70	0,24
410 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	402 316,40	391 312,20	0,14
200 000,00	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	192 320,00	186 574,00	0,06
Raw materials			695 926,00	676 228,00	0,23
700 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	695 926,00	676 228,00	0,23
Health			476 776,00	474 226,20	0,16
610 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	476 776,00	474 226,20	0,16
UNITED KINGDOM			15 087 591,60	14 190 293,71	4,91
Telecommunication			4 161 063,35	3 763 321,66	1,30
1 640 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	1 624 113,90	1 608 216,80	0,55
1 240 000,00	VIRGIN MEDIA FINANCE PLC 3.75% 15/07/2030	EUR	1 174 961,56	976 500,00	0,34
640 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	GBP	726 158,49	631 943,40	0,22
400 000,00	VMED O2 U.K. FINANCING I PLC 4.00% 31/01/2029	GBP	446 596,40	369 099,46	0,13
200 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	189 233,00	177 562,00	0,06
Consumer Retail			3 570 621,89	3 359 775,86	1,16
680 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15/01/2027	USD	650 726,70	620 756,91	0,21
590 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875% 15/11/2026	EUR	632 886,54	584 100,00	0,20
620 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	536 989,60	466 295,80	0,16
490 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/07/2028	EUR	453 750,00	427 368,20	0,15
400 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.50% 15/01/2026	EUR	384 422,25	378 480,00	0,13
400 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	379 865,00	366 304,00	0,13
250 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/11/2024	EUR	258 681,80	250 340,00	0,09
250 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 15/04/2028	EUR	230 171,70	224 035,00	0,08
42 569,75	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/07/2024	EUR	43 128,30	42 095,95	0,01
Government			2 727 506,84	2 702 941,07	0,94
2 670 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	2 727 506,84	2 702 941,07	0,94
Finance			2 102 178,21	2 042 448,50	0,71
1 490 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	1 459 924,81	1 432 560,50	0,50
640 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	642 253,40	609 888,00	0,21
Basic Goods			1 522 711,02	1 414 675,00	0,49
910 000,00	NOMAD FOODS BONDCO PLC 2.50% 24/06/2028	EUR	871 658,02	797 797,00	0,28
500 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	474 921,00	456 420,00	0,16
200 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	176 132,00	160 458,00	0,05
Industries			730 359,29	662 691,62	0,23
360 000,00	ROLLS-ROYCE PLC 4.625% 16/02/2026	EUR	382 210,99	354 340,80	0,12
300 000,00	ROLLS-ROYCE PLC 3.375% 18/06/2026	GBP	348 148,30	308 350,82	0,11
Energy			273 151,00	244 440,00	0,08
300 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	273 151,00	244 440,00	0,08

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			14 927 731,10	13 853 649,81	4,80
Consumer Retail			5 891 887,63	5 438 914,60	1,88
1 240 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	1 126 762,40	1 041 463,60	0,36
800 000,00	ZF FINANCE GMBH 3.75% 21/09/2028	EUR	819 667,50	718 000,00	0,25
860 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	704 168,00	694 579,00	0,24
600 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	584 452,86	551 202,00	0,19
600 000,00	ZF FINANCE GMBH 2.75% 25/05/2027	EUR	558 840,00	533 700,00	0,18
700 000,00	MAHLE GMBH 2.375% 14/05/2028	EUR	644 846,57	528 017,00	0,18
400 000,00	SCHAEFFLER AG 3.375% 12/10/2028	EUR	406 227,60	364 328,00	0,13
400 000,00	DEUTSCHE LUFTHANSA AG 3.50% 14/07/2029	EUR	375 517,25	362 000,00	0,13
380 000,00	SCHAEFFLER AG 2.875% 26/03/2027	EUR	384 761,45	361 000,00	0,12
300 000,00	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	EUR	286 644,00	284 625,00	0,10
Health			2 446 768,57	2 245 163,04	0,78
653 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	649 954,21	618 835,04	0,22
550 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 4.375% 15/01/2028	EUR	552 497,36	503 250,00	0,17
500 000,00	GRUENENTHAL GMBH 4.125% 15/05/2028	EUR	504 975,00	463 270,00	0,16
400 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	389 972,00	352 580,00	0,12
400 000,00	BAYER AG 0.625% 12/07/2031	EUR	349 370,00	307 228,00	0,11
Industries			1 714 647,59	1 515 620,20	0,52
880 000,00	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	EUR	895 436,48	788 224,80	0,27
830 000,00	NOVELIS SHEET INGOT GMBH 3.375% 15/04/2029	EUR	819 211,11	727 395,40	0,25
Government			1 396 193,92	1 388 906,87	0,48
1 420 353,50	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	1 396 193,92	1 388 906,87	0,48
Raw materials			1 391 505,99	1 344 386,20	0,47
670 000,00	THYSSENKRUPP AG 2.875% 22/02/2024	EUR	682 593,60	662 013,60	0,23
400 000,00	BASF SE 0.25% 05/06/2027	EUR	376 760,00	351 624,00	0,12
340 000,00	THYSSENKRUPP AG 2.50% 25/02/2025	EUR	332 152,39	330 748,60	0,12
Multi-Utilities			820 833,90	747 300,00	0,26
600 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	588 696,00	537 558,00	0,19
260 000,00	E.ON SE 0.35% 28/02/2030	EUR	232 137,90	209 742,00	0,07
Computing and IT			659 713,00	592 963,00	0,21
700 000,00	SAP SE 0.375% 18/05/2029	EUR	659 713,00	592 963,00	0,21
Finance			606 180,50	580 395,90	0,20
330 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	323 885,10	320 248,50	0,11
290 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	282 295,40	260 147,40	0,09
ITALY			10 418 914,16	9 460 678,90	3,27
Finance			3 499 505,11	3 279 725,70	1,14
1 100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	1 154 690,00	1 100 000,00	0,38
820 000,00	NEXI SPA 2.125% 30/04/2029	EUR	705 049,82	683 338,80	0,24
580 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	649 463,30	565 192,60	0,20
570 000,00	BANCO BPM SPA 2.50% 21/06/2024	EUR	586 799,99	559 791,30	0,20
200 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	199 396,00	179 724,00	0,06
100 000,00	INTESA SANPAOLO SPA 2.855% 23/04/2025	EUR	104 140,00	96 572,00	0,03
100 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	99 966,00	95 107,00	0,03
Government			3 634 438,74	3 219 650,00	1,11
3 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 01/06/2026	EUR	3 309 527,54	2 891 633,00	1,00
530 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	324 911,20	328 017,00	0,11

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			1 636 503,61	1 486 421,00	0,51
780 000,00	TELECOM ITALIA SPA 3.625% 25/05/2026	EUR	813 490,52	733 262,40	0,25
380 000,00	TELECOM ITALIA SPA 6.875% 15/02/2028	EUR	375 820,00	379 114,60	0,13
440 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	447 193,09	374 044,00	0,13
Energy			639 447,40	552 448,00	0,19
640 000,00	ENI SPA 2.00% 18/05/2031	EUR	639 447,40	552 448,00	0,19
Industries			390 215,50	351 352,00	0,12
400 000,00	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA 3.75% 15/01/2028	EUR	390 215,50	351 352,00	0,12
Multi-Utilities			360 803,80	315 427,20	0,11
440 000,00	SNAM SPA 1.00% 12/09/2034	EUR	360 803,80	315 427,20	0,11
Consumer Retail			258 000,00	255 655,00	0,09
250 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	258 000,00	255 655,00	0,09
MEXICO			9 660 783,91	9 241 553,74	3,20
Government			9 660 783,91	9 241 553,74	3,20
3 230 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.125% 17/01/2030	EUR	2 799 950,00	2 669 304,30	0,92
51 000 000,00	MEXICO BONOS 7.75% 13/11/2042	MXN	2 410 727,58	2 446 098,42	0,85
2 460 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.45% 25/10/2033	EUR	1 888 738,00	1 820 449,20	0,63
1 280 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.75% 17/04/2028	EUR	1 242 293,22	1 153 369,60	0,40
1 360 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.125% 25/10/2051	EUR	954 734,00	778 015,20	0,27
400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.338% 04/05/2053	USD	364 341,11	374 317,02	0,13
SPAIN			8 752 274,66	8 367 559,50	2,90
Finance			3 041 599,66	2 945 367,00	1,02
700 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	677 741,00	667 352,00	0,23
700 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	698 995,66	667 191,00	0,23
500 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	485 984,00	469 745,00	0,16
500 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	482 203,00	455 735,00	0,16
400 000,00	BANCO DE SABADELL SA 5.625% 06/05/2026	EUR	399 800,00	396 000,00	0,14
300 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	296 876,00	289 344,00	0,10
Multi-Utilities			2 224 243,67	2 095 614,00	0,73
700 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	691 454,33	648 669,00	0,23
600 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	604 819,34	589 410,00	0,20
400 000,00	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	387 251,00	365 052,00	0,13
300 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	281 278,00	260 268,00	0,09
300 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	259 441,00	232 215,00	0,08
Industries			1 426 178,84	1 362 680,00	0,47
800 000,00	CELLNEX FINANCE CO. SA 1.25% 15/01/2029	EUR	676 735,00	662 600,00	0,23
600 000,00	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	567 917,84	523 470,00	0,18
200 000,00	CELLNEX FINANCE CO. SA 0.75% 15/11/2026	EUR	181 526,00	176 610,00	0,06
Telecommunication			1 198 917,40	1 112 767,30	0,38
500 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	467 695,00	465 085,00	0,16
370 000,00	LORCA TELECOM BONDCO SA 4.00% 18/09/2027	EUR	357 032,60	337 673,10	0,11
410 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	374 189,80	310 009,20	0,11
Health			575 535,08	564 421,20	0,20
580 000,00	GRIFOLS SA 3.20% 01/05/2025	EUR	575 535,08	564 421,20	0,20

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			285 800,01	286 710,00	0,10
300 000,00	GESTAMP AUTOMOCION SA 3.25% 30/04/2026	EUR	285 800,01	286 710,00	0,10
BRAZIL			6 660 738,34	6 602 820,81	2,29
Government			6 660 738,34	6 602 820,81	2,29
3 000 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 07/01/2041	USD	2 439 937,99	2 435 526,28	0,84
10 000 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	1 822 224,70	1 863 795,70	0,65
1 710 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.75% 14/01/2050	USD	1 205 347,89	1 155 480,03	0,40
1 410 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 3.875% 12/06/2030	USD	1 193 227,76	1 148 018,80	0,40
LUXEMBOURG			5 661 081,90	5 187 344,75	1,80
Telecommunication			2 571 798,33	2 248 994,00	0,78
1 000 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	1 047 573,76	923 380,00	0,32
1 130 000,00	ALTICE FINANCING SA 3.00% 15/01/2028	EUR	1 046 122,59	870 359,90	0,30
490 000,00	MATTERHORN TELECOM SA 3.125% 15/09/2026	EUR	478 101,98	455 254,10	0,16
Basic Goods			1 018 795,40	984 197,60	0,34
720 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	621 055,40	569 397,60	0,20
400 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	397 740,00	414 800,00	0,14
Health			740 043,00	669 951,00	0,23
300 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	298 856,00	273 216,00	0,09
300 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	246 572,00	238 041,00	0,08
200 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	194 615,00	158 694,00	0,06
Industries			666 930,00	644 954,40	0,23
720 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	666 930,00	644 954,40	0,23
Consumer Retail			663 515,17	639 247,75	0,22
310 000,00	STENA INTERNATIONAL SA 7.25% 15/02/2028	EUR	317 362,50	316 742,50	0,11
300 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	249 989,00	226 290,00	0,08
96 530,91	CIRSA FINANCE INTERNATIONAL SARL 6.25% 20/12/2023	EUR	96 163,67	96 215,25	0,03
SOUTH AFRICA			5 372 628,59	4 989 585,91	1,73
Government			5 372 628,59	4 989 585,91	1,73
2 180 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	1 822 767,87	1 764 700,46	0,61
38 600 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.75% 31/01/2044	ZAR	1 636 792,51	1 373 132,14	0,48
1 060 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	1 101 086,07	1 006 777,40	0,35
1 300 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.75% 30/09/2049	USD	811 982,14	844 975,91	0,29
INDONESIA			4 454 203,06	4 248 951,87	1,47
Government			4 454 203,06	4 248 951,87	1,47
23 000 000 000,00	INDONESIA TREASURY BONDS 8.375% 15/03/2034	IDR	1 599 137,55	1 616 817,84	0,56
1 850 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.40% 30/10/2031	EUR	1 661 973,00	1 469 325,50	0,51
1 430 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.35% 11/01/2048	USD	1 193 092,51	1 162 808,53	0,40

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DOMINICAN REPUBLIC			4 164 824,63	4 192 502,27	1,45
Government			4 164 824,63	4 192 502,27	1,45
4 460 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	3 455 605,81	3 483 336,59	1,21
1 000 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 30/01/2060	USD	709 218,82	709 165,68	0,24
SAUDI ARABIA			4 139 174,48	3 933 559,55	1,36
Government			4 139 174,48	3 933 559,55	1,36
4 370 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	4 139 174,48	3 933 559,55	1,36
IRELAND			3 840 977,52	3 486 182,69	1,21
Industries			2 611 763,56	2 322 555,79	0,81
970 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 2.125% 15/08/2026	EUR	921 116,28	861 544,30	0,30
680 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 4.75% 15/07/2027	GBP	699 472,19	628 491,29	0,22
760 000,00	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 3.00% 01/09/2029	EUR	704 451,09	565 721,20	0,20
300 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 2.125% 15/08/2026	EUR	286 724,00	266 799,00	0,09
Telecommunication			758 638,96	718 232,90	0,25
770 000,00	EIRCOM FINANCE DAC 3.50% 15/05/2026	EUR	758 638,96	718 232,90	0,25
Health			281 565,00	262 770,00	0,09
300 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	281 565,00	262 770,00	0,09
Consumer Retail			189 010,00	182 624,00	0,06
200 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	189 010,00	182 624,00	0,06
OMAN			3 504 080,37	3 417 895,82	1,18
Government			3 504 080,37	3 417 895,82	1,18
2 330 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	2 216 157,19	2 135 334,35	0,74
1 500 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.50% 08/03/2047	USD	1 287 923,18	1 282 561,47	0,44
ROMANIA			3 252 859,00	3 302 047,40	1,14
Government			3 252 859,00	3 302 047,40	1,14
1 990 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.624% 26/05/2030	EUR	1 704 634,00	1 740 772,40	0,60
1 500 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.625% 27/09/2029	EUR	1 548 225,00	1 561 275,00	0,54
IVORY COAST			2 923 952,41	2 718 917,50	0,94
Government			2 923 952,41	2 718 917,50	0,94
3 250 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 5.875% 17/10/2031	EUR	2 923 952,41	2 718 917,50	0,94

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
MOROCCO			2 623 978,55	2 515 907,41	0,87
Government			2 623 978,55	2 515 907,41	0,87
2 130 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 1.50% 27/11/2031	EUR	1 695 847,93	1 581 929,70	0,55
500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 6.50% 08/09/2033	USD	464 957,87	471 021,85	0,16
500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.95% 08/03/2028	USD	463 172,75	462 955,86	0,16
ANGOLA			2 436 848,44	2 217 591,89	0,77
Government			2 436 848,44	2 217 591,89	0,77
2 850 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 8.00% 26/11/2029	USD	2 436 848,44	2 217 591,89	0,77
ARGENTINA			2 072 207,73	2 162 305,38	0,75
Government			2 072 207,73	2 162 305,38	0,75
5 170 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 0.50% 09/07/2030	USD	1 518 600,02	1 574 551,21	0,55
2 000 000,00	ARGENTINA GOVERNMENT INTERNATIONAL BONDS 3.50% 09/07/2041	USD	553 607,71	587 754,17	0,20
NIGERIA			2 075 298,34	2 036 706,52	0,71
Government			2 075 298,34	2 036 706,52	0,71
2 100 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 8.25% 28/09/2051	USD	1 459 748,72	1 438 239,70	0,50
510 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	421 804,42	406 957,44	0,14
240 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.50% 28/11/2027	USD	193 745,20	191 509,38	0,07
BAHAMAS			2 035 260,47	2 027 017,15	0,70
Government			2 035 260,47	2 027 017,15	0,70
2 540 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 5.25% 25/01/2033	USD	2 035 260,47	2 027 017,15	0,70
SENEGAL			2 171 175,00	1 842 500,00	0,64
Government			2 171 175,00	1 842 500,00	0,64
2 750 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 5.375% 08/06/2037	EUR	2 171 175,00	1 842 500,00	0,64
SWEDEN			1 818 972,06	1 728 333,87	0,60
Consumer Retail			1 329 097,47	1 257 996,80	0,44
500 000,00	VERISURE HOLDING AB 3.875% 15/07/2026	EUR	497 150,40	470 300,00	0,16
390 000,00	VERISURE HOLDING AB 3.25% 15/02/2027	EUR	375 987,50	347 178,00	0,12
300 000,00	VOLVO CAR AB 4.25% 31/05/2028	EUR	295 200,00	287 706,00	0,10
160 000,00	VOLVO CAR AB 2.00% 24/01/2025	EUR	160 759,57	152 812,80	0,06
Finance			489 874,59	470 337,07	0,16
302 244,44	INTRUM AB 3.125% 15/07/2024	EUR	293 412,59	280 649,07	0,10
200 000,00	SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	EUR	196 462,00	189 688,00	0,06
CANADA			1 758 250,50	1 725 737,00	0,60
Finance			1 758 250,50	1 725 737,00	0,60
980 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	966 811,50	949 620,00	0,33
500 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	496 308,00	485 465,00	0,17
300 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	295 131,00	290 652,00	0,10

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PHILIPPINES			1 774 656,53	1 703 706,22	0,59
Government			1 774 656,53	1 703 706,22	0,59
1 110 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.20% 29/03/2047	USD	925 760,53	876 391,02	0,30
1 280 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 1.75% 28/04/2041	EUR	848 896,00	827 315,20	0,29
SWITZERLAND			1 566 480,00	1 530 442,00	0,53
Finance			1 566 480,00	1 530 442,00	0,53
1 700 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	1 566 480,00	1 530 442,00	0,53
COLOMBIA			1 343 062,48	1 306 085,75	0,45
Government			1 343 062,48	1 306 085,75	0,45
1 660 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.25% 22/04/2032	USD	1 160 518,22	1 126 243,46	0,39
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	182 544,26	179 842,29	0,06
BELGIUM			1 222 066,11	1 150 281,50	0,40
Basic Goods			925 732,11	867 555,50	0,30
500 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	492 342,00	471 425,00	0,16
450 000,00	ONTEX GROUP NV 3.50% 15/07/2026	EUR	433 390,11	396 130,50	0,14
Finance			296 334,00	282 726,00	0,10
300 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	296 334,00	282 726,00	0,10
UNITED ARAB EMIRATES			1 151 489,59	1 095 192,33	0,38
Government			1 151 489,59	1 095 192,33	0,38
1 630 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 30/09/2049	USD	1 151 489,59	1 095 192,33	0,38
GUATEMALA			1 016 335,53	983 358,63	0,34
Government			1 016 335,53	983 358,63	0,34
1 130 000,00	GUATEMALA GOVERNMENT BONDS 5.375% 24/04/2032	USD	1 016 335,53	983 358,63	0,34
AUSTRIA			1 067 027,20	961 378,00	0,33
Computing and IT			416 628,00	356 620,00	0,12
400 000,00	AMS-OSRAM AG 6.00% 31/07/2025	EUR	416 628,00	356 620,00	0,12
Energy			352 205,20	325 512,00	0,11
360 000,00	OMV AG 2.375% 09/04/2032	EUR	352 205,20	325 512,00	0,11
Telecommunication			298 194,00	279 246,00	0,10
300 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	298 194,00	279 246,00	0,10
CAYMAN ISLANDS			969 771,70	841 045,80	0,29
Telecommunication			969 771,70	841 045,80	0,29
980 000,00	UPCB FINANCE VII LTD. 3.625% 15/06/2029	EUR	969 771,70	841 045,80	0,29
FINLAND			649 991,03	591 079,63	0,20
Telecommunication			649 991,03	591 079,63	0,20
450 000,00	NOKIA OYJ 3.125% 15/05/2028	EUR	456 376,00	423 918,00	0,14
190 000,00	NOKIA OYJ 6.625% 15/05/2039	USD	193 615,03	167 161,63	0,06

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

Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			299 946,00	296 877,00	0,10
Basic Goods			299 946,00	296 877,00	0,10
300 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	299 946,00	296 877,00	0,10
JAPAN			286 407,00	252 801,00	0,09
Basic Goods			286 407,00	252 801,00	0,09
300 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	286 407,00	252 801,00	0,09
NORWAY			266 069,00	235 404,00	0,08
Telecommunication			266 069,00	235 404,00	0,08
300 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	266 069,00	235 404,00	0,08
Floating Rate Notes			44 644 053,34	41 181 955,68	14,26
NETHERLANDS			10 192 972,38	9 485 190,91	3,28
Finance			3 859 308,61	3 547 210,51	1,23
1 010 000,00	AEGON NV FRN 25/04/2044	EUR	1 036 062,06	991 042,30	0,34
600 000,00	ING GROEP NV FRN 23/05/2029	EUR	597 948,00	594 312,00	0,21
300 000,00	NN GROUP NV FRN 03/11/2043	EUR	298 965,00	300 315,00	0,11
300 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	317 281,00	281 583,00	0,10
300 000,00	ING GROEP NV FRN 13/11/2030	EUR	281 664,00	267 399,00	0,09
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	217 526,75	181 816,00	0,06
200 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	198 240,00	180 084,00	0,06
200 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	186 894,00	173 460,00	0,06
200 000,00	ING GROEP NV FRN 31/12/2099	USD	187 047,00	168 553,57	0,06
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	200 000,00	155 324,00	0,05
200 000,00	ING GROEP NV FRN 31/12/2099	USD	168 840,40	131 072,37	0,05
200 000,00	ING GROEP NV FRN 31/12/2099	USD	168 840,40	122 249,27	0,04
Telecommunication			2 563 446,80	2 446 104,00	0,84
1 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	835 978,00	840 600,00	0,29
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	487 000,00	482 500,00	0,17
500 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	494 916,40	471 570,00	0,16
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	451 527,40	393 125,00	0,13
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	294 025,00	258 309,00	0,09
Energy			1 907 049,10	1 754 203,60	0,61
1 160 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	1 239 734,80	1 136 800,00	0,39
660 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	667 314,30	617 403,60	0,22
Multi-Utilities			1 863 167,87	1 737 672,80	0,60
600 000,00	NATURGY FINANCE BV FRN 29/12/2049	EUR	625 159,87	584 250,00	0,20
620 000,00	ALLIANDER NV FRN 31/12/2099	EUR	596 309,00	568 967,80	0,20
400 000,00	NATURGY FINANCE BV FRN 31/12/2099	EUR	384 195,00	352 192,00	0,12
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	257 504,00	232 263,00	0,08
FRANCE			9 367 922,08	8 512 175,61	2,95
Finance			5 866 945,19	5 402 918,97	1,87
1 410 000,00	AXA SA FRN 20/05/2049	EUR	1 432 227,94	1 353 910,20	0,47
1 100 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	1 049 591,00	1 031 778,00	0,36
600 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	583 551,00	562 296,00	0,20
720 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	636 214,50	520 406,07	0,18
400 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	417 890,00	383 996,00	0,13
400 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	366 207,00	318 844,00	0,11
300 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	286 842,00	263 178,00	0,09
290 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	271 769,25	254 992,59	0,09
286 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	237 016,50	185 407,11	0,06

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	185 636,00	171 060,00	0,06
200 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	200 000,00	161 682,00	0,06
100 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	100 000,00	99 494,00	0,03
100 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	100 000,00	95 875,00	0,03
Multi-Utilities			3 103 816,89	2 712 920,64	0,94
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	999 822,40	768 320,00	0,27
500 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	498 235,00	491 445,00	0,17
400 000,00	ELECTRICITE DE FRANCE SA FRN 22/07/2049	GBP	469 845,99	383 516,64	0,13
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	366 880,00	338 300,00	0,12
300 000,00	ENGIE SA FRN 31/12/2099	EUR	302 084,00	290 625,00	0,10
300 000,00	ENGIE SA FRN 31/12/2099	EUR	260 802,00	245 514,00	0,08
200 000,00	ELECTRICITE DE FRANCE SA FRN 29/01/2049	EUR	206 147,50	195 200,00	0,07
Telecommunication			397 160,00	396 336,00	0,14
400 000,00	ORANGE SA FRN 31/12/2099	EUR	397 160,00	396 336,00	0,14
UNITED KINGDOM			5 589 428,05	5 056 216,11	1,75
Telecommunication			3 341 953,45	3 011 881,44	1,04
1 450 000,00	VODAFONE GROUP PLC FRN 03/10/2078	EUR	1 544 041,66	1 321 472,00	0,46
840 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	761 880,00	756 882,00	0,26
723 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 18/08/2080	EUR	695 244,93	650 902,44	0,22
350 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	340 786,86	282 625,00	0,10
Finance			2 066 725,60	1 885 022,67	0,65
500 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	500 000,00	503 310,00	0,17
400 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	382 093,00	384 992,00	0,13
410 000,00	BARCLAYS PLC FRN 31/12/2099	USD	384 430,05	366 451,95	0,13
390 000,00	BARCLAYS PLC FRN 31/12/2099	USD	333 658,05	241 027,79	0,08
287 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	237 572,26	196 990,85	0,07
200 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	228 972,24	192 250,08	0,07
Government			180 749,00	159 312,00	0,06
200 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	180 749,00	159 312,00	0,06
ITALY			4 946 996,03	4 590 697,60	1,59
Finance			4 567 627,03	4 221 697,60	1,46
1 140 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	956 779,20	954 601,80	0,33
1 100 000,00	POSTE ITALIANE SPA FRN 31/12/2099	EUR	852 500,00	833 250,00	0,29
600 000,00	UNICREDIT SPA FRN 23/09/2029	EUR	567 143,00	566 280,00	0,20
415 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	425 755,22	379 725,00	0,13
220 000,00	BPER BANCA FRN 01/02/2028	EUR	223 850,00	221 757,80	0,08
230 000,00	BANCO BPM SPA FRN 14/01/2031	EUR	221 959,61	209 300,00	0,07
250 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	247 500,00	209 015,00	0,07
200 000,00	FINECOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	222 500,00	192 500,00	0,07
250 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	250 100,00	174 280,00	0,06
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	200 000,00	173 388,00	0,06
200 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	200 000,00	157 018,00	0,05
200 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	199 540,00	150 582,00	0,05
Energy			379 369,00	369 000,00	0,13
400 000,00	ENI SPA FRN 31/12/2099	EUR	379 369,00	369 000,00	0,13
UNITED STATES			4 267 291,00	4 104 461,00	1,42
Finance			4 267 291,00	4 104 461,00	1,42
1 240 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	1 214 604,80	1 210 326,80	0,42
1 230 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	973 089,90	969 399,90	0,33
620 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	603 232,40	578 360,80	0,20
450 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	436 191,50	421 087,50	0,15

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
450 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	422 497,40	390 618,00	0,13
400 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	359 492,00	310 712,00	0,11
300 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	258 183,00	223 956,00	0,08
GERMANY			3 062 430,47	2 880 813,67	1,00
Finance			2 379 024,47	2 215 813,67	0,77
1 600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	1 642 534,84	1 557 776,00	0,54
400 000,00	COMMERZBANK AG FRN 31/12/2099	USD	365 905,96	334 771,67	0,12
300 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	272 799,00	228 849,00	0,08
100 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	97 784,67	94 417,00	0,03
Health			683 406,00	665 000,00	0,23
700 000,00	MERCK KGAA FRN 25/06/2079	EUR	683 406,00	665 000,00	0,23
SPAIN			2 285 320,96	2 042 569,12	0,71
Finance			2 285 320,96	2 042 569,12	0,71
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	371 535,96	341 327,12	0,12
300 000,00	MAPFRE SA FRN 31/03/2047	EUR	310 290,00	284 250,00	0,10
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	200 000,00	199 250,00	0,07
200 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	199 478,00	198 832,00	0,07
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	206 987,00	198 250,00	0,07
200 000,00	CAIXABANK SA FRN 15/02/2029	EUR	197 030,00	197 132,00	0,07
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	200 000,00	187 722,00	0,06
200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	200 000,00	167 622,00	0,06
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	200 000,00	136 132,00	0,05
200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	200 000,00	132 052,00	0,04
PORTUGAL			1 161 000,00	1 155 000,00	0,40
Multi-Utilities			1 161 000,00	1 155 000,00	0,40
1 500 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	1 161 000,00	1 155 000,00	0,40
BELGIUM			1 202 221,09	1 089 271,00	0,38
Raw materials			608 733,50	574 011,00	0,20
300 000,00	SOLVAY SA FRN 31/12/2099	EUR	318 510,00	298 395,00	0,10
300 000,00	SOLVAY SA FRN 31/12/2099	EUR	290 223,50	275 616,00	0,10
Finance			593 487,59	515 260,00	0,18
400 000,00	KBC GROUP NV FRN 31/12/2099	EUR	406 396,59	344 604,00	0,12
200 000,00	AGEAS SA FRN 02/07/2049	EUR	187 091,00	170 656,00	0,06
SWITZERLAND			720 788,38	588 631,42	0,20
Finance			720 788,38	588 631,42	0,20
630 000,00	UBS GROUP AG FRN 31/12/2099	USD	539 189,65	447 738,72	0,15
218 000,00	UBS GROUP AG FRN 31/12/2099	USD	181 598,73	140 892,70	0,05
IRELAND			544 455,44	517 767,50	0,18
Finance			544 455,44	517 767,50	0,18
350 000,00	AIB GROUP PLC FRN 19/11/2029	EUR	344 455,44	329 017,50	0,11
200 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	200 000,00	188 750,00	0,07
DENMARK			514 511,15	479 891,51	0,17
Finance			414 511,15	406 145,51	0,14
463 000,00	DANSKE BANK AS FRN 31/12/2099	USD	414 511,15	406 145,51	0,14
Multi-Utilities			100 000,00	73 746,00	0,03
100 000,00	ORSTED AS FRN 18/02/3021	EUR	100 000,00	73 746,00	0,03

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			359 893,01	344 828,49	0,12
Finance			359 893,01	344 828,49	0,12
400 000,00	DNB BANK ASA FRN 31/12/2099	USD	359 893,01	344 828,49	0,12
FINLAND			228 823,30	182 441,74	0,06
Finance			228 823,30	182 441,74	0,06
270 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	228 823,30	182 441,74	0,06
AUSTRIA			200 000,00	152 000,00	0,05
Finance			200 000,00	152 000,00	0,05
200 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	200 000,00	152 000,00	0,05
Zero-Coupon Bonds			12 233 767,62	12 161 656,50	4,21
BELGIUM			5 743 477,99	5 709 272,80	1,98
Supranational			5 182 264,99	5 180 450,80	1,80
6 020 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	5 182 264,99	5 180 450,80	1,80
Finance			561 213,00	528 822,00	0,18
600 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	561 213,00	528 822,00	0,18
GERMANY			5 047 543,20	5 050 823,70	1,75
Government			5 047 543,20	5 050 823,70	1,75
6 170 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	5 047 543,20	5 050 823,70	1,75
ITALY			643 130,53	645 519,60	0,22
Government			643 130,53	645 519,60	0,22
660 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	643 130,53	645 519,60	0,22
AUSTRIA			540 798,90	517 714,40	0,18
Energy			540 798,90	517 714,40	0,18
560 000,00	OMV AG 0.00% 03/07/2025	EUR	540 798,90	517 714,40	0,18
NETHERLANDS			258 817,00	238 326,00	0,08
Industries			258 817,00	238 326,00	0,08
300 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	258 817,00	238 326,00	0,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			3 958 096,90	3 381 228,61	1,17
Ordinary Bonds			2 201 403,46	1 888 455,84	0,65
ITALY			739 159,17	576 211,37	0,20
Telecommunication			739 159,17	576 211,37	0,20
730 000,00	TELECOM ITALIA CAPITAL SA 7.20% 18/07/2036	USD	739 159,17	576 211,37	0,20
UNITED KINGDOM			604 490,39	506 683,11	0,17
Consumer Retail			604 490,39	506 683,11	0,17
560 000,00	VIRGIN MEDIA SECURED FINANCE PLC 4.125% 15/08/2030	GBP	604 490,39	506 683,11	0,17
IRELAND			524 214,61	479 928,36	0,17
Telecommunication			524 214,61	479 928,36	0,17
600 000,00	C&W SENIOR FINANCING DAC 6.875% 15/09/2027	USD	524 214,61	479 928,36	0,17

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Eurizon Fund - Global Multi Credit

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			333 539,29	325 633,00	0,11
Finance			333 539,29	325 633,00	0,11
350 000,00	ALTICE FINANCING SA 2.25% 15/01/2025	EUR	333 539,29	325 633,00	0,11
Floating Rate Notes			1 756 693,44	1 492 772,77	0,52
ITALY			1 406 959,12	1 209 518,42	0,42
Finance			1 406 959,12	1 209 518,42	0,42
1 000 000,00	UNICREDIT SPA FRN 30/06/2035	USD	899 157,04	776 718,37	0,27
500 000,00	UNICREDIT SPA FRN 02/04/2034	USD	507 802,08	432 800,05	0,15
GERMANY			177 562,09	145 279,52	0,05
Finance			177 562,09	145 279,52	0,05
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	USD	177 562,09	145 279,52	0,05
FRANCE			172 172,23	137 974,83	0,05
Finance			172 172,23	137 974,83	0,05
203 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	172 172,23	137 974,83	0,05
INVESTMENT FUNDS			28 544 372,85	27 065 944,98	9,37
UCI Units			28 544 372,85	27 065 944,98	9,37
LUXEMBOURG			28 544 372,85	27 065 944,98	9,37
Finance			28 544 372,85	27 065 944,98	9,37
19 892,32	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EUR	10 290 103,63	10 145 280,08	3,51
69 189,20	EURIZON FUND-EURO EMERGING MARKETS BONDS	EUR	6 885 351,00	5 505 384,56	1,91
52 154,15	EURIZON FUND - SECURITIZED BOND FUND	EUR	5 263 918,46	5 335 369,65	1,85
48 000,00	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EUR	4 800 000,00	4 749 120,00	1,64
2 637,11	EURIZON INVESTMENT SICAV - CREDIT INCOME	EUR	1 304 999,76	1 330 790,69	0,46
Total Portfolio			294 198 883,02	276 621 695,65	95,76

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Eurizon Fund - Global Multi Credit

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(565 610,48)	167 999 416,96
Unrealised profit on future contracts and commitment						489 953,67	48 777 103,79
100 000	(389)	Sale	SHORT EURO BTP	07/09/2023	EUR	414 674,00	40 708 850,00
100 000	57	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	75 000,00	7 957 200,00
100 000	1	Purchase	LONG GILT	27/09/2023	GBP	279,67	111 053,79
Unrealised loss on future contracts and commitment						(1 055 564,15)	119 222 313,17
100 000	189	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(250 379,35)	19 448 392,81
200 000	153	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(250 236,12)	28 516 575,72
100 000	217	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(209 777,28)	21 300 950,09
100 000	337	Purchase	US 10YR ULTRA	20/09/2023	USD	(192 794,44)	36 584 257,69
100 000	83	Purchase	EURO BOBL	07/09/2023	EUR	(139 440,00)	9 603 930,00
100 000 000	(4)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(12 936,96)	3 768 206,86

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

Eurizon Fund - Global Multi Credit

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				148 208,93	(463 232,20)	22 548 114,00
PURCHASED OPTION CONTRACTS				328 286,91	34 412,37	—
8 100 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	83 766,65	4 150,23	—
6 500 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	67 218,70	3 717,69	—
10 000 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	153 418,14	9,17	—
10 000 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	23 883,42	26 535,28	—
WRITTEN OPTION CONTRACTS				(180 077,98)	(497 644,57)	22 548 114,00
(8 100 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(27 436,83)	(1 143,35)	7 424 379,00
(6 500 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(20 370,02)	(965,17)	5 957 835,00
(10 000 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(132 271,13)	(495 536,05)	9 165 900,00

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

Eurizon Fund - Global Multi Credit

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					
					(21 002,29)
Unrealised profit on forward foreign exchange contracts					
					249 379,39
21/09/2023	6 282 969,61	EUR	127 800 000,00	ZAR	155 487,45
25/09/2023	13 000 000,00	USD	11 830 388,63	EUR	36 699,93
25/09/2023	8 000 000,00	USD	7 273 919,53	EUR	28 904,20
25/09/2023	9 110 642,64	AUD	864 900 000,00	JPY	15 396,37
25/09/2023	4 806 082,90	USD	4 380 000,00	EUR	7 247,03
25/09/2023	1 000 000,00	USD	908 364,71	EUR	4 488,26
25/09/2023	82 090,04	USD	121 148,00	AUD	1 156,15
Unrealised loss on forward foreign exchange contracts					
					(270 381,68)
21/09/2023	100 100 000,00	ZAR	5 400 593,47	USD	(131 573,87)
25/09/2023	60 697 842,00	EUR	66 602 000,00	USD	(99 991,26)
25/09/2023	966 526 595,00	JPY	10 190 000,00	AUD	(22 593,92)
25/09/2023	6 196 896,83	EUR	5 347 218,00	GBP	(9 730,81)
25/09/2023	21 400 000,00	JPY	153 049,67	USD	(2 809,01)
25/09/2023	1 517 334,58	EUR	2 200 560,00	CAD	(2 650,93)
25/09/2023	120 000,00	AUD	74 112,73	EUR	(1 031,88)

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

Eurizon Fund - Global Multi Credit

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INFLATION SWAP				—	—	22 822,05
CITIGROUPGLOBAL MARKETS EUROPE AG	USD	15 000 000,00	03/05/2026	—	—	10 031,16
GOLDMAN SACHS BANK EUROPE SE	USD	1 800 000,00	16/12/2032	—	—	12 790,89

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

Eurizon Fund - Inflation Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	113 278 725,89	
Banks	(Note 3)	1 315 424,68	
Other banks and broker accounts	(Notes 2, 3, 10)	3 702 444,61	
Option contracts	(Notes 2, 10)	9,62	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	16 437,03	
Unrealised profit on future contracts	(Notes 2, 10)	99 180,98	
Unrealised profit on swap contracts	(Notes 2, 9)	7 835,87	
Other interest receivable		227 422,80	
Other assets	(Note 11)	41 520,91	
Total assets		118 689 002,39	
Liabilities			
Option contracts	(Notes 2, 10)	(9,62)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(128 886,33)	
Unrealised loss on future contracts	(Notes 2, 10)	(502 603,15)	
Payable on redemptions		(1 647 633,24)	
Other liabilities		(67 845,06)	
Total liabilities		(2 346 977,40)	
Total net assets		116 342 024,99	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	99,34	109,888
Class Z Units	EUR	93,51	1 244 097,305

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 2023 IN EUR

Net assets at the beginning of the period	Notes	137 696 080,05
Net income from investments	(Note 2)	1 196 188,73
Other income	(Note 6)	21 823,24
Total income		1 218 011,97
Management fee	(Note 6)	(336 832,88)
Administration fee	(Note 8)	(107 772,77)
Subscription tax	(Note 4)	(5 845,14)
Other charges and taxes	(Note 5)	(31,84)
Total expenses		(450 482,63)
Net investment income / (loss)		767 529,34
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 490 188,29)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 372 000,18
- option contracts	(Note 2)	(36 162,20)
- forward foreign exchange contracts	(Note 2)	(464 403,14)
- foreign currencies	(Note 2)	17 863,94
- future contracts	(Note 2)	(467 197,68)
- swap contracts	(Note 2)	4 927,68
Net result of operations for the period		1 704 369,83
Subscriptions for the period		1 149 476,20
Redemptions for the period		(24 207 901,09)
Net assets at the end of the period		116 342 024,99

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

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			117 455 398,79	113 278 725,89	97,37
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			105 907 843,32	102 061 581,61	87,73
Shares			46 448 737,88	46 489 879,52	39,96
UNITED STATES			27 530 898,88	26 578 184,61	22,84
Telecommunication			9 078 166,18	8 877 503,54	7,63
20 085,00	AMAZON.COM, INC.	USD	2 420 326,06	2 399 889,82	2,06
19 881,00	ALPHABET, INC.	USD	2 203 289,76	2 204 403,14	1,89
751,00	BOOKING HOLDINGS, INC.	USD	1 749 587,69	1 858 796,70	1,60
11 870,00	T-MOBILE U.S., INC.	USD	1 422 107,89	1 511 221,35	1,30
11 037,00	WALT DISNEY CO.	USD	1 282 854,78	903 192,53	0,78
Finance			5 395 268,49	5 307 197,65	4,56
14 600,00	JPMORGAN CHASE & CO.	USD	1 689 895,22	1 946 309,20	1,67
8 914,00	VISA, INC.	USD	1 825 196,86	1 940 326,36	1,67
15 644,00	PAYPAL HOLDINGS, INC.	USD	1 400 054,66	956 850,41	0,82
5 924,00	MORGAN STANLEY	USD	480 121,75	463 711,68	0,40
Consumer Retail			2 601 146,65	2 878 174,87	2,47
10 187,00	WALMART, INC.	USD	1 382 308,06	1 467 637,18	1,26
15 535,00	STARBUCKS CORP.	USD	1 218 838,59	1 410 537,69	1,21
Computing and IT			2 560 632,51	2 854 479,68	2,45
9 145,00	MICROSOFT CORP.	USD	2 560 632,51	2 854 479,68	2,45
Energy			2 056 378,73	2 413 892,20	2,08
14 374,00	EXXON MOBIL CORP.	USD	1 090 675,91	1 413 025,69	1,22
9 309,00	VALERO ENERGY CORP.	USD	965 702,82	1 000 866,51	0,86
Health			2 773 242,63	2 354 713,04	2,02
9 646,00	JOHNSON & JOHNSON	USD	1 562 091,93	1 463 433,02	1,26
26 510,00	PFIZER, INC.	USD	1 211 150,70	891 280,02	0,76
Raw materials			2 558 766,28	1 420 839,54	1,22
36 337,00	NEWMONT CORP.	USD	2 558 766,28	1 420 839,54	1,22
Multi-Utilities			507 297,41	471 384,09	0,41
6 931,00	NEXTERA ENERGY, INC.	USD	507 297,41	471 384,09	0,41
UNITED KINGDOM			6 567 966,47	6 190 466,37	5,32
Basic Goods			2 246 693,09	1 926 654,78	1,66
48 930,00	DIAGEO PLC	GBP	2 246 693,09	1 926 654,78	1,66
Consumer Retail			1 892 758,51	1 906 459,63	1,64
30 107,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 892 758,51	1 906 459,63	1,64
Raw materials			1 960 742,01	1 867 044,00	1,60
32 137,00	RIO TINTO PLC	GBP	1 960 742,01	1 867 044,00	1,60
Energy			467 772,86	490 307,96	0,42
17 768,00	SHELL PLC	EUR	467 772,86	490 307,96	0,42
FRANCE			4 367 100,66	4 885 992,66	4,20
Consumer Retail			3 089 301,03	3 438 789,42	2,96
2 343,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 527 214,51	2 022 009,00	1,74
52 357,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 562 086,52	1 416 780,42	1,22
Industries			1 277 799,63	1 447 203,24	1,24
8 694,00	SCHNEIDER ELECTRIC SE	EUR	1 277 799,63	1 447 203,24	1,24

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

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			3 144 478,79	2 755 144,94	2,37
Basic Goods			1 502 117,57	1 400 142,17	1,21
12 701,00	NESTLE SA	CHF	1 502 117,57	1 400 142,17	1,21
Health			1 125 120,46	886 575,56	0,76
3 164,00	ROCHE HOLDING AG	CHF	1 125 120,46	886 575,56	0,76
Finance			517 240,76	468 427,21	0,40
2 654,00	CHUBB LTD.	USD	517 240,76	468 427,21	0,40
IRELAND			1 658 547,49	1 979 568,00	1,70
Raw materials			1 658 547,49	1 979 568,00	1,70
5 664,00	LINDE PLC	EUR	1 658 547,49	1 979 568,00	1,70
GERMANY			1 234 040,13	1 680 534,28	1,44
Raw materials			925 881,58	1 170 753,48	1,00
24 606,00	COVESTRO AG	EUR	925 881,58	1 170 753,48	1,00
Industries			308 158,55	509 780,80	0,44
6 779,00	HEIDELBERG MATERIALS AG	EUR	308 158,55	509 780,80	0,44
NETHERLANDS			1 362 810,41	1 414 179,00	1,22
Computing and IT			1 362 810,41	1 414 179,00	1,22
2 133,00	ASML HOLDING NV	EUR	1 362 810,41	1 414 179,00	1,22
ITALY			249 369,65	541 002,87	0,47
Finance			249 369,65	541 002,87	0,47
25 441,00	UNICREDIT SPA	EUR	249 369,65	541 002,87	0,47
DENMARK			333 525,40	464 806,79	0,40
Health			333 525,40	464 806,79	0,40
3 148,00	NOVO NORDISK AS	DKK	333 525,40	464 806,79	0,40
Ordinary Bonds			28 414 166,27	25 709 904,24	22,10
UNITED STATES			18 192 088,34	16 695 804,53	14,35
Government			18 192 088,34	16 695 804,53	14,35
7 180 000,00	U.S. TREASURY BONDS 2.38% 15/05/2051	USD	5 481 565,67	4 894 705,17	4,21
5 020 000,00	U.S. TREASURY NOTES 3.00% 30/06/2024	USD	4 854 415,18	4 492 720,31	3,86
4 100 000,00	U.S. TREASURY NOTES 3.00% 31/07/2024	USD	3 845 567,28	3 663 187,76	3,15
3 550 858,34	U.S. TREASURY INFLATION-INDEXED BONDS 0.875% 15/02/2047	USD	3 085 745,71	2 730 498,92	2,35
1 000 000,00	U.S. TREASURY NOTES 2.75% 31/07/2023	USD	924 794,50	914 692,37	0,78
GERMANY			4 600 945,39	3 994 440,97	3,44
Government			4 600 945,39	3 994 440,97	3,44
2 080 316,40	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	2 524 702,30	2 086 203,70	1,80
1 951 442,20	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	2 076 243,09	1 908 237,27	1,64
UNITED KINGDOM			3 547 588,24	3 502 687,68	3,01
Government			3 547 588,24	3 502 687,68	3,01
3 460 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	3 547 588,24	3 502 687,68	3,01

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

Eurizon Fund - Inflation Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			2 071 433,64	1 514 892,95	1,30
Government			2 071 433,64	1 514 892,95	1,30
1 826 152,02	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	1 670 618,64	1 205 442,95	1,04
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	400 815,00	309 450,00	0,26
JAPAN			2 110,66	2 078,11	0,00
Government			2 110,66	2 078,11	0,00
400 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.40% 20/09/2049	JPY	2 110,66	2 078,11	0,00
Zero-Coupon Bonds			31 044 939,17	29 861 797,85	25,67
GERMANY			13 615 639,17	13 355 960,20	11,48
Government			13 615 639,17	13 355 960,20	11,48
7 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/09/2023	EUR	6 875 498,00	6 954 430,00	5,98
7 820 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	6 740 141,17	6 401 530,20	5,50
ITALY			7 164 834,27	6 981 266,47	6,00
Government			7 164 834,27	6 981 266,47	6,00
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	2 964 870,00	2 958 060,00	2,54
2 139 962,55	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	2 141 263,40	2 060 569,94	1,77
1 153 139,50	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	1 248 478,57	1 141 066,13	0,98
840 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	810 222,30	821 570,40	0,71
BELGIUM			7 299 848,03	6 695 001,20	5,76
Supranational			7 299 848,03	6 695 001,20	5,76
7 780 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	7 299 848,03	6 695 001,20	5,76
UNITED STATES			2 964 617,70	2 829 569,98	2,43
Government			2 964 617,70	2 829 569,98	2,43
2 014 137,60	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/01/2032	USD	1 725 730,42	1 625 697,75	1,40
1 349 089,28	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	1 238 887,28	1 203 872,23	1,03
INVESTMENT FUNDS			11 547 555,47	11 217 144,28	9,64
UCI Units			11 547 555,47	11 217 144,28	9,64
LUXEMBOURG			8 511 884,83	8 426 030,50	7,24
Finance			8 511 884,83	8 426 030,50	7,24
33 486,76	EURIZON FUND - SECURITIZED BOND FUND	EUR	3 382 162,76	3 425 695,55	2,95
30 297,08	EURIZON FUND - GLOBAL MULTI CREDIT	EUR	3 000 000,00	2 887 917,86	2,48
14 540,48	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 429 722,07	1 435 727,09	1,23
7 000,00	EURIZON FUND - GLOBAL BOND INFLATION LINKED	EUR	700 000,00	676 690,00	0,58
IRELAND			3 035 670,64	2 791 113,78	2,40
Finance			3 035 670,64	2 791 113,78	2,40
464 193,00	ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF	USD	3 035 670,64	2 791 113,78	2,40
Total Portfolio			117 455 398,79	113 278 725,89	97,37

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

Eurizon Fund - Inflation Strategy

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(403 422,17)	64 313 661,44
Unrealised profit on future contracts and commitment						99 180,98	6 595 753,48
100 000	45	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	83 780,98	5 618 553,48
100 000	7	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	15 400,00	977 200,00
Unrealised loss on future contracts and commitment						(502 603,15)	57 717 907,96
200 000	108	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(181 641,44)	20 129 347,57
50	(56)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(126 090,70)	11 518 878,19
100 000	50	Purchase	EURO BOBL	07/09/2023	EUR	(84 000,00)	5 785 500,00
10	(265)	Sale	EURO STOXX 50	15/09/2023	EUR	(55 650,00)	11 731 550,00
100 000	64	Purchase	US 10YR ULTRA	20/09/2023	USD	(37 941,01)	6 947 752,20
100 000	12	Purchase	EURO BUND	07/09/2023	EUR	(17 280,00)	1 604 880,00

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

Eurizon Fund - Inflation Strategy

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				54 252,94	—	9 624 195,00
PURCHASED OPTION CONTRACTS				80 849,95	9,62	—
10 500 000	PUT	USD/JPY PUT 130,00 06/07/23	USD	80 849,95	9,62	—
WRITTEN OPTION CONTRACTS				(26 597,01)	(9,62)	9 624 195,00
(10 500 000)	PUT	USD/JPY PUT 125,00 06/07/23	USD	(26 597,01)	(9,62)	9 624 195,00

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

Eurizon Fund - Inflation Strategy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(112 449,30)
Unrealised profit on forward foreign exchange contracts					16 437,03
25/09/2023	1 166 030,43	EUR	1 887 984,00	AUD	16 234,74
25/09/2023	1 130 000,00	NOK	96 363,10	EUR	190,24
25/09/2023	10 000,00	CAD	6 895,22	EUR	12,05
Unrealised loss on forward foreign exchange contracts					(128 886,33)
25/09/2023	48 488 594,89	EUR	53 203 878,00	USD	(78 722,96)
25/09/2023	183 442 938,00	JPY	1 311 957,05	USD	(24 079,06)
25/09/2023	7 832 992,85	EUR	6 758 983,00	GBP	(12 299,92)
25/09/2023	2 696 907,21	EUR	2 631 114,00	CHF	(11 058,60)
25/09/2023	843 758,00	EUR	925 838,10	USD	(1 396,06)
25/09/2023	9 613 489,00	JPY	62 696,98	EUR	(1 196,33)
25/09/2023	239 194,26	EUR	1 780 000,00	DKK	(98,05)
25/09/2023	151 292,67	USD	1 616 743,00	NOK	(35,35)

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

Eurizon Fund - Inflation Strategy

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				—	—	2 151,03
CITIGROUPGLOBAL MARKETS EUROPE AG	EUR	2 100 000,00	21/02/2028	—	—	2 151,03
INFLATION SWAP				—	—	5 684,84
GOLDMAN SACHS BANK EUROPE SE	USD	800 000,00	16/12/2032	—	—	5 684,84

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

Eurizon Fund - Securitized Bond Fund

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	636 809 515,47	
Banks	(Note 3)	3 489 219,05	
Other banks and broker accounts	(Notes 2, 3, 10)	9 985 699,15	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	734 047,72	
Other interest receivable		6 333 537,63	
Receivable on investments sold		1 147 275,50	
Receivable on subscriptions		4 792 513,34	
Other assets	(Note 11)	4 367,05	
Total assets		663 296 174,91	
Liabilities			
Bank overdrafts	(Note 3)	(296 203,37)	
Unrealised loss on future contracts	(Notes 2, 10)	(264 951,71)	
Payable on redemptions		(4 171 129,88)	
Other liabilities		(321 209,20)	
Total liabilities		(5 053 494,16)	
Total net assets		658 242 680,75	
	Currency	Net Asset Value per Unit	Units outstanding
Class E Units	EUR	99,08	16 855,402
Class X Units	EUR	101,24	41 662,732
Class Z Units	EUR	102,33	6 374 810,153
Class Z7 Units	CHF	91,60	100,000
Class ZD Units	EUR	98,54	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 2023 IN EUR

Net assets at the beginning of the period	Notes	930 734 446,59
Net income from investments	(Note 2)	16 350 596,00
Other income	(Note 6)	41 150,58
Total income		16 391 746,58
Management fee	(Note 6)	(1 434 385,30)
Administration fee	(Note 8)	(567 518,20)
Subscription tax	(Note 4)	(32 744,11)
Total expenses		(2 034 647,61)
Net investment income / (loss)		14 357 098,97
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(13 672 246,21)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	31 680 649,56
- forward foreign exchange contracts	(Note 2)	(3 006 439,13)
- foreign currencies	(Note 2)	37 952,27
- future contracts	(Note 2)	(264 951,71)
Net result of operations for the period		29 132 063,75
Subscriptions for the period		226 536 165,29
Redemptions for the period		(528 159 878,88)
Dividend distributions	(Note 15)	(116,00)
Net assets at the end of the period		658 242 680,75

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

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			657 232 824,87	636 809 515,47	96,74
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			419 349 757,48	405 505 404,65	61,60
Ordinary Bonds			8 184 317,04	8 069 462,29	1,23
UNITED KINGDOM			8 184 317,04	8 069 462,29	1,23
Consumer Retail			8 184 317,04	8 069 462,29	1,23
7 000 000,00	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC -A- 5.161% 20/10/2051	GBP	8 184 317,04	8 069 462,29	1,23
Floating Rate Notes			11 355 884,61	11 152 921,60	1,69
IRELAND			11 355 884,61	11 152 921,60	1,69
Industries			8 501 384,61	8 292 204,10	1,26
6 000 000,00	AURIUM CLO II DAC -A- FRN 22/06/2034	EUR	6 001 384,61	5 841 402,60	0,89
2 500 000,00	AVOCA CLO XX DAC -A- FRN 15/07/2032	EUR	2 500 000,00	2 450 801,50	0,37
Consumer Retail			2 854 500,00	2 860 717,50	0,43
3 000 000,00	DRYDEN 66 EURO CLO 2018-66 DAC -B- FRN 18/01/2032	EUR	2 854 500,00	2 860 717,50	0,43
Asset and Mortgage Backed Securities			399 809 555,83	386 283 020,76	58,68
IRELAND			178 372 886,74	170 561 531,59	25,91
Finance			178 372 886,74	170 561 531,59	25,91
7 500 000,00	INVESCO EURO CLO III DAC -A- 4.097% 15/07/2032	EUR	7 517 625,00	7 308 834,00	1,11
7 000 000,00	INVESCO EURO CLO IV DAC -A- 4.107% 15/04/2033	EUR	7 022 177,57	6 811 047,60	1,03
7 025 000,00	HAYFIN EMERALD CLO I DAC -CR- 5.227% 17/04/2034	EUR	7 027 250,00	6 495 327,65	0,99
6 872 993,64	LAST MILE LOGISTICS PAN EURO FINANCE DAC -C- 4.758% 17/08/2033	EUR	6 879 915,63	6 385 698,39	0,97
6 500 000,00	AVOCA CLO XIV DAC -C1R- 4.775% 12/01/2031	EUR	6 445 200,00	6 173 651,25	0,94
5 000 000,00	CLONTARF PARK CLO DAC -A2- 4.775% 05/08/2030	EUR	4 967 500,00	4 948 518,00	0,75
5 000 000,00	LOGICLANE I CLO DAC 4.147% 15/03/2035	EUR	4 620 000,00	4 834 775,00	0,73
5 000 000,00	FAIR OAKS LOAN FUNDING 4.957% 15/01/2035	EUR	4 750 000,00	4 775 086,00	0,73
5 000 000,00	EURO-GALAXY VII CLO DAC -CR- 5.661% 25/07/2035	EUR	5 000 000,00	4 720 878,50	0,72
5 000 000,00	CIFC EUROPEAN FUNDING CLO I DAC -C- 5.377% 15/07/2032	EUR	5 000 000,00	4 719 020,00	0,72
5 000 000,00	VOYA EURO CLO V DAC -C- 5.327% 15/04/2035	EUR	5 000 000,00	4 675 462,00	0,71
4 811 095,64	LAST MILE LOGISTICS PAN EURO FINANCE DAC -B- 4.408% 17/08/2033	EUR	4 803 250,33	4 402 152,51	0,67
4 675 583,55	BRUEGEL 2021 DAC -A- 4.183% 22/05/2031	EUR	4 675 583,55	4 395 048,54	0,67
4 400 000,00	FINANCE IRELAND RMBS NO 3 DAC -B- 4.50% 24/06/2061	EUR	4 400 000,00	4 362 102,36	0,66
4 000 000,00	BILBAO CLO III DAC -A2AR- 4.858% 17/05/2034	EUR	4 000 000,00	3 794 048,80	0,58
4 000 000,00	ALBACORE EURO CLO II DAC -C- 6.026% 15/06/2034	EUR	4 000 000,00	3 751 350,00	0,57
4 000 000,00	BOSPHORUS CLO VI DAC -C- 5.522% 25/05/2034	EUR	4 000 000,00	3 727 716,00	0,57
3 900 000,00	AQUEDUCT EUROPEAN CLO 3-2019 DAC -CR- 5.323% 15/08/2034	EUR	3 900 000,00	3 612 265,80	0,55
3 500 000,00	PRIMROSE RESIDENTIAL 2021-1 DAC -B- 4.789% 24/03/2061	EUR	3 500 000,00	3 436 860,70	0,52
3 600 000,00	SOUND POINT EURO CLO I FUNDING DAC -CR- 5.311% 25/05/2034	EUR	3 600 000,00	3 367 031,40	0,51
3 500 000,00	NORTH WESTERLY VII ESG CLO DAC -C- 5.323% 15/05/2034	EUR	3 500 000,00	3 214 028,65	0,49
3 000 000,00	EURO-GALAXY VII CLO DAC 4.911% 25/07/2035	EUR	2 848 200,00	2 861 406,00	0,43
3 000 000,00	HAYFIN EMERALD CLO I DAC -B1R- 4.477% 17/04/2034	EUR	3 000 000,00	2 852 515,80	0,43
3 115 000,00	HAYFIN EMERALD CLO II DAC -C1R- 5.957% 27/05/2034	EUR	2 997 928,65	2 842 539,36	0,43
3 000 000,00	PROVIDUS CLO IV DAC -CR- 5.40% 20/04/2034	EUR	3 000 000,00	2 832 378,60	0,43
3 000 000,00	SOUND POINT EURO CLO V FUNDING DAC -C1- 5.511% 25/07/2035	EUR	3 000 000,00	2 824 817,10	0,43
3 000 000,00	FAIR OAKS LOAN FUNDING II DAC -C- 5.177% 15/04/2034	EUR	2 995 500,00	2 815 507,80	0,43
2 625 000,00	BOSPHORUS CLO IV DAC -D- 6.126% 15/12/2030	EUR	2 501 625,00	2 491 583,06	0,38
2 580 000,00	EURO-GALAXY V CLO BV -CRR- 5.723% 15/02/2034	EUR	2 591 310,00	2 471 045,57	0,37

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

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 625 000,00	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC -BRR- 5.577% 15/04/2034	EUR	2 625 000,00	2 448 964,09	0,37
2 490 000,00	FINANCE IRELAND RMBS NO 3 DAC -C- 4.70% 24/06/2061	EUR	2 490 000,00	2 435 220,00	0,37
2 500 000,00	HAYFIN EMERALD CLO V DAC -D- 7.858% 17/11/2032	EUR	2 475 000,00	2 407 341,25	0,37
2 320 000,00	FINANCE IRELAND RMBS NO 5 DAC 5.35% 24/09/2062	EUR	2 308 400,00	2 305 119,52	0,35
2 250 000,00	AQUEDUCT EUROPEAN CLO 7-2022 DAC 7.197% 15/03/2036	EUR	2 250 000,00	2 222 347,05	0,34
2 400 000,00	CROSTHWAITE PARK CLO DAC -CR- 6.676% 15/03/2034	EUR	2 400 000,00	2 152 017,12	0,33
2 300 000,00	SOUND POINT EURO CLO III FUNDING DAC -D- 6.377% 15/04/2033	EUR	2 321 275,00	2 121 215,71	0,32
2 100 000,00	VOYA EURO CLO III DAC 4.097% 15/04/2033	EUR	2 012 850,00	2 048 630,22	0,31
2 100 000,00	CAPITAL FOUR CLO II DAC -C- 5.877% 15/01/2034	EUR	2 123 100,00	2 039 142,00	0,31
2 200 000,00	ST PAUL'S CLO X DAC -ER- 9.571% 22/04/2035	EUR	2 095 500,00	2 026 677,40	0,31
2 000 000,00	PRIMROSE RESIDENTIAL 2021-1 DAC -C- 5.339% 24/03/2061	EUR	2 000 000,00	1 927 597,80	0,29
2 000 000,00	CVC CORDATUS LOAN FUND V DAC -CR- 5.255% 21/07/2030	EUR	1 680 000,00	1 916 132,80	0,29
2 000 000,00	CAIRN CLO XIII DAC -C- 5.45% 20/10/2033	EUR	2 000 000,00	1 905 864,20	0,29
2 000 000,00	FAIR OAKS LOAN FUNDING III DAC -C- 5.327% 15/10/2034	EUR	2 000 000,00	1 879 241,20	0,29
2 000 000,00	FAIR OAKS LOAN FUNDING I DAC -CR- 5.577% 15/04/2034	EUR	1 998 533,33	1 876 410,60	0,28
1 950 179,50	BRUEGEL 2021 DAC -B- 4.633% 22/05/2031	EUR	1 950 179,50	1 740 535,20	0,26
2 000 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING DAC 6.227% 15/10/2031	EUR	2 000 000,00	1 739 541,80	0,26
1 750 000,00	NORTH WESTERLY VII ESG CLO DAC -B1- 4.823% 15/05/2034	EUR	1 655 762,50	1 667 923,25	0,25
1 550 000,00	CVC CORDATUS LOAN FUND VI DAC -B1R- 4.277% 15/04/2032	EUR	1 550 000,00	1 492 501,67	0,23
1 650 000,00	NORTH WESTERLY VII ESG CLO DAC -D- 6.273% 15/05/2034	EUR	1 650 000,00	1 454 136,09	0,22
1 500 000,00	CIFC EUROPEAN FUNDING CLO III DAC -C- 5.677% 15/01/2034	EUR	1 519 500,00	1 427 461,80	0,22
1 500 000,00	AURIUM CLO VI DAC -ER- 9.423% 22/05/2034	EUR	1 398 150,00	1 338 808,80	0,20
1 243 195,29	EOS EUROPEAN LOAN CONDUIT NO 35 DAC -C- 5.361% 23/04/2029	EUR	1 246 620,75	1 207 142,63	0,18
1 171 000,00	PENTA CLO 5 DAC -CR- 5.60% 20/04/2035	EUR	1 176 269,50	1 120 755,79	0,17
1 000 000,00	AVOCA CLO XVI DAC -B2R- 4.877% 15/07/2031	EUR	1 003 500,00	973 317,00	0,15
1 000 000,00	FINANCE IRELAND RMBS NO 3 DAC -D- 5.15% 24/06/2061	EUR	1 000 000,00	971 800,00	0,15
857 349,78	BERG FINANCE 2021 DAC -A- 4.261% 22/04/2033	EUR	857 349,79	805 480,12	0,12
442 211,13	BERG FINANCE 2021 DAC -B- 4.661% 22/04/2033	EUR	442 211,13	442 211,13	0,07
397 939,41	EOS EUROPEAN LOAN CONDUIT NO 35 DAC -B- 4.861% 23/04/2029	EUR	397 939,41	389 980,62	0,06
202 680,10	BERG FINANCE 2021 DAC -C- 5.561% 22/04/2033	EUR	202 680,10	175 318,29	0,03
UNITED KINGDOM			64 447 501,27	62 957 293,48	9,56
Finance			64 447 501,27	62 957 293,48	9,56
7 437 714,29	FINSBURY SQUARE 2021-1 PLC -B- 5.889% 16/12/2067	GBP	8 642 094,17	8 496 739,08	1,29
6 316 000,00	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC -B- 5.341% 20/10/2051	GBP	7 411 970,02	7 233 488,02	1,10
5 300 000,00	TWIN BRIDGES PLC 5.865% 01/12/2055	GBP	6 377 701,26	5 953 788,47	0,90
4 000 000,00	CANADA SQUARE FUNDING 2020-2 PLC -B- 6.702% 17/12/2057	GBP	4 697 200,45	4 653 305,43	0,71
4 000 000,00	PRECISE MORTGAGE FUNDING 2019-1B PLC 7.215% 12/12/2055	GBP	4 544 934,42	4 641 680,33	0,71
4 000 000,00	CANADA SQUARE FUNDING 2021-1 PLC -B- 6.402% 17/06/2058	GBP	4 629 590,09	4 604 362,52	0,70
3 206 000,00	TWIN BRIDGES PLC 6.165% 01/12/2055	GBP	3 857 907,59	3 514 432,12	0,53
3 000 000,00	CANADA SQUARE FUNDING 2021-1 PLC -C- 6.702% 17/06/2058	GBP	3 456 463,53	3 400 483,47	0,52
3 000 000,00	FINSBURY SQUARE 2021-1 PLC -C- 6.139% 16/12/2067	GBP	3 485 786,29	3 384 626,66	0,51
2 500 000,00	TWIN BRIDGES 2021-2 PLC -C- 6.015% 12/09/2055	GBP	2 929 408,78	2 767 022,38	0,42
2 250 000,00	LONDON WALL MORTGAGE CAPITAL PLC -B- 5.902% 15/05/2051	GBP	2 590 409,85	2 560 469,66	0,39
1 887 004,59	CANADA SQUARE FUNDING 2021-1 PLC -A- 5.852% 17/06/2058	GBP	2 184 014,43	2 185 430,08	0,33
1 580 000,00	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC-B- 5.441% 20/07/2058	GBP	1 851 145,22	1 790 553,06	0,27

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

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 499 913,96	HOPS HILL NO 1 PLC -B- 6.504% 27/05/2054	GBP	1 684 542,45	1 739 471,07	0,26
1 499 940,44	HOPS HILL NO 1 PLC -C- 6.754% 27/05/2054	GBP	1 673 879,83	1 739 326,99	0,26
1 100 000,00	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC -C- 5.741% 20/07/2058	GBP	1 288 771,99	1 225 180,87	0,19
799 996,72	TOWER BRIDGE FUNDING 2021-2 PLC -C- 6.247% 20/11/2063	GBP	931 078,39	906 271,31	0,14
699 982,40	HOPS HILL NO 1 PLC -D- 7.254% 27/05/2054	GBP	786 145,13	799 299,19	0,12
637 000,00	LONDON WALL MORTGAGE CAPITAL PLC -C- 6.252% 15/05/2051	GBP	733 373,81	714 464,52	0,11
590 000,00	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC -D- 6.141% 20/07/2058	GBP	691 083,57	646 898,25	0,10
NETHERLANDS			48 388 894,33	47 198 675,57	7,17
Finance			48 388 894,33	47 198 675,57	7,17
5 700 000,00	DUTCH PROPERTY FINANCE 2021-1 BV -C- 4.642% 28/07/2058	EUR	5 700 000,00	5 565 936,00	0,84
5 500 000,00	DUTCH PROPERTY FINANCE 2021-1 BV -D- 5.342% 28/07/2058	EUR	5 500 000,00	5 257 450,00	0,80
4 700 000,00	JUBILEE PLACE 2021-1 BV -B- 4.477% 17/07/2058	EUR	4 657 888,00	4 630 440,00	0,70
4 815 000,00	MADISON PARK EURO FUNDING V BV -CR- 5.473% 15/05/2031	EUR	4 862 733,15	4 627 736,95	0,70
4 637 210,29	TIKEHAU CLO III BV -A- 4.344% 01/12/2030	EUR	4 551 421,90	4 554 660,06	0,69
4 500 000,00	DUTCH PROPERTY FINANCE 2021-2 BV -B- 4.042% 28/04/2059	EUR	4 500 000,00	4 391 022,60	0,67
4 000 000,00	JUBILEE CLO 2014-XI BV -CR- 5.277% 15/04/2030	EUR	4 000 000,00	3 842 716,40	0,58
3 812 000,00	EDML 2019-1 BV -B- 4.118% 28/01/2058	EUR	3 798 658,00	3 729 241,48	0,57
2 750 000,00	JUBILEE PLACE 2021-1 BV -C- 4.677% 17/07/2058	EUR	2 713 287,50	2 679 737,50	0,41
2 200 000,00	DUTCH PROPERTY FINANCE 2020-2 BV -D- 5.992% 28/01/2058	EUR	2 200 000,00	2 159 202,54	0,33
2 000 000,00	TIKEHAU CLO V BV -C1- 5.627% 15/04/2032	EUR	2 000 000,00	1 907 990,20	0,29
1 200 000,00	HILL FL 2023-1 BV 5.95% 18/05/2031	EUR	1 200 000,00	1 201 759,44	0,18
1 100 000,00	HILL FL 2023-1 BV 4.95% 18/05/2031	EUR	1 100 000,00	1 101 624,59	0,17
1 100 000,00	MADISON PARK EURO FUNDING VII BV -C1- 5.172% 25/05/2031	EUR	1 091 750,00	1 041 985,01	0,16
511 366,00	MAGOI 2019 BV -B- 4.313% 27/07/2039	EUR	513 155,78	507 172,80	0,08
ITALY			37 932 194,21	36 319 868,18	5,52
Finance			37 932 194,21	36 319 868,18	5,52
12 310 171,71	ASTI GROUP RMBS III SRL 0.137% 29/12/2082	EUR	11 646 448,29	11 954 604,71	1,82
10 000 000,00	QUARZO 2023-1 4.476% 15/12/2039	EUR	10 000 000,00	9 999 974,00	1,52
4 070 127,10	PELMO SRL -A- 4.028% 15/12/2036	EUR	4 092 031,01	4 040 822,18	0,61
2 692 545,62	PELMO SRL -B- 4.528% 15/12/2036	EUR	2 679 082,89	2 631 374,75	0,40
2 468 387,58	AUTOFLORENCE 2 SRL -B- 4.189% 24/12/2044	EUR	2 468 387,58	2 419 779,60	0,37
2 287 363,60	RED & BLACK AUTO ITALY SRL -B- 4.429% 28/12/2031	EUR	2 287 363,60	2 255 526,01	0,34
1 196 793,97	AUTOFLORENCE 2 SRL -C- 4.589% 24/12/2044	EUR	1 196 793,97	1 160 061,25	0,18
2 678 161,24	PIETRA NERA UNO SRL -E- 10.138% 22/05/2030	EUR	2 658 207,42	1 140 361,06	0,17
956 486,16	PIETRA NERA UNO SRL -B- 5.138% 22/05/2030	EUR	903 879,45	717 364,62	0,11
FRANCE			30 264 779,20	29 859 654,10	4,54
Finance			30 264 779,20	29 859 654,10	4,54
9 000 000,00	HARMONY FRENCH HOME LOANS FCT 2019-1 -B- 4.412% 27/11/2062	EUR	9 054 000,00	8 924 661,90	1,36
8 000 000,00	HARMONY FRENCH HOME LOANS FCT 2020-2 -B- 4.812% 27/08/2061	EUR	8 000 000,00	7 988 880,00	1,22
4 000 000,00	CARS ALLIANCE AUTO LEASES FRANCE V 2020-1 FCT -B- 4.372% 21/10/2036	EUR	4 000 000,00	3 964 800,00	0,60
3 500 000,00	HARMONY FRENCH HOME LOANS FCT 2021-1-B- 4.407% 27/05/2061	EUR	3 500 000,00	3 424 173,55	0,52
3 203 281,50	FCT NORIA 2021-1 -D- 4.913% 25/10/2049	EUR	3 212 219,63	3 107 183,06	0,47
2 498 559,57	FCT NORIA 2021-1 -C- 4.513% 25/10/2049	EUR	2 498 559,57	2 449 955,59	0,37

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

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			18 052 370,29	17 490 052,73	2,66
Finance			18 052 370,29	17 490 052,73	2,66
5 775 206,01	AUTONORIA SPAIN 2021 FT -C- 4.463% 31/01/2039	EUR	5 781 361,72	5 646 417,18	0,86
4 638 947,60	FTA SANTANDER CONSUMER SPAIN AUTO 2021-1 -B- 4.287% 22/06/2035	EUR	4 638 947,60	4 512 091,87	0,68
4 076 616,00	AUTONORIA SPAIN 2021 FT -B- 4.213% 31/01/2039	EUR	4 076 616,00	4 023 388,85	0,61
1 822 443,70	FTA SANTANDER CONSUMER SPAIN AUTO 2021-1 -C- 4.737% 22/06/2035	EUR	1 822 443,70	1 705 807,30	0,26
1 260 364,56	FTA SANTANDER CONSUMO 4 -C- 2.20% 18/09/2032	EUR	1 260 364,56	1 162 530,15	0,18
472 636,71	FTA SANTANDER CONSUMO 4 -D- 3.70% 18/09/2032	EUR	472 636,71	439 817,38	0,07
LUXEMBOURG			11 181 089,55	10 915 908,32	1,66
Finance			11 181 089,55	10 915 908,32	1,66
3 700 000,00	FACT MASTER SA -B- 4.305% 20/07/2028	EUR	3 700 000,00	3 659 349,95	0,56
2 662 717,14	SC GERMANY SA COMPARTMENT CONSUMER 2021-1 -B- 4.265% 14/11/2035	EUR	2 662 717,14	2 611 326,70	0,40
1 957 880,25	SC GERMANY SA COMPARTMENT CONSUMER 2021-1 -D- 5.165% 14/11/2035	EUR	1 966 534,07	1 848 454,32	0,28
1 217 144,04	SC GERMANY SA COMPARTMENT CONSUMER 2020-1 -C- 5.065% 14/11/2034	EUR	1 217 144,04	1 202 964,31	0,18
1 200 000,00	CARTESIAN RESIDENTIAL MORTGAGES 5 SA -C- 5.122% 25/11/2055	EUR	1 200 000,00	1 167 543,12	0,18
434 694,30	SC GERMANY SA COMPARTMENT CONSUMER 2020-1 -D- 5.815% 14/11/2034	EUR	434 694,30	426 269,92	0,06
PORTUGAL			6 482 310,61	6 334 881,45	0,96
Finance			6 482 310,61	6 334 881,45	0,96
2 490 847,57	TAGUS - SOCIEDADE DE TITULARIZACAO DE CREDITOS 2009-ENGY SA -A1- 5.221% 12/05/2025	EUR	2 556 126,50	2 497 478,21	0,38
1 895 941,99	TAGUS - SOCIEDADE DE TITULARIZACAO DE CREDITOS 2009-ENG2 SA -A- 4.871% 12/05/2025	EUR	1 939 548,24	1 897 514,67	0,29
1 694 483,54	ARES LUSITANI-STC SA VIA PELICAN FINANCE 2 -B- 4.789% 25/01/2035	EUR	1 694 483,54	1 655 595,14	0,25
292 152,33	ARES LUSITANI-STC SA VIA PELICAN FINANCE 2 -C- 5.689% 25/01/2035	EUR	292 152,33	284 293,43	0,04
GERMANY			4 687 529,63	4 645 155,34	0,70
Finance			4 687 529,63	4 645 155,34	0,70
3 021 065,22	RED & BLACK AUTO GERMANY 8 UG -B- 4.078% 15/09/2030	EUR	3 032 877,58	2 998 875,50	0,45
1 654 652,05	RED & BLACK AUTO GERMANY 7 UG -C- 5.278% 15/10/2029	EUR	1 654 652,05	1 646 279,84	0,25
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			221 785 097,89	215 265 958,96	32,70
Asset and Mortgage Backed Securities			221 785 097,89	215 265 958,96	32,70
IRELAND			129 314 760,38	125 027 585,52	18,99
Finance			129 314 760,38	125 027 585,52	18,99
8 500 000,00	SOUND POINT EURO CLO II FUNDING DAC 5.555% 26/01/2036	EUR	8 500 000,00	7 952 209,00	1,21
8 000 000,00	PRIMROSE RESIDENTIAL DAC 4.839% 24/10/2061	EUR	7 856 000,00	7 828 000,00	1,19
8 000 000,00	ALBACORE EURO CLO II DAC 4.356% 15/06/2034	EUR	7 864 000,00	7 787 748,80	1,18
8 000 000,00	BRIDGEPOINT CLO 1 DAC -C- 6.127% 15/01/2034	EUR	8 000 000,00	7 773 765,60	1,18
8 000 000,00	SHAMROCK RESIDENTIAL DAC 4.839% 24/01/2061	EUR	7 829 600,00	7 766 000,00	1,18
5 000 000,00	HAYFIN EMERALD CLO V DAC -C- 6.358% 17/11/2032	EUR	5 000 000,00	4 888 772,00	0,74
4 998 859,01	VITA SCIENTIA DAC 4.757% 27/02/2033	EUR	4 999 994,88	4 773 910,35	0,73
4 900 000,00	MULCAIR SECURITIES NO. 3 DAC 5.211% 24/04/2065	EUR	4 731 346,90	4 695 407,36	0,71
4 750 000,00	ST PAUL'S CLO V LTD. -R- 4.883% 20/02/2030	EUR	4 826 162,50	4 512 994,95	0,69
4 500 000,00	BAIN CAPITAL EURO CLO 2020-1 DAC -C- 6.311% 24/01/2033	EUR	4 500 000,00	4 394 304,00	0,67

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

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 136 346,36	SHAMROCK RESIDENTIAL DAC 4.289% 24/01/2061	EUR	4 087 537,48	4 087 744,29	0,62
4 000 000,00	MULCAIR SECURITIES NO. 3 DAC 4.961% 24/04/2065	EUR	3 941 752,00	3 954 274,80	0,60
3 767 031,48	GLENBEIGH 2 ISSUER 2021-2 DAC -A- 4.35% 24/06/2050	EUR	3 751 398,29	3 744 429,29	0,57
3 800 000,00	FINANCE IRELAND RMBS NO. 4 DAC 4.45% 24/12/2061	EUR	3 800 000,00	3 719 524,36	0,57
3 456 973,04	PRIMROSE RESIDENTIAL DAC 4.439% 24/10/2061	EUR	3 452 478,97	3 420 041,16	0,52
3 500 000,00	TIKEHAU CLO V DAC 8.997% 15/04/2032	EUR	3 272 500,00	3 170 624,45	0,48
3 375 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC -C- 5.227% 15/10/2031	EUR	3 375 000,00	3 160 777,61	0,48
3 225 000,00	AURIUM CLO II DAC 5.737% 22/06/2034	EUR	3 228 225,00	3 014 963,49	0,46
3 000 000,00	INVESCO EURO CLO IV DAC -C- 5.427% 15/04/2033	EUR	2 873 750,00	2 775 381,00	0,42
3 000 000,00	MADISON PARK EURO FUNDING XIII DAC 8.927% 15/01/2032	EUR	2 880 000,00	2 656 691,10	0,40
2 500 000,00	RICHMOND PARK CLO 1 DAC -B1R- 4.626% 14/07/2031	EUR	2 500 000,00	2 467 833,50	0,37
2 500 000,00	AVOCA CLO XVI DAC -C1R- 5.427% 15/07/2031	EUR	2 500 000,00	2 388 485,00	0,36
2 350 000,00	CIFC EUROPEAN FUNDING CLO V DAC 6.327% 23/11/2034	EUR	2 344 477,50	2 125 803,66	0,32
2 300 000,00	INVESCO EURO CLO III DAC -D- 7.177% 15/07/2032	EUR	2 309 000,00	2 078 648,92	0,32
2 000 000,00	FINANCE IRELAND RMBS NO 2 DAC -B- 4.80% 24/09/2060	EUR	2 000 424,82	1 996 720,60	0,30
2 000 000,00	BLACKROCK EUROPEAN CLO VIII DAC 4.90% 20/01/2036	EUR	2 000 000,00	1 908 592,00	0,29
2 150 000,00	BILBAO CLO II DAC 11.893% 20/08/2035	EUR	1 986 062,50	1 880 950,51	0,29
2 200 000,00	CAIRN CLO XII DAC -F- 12.417% 15/07/2034	EUR	2 125 200,00	1 850 963,18	0,28
1 950 000,00	VITA SCIENTIA DAC 5.257% 27/02/2033	EUR	1 950 000,00	1 833 780,00	0,28
1 700 000,00	FINANCE IRELAND RMBS NO 2 DAC -C- 5.30% 24/09/2060	EUR	1 702 496,00	1 696 682,62	0,26
1 642 811,04	SCF RAHOITUSPALVELUT IX DAC -B- 4.393% 25/10/2030	EUR	1 642 811,04	1 631 606,74	0,25
1 600 000,00	FINANCE IRELAND RMBS NO. 4 DAC 5.25% 24/12/2061	EUR	1 600 000,00	1 518 400,00	0,23
1 350 000,00	SOUND POINT EURO CLO VI FUNDING DAC 5.411% 24/10/2034	EUR	1 346 625,00	1 267 707,78	0,19
1 300 000,00	AVOCA CLO XXII DAC 5.177% 15/04/2035	EUR	1 299 480,00	1 213 848,87	0,18
1 200 000,00	FINANCE IRELAND RMBS NO. 4 DAC 4.70% 24/12/2061	EUR	1 200 000,00	1 159 670,52	0,18
1 100 000,00	BAIN CAPITAL EURO CLO 2020-1 DAC -D- 7.461% 24/01/2033	EUR	1 100 000,00	1 057 370,05	0,16
975 000,00	CIFC EUROPEAN FUNDING CLO V DAC 9.437% 23/11/2034	EUR	938 437,50	872 957,96	0,13
UNITED KINGDOM			44 599 850,18	43 307 739,11	6,58
Finance			44 599 850,18	43 307 739,11	6,58
6 000 000,00	STRATTON BTL MORTGAGE FUNDING PLC 5.491% 20/01/2054	GBP	7 167 270,75	6 721 959,10	1,02
5 500 000,00	TOWD POINT MORTGAGE FUNDING 2020-AUBURN 14 PLC -C- 6.922% 20/05/2045	GBP	6 490 069,69	6 077 284,89	0,93
4 200 000,00	TOWD POINT MORTGAGE FUNDING 2020-AUBURN 14 PLC -B- 6.547% 20/05/2045	GBP	4 956 053,22	4 808 230,77	0,73
3 500 000,00	RESIDENTIAL MORTGAGE SECURITIES 32 PLC -B- 6.809% 20/06/2070	GBP	3 880 398,28	4 074 986,69	0,62
3 000 000,00	CHARTER MORTGAGE FUNDING 2020-1 PLC -D- 6.327% 16/01/2057	GBP	3 279 333,65	3 434 423,98	0,52
2 640 000,00	CHARTER MORTGAGE FUNDING 2020-1 PLC -C- 5.977% 16/01/2057	GBP	2 917 203,19	3 044 440,50	0,46
2 600 000,00	STRATTON BTL MORTGAGE FUNDING PLC 5.741% 20/01/2054	GBP	3 105 817,32	2 848 314,22	0,43
2 500 000,00	CANADA SQUARE FUNDING 6 PLC 5.766% 17/01/2059	GBP	3 002 045,11	2 845 127,10	0,43
2 000 000,00	PRECISE MORTGAGE FUNDING 2020-1B PLC -B- 6.177% 16/10/2056	GBP	2 273 967,81	2 315 232,70	0,35
1 600 000,00	CHARTER MORTGAGE FUNDING 2020-1 PLC -B- 5.727% 16/01/2057	GBP	1 920 074,19	1 850 378,54	0,28
1 600 000,00	TOWER BRIDGE FUNDING PLC 5.909% 20/11/2063	GBP	1 914 865,07	1 821 179,66	0,28
1 300 000,00	TOWER BRIDGE FUNDING PLC 6.159% 20/11/2063	GBP	1 555 827,87	1 452 561,48	0,22
1 200 000,00	TOWER BRIDGE FUNDING PLC 6.609% 20/11/2063	GBP	1 436 148,81	1 321 132,75	0,20
600 000,00	PRECISE MORTGAGE FUNDING 2020-1B PLC -C- 6.427% 16/10/2056	GBP	700 775,22	692 486,73	0,11
NETHERLANDS			22 074 177,05	21 657 828,84	3,29
Finance			22 074 177,05	21 657 828,84	3,29
4 665 000,00	HILL FL BV 5.25% 18/05/2030	EUR	4 665 000,00	4 634 605,19	0,70
4 000 000,00	DUTCH PROPERTY FINANCE BV 4.592% 28/10/2059	EUR	3 990 880,00	3 917 946,00	0,60

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

Eurizon Fund - Securitized Bond Fund

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 798 820,00	HILL FL BV 4.75% 18/05/2030	EUR	2 798 820,00	2 797 044,15	0,42
3 000 000,00	BNPP AM EURO CLO DAC 8.841% 22/07/2032	EUR	2 850 000,00	2 738 868,60	0,42
2 119 000,00	JUBILEE PLACE 2020-1 BV -B- 4.477% 17/10/2057	EUR	2 078 209,25	2 088 380,45	0,32
1 950 000,00	JUBILEE PLACE 4.277% 17/01/2059	EUR	1 950 000,00	1 894 035,00	0,29
1 500 000,00	DUTCH PROPERTY FINANCE BV 5.092% 28/10/2059	EUR	1 496 625,00	1 456 330,95	0,22
1 175 000,00	JUBILEE PLACE 4.777% 17/01/2059	EUR	1 175 000,00	1 126 002,50	0,17
1 080 000,00	JUBILEE PLACE 5.177% 17/01/2059	EUR	1 069 642,80	1 004 616,00	0,15
LUXEMBOURG			18 445 697,65	18 031 078,26	2,74
Finance			18 445 697,65	18 031 078,26	2,74
10 000 000,00	MIRAVET SARL - COMPARTMENT 2020-1 -B- 5.015% 27/02/2063	EUR	9 859 516,13	9 537 000,00	1,45
4 847 268,91	MIRAVET SARL - COMPARTMENT 2020-1 -A- 4.265% 27/02/2063	EUR	4 768 501,27	4 758 321,53	0,72
1 957 880,25	SC GERMANY SA COMPARTMENT CONSUMER 2021-1 -C- 4.665% 14/11/2035	EUR	1 957 880,25	1 906 632,73	0,29
2 000 000,00	MIRAVET SARL - COMPARTMENT 2020-1 -C- 5.415% 27/02/2063	EUR	1 859 800,00	1 829 124,00	0,28
PORTUGAL			2 939 213,18	2 905 045,96	0,44
Finance			2 939 213,18	2 905 045,96	0,44
2 921 523,35	ARES LUSITANI-STC SA VIA PELICAN FINANCE 2 -A- 4.139% 25/01/2035	EUR	2 939 213,18	2 905 045,96	0,44
GERMANY			2 517 554,35	2 468 539,33	0,37
Finance			2 517 554,35	2 468 539,33	0,37
2 517 554,35	RED & BLACK AUTO GERMANY 8 UG -C- 4.278% 15/09/2030	EUR	2 517 554,35	2 468 539,33	0,37
ITALY			1 505 203,20	1 488 477,67	0,23
Finance			1 505 203,20	1 488 477,67	0,23
1 504 000,00	BRIGNOLE CO. SRL 4.239% 24/07/2036	EUR	1 505 203,20	1 488 477,67	0,23
SPAIN			388 641,90	379 664,27	0,06
Finance			388 641,90	379 664,27	0,06
388 641,90	FT SANTANDER CONSUMER SPAIN AUTO 2020-1 -C- 5.522% 21/03/2033	EUR	388 641,90	379 664,27	0,06
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			16 097 969,50	16 038 151,86	2,44
Asset and Mortgage Backed Securities			16 097 969,50	16 038 151,86	2,44
NETHERLANDS			9 896 000,00	9 916 000,00	1,51
Finance			9 896 000,00	9 916 000,00	1,51
10 000 000,00	VECHT RESIDENTIAL 2023-1 BV 4.385% 22/05/2058	EUR	9 896 000,00	9 916 000,00	1,51
ITALY			4 273 478,80	4 283 445,86	0,65
Finance			4 273 478,80	4 283 445,86	0,65
4 300 000,00	BRIGNOLE CQ SRL 4.913% 24/03/2038	EUR	4 273 478,80	4 283 445,86	0,65
IRELAND			1 928 490,70	1 838 706,00	0,28
Finance			1 928 490,70	1 838 706,00	0,28
2 000 000,00	HARVEST CLO XXI DAC 9.367% 15/07/2031	EUR	1 928 490,70	1 838 706,00	0,28
Total Portfolio			657 232 824,87	636 809 515,47	96,74

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

Eurizon Fund - Securitized Bond Fund

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(264 951,71)	20 580 309,85
Unrealised loss on future contracts and commitment						(264 951,71)	20 580 309,85
100 000	200	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(264 951,71)	20 580 309,85

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

Eurizon Fund - Securitized Bond Fund

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			734 047,72
Unrealised profit on forward foreign exchange contracts			734 047,72
22/09/2023	116 128 305,65 EUR	99 400 000,00 GBP	734 047,72

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 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	9 785 773,14	
Banks	(Note 3)	1 089 351,23	
Other banks and broker accounts	(Notes 2, 3, 10)	164 888,01	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	78 881,84	
Unrealised profit on future contracts	(Notes 2, 10)	136 364,31	
Other interest receivable		74 062,98	
Receivable on subscriptions		700 000,00	
Other assets	(Note 11)	46,22	
Total assets		12 029 367,73	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(92 870,56)	
Unrealised loss on future contracts	(Notes 2, 10)	(19 047,22)	
Other liabilities		(10 967,30)	
Total liabilities		(122 885,08)	
Total net assets		11 906 482,65	
	Currency	Net Asset Value per Unit	Units outstanding
Class Z Units	EUR	96,84	122 945,648

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 2023 IN EUR

Net assets at the beginning of the period	Notes	16 024 491,99
Net income from investments	(Note 2)	87 062,70
Interest on bank accounts		10 732,24
Total income		97 794,94
Management fee	(Note 6)	(74 212,56)
Administration fee	(Note 8)	(11 874,06)
Subscription tax	(Note 4)	(697,71)
Total expenses		(86 784,33)
Net investment income / (loss)		11 010,61
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	551 020,43
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	329 612,80
- forward foreign exchange contracts	(Note 2)	(215 238,86)
- foreign currencies	(Note 2)	13 341,10
- future contracts	(Note 2)	328 670,19
Net result of operations for the period		1 018 416,27
Subscriptions for the period		850 320,00
Redemptions for the period		(5 986 745,61)
Net assets at the end of the period		11 906 482,65

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

Eurizon Fund - SLJ Flexible Global Macro

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			9 869 480,94	9 785 773,14	82,19
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			9 869 480,94	9 785 773,14	82,19
Ordinary Bonds			5 243 730,18	5 137 904,14	43,15
ITALY			1 875 497,21	1 886 588,00	15,84
Government			1 875 497,21	1 886 588,00	15,84
2 120 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	1 875 497,21	1 886 588,00	15,84
SPAIN			1 304 290,00	1 302 717,00	10,94
Government			1 304 290,00	1 302 717,00	10,94
1 300 000,00	SPAIN GOVERNMENT BONDS 4.40% 31/10/2023	EUR	1 304 290,00	1 302 717,00	10,94
UNITED STATES			756 092,97	766 197,64	6,44
Government			756 092,97	766 197,64	6,44
850 000,00	U.S. TREASURY NOTES 2.50% 31/01/2024	USD	756 092,97	766 197,64	6,44
MEXICO			653 250,00	612 527,50	5,14
Government			653 250,00	612 527,50	5,14
650 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	653 250,00	612 527,50	5,14
SOUTH AFRICA			654 600,00	569 874,00	4,79
Government			654 600,00	569 874,00	4,79
600 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 3.75% 24/07/2026	EUR	654 600,00	569 874,00	4,79
Zero-Coupon Bonds			4 625 750,76	4 647 869,00	39,04
GERMANY			2 455 505,82	2 449 365,00	20,57
Government			2 455 505,82	2 449 365,00	20,57
1 500 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	1 475 493,48	1 471 725,00	12,36
1 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	980 012,34	977 640,00	8,21
FRANCE			2 170 244,94	2 198 504,00	18,47
Government			2 170 244,94	2 198 504,00	18,47
2 200 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	2 170 244,94	2 198 504,00	18,47
Total Portfolio			9 869 480,94	9 785 773,14	82,19

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

Eurizon Fund - SLJ Flexible Global Macro

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						117 317,09	6 281 032,90
Unrealised profit on future contracts and commitment						136 364,31	3 579 552,05
20	12	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	129 162,20	3 373 857,80
50	1	Purchase	S&P 500 EMINI	15/09/2023	USD	7 202,11	205 694,25
Unrealised loss on future contracts and commitment						(19 047,22)	2 701 480,85
100 000	7	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(10 827,22)	720 310,85
100 000	(9)	Sale	EURO BTP	07/09/2023	EUR	(6 120,00)	1 044 990,00
100 000	7	Purchase	EURO BUND	07/09/2023	EUR	(2 100,00)	936 180,00

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 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(13 988,72)
Unrealised profit on forward foreign exchange contracts					78 881,84
19/07/2023	6 100 000,00	EUR	6 573 489,93	USD	78 881,84
Unrealised loss on forward foreign exchange contracts					(92 870,56)
19/07/2023	232 000 000,00	JPY	1 670 555,27	USD	(56 576,22)
19/07/2023	11 000 000,00	CNY	1 544 054,69	USD	(25 024,87)
19/07/2023	9 300 000,00	ZAR	499 471,69	USD	(7 306,72)
19/07/2023	541 543,25	USD	500 000,00	EUR	(3 962,75)

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

Eurizon Fund - Sustainable Multiasset

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	500 977 263,76	
Banks	(Note 3)	9 814 891,44	
Other banks and broker accounts	(Notes 2, 3, 10)	14 845 056,19	
Option contracts	(Notes 2, 10)	815 354,47	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 446 567,06	
Unrealised profit on future contracts	(Notes 2, 10)	1 040 879,89	
Other interest receivable		670 419,50	
Receivable on subscriptions		798 394,77	
Other assets	(Note 11)	199 073,64	
Total assets		531 607 900,72	
Liabilities			
Bank overdrafts	(Note 3)	(1 184 455,40)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 355 284,68)	
Unrealised loss on future contracts	(Notes 2, 10)	(4 396 438,96)	
Payable on redemptions		(3 285 950,58)	
Other liabilities		(715 434,11)	
Total liabilities		(10 937 563,73)	
Total net assets		520 670 336,99	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	88,44	4 540 162,618
Class Z Units	EUR	92,14	1 293 011,318

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 2023 IN EUR

Net assets at the beginning of the period	Notes	480 007 918,29
Net income from investments	(Note 2)	4 130 015,21
Other income		989,71
Total income		4 131 004,92
Management fee	(Note 6)	(3 451 764,49)
Administration fee	(Note 8)	(464 522,23)
Subscription tax	(Note 4)	(102 767,91)
Other charges and taxes	(Note 5)	(1 279,22)
Total expenses		(4 020 333,85)
Net investment income / (loss)		110 671,07
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 602 875,82)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	16 080 839,55
- option contracts	(Note 2)	1 344 017,99
- forward foreign exchange contracts	(Note 2)	(1 263 910,62)
- foreign currencies	(Note 2)	129 408,72
- future contracts	(Note 2)	(146 592,93)
Net result of operations for the period		13 651 557,96
Subscriptions for the period		98 500 008,14
Redemptions for the period		(71 489 147,40)
Net assets at the end of the period		520 670 336,99

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			512 651 946,75	500 977 263,76	96,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			460 325 987,09	450 282 326,24	86,48
Shares			235 741 974,11	243 124 964,91	46,69
UNITED STATES			151 740 156,40	159 539 459,07	30,64
Computing and IT			34 087 033,58	38 419 973,15	7,38
18 584,00	MICROSOFT CORP.	USD	4 520 761,83	5 800 727,22	1,11
41 522,00	FORTINET, INC.	USD	2 327 798,44	2 876 853,35	0,55
5 934,00	ADOBE, INC.	USD	2 038 500,85	2 659 638,64	0,51
32 262,00	MICROCHIP TECHNOLOGY, INC.	USD	2 077 259,24	2 649 268,27	0,51
19 566,00	VMWARE, INC.	USD	1 933 482,98	2 576 936,45	0,50
14 339,00	ANALOG DEVICES, INC.	USD	2 038 996,03	2 560 384,72	0,49
19 128,00	APPLIED MATERIALS, INC.	USD	2 039 850,00	2 534 152,40	0,49
28 950,00	ON SEMICONDUCTOR CORP.	USD	1 775 882,35	2 509 706,83	0,48
41 817,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	2 648 544,77	2 502 119,99	0,48
15 126,00	TEXAS INSTRUMENTS, INC.	USD	2 384 749,03	2 495 858,55	0,48
13 016,00	AUTODESK, INC.	USD	2 306 748,55	2 441 065,93	0,47
13 611,00	CROWDSTRIKE HOLDINGS, INC.	USD	2 252 368,66	1 832 307,01	0,35
68 351,00	VARONIS SYSTEMS, INC.	USD	2 083 226,83	1 669 618,32	0,32
13 827,00	SPLUNK, INC.	USD	1 434 622,29	1 344 551,76	0,26
20 227,00	CLOUDFLARE, INC.	USD	1 292 184,58	1 211 951,04	0,23
5 629,00	ZSCALER, INC.	USD	932 057,15	754 832,67	0,15
Finance			31 145 574,40	28 733 874,60	5,52
11 680,00	VISA, INC.	USD	2 239 589,41	2 542 406,55	0,49
18 512,00	JPMORGAN CHASE & CO.	USD	2 377 035,25	2 467 813,42	0,47
22 935,00	DISCOVER FINANCIAL SERVICES	USD	2 238 538,47	2 456 419,72	0,47
33 132,00	CBRE GROUP, INC.	USD	2 479 591,48	2 451 038,40	0,47
19 207,00	CBOE GLOBAL MARKETS, INC.	USD	2 446 773,83	2 429 658,34	0,47
19 875,00	PROGRESSIVE CORP.	USD	2 436 939,75	2 411 414,24	0,46
77 145,00	SYNCHRONY FINANCIAL	USD	2 328 850,46	2 398 494,58	0,46
89 127,00	BANK OF AMERICA CORP.	USD	2 972 472,34	2 343 769,79	0,45
20 217,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	2 962 291,33	2 333 941,67	0,45
96 596,00	FIFTH THIRD BANCORP	USD	3 297 035,01	2 320 605,29	0,45
140 366,00	REGIONS FINANCIAL CORP.	USD	2 511 356,46	2 292 686,84	0,44
54 162,00	CITIGROUP, INC.	USD	2 855 100,61	2 285 625,76	0,44
Industries			20 739 981,51	24 501 359,42	4,70
22 048,00	OWENS CORNING	USD	1 751 025,38	2 637 271,41	0,51
20 353,00	TE CONNECTIVITY LTD.	USD	2 287 544,35	2 614 734,74	0,50
39 146,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	2 224 900,06	2 581 625,87	0,50
3 239,00	BROADCOM, INC.	USD	1 449 232,69	2 575 256,55	0,49
30 988,00	EMERSON ELECTRIC CO.	USD	2 611 710,76	2 567 373,47	0,49
9 673,00	SNAP-ON, INC.	USD	2 080 648,02	2 555 142,99	0,49
47 670,00	MASCO CORP.	USD	2 372 317,18	2 507 152,84	0,48
11 112,00	CATERPILLAR, INC.	USD	2 063 576,45	2 506 055,69	0,48
6 565,00	TELEDYNE TECHNOLOGIES, INC.	USD	2 408 903,41	2 473 818,80	0,48
2 245,00	DEERE & CO.	USD	838 778,83	833 777,51	0,16
5 389,00	AGCO CORP.	USD	651 344,38	649 149,55	0,12
Health			23 109 036,17	23 273 311,20	4,47
25 850,00	ABBOTT LABORATORIES	USD	2 665 450,58	2 583 103,69	0,50
19 202,00	QUEST DIAGNOSTICS, INC.	USD	2 340 357,42	2 473 906,77	0,47
33 323,00	HOLOGIC, INC.	USD	2 109 407,71	2 473 109,51	0,47
11 067,00	DANAHER CORP.	USD	3 047 756,19	2 434 536,37	0,47
11 801,00	AMGEN, INC.	USD	2 373 259,98	2 401 518,98	0,46
33 229,00	GILEAD SCIENCES, INC.	USD	1 994 574,62	2 347 349,44	0,45

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 314,00	UNITEDHEALTH GROUP, INC.	USD	2 595 975,24	2 341 081,73	0,45
39 890,00	BRISTOL-MYERS SQUIBB CO.	USD	2 295 908,68	2 338 189,47	0,45
18 928,00	ABBVIE, INC.	USD	2 048 395,78	2 337 459,81	0,45
29 380,00	CORTEVA, INC.	USD	1 637 949,97	1 543 055,43	0,30
Consumer Retail			12 854 892,45	14 738 247,47	2,83
6 687,00	UNITED RENTALS, INC.	USD	2 827 501,66	2 729 778,43	0,53
449,00	NVR, INC.	USD	1 962 939,13	2 613 590,74	0,50
36 585,00	PULTEGROUP, INC.	USD	1 894 248,65	2 604 878,02	0,50
23 000,00	DR HORTON, INC.	USD	2 031 170,25	2 565 416,25	0,49
17 790,00	PROCTER & GAMBLE CO.	USD	2 216 802,11	2 474 293,09	0,48
4 985,00	TRACTOR SUPPLY CO.	USD	1 092 147,15	1 010 250,37	0,19
12 879,00	SCOTTS MIRACLE-GRO CO.	USD	830 083,50	740 040,57	0,14
Telecommunication			11 050 054,67	12 622 992,13	2,42
12 110,00	PALO ALTO NETWORKS, INC.	USD	2 100 258,54	2 836 136,70	0,54
52 439,00	CISCO SYSTEMS, INC.	USD	2 398 908,56	2 486 886,36	0,48
35 800,00	GODADDY, INC.	USD	2 476 589,44	2 465 309,96	0,47
984,00	BOOKING HOLDINGS, INC.	USD	1 829 711,07	2 435 493,95	0,47
76 985,00	FOX CORP.	USD	2 244 587,06	2 399 165,16	0,46
Basic Goods			8 107 443,64	8 170 169,84	1,57
77 236,00	SPROUTS FARMERS MARKET, INC.	USD	2 088 017,20	2 600 254,26	0,50
39 135,00	KELLOGG CO.	USD	2 736 740,97	2 417 688,53	0,46
31 521,00	GENERAL MILLS, INC.	USD	2 303 267,13	2 216 003,62	0,43
13 518,00	ARCHER-DANIELS-MIDLAND CO.	USD	979 418,34	936 223,43	0,18
Multi-Utilities			5 103 967,22	4 613 429,36	0,89
17 708,00	AMERICAN WATER WORKS CO., INC.	USD	2 408 557,56	2 316 971,78	0,45
27 715,00	CONSOLIDATED EDISON, INC.	USD	2 695 409,66	2 296 457,58	0,44
Energy			2 520 993,26	2 273 406,05	0,44
62 147,00	ESSENTIAL UTILITIES, INC.	USD	2 520 993,26	2 273 406,05	0,44
Raw materials			3 021 179,50	2 192 695,85	0,42
9 048,00	FMC CORP.	USD	1 072 288,62	865 323,58	0,17
21 879,00	MOSAIC CO.	USD	1 089 898,76	701 892,54	0,13
9 830,00	CF INDUSTRIES HOLDINGS, INC.	USD	858 992,12	625 479,73	0,12
JAPAN			12 551 419,16	12 869 882,15	2,47
Consumer Retail			2 797 582,87	2 984 140,80	0,57
23 200,00	MARUBENI CORP.	JPY	245 117,62	358 987,97	0,07
9 600,00	ITOCHU CORP.	JPY	250 651,97	346 223,51	0,07
30 600,00	PANASONIC HOLDINGS CORP.	JPY	250 626,02	340 274,41	0,07
17 700,00	AEON CO. LTD.	JPY	343 640,98	330 231,14	0,06
5 300,00	SECOM CO. LTD.	JPY	338 357,07	327 334,91	0,06
13 500,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	338 093,34	324 641,61	0,06
21 500,00	USS CO. LTD.	JPY	320 044,89	324 229,40	0,06
19 300,00	PERSOL HOLDINGS CO. LTD.	JPY	362 144,17	316 877,53	0,06
16 600,00	WELCIA HOLDINGS CO. LTD.	JPY	348 906,81	315 340,32	0,06
Industries			2 406 205,85	2 565 882,51	0,49
42 300,00	OBAYASHI CORP.	JPY	294 208,72	333 705,09	0,07
20 000,00	YAMATO HOLDINGS CO. LTD.	JPY	318 308,88	330 146,16	0,06
5 800,00	HITACHI LTD.	JPY	280 360,90	327 208,71	0,06
7 600,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	217 684,05	323 446,84	0,06
10 100,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	314 112,61	319 228,38	0,06
2 600,00	HIROSE ELECTRIC CO. LTD.	JPY	358 579,36	314 514,00	0,06
18 400,00	YOKOGAWA ELECTRIC CORP.	JPY	306 549,47	309 277,07	0,06
6 000,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	316 401,86	308 356,26	0,06

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			2 233 514,50	2 278 944,27	0,44
20 300,00	ORIX CORP.	JPY	338 956,12	336 321,34	0,07
76 200,00	RESONA HOLDINGS, INC.	JPY	275 718,24	333 576,10	0,07
46 000,00	JAPAN POST BANK CO. LTD.	JPY	342 142,09	327 888,53	0,06
41 600,00	HULIC CO. LTD.	JPY	348 028,79	324 753,22	0,06
17 900,00	mitsui fudosan CO. LTD.	JPY	338 866,61	324 711,05	0,06
9 800,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	285 323,75	317 763,46	0,06
14 500,00	NOMURA REAL ESTATE HOLDINGS, INC.	JPY	304 478,90	313 930,57	0,06
Telecommunication			1 357 101,27	1 278 491,96	0,25
33 700,00	HAKUHODO DY HOLDINGS, INC.	JPY	352 401,53	323 134,84	0,07
17 100,00	ZOZO, INC.	JPY	379 599,85	322 181,69	0,06
7 200,00	TREND MICRO, INC.	JPY	323 126,75	317 107,73	0,06
11 200,00	KDDI CORP.	JPY	301 973,14	316 067,70	0,06
Health			1 231 891,00	1 256 178,23	0,24
12 800,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	332 826,74	331 673,23	0,06
11 000,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	287 311,35	315 795,01	0,06
9 200,00	OTSUKA HOLDINGS CO. LTD.	JPY	302 157,21	307 526,77	0,06
22 100,00	ASTELLAS PHARMA, INC.	JPY	309 595,70	301 183,22	0,06
Computing and IT			1 295 991,04	1 244 214,08	0,24
13 600,00	ITOCHU TECHNO-SOLUTIONS CORP.	JPY	324 158,13	313 591,92	0,06
18 000,00	NEXON CO. LTD.	JPY	379 068,54	313 569,09	0,06
13 700,00	TIS, INC.	JPY	336 286,14	311 988,12	0,06
4 500,00	ORACLE CORP. JAPAN	JPY	256 478,23	305 064,95	0,06
Basic Goods			627 578,37	625 524,87	0,12
9 000,00	ASAHI GROUP HOLDINGS LTD.	JPY	303 822,51	318 135,08	0,06
9 300,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	323 755,86	307 389,79	0,06
Raw materials			302 263,85	323 576,21	0,06
4 800,00	NITTO DENKO CORP.	JPY	302 263,85	323 576,21	0,06
Multi-Utilities			299 290,41	312 929,22	0,06
15 700,00	TOKYO GAS CO. LTD.	JPY	299 290,41	312 929,22	0,06
IRELAND			9 774 310,89	10 202 423,63	1,96
Industries			4 715 903,87	5 116 047,19	0,98
14 729,00	TRANE TECHNOLOGIES PLC	USD	2 415 346,92	2 582 096,85	0,49
23 034,00	ALLEGION PLC	USD	2 300 556,95	2 533 950,34	0,49
Computing and IT			4 314 290,05	4 497 460,18	0,87
15 901,00	ACCENTURE PLC	USD	4 314 290,05	4 497 460,18	0,87
Energy			744 116,97	588 916,26	0,11
11 491,00	DCC PLC	GBP	744 116,97	588 916,26	0,11
CANADA			8 351 557,69	7 856 304,05	1,51
Finance			2 924 101,01	2 545 235,54	0,49
10 427,00	BANK OF MONTREAL	CAD	904 373,43	864 109,92	0,17
18 428,00	BANK OF NOVA SCOTIA	CAD	1 028 354,32	846 045,88	0,16
21 315,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	991 373,26	835 079,74	0,16
Computing and IT			1 458 030,39	1 695 637,82	0,33
8 848,00	CGI, INC.	CAD	673 786,06	856 199,03	0,17
21 994,00	OPEN TEXT CORP.	CAD	784 244,33	839 438,79	0,16
Raw materials			1 407 362,70	996 921,74	0,19
18 419,00	NUTRIEN LTD.	USD	1 407 362,70	996 921,74	0,19

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			907 209,50	889 396,29	0,17
10 587,00	LOBLAW COS. LTD.	CAD	907 209,50	889 396,29	0,17
Consumer Retail			801 105,77	882 164,90	0,17
18 748,00	ALIMENTATION COUCHE-TARD, INC.	CAD	801 105,77	882 164,90	0,17
Telecommunication			853 748,32	846 947,76	0,16
37 449,00	QUEBECOR, INC.	CAD	853 748,32	846 947,76	0,16
NETHERLANDS			7 670 283,56	7 728 148,76	1,48
Computing and IT			2 502 300,25	2 607 183,39	0,50
13 897,00	NXP SEMICONDUCTORS NV	USD	2 502 300,25	2 607 183,39	0,50
Industries			1 634 682,39	1 683 472,46	0,32
73 661,00	CNH INDUSTRIAL NV	EUR	1 019 795,82	972 693,51	0,19
24 535,00	FERROVIAL SE	EUR	614 886,57	710 778,95	0,13
Telecommunication			1 094 831,21	1 311 182,87	0,25
202 614,00	KONINKLIJKE KPN NV	EUR	564 970,97	662 345,17	0,13
5 579,00	WOLTERS KLUWER NV	EUR	529 860,24	648 837,70	0,12
Raw materials			1 092 236,92	866 277,10	0,17
39 430,00	OCI NV	EUR	1 092 236,92	866 277,10	0,17
Basic Goods			630 045,54	633 548,86	0,12
6 727,00	HEINEKEN NV	EUR	630 045,54	633 548,86	0,12
Consumer Retail			716 187,25	626 484,08	0,12
12 968,00	RANDSTAD NV	EUR	716 187,25	626 484,08	0,12
GERMANY			7 183 596,03	6 855 011,76	1,32
Health			2 926 391,31	2 555 359,56	0,49
26 488,00	BAYER AG	EUR	1 641 118,45	1 342 146,96	0,26
14 765,00	FRESENIUS MEDICAL CARE AG & CO. KGAA	EUR	634 384,43	646 264,05	0,12
3 741,00	MERCK KGAA	EUR	650 888,43	566 948,55	0,11
Industries			1 112 417,93	1 212 440,61	0,23
3 987,00	SIEMENS AG	EUR	518 957,33	608 176,98	0,12
15 773,00	GEA GROUP AG	EUR	593 460,60	604 263,63	0,11
Raw materials			1 455 814,56	1 157 148,24	0,22
8 339,00	BRENNTAG SE	EUR	565 582,29	595 404,60	0,11
35 208,00	K&S AG	EUR	890 232,27	561 743,64	0,11
Computing and IT			472 797,94	652 584,74	0,13
17 271,00	INFINEON TECHNOLOGIES AG	EUR	472 797,94	652 584,74	0,13
Multi-Utilities			658 511,26	652 514,88	0,13
55 866,00	E.ON SE	EUR	658 511,26	652 514,88	0,13
Telecommunication			557 663,03	624 963,73	0,12
242 516,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	557 663,03	624 963,73	0,12
FRANCE			5 914 717,18	6 445 371,41	1,24
Consumer Retail			1 312 555,22	1 305 018,00	0,25
774,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	539 639,77	667 962,00	0,13
1 260,00	KERING SA	EUR	772 915,45	637 056,00	0,12
Health			1 236 788,91	1 300 238,40	0,25
6 632,00	SANOFI	EUR	568 578,69	651 262,40	0,13
3 760,00	ESSILORLUXOTTICA SA	EUR	668 210,22	648 976,00	0,12

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 048 069,51	1 285 127,20	0,25
7 077,00	LEGRAND SA	EUR	506 753,94	642 591,60	0,13
3 860,00	SCHNEIDER ELECTRIC SE	EUR	541 315,57	642 535,60	0,12
Finance			1 192 939,81	1 266 160,66	0,24
11 103,00	BNP PARIBAS SA	EUR	575 928,99	640 865,16	0,12
6 410,00	GECINA SA	EUR	617 010,82	625 295,50	0,12
Computing and IT			667 610,51	649 597,65	0,13
3 743,00	CAPGEMINI SE	EUR	667 610,51	649 597,65	0,13
Telecommunication			456 753,22	639 229,50	0,12
8 697,00	PUBLICIS GROUPE SA	EUR	456 753,22	639 229,50	0,12
UNITED KINGDOM			5 385 291,94	5 640 389,98	1,08
Consumer Retail			2 424 102,29	2 526 784,27	0,48
21 287,00	RELX PLC	GBP	571 498,64	650 162,59	0,12
13 599,00	UNILEVER PLC	GBP	620 064,26	649 331,45	0,12
13 631,00	BERKELEY GROUP HOLDINGS PLC	GBP	692 113,66	623 141,28	0,12
24 455,00	BURBERRY GROUP PLC	GBP	540 425,73	604 148,95	0,12
Telecommunication			1 074 090,76	1 279 349,49	0,25
76 068,00	INFORMA PLC	GBP	490 884,03	643 545,29	0,13
66 376,00	PEARSON PLC	GBP	583 206,73	635 804,20	0,12
Finance			1 248 136,30	1 233 358,43	0,24
81 494,00	STANDARD CHARTERED PLC	GBP	598 221,02	648 614,77	0,13
208 386,00	NATWEST GROUP PLC	GBP	649 915,28	584 743,66	0,11
Basic Goods			638 962,59	600 897,79	0,11
207 591,00	TESCO PLC	GBP	638 962,59	600 897,79	0,11
SWITZERLAND			4 947 029,14	5 050 483,06	0,97
Industries			2 606 469,92	2 555 302,89	0,49
3 115,00	SCHINDLER HOLDING AG	CHF	689 660,30	669 234,67	0,13
2 459,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	524 476,65	666 859,62	0,13
7 231,00	SGS SA	CHF	671 700,98	626 448,37	0,12
1 236,00	GEBERIT AG	CHF	720 631,99	592 760,23	0,11
Finance			1 130 772,76	1 255 893,01	0,24
7 946,00	SWISS PRIME SITE AG	CHF	651 199,09	632 138,10	0,12
33 646,00	UBS GROUP AG	CHF	479 573,67	623 754,91	0,12
Telecommunication			542 667,26	633 199,00	0,12
1 108,00	SWISSCOM AG	CHF	542 667,26	633 199,00	0,12
Health			667 119,20	606 088,16	0,12
2 163,00	ROCHE HOLDING AG	CHF	667 119,20	606 088,16	0,12
SWEDEN			5 765 485,51	5 041 424,03	0,97
Finance			2 098 504,01	1 896 175,95	0,36
41 587,00	SWEDBANK AB	SEK	701 585,14	641 756,07	0,12
62 223,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	668 833,33	629 135,34	0,12
81 564,00	SVENSKA HANDELSBANKEN AB	SEK	728 085,54	625 284,54	0,12
Consumer Retail			1 355 008,24	1 432 851,60	0,28
51 447,00	H & M HENNES & MAURITZ AB	SEK	705 621,65	808 450,10	0,16
25 629,00	ESSITY AB	SEK	649 386,59	624 401,50	0,12

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			1 453 832,39	1 118 667,60	0,22
17 502,00	HOLMEN AB	SEK	723 203,51	575 368,90	0,11
20 550,00	BOLIDEN AB	SEK	730 628,88	543 298,70	0,11
Telecommunication			858 140,87	593 728,88	0,11
78 508,00	TELE2 AB	SEK	858 140,87	593 728,88	0,11
AUSTRALIA			4 401 593,46	4 289 117,80	0,82
Finance			1 825 116,74	1 630 434,60	0,31
8 968,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	582 123,04	548 640,25	0,11
44 327,00	GOODMAN GROUP	AUD	569 982,01	542 796,15	0,10
213 386,00	GPT GROUP	AUD	673 011,69	538 998,20	0,10
Telecommunication			1 042 553,80	1 048 867,23	0,20
39 739,00	SEEK LTD.	AUD	545 144,24	526 620,55	0,10
199 061,00	TELSTRA GROUP LTD.	AUD	497 409,56	522 246,68	0,10
Basic Goods			527 553,59	545 710,77	0,11
48 557,00	COLES GROUP LTD.	AUD	527 553,59	545 710,77	0,11
Health			563 939,15	534 895,54	0,10
24 647,00	SONIC HEALTHCARE LTD.	AUD	563 939,15	534 895,54	0,10
Computing and IT			442 430,18	529 209,66	0,10
37 099,00	COMPUTERSHARE LTD.	AUD	442 430,18	529 209,66	0,10
ISRAEL			2 456 072,18	2 421 437,01	0,46
Computing and IT			2 456 072,18	2 421 437,01	0,46
21 030,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	USD	2 456 072,18	2 421 437,01	0,46
SPAIN			1 916 834,52	1 929 144,38	0,37
Multi-Utilities			1 211 046,36	1 265 186,78	0,24
55 305,00	IBERDROLA SA	EUR	527 398,68	660 894,75	0,13
39 278,00	REDEIA CORP. SA	EUR	683 647,68	604 292,03	0,11
Finance			705 788,16	663 957,60	0,13
196 147,00	BANCO SANTANDER SA	EUR	705 788,16	663 957,60	0,13
NORWAY			1 877 187,08	1 359 161,66	0,26
Raw materials			1 877 187,08	1 359 161,66	0,26
41 917,00	YARA INTERNATIONAL ASA	NOK	1 877 187,08	1 359 161,66	0,26
ITALY			1 198 593,90	1 287 529,82	0,25
Industries			655 072,92	677 747,40	0,13
17 705,00	PRYSMIAN SPA	EUR	655 072,92	677 747,40	0,13
Multi-Utilities			543 520,98	609 782,42	0,12
127 383,00	SNAM SPA	EUR	543 520,98	609 782,42	0,12
DENMARK			943 450,10	1 287 059,83	0,25
Basic Goods			602 504,08	653 487,43	0,13
4 462,00	CARLSBERG AS	DKK	602 504,08	653 487,43	0,13
Health			340 946,02	633 572,40	0,12
4 291,00	NOVO NORDISK AS	DKK	340 946,02	633 572,40	0,12

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			1 468 694,32	1 253 990,37	0,24
Finance			576 543,40	647 566,62	0,12
65 056,00	NORDEA BANK ABP	SEK	576 543,40	647 566,62	0,12
Basic Goods			892 150,92	606 423,75	0,12
35 155,00	KESKO OYJ	EUR	892 150,92	606 423,75	0,12
BELGIUM			1 260 682,97	1 251 387,62	0,24
Finance			665 852,11	643 418,72	0,12
10 066,00	KBC GROUP NV	EUR	665 852,11	643 418,72	0,12
Raw materials			594 830,86	607 968,90	0,12
5 943,00	SOLVAY SA	EUR	594 830,86	607 968,90	0,12
BERMUDA			935 018,08	817 238,52	0,16
Basic Goods			935 018,08	817 238,52	0,16
9 450,00	BUNGE LTD.	USD	935 018,08	817 238,52	0,16
Ordinary Bonds			118 082 642,22	103 185 968,45	19,82
ITALY			43 584 260,64	39 597 253,90	7,60
Government			38 438 448,36	35 145 710,00	6,75
10 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	10 071 152,00	9 955 920,00	1,91
10 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	10 332 435,00	9 639 500,00	1,85
12 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	11 310 134,00	9 526 980,00	1,83
3 920 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	3 148 606,56	2 426 088,00	0,47
1 860 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	1 844 756,74	1 841 214,00	0,35
1 740 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	1 731 364,06	1 756 008,00	0,34
Finance			2 393 062,59	2 124 892,80	0,41
430 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	445 267,38	354 651,10	0,07
420 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	452 686,49	347 730,60	0,07
370 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	366 948,72	315 443,50	0,06
300 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	306 771,00	294 093,00	0,05
280 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	272 407,00	266 299,60	0,05
200 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	199 768,00	197 986,00	0,04
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,03
100 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	99 613,00	99 214,00	0,02
100 000,00	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	EUR	99 601,00	98 950,00	0,02
Multi-Utilities			1 611 787,29	1 347 558,80	0,26
400 000,00	IREN SPA 1.95% 19/09/2025	EUR	429 454,00	379 916,00	0,07
400 000,00	IREN SPA 1.50% 24/10/2027	EUR	428 590,00	363 080,00	0,07
400 000,00	IREN SPA 0.25% 17/01/2031	EUR	369 691,00	296 544,00	0,06
280 000,00	IREN SPA 0.875% 14/10/2029	EUR	286 985,29	230 680,80	0,04
100 000,00	ACEA SPA 0.25% 28/07/2030	EUR	97 067,00	77 338,00	0,02
Energy			1 140 962,40	979 092,30	0,18
410 000,00	ERG SPA 1.875% 11/04/2025	EUR	429 686,05	393 800,90	0,07
390 000,00	ERG SPA 0.50% 11/09/2027	EUR	391 642,35	338 200,20	0,06
320 000,00	ERG SPA 0.875% 15/09/2031	EUR	319 634,00	247 091,20	0,05
FRANCE			18 561 440,87	14 868 618,95	2,86
Government			11 634 196,16	8 940 396,95	1,72
6 580 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	7 159 046,37	5 467 519,40	1,05
5 853 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	4 475 149,79	3 472 877,55	0,67

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			3 659 978,49	3 083 385,00	0,59
400 000,00	ENGIE SA 1.50% 27/03/2028	EUR	417 165,00	361 488,00	0,07
400 000,00	ENGIE SA 1.375% 28/02/2029	EUR	412 937,00	354 108,00	0,07
400 000,00	ENGIE SA 0.50% 24/10/2030	EUR	390 914,40	317 364,00	0,06
300 000,00	ENGIE SA 2.375% 19/05/2026	EUR	291 675,00	289 512,00	0,06
300 000,00	ENGIE SA 1.75% 27/03/2028	EUR	330 451,00	275 451,00	0,05
400 000,00	ENGIE SA 1.375% 21/06/2039	EUR	410 777,60	272 660,00	0,05
300 000,00	ENGIE SA 0.375% 21/06/2027	EUR	295 634,66	263 784,00	0,05
300 000,00	ENGIE SA 2.125% 30/03/2032	EUR	329 668,33	262 761,00	0,05
200 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	192 583,00	184 270,00	0,03
200 000,00	ENGIE SA 1.00% 26/10/2036	EUR	197 293,00	138 948,00	0,03
100 000,00	ENGIE SA 4.25% 11/01/2043	EUR	98 552,00	100 750,00	0,02
100 000,00	ENGIE SA 3.625% 11/01/2030	EUR	99 490,00	98 995,00	0,02
100 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	93 951,50	88 235,00	0,02
100 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	98 886,00	75 059,00	0,01
Finance			3 053 350,22	2 674 860,00	0,51
500 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	494 100,00	422 225,00	0,08
300 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	303 605,00	293 181,00	0,06
300 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	311 510,40	290 007,00	0,05
300 000,00	BPCE SA 0.125% 04/12/2024	EUR	296 260,00	283 929,00	0,05
300 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	289 045,50	246 303,00	0,05
200 000,00	ICADE 1.50% 13/09/2027	EUR	215 598,67	177 338,00	0,03
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	199 105,99	169 974,00	0,03
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	167 038,67	167 242,00	0,03
200 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	210 062,99	159 736,00	0,03
200 000,00	GECINA SA 0.875% 25/01/2033	EUR	189 080,66	150 510,00	0,03
200 000,00	GECINA SA 0.875% 30/06/2036	EUR	168 634,00	136 806,00	0,03
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 371,34	92 126,00	0,02
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	107 937,00	85 483,00	0,02
Industries			110 769,00	89 288,00	0,02
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	110 769,00	89 288,00	0,02
Raw materials			103 147,00	80 689,00	0,02
100 000,00	AIR LIQUIDE FINANCE SA 0.375% 27/05/2031	EUR	103 147,00	80 689,00	0,02
BELGIUM			12 634 607,56	10 980 780,92	2,11
Supranational			9 130 478,00	7 970 773,52	1,53
4 750 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	4 130 348,13	3 326 472,50	0,64
2 223 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	2 099 629,12	2 010 792,42	0,38
1 380 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	1 376 871,55	1 350 840,60	0,26
1 780 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	1 523 629,20	1 282 668,00	0,25
Government			3 306 336,30	2 849 928,40	0,55
2 200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	2 292 023,46	1 885 972,00	0,36
1 030 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	1 014 312,84	963 956,40	0,19
Finance			197 793,26	160 079,00	0,03
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	97 161,01	86 842,00	0,02
100 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	100 632,25	73 237,00	0,01

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			11 527 005,91	9 933 603,66	1,91
Government			4 054 417,16	3 291 322,60	0,63
4 670 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	4 054 417,16	3 291 322,60	0,63
Multi-Utilities			3 589 602,29	3 265 473,86	0,63
400 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	416 257,40	381 988,00	0,07
400 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	415 690,40	380 696,00	0,07
420 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	416 061,21	376 496,40	0,07
400 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	412 755,00	374 632,00	0,07
400 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	422 095,99	368 568,00	0,07
370 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	365 896,31	356 868,70	0,07
369 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	394 389,48	335 804,76	0,07
300 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	310 579,50	282 768,00	0,06
300 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	281 184,00	279 948,00	0,05
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 140,00	78 001,00	0,02
50 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	50 553,00	49 703,00	0,01
Finance			3 334 760,70	2 890 737,40	0,55
400 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	479 661,53	362 084,00	0,07
350 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	349 703,94	318 706,50	0,06
300 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	337 828,00	294 519,00	0,06
300 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	293 784,00	279 876,00	0,05
300 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	314 696,05	270 708,00	0,05
300 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	304 365,60	268 503,00	0,05
300 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	298 180,00	246 501,00	0,05
300 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	286 440,00	239 379,00	0,04
230 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	219 777,78	206 105,30	0,04
200 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	199 113,00	165 526,00	0,03
160 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	147 156,80	140 809,60	0,03
100 000,00	LEASEPLAN CORP. NV 1.375% 07/03/2024	EUR	104 054,00	98 020,00	0,02
Telecommunication			203 928,00	168 870,00	0,03
200 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	203 928,00	168 870,00	0,03
Industries			153 448,26	143 612,80	0,03
160 000,00	POSTNL NV 0.625% 23/09/2026	EUR	153 448,26	143 612,80	0,03
Computing and IT			91 500,00	92 082,00	0,02
100 000,00	ASML HOLDING NV 2.25% 17/05/2032	EUR	91 500,00	92 082,00	0,02
Basic Goods			99 349,50	81 505,00	0,02
100 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.25% 09/09/2029	EUR	99 349,50	81 505,00	0,02
GERMANY			9 902 317,84	8 710 695,64	1,67
Finance			3 449 183,65	2 882 788,80	0,55
400 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	423 696,80	352 572,00	0,07
400 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	412 741,00	319 772,00	0,06
300 000,00	BERLIN HYP AG 1.50% 18/04/2028	EUR	324 273,75	256 719,00	0,05
300 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	291 765,84	240 906,00	0,05
200 000,00	COMMERZBANK AG 1.25% 23/10/2023	EUR	201 202,00	198 406,00	0,04
200 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	199 842,00	195 830,00	0,04
200 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	182 424,00	185 018,00	0,03
200 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	196 155,33	178 426,00	0,03
200 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	195 215,34	175 944,00	0,03
200 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	198 506,67	152 794,00	0,03
200 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	201 387,34	140 296,00	0,03
200 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	202 754,40	116 370,00	0,02
120 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	117 186,58	107 230,80	0,02
100 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	102 558,00	95 795,00	0,02

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	99 009,00	83 426,00	0,02
100 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.05% 08/12/2027	EUR	100 465,60	83 284,00	0,01
Multi-Utilities			3 287 560,79	2 851 115,44	0,55
423 000,00	E.ON SE 0.35% 28/02/2030	EUR	420 784,83	341 234,10	0,07
357 000,00	E.ON SE 0.375% 29/09/2027	EUR	360 276,31	313 196,10	0,06
385 000,00	E.ON SE 0.875% 20/08/2031	EUR	398 908,84	310 933,70	0,06
330 000,00	RWE AG 0.625% 11/06/2031	EUR	328 164,26	254 532,30	0,05
270 000,00	E.ON SE 1.00% 07/10/2025	EUR	256 184,10	254 483,10	0,05
300 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	311 443,00	241 536,00	0,05
230 000,00	E.ON SE 3.875% 12/01/2035	EUR	229 223,90	228 507,30	0,04
291 000,00	RWE AG 1.00% 26/11/2033	EUR	281 236,35	212 380,53	0,04
220 000,00	E.ON SE 0.875% 08/01/2025	EUR	216 847,20	210 144,00	0,04
214 000,00	RWE AG 2.125% 24/05/2026	EUR	207 514,50	202 792,82	0,04
241 000,00	RWE AG 0.50% 26/11/2028	EUR	197 210,30	202 702,69	0,04
80 000,00	RWE AG 3.625% 13/02/2029	EUR	79 767,20	78 672,80	0,01
Government			2 055 925,40	2 042 681,30	0,39
1 190 000,00	BUNDESOBLIGATION 1.30% 15/10/2027	EUR	1 141 730,60	1 128 964,90	0,22
920 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	914 194,80	913 716,40	0,17
Consumer Retail			706 516,00	569 285,10	0,11
373 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	383 779,89	311 865,30	0,06
330 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	322 736,11	257 419,80	0,05
Raw materials			201 855,00	190 045,00	0,04
100 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	99 206,00	102 139,00	0,02
100 000,00	BASF SE 0.25% 05/06/2027	EUR	102 649,00	87 906,00	0,02
Energy			201 277,00	174 780,00	0,03
200 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	201 277,00	174 780,00	0,03
SPAIN			6 664 143,20	5 681 630,70	1,09
Finance			2 560 935,02	2 254 915,00	0,43
400 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	404 301,44	355 588,00	0,07
400 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	417 085,16	355 076,00	0,07
400 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	399 425,60	347 324,00	0,07
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	311 399,52	284 358,00	0,05
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	309 573,00	280 977,00	0,05
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	313 357,80	274 155,00	0,05
300 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	302 945,50	255 921,00	0,05
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	102 847,00	101 516,00	0,02
Government			2 151 522,90	1 708 302,70	0,33
2 710 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	2 151 522,90	1 708 302,70	0,33
Multi-Utilities			1 636 916,78	1 450 756,00	0,28
400 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	414 167,00	371 848,00	0,07
400 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	431 892,00	370 668,00	0,07
400 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	403 719,78	347 024,00	0,07
300 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	287 113,00	283 845,00	0,05
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	100 025,00	77 371,00	0,02
Industries			213 377,50	185 107,00	0,03
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	106 551,50	93 486,00	0,02
100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	106 826,00	91 621,00	0,01

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			101 391,00	82 550,00	0,02
100 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	101 391,00	82 550,00	0,02
IRELAND			2 142 516,74	1 911 201,70	0,37
Government			2 041 866,70	1 829 335,30	0,35
1 340 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	1 419 084,00	1 209 283,00	0,23
630 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	622 782,70	620 052,30	0,12
Industries			100 650,04	81 866,40	0,02
110 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	100 650,04	81 866,40	0,02
FINLAND			1 931 147,62	1 668 000,20	0,32
Finance			946 851,13	844 959,20	0,16
380 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	376 468,13	343 748,00	0,07
380 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	370 499,00	342 851,20	0,06
200 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	199 884,00	158 360,00	0,03
Raw materials			884 656,49	723 055,00	0,14
300 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	296 902,00	246 030,00	0,05
300 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	286 621,49	231 195,00	0,04
200 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	201 848,00	154 846,00	0,03
100 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	99 285,00	90 984,00	0,02
Industries			99 640,00	99 986,00	0,02
100 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	99 640,00	99 986,00	0,02
AUSTRIA			1 706 245,13	1 548 126,40	0,30
Government			1 409 685,13	1 261 916,40	0,24
930 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	880 734,23	732 812,10	0,14
530 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	528 950,90	529 104,30	0,10
Finance			198 440,00	188 934,00	0,04
200 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	198 440,00	188 934,00	0,04
Multi-Utilities			98 120,00	97 276,00	0,02
100 000,00	VERBUND AG 1.50% 20/11/2024	EUR	98 120,00	97 276,00	0,02
JAPAN			1 679 511,02	1 545 556,60	0,30
Finance			1 479 673,02	1 366 170,60	0,26
400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	399 056,00	338 256,00	0,06
300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	310 246,00	288 270,00	0,06
300 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	294 814,49	276 459,00	0,05
280 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	269 217,20	271 031,60	0,05
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	206 339,33	192 154,00	0,04
Consumer Retail			199 838,00	179 386,00	0,04
200 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	199 838,00	179 386,00	0,04
LUXEMBOURG			1 894 507,45	1 495 859,68	0,29
Finance			1 894 507,45	1 495 859,68	0,29
335 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	334 642,59	268 462,30	0,05
315 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	342 863,32	240 345,00	0,05
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	264 987,50	221 087,50	0,04

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	286 667,50	209 137,50	0,04
189 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	183 734,92	147 476,70	0,03
169 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	161 097,37	129 388,09	0,03
133 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	126 297,25	114 676,59	0,02
100 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	95 098,00	93 644,00	0,02
100 000,00	SEGRE CAPITAL SARL 0.50% 22/09/2031	EUR	99 119,00	71 642,00	0,01
UNITED KINGDOM			1 511 672,21	1 395 373,60	0,27
Multi-Utilities			1 232 452,81	1 139 700,00	0,22
310 000,00	SSE PLC 0.875% 06/09/2025	EUR	309 485,80	290 485,50	0,06
260 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	259 950,40	257 868,00	0,05
250 000,00	SSE PLC 1.375% 04/09/2027	EUR	254 769,00	229 165,00	0,04
200 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	198 991,55	188 060,00	0,04
210 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	209 256,06	174 121,50	0,03
Telecommunication			279 219,40	255 673,60	0,05
280 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	279 219,40	255 673,60	0,05
UNITED STATES			1 346 340,48	1 131 417,10	0,22
Finance			821 720,48	673 859,10	0,13
330 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	326 385,48	276 398,10	0,05
300 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	296 503,00	223 329,00	0,04
200 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	198 832,00	174 132,00	0,04
Multi-Utilities			423 839,00	374 372,00	0,07
400 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	423 839,00	374 372,00	0,07
Consumer Retail			100 781,00	83 186,00	0,02
100 000,00	VF CORP. 0.25% 25/02/2028	EUR	100 781,00	83 186,00	0,02
SWEDEN			590 871,67	549 666,00	0,11
Finance			481 155,67	459 244,00	0,09
200 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	187 812,67	168 046,00	0,03
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,02
100 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 4.00% 09/11/2026	EUR	99 696,00	98 816,00	0,02
100 000,00	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	93 707,00	93 296,00	0,02
Consumer Retail			109 716,00	90 422,00	0,02
100 000,00	VOLVO CAR AB 2.50% 07/10/2027	EUR	109 716,00	90 422,00	0,02
NORWAY			596 889,34	545 212,00	0,10
Finance			596 889,34	545 212,00	0,10
200 000,00	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	199 092,00	195 950,00	0,04
200 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	198 881,34	183 370,00	0,03
200 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	198 916,00	165 892,00	0,03
AUSTRALIA			402 746,58	404 176,80	0,08
Finance			402 746,58	404 176,80	0,08
258 000,00	NATIONAL AUSTRALIA BANK LTD. 2.125% 24/05/2028	EUR	238 588,08	239 978,70	0,05
165 000,00	NATIONAL AUSTRALIA BANK LTD. 0.625% 30/08/2023	EUR	164 158,50	164 198,10	0,03
DENMARK			415 805,36	386 876,60	0,07
Finance			215 996,00	216 176,40	0,04
220 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	215 996,00	216 176,40	0,04
Industries			199 809,36	170 700,20	0,03
220 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	199 809,36	170 700,20	0,03

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			431 144,00	368 784,00	0,07
Multi-Utilities			431 144,00	368 784,00	0,07
400 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	431 144,00	368 784,00	0,07
LIECHTENSTEIN			316 964,00	234 672,00	0,04
Finance			316 964,00	234 672,00	0,04
320 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	316 964,00	234 672,00	0,04
SWITZERLAND			242 504,60	228 462,00	0,04
Finance			242 504,60	228 462,00	0,04
260 000,00	UBS AG 0.01% 29/06/2026	EUR	242 504,60	228 462,00	0,04
Floating Rate Notes			15 251 361,18	13 632 322,46	2,62
FRANCE			3 087 447,68	2 604 577,50	0,50
Finance			2 566 859,18	2 150 276,50	0,41
500 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	525 012,51	398 555,00	0,08
400 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	406 885,60	372 324,00	0,07
400 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	402 361,34	351 504,00	0,07
400 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	409 125,50	342 120,00	0,06
450 000,00	AXA SA FRN 07/10/2041	EUR	452 555,80	342 049,50	0,06
200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	170 840,00	171 682,00	0,03
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,02
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	100 716,43	85 815,00	0,02
Multi-Utilities			520 588,50	454 301,00	0,09
300 000,00	ENGIE SA FRN 31/12/2099	EUR	326 340,00	290 625,00	0,06
200 000,00	ENGIE SA FRN 31/12/2099	EUR	194 248,50	163 676,00	0,03
SPAIN			2 805 340,25	2 594 558,00	0,50
Finance			2 605 676,25	2 426 310,00	0,47
400 000,00	CAIXABANK SA FRN 18/06/2031	EUR	403 116,00	349 448,00	0,07
400 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	328 520,00	332 380,00	0,06
300 000,00	CAIXABANK SA FRN 10/07/2026	EUR	286 267,00	279 171,00	0,05
300 000,00	CAIXABANK SA FRN 18/11/2026	EUR	300 853,00	270 420,00	0,05
300 000,00	CAIXABANK SA FRN 09/02/2029	EUR	289 353,75	248 859,00	0,05
200 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	198 906,00	196 472,00	0,04
200 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	202 336,50	181 200,00	0,04
200 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	198 845,00	170 346,00	0,03
100 000,00	CAIXABANK SA FRN 14/11/2030	EUR	99 426,00	102 845,00	0,02
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	99 746,00	100 800,00	0,02
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 955,00	99 262,00	0,02
100 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	98 352,00	95 107,00	0,02
Multi-Utilities			199 664,00	168 248,00	0,03
200 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	199 664,00	168 248,00	0,03
NETHERLANDS			2 421 339,30	2 202 022,00	0,42
Finance			1 290 149,75	1 204 913,00	0,23
300 000,00	ING GROEP NV FRN 09/06/2032	EUR	301 343,33	253 443,00	0,05
200 000,00	NN GROUP NV FRN 03/11/2043	EUR	199 368,00	200 210,00	0,04
200 000,00	ING GROEP NV FRN 23/05/2026	EUR	194 820,00	190 712,00	0,04
200 000,00	NN GROUP NV FRN 01/03/2043	EUR	198 334,00	190 486,00	0,04
200 000,00	ING GROEP NV FRN 24/08/2033	EUR	188 846,00	188 668,00	0,03
200 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	207 438,42	181 394,00	0,03

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 029 960,23	910 984,00	0,17
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	211 154,00	196 926,00	0,04
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	214 611,60	194 144,00	0,03
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	196 145,63	172 554,00	0,03
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	201 399,00	154 842,00	0,03
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	105 880,00	98 500,00	0,02
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	100 770,00	94 018,00	0,02
Telecommunication			101 229,32	86 125,00	0,02
100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	101 229,32	86 125,00	0,02
GERMANY			2 532 117,60	2 174 483,00	0,42
Finance			2 024 784,93	1 743 978,00	0,33
350 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	354 398,68	330 631,00	0,06
300 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	285 851,00	265 614,00	0,05
300 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	295 253,00	216 417,00	0,04
200 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	193 571,00	187 788,00	0,04
200 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	203 783,67	185 576,00	0,03
200 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	200 750,80	163 620,00	0,03
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	201 175,00	152 566,00	0,03
200 000,00	TALANX AG FRN 01/12/2042	EUR	190 409,78	149 494,00	0,03
100 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	99 592,00	92 272,00	0,02
Multi-Utilities			407 733,33	347 484,00	0,07
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	101 675,00	93 464,00	0,02
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	104 045,00	89 249,00	0,02
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	102 230,00	85 125,00	0,02
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	99 783,33	79 646,00	0,01
Raw materials			99 599,34	83 021,00	0,02
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 599,34	83 021,00	0,02
ITALY			967 874,03	892 346,70	0,17
Finance			967 874,03	892 346,70	0,17
410 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	403 675,99	343 321,70	0,07
300 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	284 758,34	265 599,00	0,05
150 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	149 922,00	153 582,00	0,03
130 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	129 517,70	129 844,00	0,02
DENMARK			777 991,80	729 658,80	0,14
Finance			677 116,80	655 912,80	0,13
320 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	315 786,80	292 332,80	0,06
200 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	198 690,00	198 308,00	0,04
200 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	162 640,00	165 272,00	0,03
Multi-Utilities			100 875,00	73 746,00	0,01
100 000,00	ORSTED AS FRN 18/02/3021	EUR	100 875,00	73 746,00	0,01
IRELAND			717 978,00	642 661,00	0,12
Finance			717 978,00	642 661,00	0,12
300 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	301 688,00	261 387,00	0,05
200 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	202 448,00	199 842,00	0,04
200 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	213 842,00	181 432,00	0,03

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Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			417 211,30	379 301,46	0,07
Finance			417 211,30	379 301,46	0,07
300 000,00	DNB BANK ASA FRN 18/01/2028	EUR	299 524,00	263 724,00	0,05
118 000,00	DNB BANK ASA FRN 16/02/2027	EUR	117 687,30	115 577,46	0,02
BELGIUM			405 070,32	357 124,00	0,07
Finance			405 070,32	357 124,00	0,07
400 000,00	KBC GROUP NV FRN 16/06/2027	EUR	405 070,32	357 124,00	0,07
UNITED KINGDOM			332 282,90	326 330,40	0,06
Finance			332 282,90	326 330,40	0,06
330 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	332 282,90	326 330,40	0,06
SWEDEN			285 588,00	273 004,60	0,05
Finance			285 588,00	273 004,60	0,05
310 000,00	SWEDBANK AB FRN 20/05/2027	EUR	285 588,00	273 004,60	0,05
AUSTRIA			198 626,00	196 530,00	0,04
Finance			198 626,00	196 530,00	0,04
200 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	198 626,00	196 530,00	0,04
PORTUGAL			202 746,00	179 169,00	0,04
Multi-Utilities			202 746,00	179 169,00	0,04
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	101 190,00	91 284,00	0,02
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	101 556,00	87 885,00	0,02
CZECH REPUBLIC			99 748,00	80 556,00	0,02
Finance			99 748,00	80 556,00	0,02
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	99 748,00	80 556,00	0,02
Zero-Coupon Bonds			91 250 009,58	90 339 070,42	17,35
GERMANY			43 400 647,72	42 404 462,07	8,14
Government			43 134 569,32	42 136 854,87	8,09
15 500 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	15 183 690,39	15 207 825,00	2,92
10 427 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	10 258 440,81	10 351 612,79	1,99
10 443 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	10 304 541,50	10 280 715,78	1,97
3 440 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	2 433 632,66	1 862 072,00	0,36
1 990 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	1 910 887,15	1 684 952,90	0,32
1 930 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	1 826 261,40	1 599 429,60	0,31
1 230 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/10/2025	EUR	1 217 115,41	1 150 246,80	0,22
Multi-Utilities			266 078,40	267 607,20	0,05
280 000,00	E.ON SE 0.00% 28/08/2024	EUR	266 078,40	267 607,20	0,05
ITALY			36 117 307,36	36 240 948,80	6,96
Government			36 117 307,36	36 240 948,80	6,96
21 134 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	20 607 076,31	20 726 113,80	3,98
10 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	10 375 724,05	10 335 675,00	1,99
5 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	5 134 507,00	5 179 160,00	0,99

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

Eurizon Fund - Sustainable Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			11 732 054,50	11 693 659,55	2,25
Government			11 533 368,50	11 525 749,55	2,22
8 130 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/05/2024	EUR	7 884 921,78	7 878 457,80	1,52
3 775 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/06/2024	EUR	3 648 446,72	3 647 291,75	0,70
Industries			198 686,00	167 910,00	0,03
200 000,00	VINCI SA 0.00% 27/11/2028	EUR	198 686,00	167 910,00	0,03
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			983 363,67	990 613,00	0,19
Shares			983 363,67	990 613,00	0,19
IRELAND			983 363,67	990 613,00	0,19
Finance			983 363,67	990 613,00	0,19
1 000 000,00	INTESA SANPAOLO SPA	EUR	983 363,67	990 613,00	0,19
INVESTMENT FUNDS			51 342 595,99	49 704 324,52	9,55
UCI Units			51 342 595,99	49 704 324,52	9,55
IRELAND			37 810 269,24	36 686 031,92	7,05
Finance			37 810 269,24	36 686 031,92	7,05
114 064,00	UBS ETF CMCI COMPOSITE SF UCITS ETF	EUR	9 927 704,22	10 135 727,04	1,95
53 665,00	SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	10 338 347,59	9 497 631,70	1,83
1 747 350,00	ISHARES JP MORGAN ESG USD EM BOND UCITS ETF	EUR	7 134 247,59	7 242 591,02	1,39
811 495,00	ISHARES EUR HIGH YIELD CORP. BOND ESG UCITS ETF	EUR	4 167 182,34	3 909 539,46	0,75
313 611,00	SPDR S&P EMERGING MARKETS DIVIDEND ARISTOCRATS UCITS ETF	EUR	4 166 228,06	3 860 551,41	0,74
492 169,00	ISHARES JP MORGAN ESG USD EM BOND UCITS ETF	EUR	2 076 559,44	2 039 991,29	0,39
LUXEMBOURG			13 532 326,75	13 018 292,60	2,50
Finance			13 532 326,75	13 018 292,60	2,50
870 199,00	UBS LUX FUND SOLUTIONS - J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF	EUR	9 155 946,11	9 110 983,53	1,75
39 899,00	LYXOR ESG EURO HIGH YIELD DR UCITS ETF	EUR	4 376 380,64	3 907 309,07	0,75
Total Portfolio			512 651 946,75	500 977 263,76	96,22

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

Eurizon Fund - Sustainable Multiasset

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(3 355 559,07)	373 015 996,20
Unrealised profit on future contracts and commitment						1 040 879,89	59 709 582,85
1 000	71	Purchase	NIKKEI 225 (OSE)	07/09/2023	JPY	373 713,28	14 935 023,43
20	90	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	234 411,28	25 303 933,50
5	80	Purchase	FTSE/MIB INDEX	15/09/2023	EUR	225 002,96	11 345 200,00
10 000	56	Purchase	TOPIX INDEX	07/09/2023	JPY	207 752,37	8 125 425,92
Unrealised loss on future contracts and commitment						(4 396 438,96)	313 306 413,35
50	846	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(1 132 814,70)	38 690 336,32
50	(336)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(1 084 651,98)	69 113 269,15
100 000	784	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(1 021 768,70)	76 958 271,30
100 000	753	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(909 628,54)	77 484 866,58
10	(525)	Sale	EURO STOXX 50	15/09/2023	EUR	(233 625,00)	23 241 750,00
100 000	208	Purchase	EURO BUND	07/09/2023	EUR	(13 950,04)	27 817 920,00

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

Eurizon Fund - Sustainable Multiasset

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				139 855,96	815 354,47	—
PURCHASED OPTION CONTRACTS				139 855,96	815 354,47	—
53	CALL	S&P 500 INDEX 4 300,00 21/07/23	USD	139 855,96	815 354,47	—

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

Eurizon Fund - Sustainable Multiasset

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 091 282,38
Unrealised profit on forward foreign exchange contracts					2 446 567,06
15/09/2023	112 999 243,96	EUR	122 560 110,00	USD	1 062 696,44
15/09/2023	7 473 922,13	EUR	1 102 895 000,00	JPY	426 014,31
15/09/2023	18 179 235,35	EUR	19 627 126,00	USD	253 396,98
15/09/2023	24 061 174,05	EUR	26 096 990,00	USD	226 282,25
15/09/2023	18 083 266,55	EUR	19 585 986,00	USD	195 002,15
15/09/2023	14 563 000,00	CAD	9 937 229,57	EUR	125 459,82
15/09/2023	2 027 779,11	EUR	299 230 461,00	JPY	115 585,56
15/09/2023	15 575 335,39	EUR	17 013 498,00	USD	36 574,63
15/09/2023	3 000 000,00	USD	2 734 403,80	EUR	5 554,92
Unrealised loss on forward foreign exchange contracts					(1 355 284,68)
15/09/2023	1 272 234 140,00	JPY	8 621 481,25	EUR	(491 433,56)
15/09/2023	700 000 000,00	JPY	4 703 672,02	EUR	(230 412,58)
15/09/2023	19 569 370,00	USD	18 080 445,32	EUR	(207 356,64)
15/09/2023	20 622 418,00	USD	19 013 671,27	EUR	(178 813,24)
15/09/2023	11 381 143,00	USD	10 493 304,51	EUR	(98 683,83)
15/09/2023	5 000 000,00	USD	4 628 831,58	EUR	(62 233,71)
15/09/2023	15 160 000,00	AUD	9 291 185,51	EUR	(56 364,53)
15/09/2023	1 967 526,66	EUR	1 720 000,00	GBP	(29 986,59)

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

1. ACTIVITY

The Investment Fund 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.

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 subdivided into a wide range of Sub-Funds (each "the Sub-Fund" and together "the Sub-Funds").

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 investments in 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, either listed or not, 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 will be 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.

Premiums received on the written option contracts are recorded as liabilities and premiums paid on purchased option contracts are recorded as assets. Unrealised profits and losses on option 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 option contracts".

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. 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.

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 counterparties.

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 2,14% of the Combined net assets with value of EUR 1 664 969 536,41 as at 30 June 2023. Excluding the cross Sub-Funds investments from the calculations, the combined TNA as at 30 June 2023 is EUR 76 202 713 373,22. Cross Sub-Funds investments are disclosed in the Portfolio as at 30 June 2023 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.

k) Swing Pricing

On business days when the net number of a fund's units purchased or redeemed exceeds 2% of the fund's total net assets, the management company may value that 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 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 until 30 June 2023.

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 2023 are the following:

1 EUR =	4,007298792 AED
1 EUR =	280,087770977 ARS
1 EUR =	1,638999989 AUD
1 EUR =	118,024416588 BDT
1 EUR =	0,411307128 BHD
1 EUR =	5,262985632 BRL
1 EUR =	1,443666198 CAD
1 EUR =	0,976063453 CHF
1 EUR =	875,145921295 CLP
1 EUR =	7,93680926 CNH
1 EUR =	7,925081007 CNY
1 EUR =	4555,771937289 COP
1 EUR =	23,758550715 CZK
1 EUR =	7,445913658 DKK
1 EUR =	33,711910451 EGP
1 EUR =	0,858142681 GBP
1 EUR =	8,54973325 HKD
1 EUR =	7,534461487 HRK
1 EUR =	373,00014183 HUF
1 EUR =	16356,822570615 IDR
1 EUR =	4,048647705 ILS
1 EUR =	89,501576495 INR
1 EUR =	148,703346098 ISK
1 EUR =	0,77466479 JOD
1 EUR =	157,687733883 JPY
1 EUR =	153,394647552 KES
1 EUR =	1437,556595643 KRW
1 EUR =	0,335318954 KWD
1 EUR =	335,482604 LKR
1 EUR =	10,8060856 MAD
1 EUR =	49,673245399 MUR
1 EUR =	18,7112013 MXN
1 EUR =	5,092244079 MYR
1 EUR =	835,1607589 NGN
1 EUR =	11,688486673 NOK
1 EUR =	1,780788575 NZD
1 EUR =	0,42003513 OMR

1 EUR =	3,954658026 PEN
1 EUR =	60,222673169 PHP
1 EUR =	4,432679824 PLN
1 EUR =	3,971241231 QAR
1 EUR =	4,959251137 RON
1 EUR =	117,282536358 RSD
1 EUR =	97,64453027 RUB
1 EUR =	4,092014969 SAR
1 EUR =	11,784221953 SEK
1 EUR =	1,476505308 SGD
1 EUR =	38,681416991 THB
1 EUR =	3,366827044 TND
1 EUR =	28,442378817 TRY
1 EUR =	33,978660033 TWD
1 EUR =	1,091000338 USD
1 EUR =	40,776137641 UYU
1 EUR =	25731,242976685 VND
1 EUR =	20,519168567 ZAR

m) Presentation of the Financial Statements

The Financial Statements are presented on the basis of the last official or tradable Net Asset Value (NAV) of the financial period. In accordance with the Prospectus, the NAVs have been calculated on the basis of the last market price available at the time the calculation was performed.

n) Contingent assets

As of 30 June 2023, 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 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

As of 30 June 2023, 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 years. As of 30 June 2023, the following procedures are pending:

Sub-Fund	Action name
Eurizon Fund - Equity Euro LTE	MCKESSON CORPORATION
Eurizon Fund - Equity Europe LTE	MCKESSON CORPORATION
Eurizon Fund - Equity USA ESG Leaders LTE	PORTLAND GENERAL ELECTRIC COMPANY

Eurizon Fund - Equity North America LTE	SEALED AIR CORPORATION
	HARMAN INTERNATIONAL INDUSTRIES
	TWITTER, INC.
	WALGREEN CO.
	MALLINCKRODT PLC
	FACEBOOK, INC. (N/K/A META PLATFORMS, INC.)
	CANADIAN IMPERIAL BANK OF COMMERCE
	PATTERSON COMPANIES, INC.
	ACUITY BRANDS, INC.
	ALNYLAAM PHARMACEUTICALS, INC.
	MYLAN NV (SEC)
	ENDO INTERNATIONAL PLC
	COGNIZANT TECHNOLOGY SOLUTIONS
	PORTLAND GENERAL
	VALEANT PHARMACEUTICALS INTERNATIONAL
	ILLUMINA, INC.
	STERICYCLE, INC.
	THE KRAFT HEINZ COMPANY (SEC FAIR FUND)
	MICRO FOCUS INTERNATIONAL PLC
	MCKESSON CORPORATION
NEWELL BRANDS, INC.	
ORACLE CORPORATION	
Eurizon Fund - Equity Pacific ex-Japan LTE	BRAMBLES LTD. (AUSTRALIA)
	COMMONWEALTH BANK OF AUSTRALIA
	VOCUS GROUP LIMITED (AUSTRALIA)
Eurizon Fund - Equity Emerging Markets LTE	CIMIC GROUP LIMITED (AUSTRALIA)
	TAL EDUCATION GROUP
	NEW ORIENTAL EDUCATION & TECHNOLOGY
	BANCO BRADESCO S.A.
Eurizon Fund - Equity China Smart Volatility	CD PROJEKT SA
	BRASKEM S.A.
Eurizon Fund - Equity Emerging Markets Smart Volatility	TAL EDUCATION GROUP
	NEW ORIENTAL EDUCATION & TECHNOLOGY
Eurizon Fund - Equity World Smart Volatility	NEW ORIENTAL EDUCATION & TECHNOLOGY
	CD PROJEKT SA
Eurizon Fund - Equity World Smart Volatility	WALGREEN CO.
	TWITTER, INC.
	COGNIZANT TECHNOLOGY SOLUTIONS
	FLUOR CORPORATION
	STERICYCLE, INC.
	FACEBOOK, INC. (N/K/A META PLATFORMS, INC.)
	GENERAL ELECTRIC COMPANY (SEC FAIR FUND)
	CANADIAN IMPERIAL BANK OF COMMERCE
	ADVANCE AUTO PARTS, INC.
	COMMONWEALTH BANK OF AUSTRALIA
	RESIDEO TECHNOLOGIES, INC.
	NEWELL BRANDS, INC.
	THE KRAFT HEINZ COMPANY (SEC FAIR FUND)
	ORACLE CORPORATION
Eurizon Fund - SLJ Local Emerging Markets Debt	TEVA PHARMACEUTICAL INDUSTRIES LIMITED
Eurizon Fund - Equity Small Mid Cap Europe	LOGITECH INTERNATIONAL, S.A. (SEC FAIR FUND)

Eurizon Fund - Equity USA	FACEBOOK, INC. (N/K/A META PLATFORMS, INC.)
	GENERAL ELECTRIC COMPANY (SEC FAIR FUND)
	TEVA PHARMACEUTICAL INDUSTRIES LIMITED
	RESIDEO TECHNOLOGIES, INC.
	ALLERGAN PLC (F/K/A ACTAVIS PLC)
	THE KRAFT HEINZ COMPANY (SEC FAIR FUND)
	LYFT, INC.
Eurizon Fund - Sustainable Global Equity	ORACLE CORPORATION
	ORACLE CORPORATION
Eurizon Fund - Absolute Active	MICRO FOCUS INTERNATIONAL PLC
	CANADIAN IMPERIAL BANK OF COMMERCE
	COMMONWEALTH BANK OF AUSTRALIA
Eurizon Fund - Active Allocation	PROPETRO HOLDING CORP.
Eurizon Fund - Flexible Allocation	ORACLE CORPORATION
Eurizon Fund - Global Multi Credit	TEVA PHARMACEUTICAL INDUSTRIES LIMITED

As of 30 June, 2023, 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. 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 - Azioni Strategia Flessibile	Germany, Italy
Eurizon Fund - Equity Europe LTE	Germany, Italy
Eurizon Fund - Equity Small Mid Cap Europe	Germany, Italy
Eurizon Fund - Equity World Smart Volatility	Germany, Italy
Eurizon Fund - Equity Euro LTE	Germany, Italy
Eurizon Fund - Top European Research	Germany, Italy
Eurizon Fund - Sustainable Global Equity	Germany, Italy
Eurizon Fund - Conservative Allocation	Germany, Italy
Eurizon Fund - Active Allocation	Germany, Italy
Eurizon Fund - Equity Italy Smart Volatility	Italy

o) Net Asset Value per Unit

The Net Asset Value of each Sub-Fund is equal to the difference between the total assets and the liabilities of the Sub-Fund.

The Net Asset Value per Unit of each Class of Units is calculated by dividing the Net Asset Value by the number of Units outstanding on the day of calculation in the respective Classes of Units.

p) 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 2023).

q) Valuation of instruments in the Money Market Funds

As regards the valuation of the assets of the FCP's 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.

3. BANKS, BANK OVERDRAFTS, OTHER BANKS AND BROKER ACCOUNTS

As at 30 June 2023, the counterparty for the "Banks" and "Bank overdrafts" accounts is State Street Bank International GmbH, Luxembourg Branch for all the Sub-Funds. The caption "Other banks and broker accounts" includes cash held with external banks and cash at broker accounts. The caption "Amounts due to brokers" includes amounts payable to brokers. As at 30 June 2023, the counterparties for the "Other banks and broker accounts" and "Amounts due to brokers" accounts are Bank of America Securities Europe S.A., BNP Paribas S.A., Citigroup Global Markets Europe AG, Crédit Agricole Corporate and Investment Bank, Deutsche Bank AG, Goldman Sachs Bank Europe SE, Intesa Sanpaolo S.p.A., J.P. Morgan AG, Morgan Stanley Europe SE, Société Générale S.A., UBS Europe SE.

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.

5. OTHER CHARGES AND TAXES

The caption "Other charges and taxes" is mainly composed of Paying Agent transactions fees and miscellaneous fees.

In accordance with the current Depositary Bank and Paying Agent convention, the Depositary Bank has received during the financial period a global amount of EUR 3 592,83 for transaction fees registered in the Statement of Changes in Net Assets under the heading "Other charges and taxes" in relation to Paying Agent services.

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 2023, 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	Classes R, RD, RDH, RH, RH2, RH9, RL, R2, R4, R7, Ru2, Ru9, RM, RM2, RM4 and RMU2	Classes Z, ZD, ZDH, ZH, Z2, Z5, Z7, and Zu2	Class A	Classes RL	Classes X, XH and X2	Class E	
Eurizon Fund - Bond EUR Short Term LTE	0,30%	0,14% ^{(1), (2)}	-	-	-	-	
Eurizon Fund - Bond EUR Medium Term LTE	0,35%	0,16% ⁽¹⁾	-	-	-	-	
Eurizon Fund - Bond EUR Long Term LTE	0,40%	0,22%	-	-	-	-	
Eurizon Fund - Bond EUR 1-10 Y LTE	-	0,17%	-	-	-	-	
Eurizon Fund - Bond EUR All Maturities LTE	-	0,18%	-	-	-	-	
Eurizon Fund - Bond Italy Floating Rate LTE	0,40%	0,14%	-	-	-	-	
Eurizon Fund - Bond Italy Short Term LTE	-	0,13%	-	-	-	-	
Eurizon Fund - Bond Italy Medium Term LTE	-	0,15%	-	-	-	-	
Eurizon Fund - Bond Italy Long Term LTE	-	0,20%	-	-	-	-	
Eurizon Fund - Bond GBP LTE	0,40%	0,20%	-	-	-	-	
Eurizon Fund - Bond JPY LTE	0,40%	0,20%	-	-	-	-	
Eurizon Fund - Bond USD LTE	0,40% ⁽³⁾	0,20% ⁽⁴⁾	-	-	-	-	
Eurizon Fund - Bond USD Short Term LTE	0,30%	0,14% ⁽⁵⁾	-	-	-	-	
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	-	0,15%	-	-	-	-	
Eurizon Fund - Equity Euro LTE	-	0,16%	-	-	-	-	
Eurizon Fund - Equity Europe LTE	-	0,16%	-	-	-	-	
Eurizon Fund - Equity Europe ESG LTE	-	0,20%	-	-	-	-	
Eurizon Fund - Equity USA ESG Leaders LTE	-	0,20%	-	-	-	-	
Eurizon Fund - Equity USA ESG LTE	-	0,20%	-	-	-	-	
Eurizon Fund - Equity North America LTE	-	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 - Line Factors							
Eurizon Fund - Bond Corporate Smart ESG	1,00%	0,35%	-	-	-	-	
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	1,50%	0,60%	-	-	-	-	
Eurizon Fund - Equity World Smart Volatility	1,50%	0,50%	-	-	-	-	
Eurizon Fund - Line Treasury Management							
Eurizon Fund - Money Market EUR T1	-	0,10%	-	-	-	-	
Eurizon Fund - Money Market USD T1	-	0,10%	-	-	-	-	
Eurizon Fund - Bond Short Term EUR T1	-	0,13%	0,25%	-	-	-	
Eurizon Fund - Line Active Market							
Eurizon Fund - Cash EUR	0,30%	0,12%	0,20%	-	-	-	
Eurizon Fund - Bond Inflation Linked	0,90%	0,25%	-	-	-	-	
Eurizon Fund - Bond Corporate EUR Short Term	0,90%	0,20%	-	-	-	-	
Eurizon Fund - Bond Corporate EUR	1,15%	0,30%	-	-	0,40%	-	
Eurizon Fund - Green Euro Credit	1,15%	0,30%	-	-	0,40%	-	
Eurizon Fund - Bond Aggregate EUR Short Term	0,90%	0,25%	-	-	-	-	
Eurizon Fund - Bond Aggregate EUR	1,10%	0,30%	-	-	0,40% ⁽⁶⁾	-	
Eurizon Fund - Bond Aggregate RMB	1,30%	0,40%	-	-	0,50%	-	
Eurizon Fund - European Union Bonds	0,90%	0,25%	-	-	-	-	
Eurizon Fund - Global Bond	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	1,20%	0,25%	-	-	0,35%	-	
Eurizon Fund - Bond Emerging Markets	1,20%	0,40%	-	-	0,50%	-	

Annual management fee rate by Unit Class:						
Eurizon Fund - Line Active Market						
Sub-Fund	Classes R, RD, RDH, RH, RH2, RH9, RL, R2, R4, R7, Ru2, Ru9, RM, RM2, RM4 and RMU2	Classes Z, ZD, ZDH, ZH, Z2, Z5, Z7, and Zu2	Class A	Classes RL	Classes X, XH and X2	Class E
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	1,20%	0,40%	-	-	0,50% ⁽⁷⁾	-
Eurizon Fund - Euro Emerging Markets Bonds	1,20%	0,40%	-	-	-	-
Eurizon Fund - SLJ Local Emerging Markets Debt	1,40%	0,60%	-	-	-	-
Eurizon Fund - Italian Equity Opportunities	1,70%	0,60%	-	-	0,75%	-
Eurizon Fund - Top European Research	1,70%	0,60%	-	-	0,75%	-
Eurizon Fund - Equity Small Mid Cap Europe	1,70%	0,60%	-	-	0,75%	-
Eurizon Fund - Equity USA	1,70%	0,60%	-	-	0,75%	-
Eurizon Fund - Sustainable Japan Equity	1,70%	0,70%	-	-	0,85%	-
Eurizon Fund - Equity China A	1,70%	0,70%	-	-	0,85%	-
Eurizon Fund - Asian Equity Opportunities	1,70%	0,70%	-	-	0,85%	-
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	1,70%	0,60%	1,00%	-	0,75%	-
Eurizon Fund - Equity Planet	1,80%	0,60%	-	-	-	-
Eurizon Fund - Equity Innovation	1,80%	0,60%	-	-	-	-
Eurizon Fund - Equity People	1,80%	0,60%	-	-	-	-
Eurizon Fund - Equity Circular Economy	1,80%	0,60%	-	-	-	-
Eurizon Fund - Equity High Dividend	1,80%	0,60%	-	-	-	-
Eurizon Fund - Line Active Strategy						
Eurizon Fund - Absolute Active	1,40%	0,40%	-	-	-	-
Eurizon Fund - Absolute Green Bonds	1,00%	0,35%	-	-	0,60%	-
Eurizon Fund - Absolute High Yield	1,00%	0,25%	-	-	-	-
Eurizon Fund - Absolute Prudent	0,90%	0,30%	-	-	-	0,60%
Eurizon Fund - Absolute Return Solution	1,40%	0,50%	-	-	-	-
Eurizon Fund - Active Allocation	1,80%	0,60%	-	-	0,85%	-
Eurizon Fund - Asian Debt Opportunities ⁽⁸⁾	1,40%	0,50%	-	-	0,75%	-
Eurizon Fund - Azioni Strategia Flessibile	1,80%	0,60%	1,00%	1,40%	-	-
Eurizon Fund - Bond Flexible	1,20%	0,40%	0,70%	-	0,65%	-
Eurizon Fund - China Credit Opportunities ⁽⁹⁾	1,80%	0,60%	-	-	0,85%	-
Eurizon Fund - China Opportunity	1,50%	0,50%	-	-	-	-
Eurizon Fund - Conservative Allocation	1,40%	0,50%	-	-	-	-
Eurizon Fund - Dynamic Asset Allocation	1,60%	0,60%	-	-	-	-
Eurizon Fund - Flexible Allocation	1,60%	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 - Securitization Bond Fund	-	0,40%	-	-	0,65%	0,70%
Eurizon Fund - SLJ Flexible Global Macro	-	1,00%	-	-	-	-
Eurizon Fund - Sustainable Multiasset	1,60%	0,60%	-	-	-	-

- (1) Class ZD was launched on 21 March 2023.
- (2) Class Z5 was closed on 18 January 2023.
- (3) Class R2 was launched on 24 January 2023.
- (4) Class Z2 was launched on 13 January 2023.
- (5) Class ZH was launched on 22 June 2023.
- (6) Class X was launched on 22 June 2023.
- (7) Class X was launched on 1 March 2023.
- (8) The Sub-Fund was launched on 11 May 2023
- (9) The Sub-Fund was launched on 22 May 2023

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 - Bond EUR Short Term LTE	4 771,07
Eurizon Fund - Bond EUR Medium Term LTE	16 546,88
Eurizon Fund - Bond EUR Long Term LTE	23 854,58
Eurizon Fund - Equity Emerging Markets LTE	12 539,94
Eurizon Fund - Bond Inflation Linked	3 295,61
Eurizon Fund - Bond Corporate EUR Short Term	76 568,11
Eurizon Fund - Bond Corporate EUR	150 670,07
Eurizon Fund - Green Euro Credit	2 503,80
Eurizon Fund - Bond Aggregate EUR Short Term	197,09
Eurizon Fund - Bond Aggregate EUR	239 908,07
Eurizon Fund - Bond Aggregate RMB	12 743,13
Eurizon Fund - European Union Bonds	155,78
Eurizon Fund - Global Bond	25 528,11
Eurizon Fund - Global Bond Inflation Linked	25,44
Eurizon Fund - Bond Euro High Yield	8 589,24
Eurizon Fund - Bond High Yield	217 187,55
Eurizon Fund - Bond Emerging Markets	51 688,09
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	6 082,19
Eurizon Fund - Euro Emerging Markets Bonds	5 689,48
Eurizon Fund - SLJ Local Emerging Markets Debt	30 159,39
Eurizon Fund - Italian Equity Opportunities	2 235,49
Eurizon Fund - Top European Research	137 983,68
Eurizon Fund - Equity Small Mid Cap Europe	1 846,30
Eurizon Fund - Equity USA	137 781,08
Eurizon Fund - Sustainable Japan Equity	3 270,73
Eurizon Fund - Equity China A	134,83
Eurizon Fund - Asian Equity Opportunities	496,98
Eurizon Fund - Sustainable Global Equity	10 761,47
Eurizon Fund - Equity Planet	55 294,04
Eurizon Fund - Equity Innovation	4 805,95
Eurizon Fund - Equity People	7 875,03
Eurizon Fund - Equity Circular Economy	15 723,47
Eurizon Fund - Equity High Dividend	2 082,97
Eurizon Fund - Absolute Active	7 520,00
Eurizon Fund - Absolute High Yield	15 194,13
Eurizon Fund - Absolute Prudent	5 947,54
Eurizon Fund - Absolute Return Solution	3 096,35
Eurizon Fund - Active Allocation	181 341,05
Eurizon Fund - Azioni Strategia Flessibile	385 227,75
Eurizon Fund - Bond Flexible	41 873,56
Eurizon Fund - China Opportunity	19 685,27
Eurizon Fund - Conservative Allocation	154 075,00
Eurizon Fund - Dynamic Asset Allocation	61 123,41
Eurizon Fund - Flexible Allocation	4 013,78
Eurizon Fund - Flexible Europe Strategy	3 303,50
Eurizon Fund - Flexible Multistrategy	79,88

Eurizon Fund - Flexible US Strategy	6 162,22
Eurizon Fund - Global Multi Credit	64 791,08
Eurizon Fund - Inflation Strategy	21 581,10
Eurizon Fund - Securitized Bond Fund	40 172,35
Total	2 284 183,61

The other Sub-Funds not mentioned above did not receive rebates of management commissions during the period ended 30 June 2023.

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 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 - 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 - 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 - 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⁽¹⁾, Eurizon Fund - Azioni Strategia Flessibile, Eurizon Fund - Bond Flexible, Eurizon Fund - China Credit Opportunities⁽²⁾, 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 the Prospectus Appendices.

As at 30 June 2023 performance fee accrued are as follows (in EUR):

Sub-Fund	Share Classes	Sub-Fund Currency	Amount of performance fees in Sub-Fund Currency	% of the average NAV of the Share Class
Eurizon Fund - Bond Aggregate RMB	Z	EUR	1 930,07	0,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	R	EUR	(4,73)	(0,05)
Eurizon Fund - Sustainable Japan Equity	ZH	EUR	137 336,82	0,10
Eurizon Fund - Equity Circular Economy	R	EUR	324 685,60	0,07
	Z	EUR	131 058,96	0,15
Eurizon Fund - China Opportunity	Z	EUR	268,49	0,00
Eurizon Fund - Flexible US Strategy	Z	EUR	24,89	0,00

The negative balance of performance fees at period-end is due to the fact that performance fees calculated at period-end were lower than the performance fees accrued as at previous period-end. The negative balance is recorded in the Statement of Changes in Net Assets under the heading "Other income".

For the below Sub-Funds there was no performance fees accrued as at 30 June 2023 even if they are subject to a performance fee:

Eurizon Fund - Bond Corporate EUR, Eurizon Fund - Green Euro Credit, Eurizon Fund - Bond Aggregate EUR, Eurizon Fund - European Union Bonds, Eurizon Fund - Global Bond, Eurizon Fund - Global Bond Inflation Linked, Eurizon Fund - Bond Euro High Yield, Eurizon Fund - Bond High Yield, Eurizon Fund - Bond Emerging Markets, Eurizon Fund - Euro Emerging Markets Bonds, Eurizon Fund - SLJ Local Emerging Markets Debt, Eurizon Fund - Italian Equity Opportunities, Eurizon Fund - Top European Research, Eurizon Fund - Equity Small Mid Cap Europe, Eurizon Fund - Equity USA, Eurizon Fund - Equity China A, Eurizon Fund - Asian Equity Opportunities, 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 High Dividend, 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 - Azioni Strategia Flessibile, Eurizon Fund - Bond Flexible, Eurizon Fund - China Credit Opportunities, Eurizon Fund - Conservative Allocation, Eurizon Fund - Dynamic Asset Allocation, Eurizon Fund - Flexible Allocation, Eurizon Fund - Flexible Europe Strategy, Eurizon Fund - Flexible Multistrategy, 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.

As at 30 June 2023, the following Sub-Funds are not subject to performance fee:

- Eurizon Fund - Bond EUR Medium Term LTE
- Eurizon Fund - Cash EUR
- Eurizon Fund - Bond USD LTE
- Eurizon Fund - Bond JPY LTE
- Eurizon Fund - Global Bond LTE
- Eurizon Fund - Bond GBP LTE
- Eurizon Fund - Equity Pacific Ex-Japan LTE
- Eurizon Fund - Equity China Smart Volatility
- Eurizon Fund - Equity Emerging Markets Smart Volatility
- Eurizon Fund - Bond EUR Short Term LTE
- Eurizon Fund - Bond EUR Long Term LTE
- Eurizon Fund - Bond USD Short Term LTE
- Eurizon Fund - Bond Corporate EUR Short Term
- Eurizon Fund - Equity World Smart Volatility
- Eurizon Fund - Equity Euro LTE
- Eurizon Fund - Equity Europe LTE
- Eurizon Fund - Equity Japan LTE
- Eurizon Fund - Equity Italy Smart Volatility
- Eurizon Fund - Equity North America LTE
- Eurizon Fund - Bond Inflation Linked
- Eurizon Fund - Equity Emerging Markets LTE
- Eurizon Fund - Bond Italy Floating Rate LTE
- Eurizon Fund - Equity Emerging Markets New Frontiers
- Eurizon Fund - Bond Short Term EUR T1
- Eurizon Fund - Bond Corporate Smart ESG
- Eurizon Fund - Money Market EUR T1
- Eurizon Fund - Money Market USD T1
- Eurizon Fund - Bond EUR All Maturities LTE
- Eurizon Fund - Bond Italy Long Term LTE
- Eurizon Fund - Bond Italy Medium Term LTE
- Eurizon Fund - Bond Italy Short Term LTE
- Eurizon Fund - Equity USA ESG Leaders LTE
- Eurizon Fund - Bond Corporate EUR Short Term LTE
- Eurizon Fund - Bond Emerging Markets HC LTE
- Eurizon Fund - Bond Emerging Markets LC LTE
- Eurizon Fund - Equity Europe ESG LTE
- Eurizon Fund - Equity USA ESG LTE
- Eurizon Fund - Bond EUR 1-10 Y LTE
- Eurizon Fund - Equity World ESG Leaders LTE
- Eurizon Fund - Bond Aggregate EUR Short Term

⁽¹⁾ The Sub-Fund was launched on 11 May 2023.

⁽²⁾ The Sub-Fund was launched on 22 May 2023.

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

During the financial period, certain Sub-Funds have taken out swap contracts. Details of open positions as at 30 June 2023 are disclosed following the Portfolios of the concerned Sub-Funds.

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.

For the swap contracts the counterparties are disclosed following the portfolios.

The open positions as at 30 June 2023 are disclosed in the "swap contracts" sections of the relevant Sub-Funds and detailed below:

Credit Default Swap contracts

Sub-Funds	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%	L	9 300 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas SA	iTraxx Europe Senior Financials Series 33 Version 1	Fixed 1.000%	L	20 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas SA	iTraxx Europe Series 33 Version 1	Fixed 1.000%	L	19 000 000,00
Eurizon Fund - Bond Corporate EUR Short Term	EUR	BNP Paribas SA	iTraxx Europe Series 33 Version 1	Fixed 1.000%	L	15 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	BNP Paribas SA	iTraxx Europe Series 30 Version 1	Fixed 1.000%	L	10 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	J.P. Morgan SE	iTraxx Europe Senior Financials Series 38 Version 1	Fixed 1.000%	L	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 Corporate EUR	EUR	Citigroup Global Markets Europe AG	iTraxx Europe Series 39 Version 1	Fixed 1.000%	L	32 000 000,00
Eurizon Fund - Bond Aggregate EUR		Citigroup Global Markets ICE	CDX.NA.IG.40	Fixed 1.000%	L	0.00
Eurizon Fund - Bond High Yield	EUR	J.P. Morgan SE	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	58 500 000,00
Eurizon Fund - Bond High Yield	EUR	J.P. Morgan SE	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	18 000 000,00
Eurizon Fund - Euro Emerging Markets Bonds	USD	BNP Paribas SA	CDX.NA.HY.39	Fixed 5.000%	L	5 600 000,00
Eurizon Fund - Euro Emerging Markets Bonds	USD	Citigroup Global Markets Europe AG	CDX.NA.HY.40	Fixed 5.000%	L	2 500 000,00
Eurizon Fund - SLJ Local Emerging Markets Debt	USD	Goldman Sachs Bank Europe SE	Republic of South Africa Government International Bond	Fixed 1.000%	L	1 000 000,00
Eurizon Fund - Absolute Green Bonds	EUR	Citigroup Global Markets Europe AG	iTraxx Europe Series 38 Version 1	Fixed 1.000%	L	45 000 000,00
Eurizon Fund - Absolute Green Bonds	EUR	J.P. Morgan SE	iTraxx Europe Series 38 Version 1	Fixed 1.000%	L	45 000 000,00
Eurizon Fund - Absolute Green Bonds	EUR	Deutsche Bank AG Frankfurt	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	20 000 000,00
Eurizon Fund - Absolute High Yield	EUR	J.P. Morgan SE	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	8 000 000,00
Eurizon Fund - Absolute High Yield	EUR	BNP Paribas SA	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	5 000 000,00

Sub-Funds	Currency	Counterparty	Index	Rate	Position	Notional amount
Eurizon Fund - Absolute Return Solution	EUR	Intesa Sanpaolo S.p.A.	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	1 500 000,00
Eurizon Fund - Absolute Return Solution	EUR	Bank of America Securities Europe S.A.	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	1 500 000,00
Eurizon Fund - Absolute Return Solution	EUR	Citigroup Global Markets Europe AG	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	2 500 000,00
Eurizon Fund - Absolute Return Solution	EUR	J.P. Morgan SE	iTraxx Europe Crossover Series 38 Version 1	Fixed 5.000%	L	3 500 000,00
Eurizon Fund - Active Allocation	EUR	BNP Paribas SA	iTraxx Europe Series 38 Version 1	Fixed 1.000%	L	25 000 000,00
Eurizon Fund - Active Allocation	EUR	Citigroup Global Markets Europe AG	iTraxx Europe Series 38 Version 1	Fixed 1.000%	L	25 000 000,00
Eurizon Fund - Conservative Allocation	USD	J.P. Morgan SE	CDX.EM.39	Fixed 1.000%	L	25 000 000,00
Eurizon Fund - Conservative Allocation	EUR	BNP Paribas SA	iTraxx Europe Crossover Series 39 Version 1	Fixed 5.000%	L	18 990 000,00
Eurizon Fund - Conservative Allocation	EUR	J.P. Morgan SE	iTraxx Europe Crossover Series 39 Version 1	Fixed 5.000%	L	12 300 000,00
Eurizon Fund - Flexible Multistrategy	USD	J.P. Morgan SE	CDX.NA.HY.38 Version 2	Fixed 5.000%	L	9 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	Bank of America Securities Europe S.A.	CDX.NA.IG.38	Fixed 1.000%	S	41 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	J.P. Morgan SE	CDX.NA.HY.38 Version 2	Fixed 5.000%	L	4 500 000,00
Eurizon Fund - Flexible Multistrategy	USD	J.P. Morgan SE	CDX.NA.IG.38	Fixed 1.000%	S	20 600 000,00
Eurizon Fund - Flexible Multistrategy	USD	Deutsche Bank AG	CDX.NA.IG.38	Fixed 1.000%	S	19 400 000,00
Eurizon Fund - Flexible Multistrategy	USD	Deutsche Bank AG	CDX.NA.HY.38 Version 2	Fixed 5.000%	L	4 500 000,00
Eurizon Fund - Flexible Multistrategy	USD	J.P. Morgan SE	CDX.NA.HY.40	Fixed 5.000%	L	10 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	J.P. Morgan SE	CDX.NA.HY.40	Fixed 5.000%	L	13 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	Goldman Sachs Bank Europe SE	CDX.NA.HY.40	Fixed 5.000%	L	15 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	Goldman Sachs Bank Europe SE	CDX.NA.HY.40	Fixed 5.000%	L	9 000 000,00
Eurizon Fund - Flexible Multistrategy	USD	Deutsche Bank AG Frankfurt	CDX.NA.HY.40	Fixed 5.000%	L	9 000 000,00

Total Return Swap contracts

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Equity Emerging Markets LTE	EUR	Morgan Stanley Bank AG	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS5STAR06GTIK_RET EQUITYTRS)	10 709 027,00
Eurizon Fund - Equity Emerging Markets LTE	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS61F3X7GTIK_RET EQUITYTRS)	19 281 035,19
Eurizon Fund - Equity China Smart Volatility	EUR	J.P. Morgan SE	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS5L4UV6GTGK_RET EQUITYTRS)	8 090 782,17
Eurizon Fund - Equity China Smart Volatility	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS6D4LF8GTGK_RET EQUITYTRS)	9 486 269,31
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	J.P. Morgan SE	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS5L4S72GTIC_RET EQUITYTRS)	4 121 715,72
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS61F3U3GTIC_RET EQUITYTRS)	13 111 103,93

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 1 MONTH INDEX)	Floating (BIS6D4LC5GTIC_RET EQUITYTRS)	6 678 950,59
Eurizon Fund - Equity USA	USD	Société Générale	Floating (FP034573_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	65 000,00
Eurizon Fund - Equity USA	USD	Société Générale	Floating (FP035013_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	77 000,00
Eurizon Fund - Equity USA	USD	Société Générale	Floating (BIS5TP44000BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	120 000,00
Eurizon Fund - Equity USA	USD	Société Générale	Floating (BIS5U0AQ700BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	100 000,00
Eurizon Fund - Equity USA	USD	Goldman Sachs Bank Europe SE	Floating (BIS63H3P800BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	314 000,00
Eurizon Fund - Equity USA	USD	J.P. Morgan SE	Floating (BIS647K2100BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	80 000,00
Eurizon Fund - Equity USA	USD	Société Générale	Floating (BIS670J8200BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	380 000,00
Eurizon Fund - Equity USA	USD	Société Générale	Floating (BIS675LP000BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	400 000,00
Eurizon Fund - Equity USA	USD	J.P. Morgan SE	Floating (BIS67SM1200BW_RET EQUITYTRS)	Floating (UNITED STATES SOFR RATE INDEX)	155 000,00
Eurizon Fund - Equity China A	USD	Morgan Stanley Bank AG	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS5VW962FG9C_RET EQUITYTRS)	5 894 640,00
Eurizon Fund - Equity China A	USD	Bank of America Securities Europe S.A.	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS657451FG9C_RET EQUITYTRS)	623 289,30
Eurizon Fund - Equity China A	USD	Morgan Stanley Bank AG	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS68YUX9FG9C_RET EQUITYTRS)	3 800 392,25
Eurizon Fund - Asian Equity Opportunities	USD	Bank of America Securities Europe S.A.	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS5VDTY1GZHK_RET EQUITYTRS)	8 786,25
Eurizon Fund - Asian Equity Opportunities	USD	Bank of America Securities Europe S.A.	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS5VW6L2GZHK_RET EQUITYTRS)	444 584,30
Eurizon Fund - Asian Equity Opportunities	USD	Morgan Stanley Bank AG	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS5VW939GZHK_RET EQUITYTRS)	1 112 122,08
Eurizon Fund - Asian Equity Opportunities	USD	Bank of America Securities Europe S.A.	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS657428GZHK_RET EQUITYTRS)	238 985,24
Eurizon Fund - Asian Equity Opportunities	USD	Bank of America Securities Europe S.A.	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS6573L7GZHK_RET EQUITYTRS)	191 481,83
Eurizon Fund - Asian Equity Opportunities	USD	Bank of America Securities Europe S.A.	Floating (UNITED STATES SOFR RATE INDEX)	Floating (BIS67VSQ4GZHK_RET EQUITYTRS)	172 235,86

Interest Rate Swap contracts

Sub-Funds	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 Corporate EUR Short Term	EUR	Citigroup Global Markets Europe AG	Floating (EURIBOR 6 MONTH INDEX)	Fixed 2.987%	27 000 000,00

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
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 SA	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 SA	Floating (EURIBOR 6 MONTH INDEX)	Fixed 1.865%	24 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	Crédit Agricole CIB	Floating (EURIBOR 6 MONTH INDEX)	Fixed 2.990%	20 000 000,00
Eurizon Fund - Bond Corporate EUR	EUR	Crédit Agricole CIB	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 - Bond Aggregate EUR Short Term	JPY	Goldman Sachs Bank Europe SE	Fixed 0.602%	Bank of Japan Result Unsecured Index	235 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	EUR	BNP Paribas SA	Fixed 2.352%	Eurostat Eurozone HICP Ex Tobacco	2 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	Crédit Agricole CIB	Fixed 2.401%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	400 000,00
Eurizon Fund - Bond Aggregate EUR	JPY	Goldman Sachs Bank Europe SE	Fixed 0.602%	Bank of Japan Result Unsecured Index	2 535 000 000,00
Eurizon Fund - Bond Aggregate EUR	EUR	BNP Paribas SA	Fixed 2.352%	Eurostat Eurozone HICP Ex Tobacco	22 000 000,00
Eurizon Fund - Global Bond	JPY	Goldman Sachs Bank Europe SE	Fixed 0.602%	Bank of Japan Result Unsecured Index	708 000 000,00
Eurizon Fund - Global Bond	EUR	BNP Paribas SA	Fixed 2.352%	Eurostat Eurozone HICP Ex Tobacco	6 000 000,00
Eurizon Fund - Global Bond	INR	BNP Paribas SA	Floating (FBIL OVERNIGHT MUMBAI INTERBAN INDEX)	Fixed 6.090%	700 000 000,00
Eurizon Fund - Global Bond	CNY	BNP Paribas SA	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.805%	45 000 000,00
Eurizon Fund - Global Bond	INR	J.P. Morgan SE	Floating (FBIL OVERNIGHT MUMBAI INTERBAN INDEX)	Fixed 6.310%	560 000 000,00
Eurizon Fund - Global Bond Inflation Linked	USD	J.P. Morgan SE	Fixed 2.168%	Floating (US CPI Urban Consumers NSA Index)	2 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	BNP Paribas SA	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 AG	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.290%	35 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CZK	BNP Paribas SA	Floating (CZECH INTERBANK RATES 6 MONTH INDEX)	Fixed 4.710%	340 000 000,00
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	CNY	BNP Paribas SA	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	Fixed 2.390%	36 200 000,00

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Flexible	JPY	Goldman Sachs Bank Europe SE	Fixed 0.598%	Floating (BANK OF JAPAN RESULT UNSECURED INDEX)	2 350 000 000,00
Eurizon Fund - Bond Flexible	JPY	Citigroup Global Markets Europe AG	Fixed 0.640%	Floating (BANK OF JAPAN RESULT UNSECURED INDEX)	1 700 000 000,00
Eurizon Fund - Bond Flexible	JPY	Citigroup Global Markets Europe AG	Fixed 0.641%	Floating (BANK OF JAPAN RESULT UNSECURED INDEX)	1 800 000 000,00
Eurizon Fund - Bond Flexible	JPY	BNP Paribas SA	Fixed 0.632%	Floating (BANK OF JAPAN RESULT UNSECURED INDEX)	3 500 000 000,00
Eurizon Fund - Bond Flexible	JPY	Citigroup Global Markets Europe AG	Fixed 0.630%	Floating (BANK OF JAPAN RESULT UNSECURED INDEX)	3 536 610 000,00
Eurizon Fund - Bond Flexible	JPY	Citigroup Global Markets Europe AG	Fixed 0.645%	Floating (BANK OF JAPAN RESULT UNSECURED INDEX)	3 540 360 000,00
Eurizon Fund - Bond Flexible	CNY	Citigroup Global Markets Europe AG	Fixed 2.400%	Floating (CHINA FIXING REPO RATES 7 DAY INDEX)	184 500 000,00
Eurizon Fund - Inflation Strategy	EUR	Citigroup Global Markets Europe AG	Fixed 2.467%	Floating (EUROSTAT EUROZONE HICP EX TOBA INDEX)	2 100 000,00

Inflation Swap contracts

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Inflation Linked	EUR	Crédit Agricole CIB	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	USD	Goldman Sachs Bank Europe SE	Fixed 2.502%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	3 900 000,00
Eurizon Fund - Bond Inflation Linked	USD	Crédit Agricole CIB	Fixed 2.355%	Floating (US CPI Urban Consumers NSA Index)	60 000 000,00
Eurizon Fund - Bond Inflation Linked	USD	Crédit Agricole CIB	Fixed 2.401%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	3 700 000,00
Eurizon Fund - Bond Inflation Linked	USD	Goldman Sachs Bank Europe SE	Fixed 2.358%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	3 700 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	Citigroup Global Markets Europe AG	Fixed 2.408%	US CPI Urban Consumers NSA Index	3 000 000,00
Eurizon Fund - Bond Aggregate EUR Short Term	USD	Goldman Sachs Bank Europe SE	Fixed 2.358%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	600 000,00
Eurizon Fund - Bond Aggregate EUR	USD	Goldman Sachs Bank Europe SE	Fixed 2.502%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	6 100 000,00
Eurizon Fund - Bond Aggregate EUR	USD	Citigroup Global Markets Europe AG	Fixed 2.408%	US CPI Urban Consumers NSA Index	36 000 000,00
Eurizon Fund - Bond Aggregate EUR	USD	Crédit Agricole CIB	Fixed 2.401%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	5 900 000,00
Eurizon Fund - Bond Aggregate EUR	USD	Goldman Sachs Bank Europe SE	Fixed 2.358%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	6 400 000,00
Eurizon Fund - Global Bond	USD	Goldman Sachs Bank Europe SE	Fixed 2.502%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	1 400 000,00
Eurizon Fund - Global Bond	USD	Citigroup Global Markets Europe AG	Fixed 2.408%	US CPI Urban Consumers NSA Index	10 000 000,00
Eurizon Fund - Global Bond	USD	Goldman Sachs Bank Europe SE	Fixed 2.358%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	1 400 000,00
Eurizon Fund - Global Bond Inflation Linked	USD	Crédit Agricole CIB	Fixed 2.355%	Floating (US CPI Urban Consumers NSA Index)	5 000 000,00
Eurizon Fund - Global Bond Inflation Linked	USD	Crédit Agricole CIB	Fixed 2.401%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	200 000,00
Eurizon Fund - Global Bond Inflation Linked	USD	Goldman Sachs Bank Europe SE	Fixed 2.358%	Floating (US CPI URBAN CONSUMERS NSA INDEX)	400 000,00

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Bond Flexible	USD	J.P. Morgan AG	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 1.955%	28 520 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole CIB	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 1.974%	28 650 000,00
Eurizon Fund - Bond Flexible	USD	Crédit Agricole CIB	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	Morgan Stanley Bank AG	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.965%	27 500 000,00
Eurizon Fund - Global Multi Credit	USD	Goldman Sachs Bank Europe SE	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.502%	1 800 000,00
Eurizon Fund - Global Multi Credit	USD	Citigroup Global Markets Europe AG	US CPI Urban Consumers NSA Index	Fixed 2.408%	15 000 000,00
Eurizon Fund - Inflation Strategy	USD	Goldman Sachs Bank Europe SE	Floating (US CPI URBAN CONSUMERS NSA INDEX)	Fixed 2.502%	800 000,00

Index Swap contracts

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Eurizon Fund - Global Bond	INR	Bank of America Securities Europe S.A.	Floating (INDIA NSE INTERBANK OFFER R INDEX)	Fixed 5.211%	320 000 000,00
Eurizon Fund - Global Bond	INR	J.P. Morgan SE	Floating (FBIL OVERNIGHT MUMBAI INTERBAN INDEX)	Fixed 6.480%	270 000 000,00

Total Return Swaps

The following summarises the aggregate value of total return swaps, analysed by counterparty as at 30 June 2023:

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Total Return Swaps	% of Net Assets
Eurizon Fund - Equity Emerging Markets LTE	EUR	Citigroup Global Markets Europe AG	Germany	848 880,06	0,10
Eurizon Fund - Equity Emerging Markets LTE	EUR	Morgan Stanley Bank AG	Germany	387 020,13	0,05
Eurizon Fund - Equity China Smart Volatility	EUR	Citigroup Global Markets Europe AG	Germany	417 648,99	0,37
Eurizon Fund - Equity China Smart Volatility	EUR	J.P. Morgan SE	Germany	275 548,40	0,24
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Citigroup Global Markets Europe AG	Germany	871 290,49	0,17
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	J.P. Morgan SE	Germany	140 370,21	0,03
Eurizon Fund - Equity USA	EUR	Goldman Sachs Bank Europe SE	Germany	169 807,46	0,01
Eurizon Fund - Equity USA	EUR	J.P. Morgan SE	Germany	572 685,44	0,01
Eurizon Fund - Equity USA	EUR	Société Générale	France	129 055,87	0,01

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Total Return Swaps	% of Net Assets
Eurizon Fund - Equity China A	EUR	Bank of America Securities Europe S.A.	France	3 644,43	0,00
Eurizon Fund - Equity China A	EUR	Morgan Stanley Bank AG	Germany	106 655,95	0,03
Eurizon Fund - Asian Equity Opportunities	EUR	Bank of America Securities Europe S.A.	France	6 571,55	0,01
Eurizon Fund - Asian Equity Opportunities	EUR	Morgan Stanley Bank AG	Germany	6 928,49	0,01

The following table details provide an analysis of the maturity tenor of total return swaps transactions outstanding as at 30 June 2023:

Sub-Funds	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				387 020,13	848 880,06		1 235 900,19
Eurizon Fund - Equity China Smart Volatility	EUR				275 548,40	417 648,99		693 197,39
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR				140 370,21	871 290,49		1 011 660,70
Eurizon Fund - Equity USA	EUR		129 055,87					129 055,87
Eurizon Fund - Equity China A	EUR					3 644,43	106 655,95	110 300,38
Eurizon Fund - Asian Equity Opportunities	EUR						13 500,04	13 500,04

The above maturity tenor analysis has been based on the contractual maturity date of the relevant total return swap transaction as at 30 June 2023.

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 Portfolio's Manager or any other third parties.

Sub-Funds	Change in unrealised	Realized	Return	% of Avg Net Assets
Eurizon Fund - Equity Emerging Markets LTE	(748 019,07)	(2 942 569,42)	(3 690 588,49)	(0,38)
Eurizon Fund - Equity China Smart Volatility	(216 999,44)	(1 261 524,79)	(1 478 524,23)	(2,41)
Eurizon Fund - Equity Emerging Markets Smart Volatility	(633 723,14)	(1 663 016,75)	(2 296 739,89)	(0,80)
Eurizon Fund - Equity USA	(2 754 816,09)	(12 101 971,46)	(14 856 787,55)	(1,57)
Eurizon Fund - Equity China A	(174 100,18)	257 883,56	83 783,38	0,04
Eurizon Fund - Asian Equity Opportunities	198 609,26	(641 119,61)	(442 510,35)	(0,90)

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.

10. FORWARD FOREIGN EXCHANGE CONTRACTS, FUTURE CONTRACTS AND OPTION CONTRACTS

During the financial period, certain Sub-Funds have taken out forward foreign exchange contracts, future contracts and option contracts. Details of open positions as at 30 June 2023 are disclosed following the Portfolios of the concerned Sub-Funds.

Swaps, comprising Interest Rate Swaps, Credit Default Swaps, Total Return 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.

As at 30 June 2023, Intesa Sanpaolo S.p.A. is the broker for all the future contracts.

The counterparties (unquoted options) / brokers (listed options) for the option contracts as at 30 June 2023, are listed below:

Sub-Funds	Counterparty
Eurizon Fund - Bond Corporate EUR Short Term LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Equity USA ESG Leaders LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Equity USA ESG LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Equity North America LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Equity Emerging Markets LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Bond Corporate Smart ESG	Intesa Sanpaolo S.p.A.
Eurizon Fund - Bond Inflation Linked	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE Morgan Stanley Bank AG
Eurizon Fund - Bond Aggregate EUR Short Term	Crédit Agricole Corporate and Investment Bank Intesa Sanpaolo S.p.A.
Eurizon Fund - Bond Aggregate EUR	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Intesa Sanpaolo S.p.A. Morgan Stanley Bank AG
Eurizon Fund - Bond Aggregate RMB	Morgan Stanley Bank AG
Eurizon Fund - Global Bond	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Intesa Sanpaolo S.p.A. Morgan Stanley Bank AG
Eurizon Fund - Global Bond Inflation Linked	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Bank AG Societe Generale
Eurizon Fund - Bond Emerging Markets	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank
Eurizon Fund - Bond Emerging Markets in Local Currencies ESG	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Morgan Stanley Bank AG
Eurizon Fund - Euro Emerging Markets Bonds	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank
Eurizon Fund - SLJ Local Emerging Markets Debt	Morgan Stanley Bank AG Societe Generale
Eurizon Fund - Equity USA	Intesa Sanpaolo S.p.A.
Eurizon Fund - Equity Emerging Markets New Frontiers	Intesa Sanpaolo S.p.A.
Eurizon Fund - Absolute Active	Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A.
Eurizon Fund - Absolute Prudent	Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A.
Eurizon Fund - Absolute Return Solution	Intesa Sanpaolo S.p.A.
Eurizon Fund - Active Allocation	Intesa Sanpaolo S.p.A.
Eurizon Fund - Bond Flexible	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
Eurizon Fund - China Opportunity	Morgan Stanley Bank AG
Eurizon Fund - Flexible Allocation	Intesa Sanpaolo S.p.A.
Eurizon Fund - Flexible Multistrategy	Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A.

Sub-Funds	Counterparty
Eurizon Fund - Global Multi Credit	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Morgan Stanley Bank AG
Eurizon Fund - Inflation Strategy	Morgan Stanley Bank AG
Eurizon Fund - Sustainable Multiasset	Intesa Sanpaolo S.p.A.

The counterparties for the forward foreign exchange contracts as at 30 June 2023, are listed below:

Sub-Funds	Counterparty
Eurizon Fund - Bond GBP LTE	Société Générale
Eurizon Fund - Bond JPY LTE	J.P. Morgan SE
Eurizon Fund - Bond USD LTE	Société Générale
Eurizon Fund - Bond USD Short Term LTE	J.P. Morgan SE
Eurizon Fund - Global Bond LTE	Société Générale
Eurizon Fund - Bond Emerging Markets HC LTE	J.P. Morgan SE
Eurizon Fund - Bond Emerging Markets LC LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Equity Europe LTE	Société Générale
Eurizon Fund - Equity Europe ESG LTE	J.P. Morgan SE
Eurizon Fund - Equity USA ESG LTE	J.P. Morgan SE
Eurizon Fund - Equity North America LTE	Société Générale
Eurizon Fund - Equity Japan LTE	Intesa Sanpaolo S.p.A. J.P. Morgan SE
Eurizon Fund - Equity Pacific Ex-Japan LTE	J.P. Morgan SE
Eurizon Fund - Equity Emerging Markets LTE	Intesa Sanpaolo S.p.A.
Eurizon Fund - Bond Corporate Smart ESG	J.P. Morgan SE
Eurizon Fund - Equity World Smart Volatility	Société Générale
Eurizon Fund - Bond Inflation Linked	Citigroup Global Markets Europe AG Crédit Agricole CIB HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale
Eurizon Fund - Bond Corporate EUR Short Term	Nomura Financial Products Europe GmbH Société Générale
Eurizon Fund - Bond Corporate EUR	Deutsche Bank AG Société Générale
Eurizon Fund - Bond Aggregate EUR Short Term	BNP Paribas SA Crédit Agricole CIB HSBC Continental Europe Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale
Eurizon Fund - Bond Aggregate EUR	Bank of America Securities Europe S.A. BNP Paribas SA Crédit Agricole CIB Deutsche Bank AG Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale UBS Europe SE

Sub-Funds	Counterparty
Eurizon Fund - Bond Aggregate RMB	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Société Générale State Street International GmbH UBS Europe SE
Eurizon Fund - Global Bond	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Crédit Agricole CIB 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 Société Générale State Street International GmbH UBS Europe SE
Eurizon Fund - Global Bond Inflation Linked	Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale
Eurizon Fund - Bond Euro High Yield	Deutsche Bank AG Société Générale State Street International GmbH UBS Europe SE
Eurizon Fund - Bond High Yield	Bank of America Securities Europe S.A. Crédit Agricole CIB Deutsche Bank AG J.P. Morgan SE Morgan Stanley Europe SE Société Générale State Street International GmbH UBS Europe SE UniCredit Bank AG (HypoVereinsbank)
Eurizon Fund - Bond Emerging Markets	BNP Paribas SA Crédit Agricole CIB Deutsche Bank AG Goldman Sachs Bank Europe SE J.P. Morgan SE Société Générale

Sub-Funds	Counterparty
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 CIB Deutsche Bank AG HSBC Continental Europe Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE Société Générale State Street International GmbH UBS Europe SE
Eurizon Fund - Euro Emerging Markets Bonds	BNP Paribas SA Deutsche Bank AG Goldman Sachs Bank Europe SE Société Générale UBS Europe SE
Eurizon Fund - SLJ Local Emerging Markets Debt	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE Société Générale State Street International GmbH UBS Europe SE
Eurizon Fund - Top European Research	Deutsche Bank AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Société Générale UBS Europe SE
Eurizon Fund - Equity Small Mid Cap Europe	Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE J.P. Morgan SE Morgan Stanley Europe SE Société Générale UBS Europe SE
Eurizon Fund - Equity USA	BNP Paribas SA Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE J.P. Morgan SE Société Générale
Eurizon Fund - Sustainable Japan Equity	Société Générale
Eurizon Fund - Equity China A	Intesa Sanpaolo S.p.A.
Eurizon Fund - Asian Equity Opportunities	Intesa Sanpaolo S.p.A.

Sub-Funds	Counterparty
Eurizon Fund - Sustainable Global Equity	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale State Street International GmbH UBS Europe SE UniCredit Bank AG (HypoVereinsbank)
Eurizon Fund - Equity Innovation	Deutsche Bank AG Goldman Sachs Bank Europe SE J.P. Morgan SE
Eurizon Fund - Equity People	BNP Paribas SA Goldman Sachs Bank Europe SE J.P. Morgan SE Morgan Stanley Europe SE
Eurizon Fund - Equity High Dividend	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE Société Générale
Eurizon Fund - Absolute Active	Citigroup Global Markets Europe AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Nomura Financial Products Europe GmbH
Eurizon Fund - Absolute Green Bonds	Deutsche Bank AG Goldman Sachs Bank Europe SE J.P. Morgan SE Morgan Stanley Europe SE State Street International GmbH UBS Europe SE
Eurizon Fund - Absolute High Yield	Deutsche Bank AG Société Générale State Street International GmbH
Eurizon Fund - Absolute Prudent	Citigroup Global Markets Europe AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Nomura Financial Products Europe GmbH
Eurizon Fund - Absolute Return Solution	Citigroup Global Markets Europe AG Crédit Agricole CIB 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
Eurizon Fund - Active Allocation	Goldman Sachs Bank Europe SE
Eurizon Fund - Asian Debt Opportunities	Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE

Sub-Funds	Counterparty
Eurizon Fund - Azioni Strategia Flessibile	Bank of America Securities Europe S.A. BNP Paribas SA Crédit Agricole CIB Deutsche Bank AG Morgan Stanley Europe SE Société Générale State Street International GmbH UBS Europe SE UniCredit Bank AG (HypoVereinsbank)
Eurizon Fund - Bond Flexible	BNP Paribas SA 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 Société Générale
Eurizon Fund - China Credit Opportunities	Deutsche Bank AG HSBC Continental Europe State Street International GmbH
Eurizon Fund - China Opportunity	Citigroup Global Markets Europe AG Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE Société Générale State Street International GmbH UBS Europe SE
Eurizon Fund - Conservative Allocation	BNP Paribas SA Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale UBS Europe SE UniCredit Bank AG (HypoVereinsbank)
Eurizon Fund - Dynamic Asset Allocation	HSBC Continental Europe
Eurizon Fund - Flexible Allocation	Crédit Agricole CIB Deutsche Bank AG J.P. Morgan SE Société Générale UniCredit Bank AG (HypoVereinsbank)
Eurizon Fund - Flexible Europe Strategy	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Société Générale State Street International GmbH UniCredit Bank AG (HypoVereinsbank)

Sub-Funds	Counterparty
Eurizon Fund - Flexible Multistrategy	Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Continental Europe J.P. Morgan SE Morgan Stanley Europe SE State Street International GmbH UBS Europe SE UniCredit Bank AG (HypoVereinsbank)
Eurizon Fund - Global Multi Credit	BNP Paribas SA Citigroup Global Markets Europe AG Crédit Agricole CIB Deutsche Bank AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. J.P. Morgan SE Société Générale
Eurizon Fund - Inflation Strategy	Citigroup Global Markets Europe AG Crédit Agricole CIB Intesa Sanpaolo S.p.A. Société Générale
Eurizon Fund - Securitized Bond Fund	Goldman Sachs Bank Europe SE
Eurizon Fund - SLJ Flexible Global Macro	Deutsche Bank AG HSBC Continental Europe Morgan Stanley Europe SE Société Générale
Eurizon Fund - Sustainable Multiasset	Crédit Agricole CIB Deutsche Bank AG J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Société Générale UBS Europe SE

11. OTHER ASSETS

The caption "Other Assets" is mainly composed of dividend receivable, rebates and tax reclaim receivables.

12. UNITS OF THE FUND

The Unit Classes available as at 30 June 2023 are the following:

Unit Class	Available to	Minimum initial subscription amount ⁽¹⁾	Minimum holding amount at umbrella fund level ⁽¹⁾	Maximum commission on transactions ⁽²⁾	
				Issue	Redemption
R, RH, RH2, RH9, RL, R2, RD, RDH, Ru2, Ru9, R4, R7	All Investors	EUR 500	none	4,00%	none
		EUR 50 000 as regards the Line "Limited Tracking Error"			
E	All Investors	EUR 250 000	none	none	none
RM, RM2, RMU2, RM4	All Investors	EUR 2 000	none	4,00%	none
A	All Legal Entities	EUR 50 000	none	4,00%	none

Unit Class	Available to	Minimum initial subscription amount ⁽¹⁾	Minimum holding amount at umbrella fund level ⁽¹⁾	Maximum commission on transactions ⁽²⁾	
				Issue	Redemption
X, XH	Institutional Investors	EUR 3 000 000	EUR 3 000 000	none	none
Z, Z2, Z5, ZH, ZD ZDH, Z7, Zu2	Institutional Investors	EUR 3 000 000	EUR 3 000 000	none	none

⁽¹⁾ Minimums apply in EUR or equivalent amount in any other currency. The Management Company may decide, at its sole discretion and at any time, to waive the minimum initial subscription and holding amounts.

⁽²⁾ Investors might be eligible to pay less than the maximum amounts shown. Investors may find out the actual commissions from their financial adviser or distributor.

Not all Classes of Units will be issued in each of the existing Sub-Funds. However, investors should refer to Management Company's website (www.eurizoncapital.com) for current details of which Classes of Units are in issue.

13. TRANSACTION COSTS

For the period ended 30 June 2023, 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 2023 to 30 June 2023, amount as follows (in EUR):

Sub-Funds	Transaction costs (as part of acquisition cost/sale price of the related assets) EUR
Eurizon Fund - Bond EUR Short Term LTE	87 498,87
Eurizon Fund - Bond EUR Medium Term LTE	122 315,55
Eurizon Fund - Bond EUR Long Term LTE	179 028,96
Eurizon Fund - Bond EUR 1-10 Y LTE	19 620,74
Eurizon Fund - Bond EUR All Maturities LTE	24 964,18
Eurizon Fund - Bond Italy Floating Rate LTE	13 176,78
Eurizon Fund - Bond Italy Short Term LTE	16 931,73
Eurizon Fund - Bond Italy Medium Term LTE	24 301,30
Eurizon Fund - Bond Italy Long Term LTE	39 569,05
Eurizon Fund - Bond GBP LTE	6 259,44
Eurizon Fund - Bond JPY LTE	23 817,58
Eurizon Fund - Bond USD LTE	101 739,58
Eurizon Fund - Bond USD Short Term LTE	3 012,61
Eurizon Fund - Global Bond LTE	8 271,85
Eurizon Fund - Bond Emerging Markets HC LTE	5 557,51
Eurizon Fund - Bond Emerging Markets LC LTE	13 780,68
Eurizon Fund - Bond Corporate EUR Short Term LTE	18 415,96
Eurizon Fund - Equity Euro LTE	272 483,30
Eurizon Fund - Equity Europe LTE	971 137,94
Eurizon Fund - Equity Europe ESG LTE	454 313,20
Eurizon Fund - Equity USA ESG Leaders LTE	131 244,86
Eurizon Fund - Equity USA ESG LTE	183 105,59
Eurizon Fund - Equity North America LTE	1 101 499,99
Eurizon Fund - Equity Japan LTE	383 569,35
Eurizon Fund - Equity Pacific Ex-Japan LTE	262 632,46
Eurizon Fund - Equity Emerging Markets LTE	1 977 044,80
Eurizon Fund - Equity World ESG Leaders LTE	282 160,27
Eurizon Fund - Bond Corporate Smart ESG	15 200,87
Eurizon Fund - Equity Italy Smart Volatility	34 162,45
Eurizon Fund - Equity China Smart Volatility	51 931,81
Eurizon Fund - Equity Emerging Markets Smart Volatility	1 168 400,12
Eurizon Fund - Equity World Smart Volatility	1 877 659,86
Eurizon Fund - Money Market EUR T1	254 053,68
Eurizon Fund - Money Market USD T1	59 224,73

Sub-Funds	Transaction costs (as part of acquisition cost/sale price of the related assets) EUR
Eurizon Fund - Bond Short Term EUR T1	223 197,44
Eurizon Fund - Cash EUR	108 190,06
Eurizon Fund - Italian Equity Opportunities	222 963,01
Eurizon Fund - Top European Research	4 369 244,17
Eurizon Fund - Equity Small Mid Cap Europe	167 301,47
Eurizon Fund - Equity USA	2 766 316,96
Eurizon Fund - Sustainable Japan Equity	227 523,91
Eurizon Fund - Equity China A	2 484 255,49
Eurizon Fund - Asian Equity Opportunities	475 993,84
Eurizon Fund - Equity Emerging Markets New Frontiers	52 050,13
Eurizon Fund - Global Equity Infrastructure	34 283,56
Eurizon Fund - Sustainable Global Equity	131 329,90
Eurizon Fund - Equity Planet	677 616,39
Eurizon Fund - Equity Innovation	945 498,79
Eurizon Fund - Equity People	990 348,03
Eurizon Fund - Equity Circular Economy	247 008,49
Eurizon Fund - Equity High Dividend	132 908,44
Eurizon Fund - Absolute Return Solution	49 695,21
Eurizon Fund - Active Allocation	16 813,91
Eurizon Fund - Azioni Strategia Flessibile	2 125 743,64
Eurizon Fund - China Opportunity	69 240,46
Eurizon Fund - Conservative Allocation	91 807,87
Eurizon Fund - Dynamic Asset Allocation	4 012,38
Eurizon Fund - Flexible Allocation	18 395,84
Eurizon Fund - Flexible Europe Strategy	28 560,42
Eurizon Fund - Flexible US Strategy	27 341,81
Eurizon Fund - Inflation Strategy	18 627,63
Eurizon Fund - Sustainable Multiasset	70 027,42
Total	26 964 384,32

14. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 January 2023 to 30 June 2023 is available at the Management Company's registered office.

15. DIVIDEND DISTRIBUTIONS

Categories "RM", "RM2", "RM4", "RMU2", "RD", "RDH", "ZD" and "ZDH" Units allow the distribution of dividends. 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 Italy Floating Rate LTE	ZD	27/01/2023	EUR	0,380	113 810,17	113 810,17
Eurizon Fund - Bond Italy Floating Rate LTE	ZD	27/04/2023	EUR	0,510	152 745,22	152 745,22
Total						266 555,39
Eurizon Fund - Bond GBP LTE	ZD	27/01/2023	EUR	0,320	30,18	30,18
Eurizon Fund - Bond GBP LTE	ZD	27/04/2023	EUR	0,340	32,07	32,07
Total						62,25
Eurizon Fund - Bond USD LTE	ZD	27/01/2023	EUR	0,370	63,79	63,79
Eurizon Fund - Bond USD LTE	ZD	27/04/2023	EUR	0,400	68,96	68,96
Total						132,75
Eurizon Fund - Bond Inflation Linked	ZD	27/01/2023	EUR	2,230	659 845,41	659 845,41
Total						659 845,41
Eurizon Fund - Bond Corporate EUR Short Term	ZD	27/01/2023	EUR	0,240	23,86	23,86
Eurizon Fund - Bond Corporate EUR Short Term	ZD	27/04/2023	EUR	0,310	30,82	30,82
Total						54,68
Eurizon Fund - Bond Corporate EUR	RD	27/01/2023	EUR	0,140	14,03	14,03
Eurizon Fund - Bond Corporate EUR	RD	27/04/2023	EUR	0,110	164,51	164,51
Eurizon Fund - Bond Corporate EUR	ZD	27/01/2023	EUR	0,350	27 067,33	27 067,33
Eurizon Fund - Bond Corporate EUR	ZD	27/04/2023	EUR	0,340	26 293,98	26 293,98
Total						53 539,85
Eurizon Fund - Bond Aggregate RMB	RD	27/04/2023	EUR	0,320	31 484,21	31 484,21
Eurizon Fund - Bond Aggregate RMB	ZD	30/01/2023	EUR	0,490	402,94	402,94
Eurizon Fund - Bond Aggregate RMB	ZD	27/04/2023	EUR	0,560	50,44	50,44
Total						31 937,59
Eurizon Fund - Bond High Yield	RM	16/01/2023	EUR	0,060	24 145,54	24 145,54
Eurizon Fund - Bond High Yield	RM	15/02/2023	EUR	0,040	16 084,80	16 084,80
Eurizon Fund - Bond High Yield	RM	15/03/2023	EUR	0,040	16 125,29	16 125,29
Eurizon Fund - Bond High Yield	RM	17/04/2023	EUR	0,040	16 151,64	16 151,64
Eurizon Fund - Bond High Yield	RM	15/05/2023	EUR	0,190	76 901,57	76 901,57
Eurizon Fund - Bond High Yield	RM	15/06/2023	EUR	0,200	81 053,03	81 053,03
Eurizon Fund - Bond High Yield	RM2	16/01/2023	USD	0,070	430,93	398,07
Eurizon Fund - Bond High Yield	RM2	15/02/2023	USD	0,040	250,21	234,37
Eurizon Fund - Bond High Yield	RM2	15/03/2023	USD	0,040	339,59	322,36
Eurizon Fund - Bond High Yield	RM2	17/04/2023	USD	0,040	348,54	319,29
Eurizon Fund - Bond High Yield	RM2	15/05/2023	USD	0,210	1 909,13	1 757,06
Eurizon Fund - Bond High Yield	RM2	15/06/2023	USD	0,210	1 914,11	1 754,21
Eurizon Fund - Bond High Yield	RMU2	16/01/2023	USD	0,050	90,45	83,55
Eurizon Fund - Bond High Yield	RMU2	15/02/2023	USD	0,030	54,42	50,97
Eurizon Fund - Bond High Yield	RMU2	15/03/2023	USD	0,030	54,66	51,89
Eurizon Fund - Bond High Yield	RMU2	17/04/2023	USD	0,030	54,85	50,25
Eurizon Fund - Bond High Yield	RMU2	15/05/2023	USD	0,140	257,14	236,66
Eurizon Fund - Bond High Yield	RMU2	15/06/2023	USD	0,140	258,15	236,59
Eurizon Fund - Bond High Yield	RD	27/01/2023	EUR	0,580	12 806,74	12 806,74

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Eurizon Fund - Bond High Yield	RD	27/04/2023	EUR	0,610	12 143,58	12 143,58
Eurizon Fund - Bond High Yield	ZD	27/01/2023	EUR	0,790	1 581 403,38	1 581 403,38
Eurizon Fund - Bond High Yield	ZD	27/04/2023	EUR	0,830	1 161 264,98	1 161 264,98
Total						3 003 575,82
Eurizon Fund - Bond Emerging Markets	RM	16/01/2023	EUR	0,110	66,74	66,74
Eurizon Fund - Bond Emerging Markets	RM	15/02/2023	EUR	0,070	42,73	42,73
Eurizon Fund - Bond Emerging Markets	RM	15/03/2023	EUR	0,070	42,97	42,97
Eurizon Fund - Bond Emerging Markets	RM	17/04/2023	EUR	0,070	43,21	43,21
Eurizon Fund - Bond Emerging Markets	RM	15/05/2023	EUR	0,340	211,00	211,00
Eurizon Fund - Bond Emerging Markets	RM	15/06/2023	EUR	0,340	212,14	212,14
Eurizon Fund - Bond Emerging Markets	RM2	16/01/2023	USD	0,120	532,16	491,58
Eurizon Fund - Bond Emerging Markets	RM2	15/02/2023	USD	0,070	311,34	291,63
Eurizon Fund - Bond Emerging Markets	RM2	15/03/2023	USD	0,070	370,31	351,52
Eurizon Fund - Bond Emerging Markets	RM2	17/04/2023	USD	0,070	367,94	337,06
Eurizon Fund - Bond Emerging Markets	RM2	15/05/2023	USD	0,370	2 720,08	2 503,41
Eurizon Fund - Bond Emerging Markets	RM2	15/06/2023	USD	0,370	2 724,83	2 497,21
Eurizon Fund - Bond Emerging Markets	RD	27/04/2023	EUR	0,600	24 041,33	24 041,33
Eurizon Fund - Bond Emerging Markets	RDH	27/01/2023	EUR	0,670	234 617,33	234 617,33
Eurizon Fund - Bond Emerging Markets	RDH	27/04/2023	EUR	0,550	192 596,32	192 596,32
Eurizon Fund - Bond Emerging Markets	ZD	27/01/2023	EUR	0,980	83,18	83,18
Eurizon Fund - Bond Emerging Markets	ZD	27/04/2023	EUR	0,990	84,03	84,03
Eurizon Fund - Bond Emerging Markets	ZDH	27/01/2023	EUR	0,860	86,00	86,00
Eurizon Fund - Bond Emerging Markets	ZDH	27/04/2023	EUR	0,720	72,00	72,00
Total						458 671,39
Eurizon Fund - SLJ Local Emerging Markets Debt	RD	27/04/2023	EUR	0,500	109,45	109,45
Total						109,45
Eurizon Fund - Italian Equity Opportunities	RD	27/04/2023	EUR	0,500	2 043,97	2 043,97
Total						2 043,97
Eurizon Fund - Top European Research	ZD	27/01/2023	EUR	0,050	674,28	674,28
Eurizon Fund - Top European Research	ZD	27/04/2023	EUR	0,500	6 591,32	6 591,32
Total						7 265,60
Eurizon Fund - Absolute Green Bonds	ZD	27/01/2023	EUR	0,240	54 390,70	54 390,70
Eurizon Fund - Absolute Green Bonds	ZD	27/04/2023	EUR	0,260	58 920,14	58 920,14
Total						113 310,84
Eurizon Fund - Absolute Prudent	ZD	27/01/2023	EUR	0,220	22,00	22,00
Eurizon Fund - Absolute Prudent	ZD	27/04/2023	EUR	0,230	23,00	23,00
Total						45,00
Eurizon Fund - Azioni Strategia Flessibile	RM	16/01/2023	EUR	0,050	32,80	32,80
Eurizon Fund - Azioni Strategia Flessibile	RM	15/02/2023	EUR	0,030	30,55	30,55
Eurizon Fund - Azioni Strategia Flessibile	RM	15/03/2023	EUR	0,030	23,64	23,64
Eurizon Fund - Azioni Strategia Flessibile	RM	17/04/2023	EUR	0,030	23,80	23,80
Eurizon Fund - Azioni Strategia Flessibile	RM	15/05/2023	EUR	0,030	317,69	317,69
Eurizon Fund - Azioni Strategia Flessibile	RM	15/06/2023	EUR	0,030	324,06	324,06
Eurizon Fund - Azioni Strategia Flessibile	RM2	16/01/2023	USD	0,050	15,02	13,87
Eurizon Fund - Azioni Strategia Flessibile	RM2	15/02/2023	USD	0,030	9,30	8,71
Eurizon Fund - Azioni Strategia Flessibile	RM2	15/03/2023	USD	0,030	26,47	25,13

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Eurizon Fund - Azioni Strategia Flessibile	RM2	17/04/2023	USD	0,030	26,80	24,55
Eurizon Fund - Azioni Strategia Flessibile	RM2	15/05/2023	USD	0,030	131,54	121,06
Eurizon Fund - Azioni Strategia Flessibile	RM2	15/06/2023	USD	0,030	113,90	104,39
Eurizon Fund - Azioni Strategia Flessibile	RM4	16/01/2023	AUD	0,040	12,13	7,80
Eurizon Fund - Azioni Strategia Flessibile	RM4	15/02/2023	AUD	0,030	7,94	5,12
Eurizon Fund - Azioni Strategia Flessibile	RM4	15/03/2023	AUD	0,030	8,05	5,05
Eurizon Fund - Azioni Strategia Flessibile	RM4	17/04/2023	AUD	0,030	8,21	5,03
Eurizon Fund - Azioni Strategia Flessibile	RM4	15/05/2023	AUD	0,030	54,36	33,46
Eurizon Fund - Azioni Strategia Flessibile	RM4	15/06/2023	AUD	0,030	107,27	67,43
Eurizon Fund - Azioni Strategia Flessibile	RD	27/01/2023	EUR	0,100	2 192,03	2 192,03
Eurizon Fund - Azioni Strategia Flessibile	RD	27/04/2023	EUR	0,100	2 139,22	2 139,22
Eurizon Fund - Azioni Strategia Flessibile	ZD	27/01/2023	EUR	0,450	1 023,02	1 023,02
Eurizon Fund - Azioni Strategia Flessibile	ZD	27/04/2023	EUR	0,450	1 023,02	1 023,02
Total						7 551,43
Eurizon Fund - Bond Flexible	RD	27/01/2023	EUR	0,120	21 569,61	21 569,61
Eurizon Fund - Bond Flexible	RD	27/04/2023	EUR	0,050	8 785,46	8 785,46
Eurizon Fund - Bond Flexible	ZD	27/01/2023	EUR	0,300	61 239,52	61 239,52
Eurizon Fund - Bond Flexible	ZD	27/04/2023	EUR	0,240	48 991,61	48 991,61
Total						140 586,20
Eurizon Fund - Conservative Allocation	RD	27/01/2023	EUR	0,050	1 549,06	1 549,06
Eurizon Fund - Conservative Allocation	RD	27/04/2023	EUR	0,130	4 003,25	4 003,25
Total						5 552,31
Eurizon Fund - Flexible Multistrategy	RD	27/04/2023	EUR	0,100	118,42	118,42
Total						118,42
Eurizon Fund - Securitized Bond Fund	ZD	27/01/2023	EUR	0,460	46,00	46,00
Eurizon Fund - Securitized Bond Fund	ZD	27/04/2023	EUR	0,700	70,00	70,00
Total						116,00
Total						4 751 074,35

16. MONEY MARKET FUND REGULATION

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 as from 21 January 2019:

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

17. 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.

Over the course of the financial period, the Fund has entered into various securities lending agreements 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.

The following summarises the value of securities lent analysed by borrowing counterparty as at 30 June 2023:

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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	Barclays Bank Plc	United Kingdom	83 945 388,33	2,16%	3,21%	88 585 887,26
Eurizon Fund - Bond EUR Long Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	58 162 611,38	1,49%	2,22%	60 334 303,97
Eurizon Fund - Bond EUR Long Term LTE	EUR	Deutsche Bank A.G.	Germany	42 003 179,40	1,08%	1,61%	46 989 422,18
Eurizon Fund - Bond EUR Long Term LTE	EUR	Goldman Sachs International	United Kingdom	4 889 614,17	0,13%	0,19%	5 030 313,52
Eurizon Fund - Bond EUR Long Term LTE	EUR	JP Morgan Securities Plc	United Kingdom	21 231 491,41	0,55%	0,81%	22 595 773,88
Eurizon Fund - Bond EUR Long Term LTE	EUR	Merrill Lynch International	United Kingdom	56 379 002,78	1,45%	2,16%	58 227 687,14
Eurizon Fund - Bond EUR Long Term LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	51 375 000,60	1,32%	1,96%	53 562 739,75
Eurizon Fund - Bond EUR Long Term LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	22 311 972,40	0,57%	0,85%	23 303 599,06
Eurizon Fund - Bond EUR Long Term LTE	EUR	Nomura International Plc	United Kingdom	128 292 854,79	3,29%	4,90%	132 255 563,32
Eurizon Fund - Bond EUR Long Term LTE	EUR	UBS A.G.	Switzerland	105 060 937,42	2,70%	4,02%	110 961 462,64
Eurizon Fund - Bond EUR Medium Term LTE	EUR	BNP Paribas	France	16 436 424,36	0,94%	1,38%	17 278 476,26
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	50 422 303,54	2,88%	4,24%	52 390 596,33
Eurizon Fund - Bond EUR Medium Term LTE	EUR	JP Morgan Securities Plc	United Kingdom	39 593 445,37	2,26%	3,33%	41 715 091,44
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Merrill Lynch International	United Kingdom	1 802 254,93	0,10%	0,15%	1 864 398,34
Eurizon Fund - Bond EUR Medium Term LTE	EUR	Nomura International Plc	United Kingdom	48 491 880,24	2,77%	4,08%	50 061 813,93
Eurizon Fund - Bond EUR Medium Term LTE	EUR	UBS A.G.	Switzerland	27 026 131,55	1,55%	2,27%	28 610 707,57
Eurizon Fund - Bond EUR Short Term LTE	EUR	Barclays Bank Plc	United Kingdom	59 119 470,42	2,58%	3,82%	62 439 375,85
Eurizon Fund - Bond EUR Short Term LTE	EUR	BNP Paribas	France	29 434 981,39	1,29%	1,90%	30 935 751,31

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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	Citigroup Global Markets Limited	United Kingdom	36 990 148,92	1,62%	2,39%	38 444 957,58
Eurizon Fund - Bond EUR Short Term LTE	EUR	JP Morgan Securities Plc	United Kingdom	57 266 321,90	2,50%	3,70%	60 990 908,32
Eurizon Fund - Bond EUR Short Term LTE	EUR	Merrill Lynch International	United Kingdom	100 516 472,95	4,39%	6,50%	104 324 240,26
Eurizon Fund - Bond EUR Short Term LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	92 148 124,89	4,03%	5,96%	96 046 687,24
Eurizon Fund - Bond EUR Short Term LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	13 685 000,00	0,60%	0,88%	14 300 044,78
Eurizon Fund - Bond EUR Short Term LTE	EUR	Nomura International Plc	United Kingdom	210 537 654,39	9,20%	13,61%	217 351 128,31
Eurizon Fund - Bond EUR Short Term LTE	EUR	UBS A.G.	Switzerland	44 214 886,76	1,93%	2,86%	46 658 492,58
Eurizon Fund - Bond EUR 1-10 Y LTE	EUR	UBS A.G.	Switzerland	14 310 309,51	1,91%	2,77%	15 100 608,69
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Barclays Bank Plc	United Kingdom	11 037 335,53	1,46%	2,11%	11 651 025,37
Eurizon Fund - Bond EUR All Maturities LTE	EUR	BNP Paribas	France	3 512 556,00	0,47%	0,67%	3 691 775,45
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Citigroup Global Markets Limited	United Kingdom	20 331 393,90	2,70%	3,89%	21 121 834,36
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Deutsche Bank A.G.	Germany	4 100 986,66	0,54%	0,78%	4 587 819,23
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Goldman Sachs International	United Kingdom	419 226,64	0,06%	0,08%	431 289,93
Eurizon Fund - Bond EUR All Maturities LTE	EUR	JP Morgan Securities Plc	United Kingdom	10 268 548,80	1,36%	1,96%	10 794 613,66
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Merrill Lynch International	United Kingdom	15 141 128,77	2,01%	2,89%	15 692 688,31
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	20 127 593,90	2,67%	3,85%	20 981 253,34
Eurizon Fund - Bond EUR All Maturities LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	2 904 994,59	0,39%	0,56%	3 034 103,32
Eurizon Fund - Bond EUR All Maturities LTE	EUR	Nomura International Plc	United Kingdom	56 725 981,73	7,53%	10,84%	58 641 709,55
Eurizon Fund - Bond EUR All Maturities LTE	EUR	UBS A.G.	Switzerland	12 245 057,73	1,62%	2,34%	12 927 939,86
Eurizon Fund - Bond GBP LTE	EUR	Barclays Bank Plc	United Kingdom	69 202,00	0,05%	0,06%	72 048,55
Eurizon Fund - Bond GBP LTE	EUR	BNP Paribas	France	321 510,27	0,26%	0,30%	343 199,05

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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 GBP LTE	EUR	JP Morgan Securities Plc	United Kingdom	977 372,00	0,78%	0,90%	1 040 746,40
Eurizon Fund - Bond GBP LTE	EUR	Macquarie Bank Limited	Austria	1 122 393,16	0,89%	1,04%	1 144 364,79
Eurizon Fund - Bond GBP LTE	EUR	Merrill Lynch International	United Kingdom	7 063 316,27	5,61%	6,52%	7 317 039,14
Eurizon Fund - Bond GBP LTE	EUR	Nomura International Plc	United Kingdom	1 415 040,85	1,12%	1,31%	1 459 063,27
Eurizon Fund - Bond USD LTE	EUR	Barclays Bank Plc	United Kingdom	215 316 502,10	8,99%	10,33%	237 376 278,22
Eurizon Fund - Bond USD LTE	EUR	BNP Paribas	France	7 601 108,68	0,32%	0,36%	8 006 853,98
Eurizon Fund - Bond USD LTE	EUR	Citigroup Global Markets Limited	United Kingdom	18 112 540,89	0,76%	0,87%	19 084 244,21
Eurizon Fund - Bond USD LTE	EUR	Credit Suisse International	Switzerland	17 376 719,91	0,73%	0,83%	18 210 044,53
Eurizon Fund - Bond USD LTE	EUR	Goldman Sachs International	United Kingdom	4 397 945,11	0,18%	0,21%	4 508 880,29
Eurizon Fund - Bond USD LTE	EUR	HSBC Bank Plc	United Kingdom	37 499 105,04	1,57%	1,80%	41 363 881,28
Eurizon Fund - Bond USD LTE	EUR	Merrill Lynch International	United Kingdom	21 215 988,19	0,89%	1,02%	23 316 975,99
Eurizon Fund - Bond USD LTE	EUR	MUFG Securities EMEA Plc	United Kingdom	17 767 808,14	0,74%	0,85%	19 444 132,34
Eurizon Fund - Bond USD LTE	EUR	NATIXIS	Luxembourg	2 507 855,64	0,10%	0,12%	2 619 680,79
Eurizon Fund - Bond USD LTE	EUR	RBC Europe Limited	United Kingdom	78 052 094,80	3,26%	3,75%	85 632 059,88
Eurizon Fund - Bond USD LTE	EUR	UBS A.G.	Switzerland	7 730 619,60	0,32%	0,37%	8 532 577,15
Eurizon Fund - Bond Usd Short Term LTE	EUR	Barclays Bank Plc	United Kingdom	13 696 716,03	21,95%	25,27%	15 153 997,47
Eurizon Fund - Bond Usd Short Term LTE	EUR	Barclays Capital Securities Limited	United Kingdom	400 944,88	0,64%	0,74%	422 561,73
Eurizon Fund - Bond Usd Short Term LTE	EUR	HSBC Bank Plc	United Kingdom	2 405 613,43	3,86%	4,44%	2 642 377,20
Eurizon Fund - Bond Usd Short Term LTE	EUR	Merrill Lynch International	United Kingdom	966 056,06	1,55%	1,78%	1 066 466,04
Eurizon Fund - Bond Usd Short Term LTE	EUR	RBC Europe Limited	United Kingdom	624 966,33	1,00%	1,15%	689 979,40
Eurizon Fund - Bond Usd Short Term LTE	EUR	UBS A.G.	Switzerland	751 177,93	1,20%	1,39%	829 103,51
Eurizon Fund - Global Bond LTE	EUR	Barclays Bank Plc	United Kingdom	7 493 798,83	8,50%	12,61%	8 246 178,04
Eurizon Fund - Global Bond LTE	EUR	BNP Paribas	France	373 314,67	0,42%	0,63%	394 400,62
Eurizon Fund - Global Bond LTE	EUR	Citigroup Global Markets Limited	United Kingdom	543 656,01	0,62%	0,92%	568 914,97
Eurizon Fund - Global Bond LTE	EUR	Credit Suisse International	Switzerland	225 995,61	0,26%	0,38%	235 508,97

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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	Deutsche Bank A.G.	Germany	115 970,52	0,13%	0,20%	129 737,50
Eurizon Fund - Global Bond LTE	EUR	Goldman Sachs International	United Kingdom	135 787,09	0,15%	0,23%	139 212,23
Eurizon Fund - Global Bond LTE	EUR	HSBC Bank Plc	United Kingdom	1 956 832,78	2,22%	3,29%	2 152 773,98
Eurizon Fund - Global Bond LTE	EUR	JP Morgan Securities Plc	United Kingdom	105 751,49	0,12%	0,18%	112 622,86
Eurizon Fund - Global Bond LTE	EUR	Merrill Lynch International	United Kingdom	1 284 583,27	1,46%	2,16%	1 365 032,44
Eurizon Fund - Global Bond LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	120 398,40	0,14%	0,20%	125 525,46
Eurizon Fund - Global Bond LTE	EUR	NATIXIS	Luxembourg	46 365,44	0,05%	0,08%	48 432,88
Eurizon Fund - Global Bond LTE	EUR	Nomura International Plc	United Kingdom	709 446,20	0,80%	1,19%	735 685,86
Eurizon Fund - Global Bond LTE	EUR	RBC Europe Limited	United Kingdom	2 016 086,69	2,29%	3,39%	2 213 607,13
Eurizon Fund - Global Bond LTE	EUR	UBS A.G.	Switzerland	662 331,25	0,75%	1,11%	711 597,84
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Barclays Bank Plc	United Kingdom	268 209,96	0,33%	0,38%	283 337,70
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	BNP Paribas	France	867 138,57	1,07%	1,22%	932 807,94
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	442 080,90	0,54%	0,62%	462 830,85
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	Nomura International Plc	United Kingdom	593 945,46	0,73%	0,84%	624 917,73
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	UBS A.G.	Switzerland	192 176,03	0,24%	0,27%	203 476,93
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Barclays Bank Plc	United Kingdom	7 055 607,27	3,09%	3,95%	7 448 949,21
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	BNP Paribas	France	1 887 009,97	0,83%	1,06%	2 014 051,58
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 773 581,53	0,78%	0,99%	1 842 458,00
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Credit Suisse International	Switzerland	96 944,90	0,04%	0,05%	100 216,14

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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	Deutsche Bank A.G.	Germany	2 868 361,35	1,26%	1,61%	3 101 473,15
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Goldman Sachs International	United Kingdom	3 726 504,32	1,63%	2,09%	3 908 411,80
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	JP Morgan Securities Plc	United Kingdom	3 383 048,06	1,48%	1,90%	3 594 987,99
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Merrill Lynch International	United Kingdom	643 968,00	0,28%	0,36%	665 813,31
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	Nomura International Plc	United Kingdom	295 419,01	0,13%	0,17%	309 354,00
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	RBC Europe Limited	United Kingdom	479 950,42	0,21%	0,27%	499 635,18
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	UBS A.G.	Switzerland	999 146,09	0,44%	0,56%	1 054 032,57
Eurizon Fund - Equity Euro LTE	EUR	Barclays Capital Securities Limited	United Kingdom	1 806 150,42	0,97%	1,27%	1 908 903,11
Eurizon Fund - Equity Euro LTE	EUR	Citigroup Global Markets Limited	United Kingdom	107 112,27	0,06%	0,08%	110 754,55
Eurizon Fund - Equity Euro LTE	EUR	Credit Suisse International	Switzerland	4 593,00	0,00%	0,00%	4 873,09
Eurizon Fund - Equity Euro LTE	EUR	Goldman Sachs International	United Kingdom	16 167,35	0,01%	0,01%	17 580,49
Eurizon Fund - Equity Euro LTE	EUR	HSBC Bank Plc	United Kingdom	4 421 696,10	2,38%	3,11%	4 793 926,28
Eurizon Fund - Equity Euro LTE	EUR	JP Morgan Securities Plc	United Kingdom	20 329,15	0,01%	0,01%	21 942,66
Eurizon Fund - Equity Euro LTE	EUR	Macquarie Bank Limited	Austria	407 374,02	0,22%	0,29%	436 861,46
Eurizon Fund - Equity Euro LTE	EUR	Merrill Lynch International	United Kingdom	1 858 246,53	1,00%	1,31%	1 936 175,91
Eurizon Fund - Equity Euro LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	216 772,82	0,12%	0,15%	223 379,23
Eurizon Fund - Equity Euro LTE	EUR	UBS A.G.	Switzerland	1 335 510,29	0,72%	0,94%	1 432 516,51
Eurizon Fund - Equity Europe LTE	EUR	Barclays Capital Securities Limited	United Kingdom	6 168 684,39	1,01%	1,28%	6 537 203,57
Eurizon Fund - Equity Europe LTE	EUR	BNP Paribas Arbitrage S.N.C.	France	18 745,27	0,00%	0,00%	19 643,76
Eurizon Fund - Equity Europe LTE	EUR	Citigroup Global Markets Limited	United Kingdom	143 776,12	0,02%	0,03%	150 640,90
Eurizon Fund - Equity Europe LTE	EUR	Credit Suisse International	Switzerland	62 864,82	0,01%	0,01%	65 444,15

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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 LTE	EUR	Goldman Sachs International	United Kingdom	2 010 916,39	0,33%	0,42%	2 098 068,94
Eurizon Fund - Equity Europe LTE	EUR	HSBC Bank Plc	United Kingdom	521 597,35	0,09%	0,11%	558 580,98
Eurizon Fund - Equity Europe LTE	EUR	ING Bank N.V.	The Netherlands	5 631,55	0,00%	0,00%	6 074,84
Eurizon Fund - Equity Europe LTE	EUR	JP Morgan Securities Plc	United Kingdom	622 041,05	0,10%	0,13%	660 031,80
Eurizon Fund - Equity Europe LTE	EUR	Macquarie Bank Limited	Austria	4 531 704,91	0,74%	0,94%	4 851 125,11
Eurizon Fund - Equity Europe LTE	EUR	Merrill Lynch International	United Kingdom	4 062 163,83	0,67%	0,84%	4 222 456,13
Eurizon Fund - Equity Europe LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 550 148,44	0,25%	0,32%	1 607 707,37
Eurizon Fund - Equity Europe LTE	EUR	Société Générale S.A.	France	3 027 785,99	0,50%	0,63%	3 192 841,24
Eurizon Fund - Equity Europe LTE	EUR	UBS A.G.	Switzerland	1 256 638,01	0,21%	0,26%	1 346 527,43
Eurizon Fund - Equity Europe ESG LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 241 490,34	0,22%	0,25%	1 400 910,84
Eurizon Fund - Equity Europe ESG LTE	EUR	UBS A.G.	Switzerland	4 382 473,21	0,76%	0,90%	4 711 957,42
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	Barclays Bank Plc	United Kingdom	1 925 666,13	0,75%	0,84%	2 052 226,14
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	HSBC Bank Plc	United Kingdom	41 680,09	0,02%	0,02%	46 003,85
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	Merrill Lynch International	United Kingdom	16 943,38	0,01%	0,01%	17 024,30
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	UBS A.G.	Switzerland	116 685,62	0,05%	0,05%	117 138,42
Eurizon Fund - Equity USA ESG LTE	EUR	UBS A.G.	Switzerland	1 025 425,42	0,11%	0,12%	1 074 336,66
Eurizon Fund - Equity North America LTE	EUR	Barclays Bank Plc	United Kingdom	16 190 661,75	0,78%	0,87%	17 254 997,36
Eurizon Fund - Equity North America LTE	EUR	Barclays Capital Securities Limited	United Kingdom	4 284 810,82	0,21%	0,23%	4 486 357,77
Eurizon Fund - Equity North America LTE	EUR	BNP Paribas Prime Brokerage International, Limited	Irleand	2 601 810,15	0,12%	0,14%	2 783 333,10
Eurizon Fund - Equity North America LTE	EUR	Citigroup Global Markets Limited	United Kingdom	2 594 506,85	0,12%	0,14%	3 066 322,02

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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 North America LTE	EUR	Goldman Sachs International	United Kingdom	15 436 335,57	0,74%	0,83%	16 162 966,13
Eurizon Fund - Equity North America LTE	EUR	HSBC Bank Plc	United Kingdom	474 145,98	0,02%	0,03%	508 588,77
Eurizon Fund - Equity North America LTE	EUR	JP Morgan Securities Plc	United Kingdom	59 106,06	0,00%	0,00%	63 317,34
Eurizon Fund - Equity North America LTE	EUR	Macquarie Bank Limited	Austria	33 982,42	0,00%	0,00%	36 889,14
Eurizon Fund - Equity North America LTE	EUR	Merrill Lynch International	United Kingdom	2 842 588,71	0,14%	0,15%	2 949 577,54
Eurizon Fund - Equity North America LTE	EUR	UBS A.G.	Switzerland	14 481 928,67	0,69%	0,78%	15 701 756,13
Eurizon Fund - Equity Japan LTE	EUR	Barclays Capital Securities Limited	United Kingdom	12 487 741,27	2,24%	2,57%	13 176 127,58
Eurizon Fund - Equity Japan LTE	EUR	BNP Paribas Arbitrage S.N.C.	France	10 172 640,38	1,83%	2,09%	10 980 638,51
Eurizon Fund - Equity Japan LTE	EUR	BofA Securities Europe S.A.	France	1 423 540,94	0,26%	0,29%	1 710 093,75
Eurizon Fund - Equity Japan LTE	EUR	Citigroup Global Markets Limited	United Kingdom	3 828 065,38	0,69%	0,79%	4 040 598,17
Eurizon Fund - Equity Japan LTE	EUR	Credit Suisse International	Switzerland	26 454,80	0,00%	0,01%	27 779,52
Eurizon Fund - Equity Japan LTE	EUR	Goldman Sachs International	United Kingdom	6 704 027,20	1,20%	1,38%	7 134 902,29
Eurizon Fund - Equity Japan LTE	EUR	HSBC Bank Plc	United Kingdom	2 433,19	0,00%	0,00%	2 627,10
Eurizon Fund - Equity Japan LTE	EUR	JP Morgan Securities Plc	United Kingdom	9 215 912,26	1,66%	1,90%	9 810 659,07
Eurizon Fund - Equity Japan LTE	EUR	Merrill Lynch International	United Kingdom	4 359 844,87	0,78%	0,90%	4 778 324,53
Eurizon Fund - Equity Japan LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	4 062 549,61	0,73%	0,84%	4 267 501,08
Eurizon Fund - Equity Japan LTE	EUR	UBS A.G.	Switzerland	4 025 942,83	0,72%	0,83%	4 329 387,98
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Barclays Bank Plc	United Kingdom	396 416,49	0,09%	0,10%	418 246,98
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Barclays Capital Securities Limited	United Kingdom	2 738 622,87	0,60%	0,66%	2 930 407,65
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 115 502,77	0,24%	0,27%	1 203 444,63

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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 Pacific Ex-Japan LTE	EUR	Goldman Sachs International	United Kingdom	3 864 901,55	0,84%	0,93%	4 067 955,70
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	JP Morgan Securities Plc	United Kingdom	1 758 671,70	0,38%	0,43%	1 898 373,05
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Merrill Lynch International	United Kingdom	698 925,63	0,15%	0,17%	773 051,36
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	2 651 094,07	0,58%	0,64%	2 779 421,03
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	UBS A.G.	Switzerland	2 515 577,64	0,55%	0,61%	2 665 649,93
Eurizon Fund - Equity Emerging Markets LTE	EUR	Barclays Capital Securities Limited	United Kingdom	896 993,91	0,11%	0,36%	958 029,14
Eurizon Fund - Equity Emerging Markets LTE	EUR	BNP Paribas Arbitrage S.N.C.	France	149 267,08	0,02%	0,06%	157 435,97
Eurizon Fund - Equity Emerging Markets LTE	EUR	BofA Securities Europe S.A.	France	20 811,30	0,00%	0,01%	22 043,70
Eurizon Fund - Equity Emerging Markets LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 089 813,28	0,13%	0,44%	1 165 205,20
Eurizon Fund - Equity Emerging Markets LTE	EUR	Goldman Sachs International	United Kingdom	4 346 082,53	0,53%	1,76%	4 575 011,60
Eurizon Fund - Equity Emerging Markets LTE	EUR	HSBC Bank Plc	United Kingdom	914 127,52	0,11%	0,37%	989 687,26
Eurizon Fund - Equity Emerging Markets LTE	EUR	JP Morgan Securities Plc	United Kingdom	2 093 194,59	0,25%	0,85%	2 219 412,84
Eurizon Fund - Equity Emerging Markets LTE	EUR	Macquarie Bank Limited	Austria	2 043 121,60	0,25%	0,83%	2 154 087,56
Eurizon Fund - Equity Emerging Markets LTE	EUR	Merrill Lynch International	United Kingdom	2 263 064,45	0,28%	0,92%	2 526 256,26
Eurizon Fund - Equity Emerging Markets LTE	EUR	Morgan Stanley & Co International Plc	United Kingdom	2 043 677,15	0,25%	0,83%	2 161 665,07
Eurizon Fund - Equity Emerging Markets LTE	EUR	Société Générale S.A.	France	500 525,72	0,06%	0,20%	538 311,17
Eurizon Fund - Equity Emerging Markets LTE	EUR	UBS A.G.	Switzerland	2 599 186,55	0,32%	1,05%	2 795 996,95

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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 ESG Leaders LTE	EUR	Citigroup Global Markets Limited	United Kingdom	1 334 554,24	0,43%	0,48%	1 436 637,12
Eurizon Fund - Equity World ESG Leaders LTE	EUR	UBS A.G.	Switzerland	5 207 453,84	1,69%	1,88%	5 667 679,47
Eurizon Fund - Equity China Smart Volatility	EUR	Barclays Capital Securities Limited	United Kingdom	565 024,36	0,49%	0,67%	603 916,19
Eurizon Fund - Equity China Smart Volatility	EUR	BNP Paribas Arbitrage S.N.C.	France	57 560,61	0,05%	0,07%	61 243,64
Eurizon Fund - Equity China Smart Volatility	EUR	Citigroup Global Markets Limited	United Kingdom	186 486,38	0,16%	0,22%	200 390,20
Eurizon Fund - Equity China Smart Volatility	EUR	Goldman Sachs International	United Kingdom	878 955,13	0,77%	1,04%	931 416,36
Eurizon Fund - Equity China Smart Volatility	EUR	HSBC Bank Plc	United Kingdom	67 434,72	0,06%	0,08%	72 449,22
Eurizon Fund - Equity China Smart Volatility	EUR	JP Morgan Securities Plc	United Kingdom	385 442,37	0,34%	0,46%	416 676,76
Eurizon Fund - Equity China Smart Volatility	EUR	Macquarie Bank Limited	Austria	969 045,70	0,85%	1,15%	1 022 789,23
Eurizon Fund - Equity China Smart Volatility	EUR	Merrill Lynch International	United Kingdom	522 653,36	0,46%	0,62%	580 326,53
Eurizon Fund - Equity China Smart Volatility	EUR	Morgan Stanley & Co International Plc	United Kingdom	1 415 073,16	1,24%	1,68%	1 492 023,03
Eurizon Fund - Equity China Smart Volatility	EUR	UBS A.G.	Switzerland	1 088 266,27	0,95%	1,29%	1 162 690,25
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Barclays Capital Securities Limited	United Kingdom	594 499,63	0,12%	0,46%	634 475,97
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	BNP Paribas Arbitrage S.N.C.	France	26 006,42	0,01%	0,02%	27 429,68
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Citigroup Global Markets Limited	United Kingdom	548 008,31	0,11%	0,42%	574 049,22
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Goldman Sachs International	United Kingdom	1 504 420,52	0,29%	1,16%	1 587 285,35
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	HSBC Bank Plc	United Kingdom	171 686,38	0,03%	0,13%	182 128,43

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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	JP Morgan Securities Plc	United Kingdom	439 431,37	0,09%	0,34%	464 326,51
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Macquarie Bank Limited	Austria	598 062,56	0,12%	0,46%	631 175,63
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Merrill Lynch International	United Kingdom	487 712,82	0,10%	0,37%	557 637,68
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Morgan Stanley & Co International Plc	United Kingdom	232 125,22	0,05%	0,18%	244 873,08
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	Société Générale S.A.	France	159 120,39	0,03%	0,12%	171 917,53
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	UBS A.G.	Switzerland	901 425,89	0,18%	0,69%	974 430,83
Eurizon Fund - Equity World Smart Volatility	EUR	Barclays Bank Plc	United Kingdom	2 510 608,80	0,22%	0,28%	2 655 295,47
Eurizon Fund - Equity World Smart Volatility	EUR	Barclays Capital Securities Limited	United Kingdom	4 567 818,31	0,40%	0,52%	4 828 668,31
Eurizon Fund - Equity World Smart Volatility	EUR	BNP Paribas Arbitrage S.N.C.	France	840 173,74	0,07%	0,10%	907 210,51
Eurizon Fund - Equity World Smart Volatility	EUR	BofA Securities Europe S.A.	France	658 901,21	0,06%	0,07%	711 503,92
Eurizon Fund - Equity World Smart Volatility	EUR	Citigroup Global Markets Limited	United Kingdom	1 015 377,28	0,09%	0,11%	1 069 193,13
Eurizon Fund - Equity World Smart Volatility	EUR	Credit Suisse International	Switzerland	266 947,02	0,02%	0,03%	280 733,97
Eurizon Fund - Equity World Smart Volatility	EUR	Goldman Sachs International	United Kingdom	6 898 270,32	0,60%	0,78%	7 241 355,00
Eurizon Fund - Equity World Smart Volatility	EUR	HSBC Bank Plc	United Kingdom	2 748 569,99	0,24%	0,31%	2 972 017,43
Eurizon Fund - Equity World Smart Volatility	EUR	JP Morgan Securities Plc	United Kingdom	1 699 077,79	0,15%	0,19%	1 798 810,86
Eurizon Fund - Equity World Smart Volatility	EUR	Macquarie Bank Limited	Austria	991 965,62	0,09%	0,11%	1 043 695,37
Eurizon Fund - Equity World Smart Volatility	EUR	Merrill Lynch International	United Kingdom	3 389 817,16	0,30%	0,38%	3 537 005,79

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30-06-23 (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	Morgan Stanley & Co International Plc	United Kingdom	64 037,61	0,01%	0,01%	66 190,21
Eurizon Fund - Equity World Smart Volatility	EUR	Société Générale S.A.	France	5 409 041,34	0,47%	0,61%	6 138 486,71
Eurizon Fund - Equity World Smart Volatility	EUR	UBS A.G.	Switzerland	5 589 487,77	0,49%	0,63%	6 104 702,36

The following provides an analysis of the maturity tenor of securities on loan as at 30 June 2023 (the analysis is based on the contractual maturity date of the securities on loan):

Sub-Funds	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 Long Term LTE						573 652 052,68		573 652 052,68
Eurizon Fund - Bond EUR Medium Term LTE						183 772 439,99		183 772 439,99
Eurizon Fund - Bond EUR Short Term LTE				208 883 761,77		435 029 299,85		643 913 061,62
Eurizon Fund - Bond EUR 1-10 Y LTE						14 310 309,51		14 310 309,51
Eurizon Fund - Bond EUR All Maturities LTE				29 047 615,60		127 767 188,65		156 814 804,25
Eurizon Fund - Bond GBP LTE						10 968 834,55		10 968 834,55
Eurizon Fund - Bond USD LTE					26 579 126,11	334 609 364,63	66 389 797,36	427 578 288,10
Eurizon Fund - Bond USD Short Term LTE				2 682 517,42		15 322 050,26	840 906,98	18 845 474,66
Eurizon Fund - Global Bond LTE				785 001,73		12 869 991,06	2 135 325,46	15 790 318,25
Eurizon Fund - Bond Emerging Markets HC LTE						2 363 550,92		2 363 550,92
Eurizon Fund - Bond Corporate EUR Short Term LTE						22 079 753,56	1 129 787,36	23 209 540,92
Eurizon Fund - Equity Euro LTE							10 193 951,95	10 193 951,95
Eurizon Fund - Equity Europe LTE							23 982 698,12	23 982 698,12
Eurizon Fund - Equity Europe ESG LTE							5 623 963,55	5 623 963,55
Eurizon Fund - Equity USA ESG Leaders LTE							2 100 975,22	2 100 975,22
Eurizon Fund - Equity USA ESG LTE							1 025 425,42	1 025 425,42
Eurizon Fund - Equity North America LTE							58 999 876,98	58 999 876,98
Eurizon Fund - Equity Japan LTE							56 309 152,73	56 309 152,73
Eurizon Fund - Equity Pacific Ex-Japan LTE							15 739 712,72	15 739 712,72
Eurizon Fund - Equity Emerging Markets LTE							18 959 865,68	18 959 865,68
Eurizon Fund - Equity World ESG Leaders LTE							6 542 008,08	6 542 008,08
Eurizon Fund - Equity China Smart Volatility							6 135 942,06	6 135 942,06
Eurizon Fund - Equity Emerging Markets Smart Volatility							5 662 499,51	5 662 499,51

Sub-Funds	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							36 650 093,96	36 650 093,96

Securities lending transactions are entered into by the Funds under a securities lending agreement. All collateral received by the Funds 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 income earned from the securities lending is reflected net of fees in the Statement of Changes in Net Assets under the heading "Other Income". State Street Bank GmbH, London Branch receives a 15% fee for its services. 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-Funds	Currency	Gross Income Earned for the period ended 30 June 2023	Fees Charged for the period ended 30 June 2023	Net Income Earned for the period ended 30 June 2023
Eurizon Fund - Bond EUR Short Term LTE	EUR	214 287,63	32 137,81	182 149,82
Eurizon Fund - Bond EUR Medium Term LTE	EUR	127 266,40	19 091,39	108 175,01
Eurizon Fund - Bond EUR Long Term LTE	EUR	331 501,94	49 720,08	281 781,86
Eurizon Fund - Bond EUR All Maturities LTE	EUR	75 435,41	11 314,75	64 120,66
Eurizon Fund - Bond GBP LTE	EUR	19 347,20	2 901,28	16 445,92
Eurizon Fund - Bond USD LTE	EUR	412 795,31	61 914,90	350 880,41
Eurizon Fund - Bond USD Short Term LTE	EUR	19 627,56	2 944,54	16 683,02
Eurizon Fund - Global Bond LTE	EUR	19 553,60	2 935,72	16 617,88
Eurizon Fund - Bond Emerging Markets HC LTE	EUR	2 476,25	368,83	2 107,42
Eurizon Fund - Bond Emerging Markets LC LTE	EUR	1 071,21	159,86	911,35
Eurizon Fund - Bond Corporate EUR Short Term LTE	EUR	68 199,43	10 217,19	57 982,24
Eurizon Fund - Equity Euro LTE	EUR	20 043,71	3 003,14	17 040,57
Eurizon Fund - Equity Europe LTE	EUR	206 245,36	30 917,51	175 327,85
Eurizon Fund - Equity USA ESG Leaders LTE	EUR	5 042,60	493,50	4 549,10
Eurizon Fund - Equity North America LTE	EUR	236 002,48	35 690,99	200 311,49
Eurizon Fund - Equity Japan LTE	EUR	99 825,66	14 947,10	84 878,56
Eurizon Fund - Equity Pacific Ex-Japan LTE	EUR	16 529,29	2 477,81	14 051,48
Eurizon Fund - Equity Emerging Markets LTE	EUR	148 414,60	22 240,23	126 174,37
Eurizon Fund - Equity World ESG Leaders LTE	EUR	0.00	0,03	(0,03)
Eurizon Fund - Equity China Smart Volatility	EUR	26 364,93	3 950,32	22 414,61
Eurizon Fund - Equity Emerging Markets Smart Volatility	EUR	35 425,66	5 307,77	30 117,89
Eurizon Fund - Equity World Smart Volatility	EUR	211 678,58	31 735,73	179 942,85
Total		2 297 134,81	344 470,48	1 952 664,33

18. 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, Eurizon Capital S.A. (hereinafter also referred as the "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 Company so as to ensure the interests of the investors are preserved. In particular, as at 30 June 2023, 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.

19. EVENTS OCCURRED DURING THE PERIOD

Effective from 1 January 2023 the SFDR category changed from article 6 to article 8 for the following Sub-Funds: Eurizon Fund - Bond EUR 1-10 y LTE, Eurizon Fund - Bond EUR All Maturities LTE, Eurizon Fund - Bond EUR Long Term LTE, Eurizon Fund - Bond EUR Medium Term LTE, Eurizon Fund - Bond EUR Short Term LTE, Eurizon Fund - Cash EUR, Eurizon Fund - Bond Short Term EUR T1 and Eurizon Fund - Money Market EUR T1.

Eurizon Fund - Absolute Green Bonds: effective from 1 January 2023 the performance fee hurdle rate increased from "Bloomberg Euro Treasury Bills + 1.30% p.a." to "Bloomberg Euro Treasury Bills + 1.90% p.a."

Effective from 10 May 2023:

- Eurizon Capital Asia Limited has been replaced by Eurizon Capital S.A. as Investment Manager of Eurizon Fund - Equity China A and Eurizon Fund - Asian Equity Opportunities.
- Eurizon SLJ Capital Ltd has been appointed as Investment Advisor of Eurizon Capital S.A. as regards Eurizon Fund - Equity China A and Eurizon Fund - Asian Equity Opportunities.
- Eurizon Capital Asia Limited no longer act as Investment Advisor of Eurizon Fund - China Opportunity.

The following Sub-Fund was launched on 11 May 2023:

- Eurizon Fund - Asian Debt Opportunities

The following Sub-Fund was launched on 22 May 2023:

- Eurizon Fund - China Credit Opportunities

20. SUBSEQUENT EVENTS

The merger project of the sub-funds Eurizon Opportunità - Flessibile 15 into Eurizon Fund - Absolute Prudent and Eurizon Opportunità - Obbligazioni Flessibile into Eurizon Fund - Bond Flexible has been approved by the Board of Directors.

The merger is expected to take place on 15th December 2023.

Collateral Disclosures

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 2023:

	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	671 491 586,23	-	-
Total	671 491 586,23	-	-
Eurizon Fund - Bond EUR Medium Term LTE			
Equity			
Common Stocks	1 391 978,39	-	-
Fixed Income			
Government Bonds	190 529 105,48	-	-
Total	191 921 083,87	-	-
Eurizon Fund - Bond EUR Long Term LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	601 846 752,72	-	-
Total	601 846 752,72	-	-
Eurizon Fund - Bond EUR 1-10 Y LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	15 100 608,69	-	-
Total	15 100 608,69	-	-
Eurizon Fund - Bond EUR All Maturities LTE			
Equity			
Common Stocks	430 314,21	-	-
Fixed Income			
Government Bonds	163 125 738,17	-	-
Total	163 556 052,38	-	-
Eurizon Fund - Bond GBP LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	11 376 461,20	-	-
Total	11 376 461,20	-	-
Eurizon Fund - Bond USD LTE			
Equity			
Common Stocks	404 903 798,10	-	-
Fixed Income			
Government Bonds	63 191 810,56	-	-
Total	468 095 608,66	-	-

	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 Short Term LTE			
Equity			
Common Stocks	20 320 603,61	-	-
Fixed Income			
Government Bonds	483 881,74	-	-
Total	20 804 485,35	-	-
Eurizon Fund - Global Bond LTE			
Equity			
Common Stocks	12 924 391,65	-	-
Fixed Income			
Government Bonds	4 254 839,13	-	-
Total	17 179 230,78	-	-
Eurizon Fund - Bond Emerging Markets HC LTE			
Equity			
Common Stocks	-	-	-
Fixed Income			
Government Bonds	2 507 371,15	-	-
Total	2 507 371,15	-	-
Eurizon Fund - Bond Corporate EUR Short Term LTE			
Equity			
Common Stocks	231 612,71	-	-
Fixed Income			
Government Bonds	24 307 770,22	-	-
Total	24 539 382,93	-	-
Eurizon Fund - Equity Euro LTE			
Equity			
Common Stocks	6 486 050,79	-	-
Fixed Income			
Government Bonds	4 400 862,50	-	-
Total	10 886 913,29	-	-
Eurizon Fund - Equity Europe LTE			
Equity			
Common Stocks	11 524 196,75	-	-
Fixed Income			
Government Bonds	13 792 149,47	-	-
Total	25 316 346,22	-	-
Eurizon Fund - Equity Europe ESG LTE			
Equity			
Common Stocks	4 037 425,37	-	-
Fixed Income			
Government Bonds	2 075 442,89	-	-
Total	6 112 868,26	-	-
Eurizon Fund - Equity USA ESG Leaders LTE			
Equity			
Common Stocks	1 732 348,80	-	-
Fixed Income			
Government Bonds	500 043,91	-	-
Total	2 232 392,71	-	-

	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 USA ESG LTE			
Equity			
Common Stocks	397 195,90	-	-
Fixed Income			
Government Bonds	677 140,76	-	-
Total	1 074 336,66	-	-
Eurizon Fund - Equity North America LTE			
Equity			
Common Stocks	32 338 871,57	-	-
Fixed Income			
Government Bonds	30 675 233,73	-	-
Total	63 014 105,30	-	-
Eurizon Fund - Equity Japan LTE			
Equity			
Common Stocks	30 426 288,77	-	-
Fixed Income			
Government Bonds	29 832 350,81	-	-
Total	60 258 639,58	-	-
Eurizon Fund - Equity Pacific Ex-Japan LTE			
Equity			
Common Stocks	5 870 455,23	-	-
Fixed Income			
Government Bonds	10 866 095,10	-	-
Total	16 736 550,33	-	-
Eurizon Fund - Equity Emerging Markets LTE			
Equity			
Common Stocks	6 569 054,89	-	-
Fixed Income			
Government Bonds	13 694 087,83	-	-
Total	20 263 142,72	-	-
Eurizon Fund - Equity World ESG Leaders LTE			
Equity			
Common Stocks	3 906 673,03	-	-
Fixed Income			
Government Bonds	3 197 643,56	-	-
Total	7 104 316,59	-	-
Eurizon Fund - Equity China Smart Volatility			
Equity			
Common Stocks	1 804 912,31	-	-
Fixed Income			
Government Bonds	4 739 009,10	-	-
Total	6 543 921,41	-	-
Eurizon Fund - Equity Emerging Markets Smart Volatility			
Equity			
Common Stocks	2 451 352,64	-	-
Fixed Income			
Government Bonds	3 598 377,27	-	-
Total	6 049 729,91	-	-

	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 World Smart Volatility			
Equity			
Common Stocks	19 121 441,40	-	-
Fixed Income			
Government Bonds	20 233 427,64	-	-
Total	39 354 869,04	-	-

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 2023:

	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	-	-	671 491 586,23	-
Total	-	-	671 491 586,23	-
Eurizon Fund - Bond EUR Medium Term LTE				
Securities lending transactions				
EUR	-	-	191 921 083,87	-
Total	-	-	191 921 083,87	-
Eurizon Fund - Bond EUR Long Term LTE				
Securities lending transactions				
EUR	-	-	601 846 752,72	-
Total	-	-	601 846 752,72	-
Eurizon Fund - Bond EUR 1-10 Y LTE				
Securities lending transactions				
EUR	-	-	15 100 608,69	-
Total	-	-	15 100 608,69	-
Eurizon Fund - Bond EUR All Maturities LTE				
Securities lending transactions				
EUR	-	-	163 556 052,38	-
Total	-	-	163 556 052,38	-
Eurizon Fund - Bond GBP LTE				
Securities lending transactions				
EUR	-	-	11 376 461,20	-
OTC derivative transactions				
EUR	-	320 000,00	-	-
Total	-	320 000,00	11 376 461,20	-
Eurizon Fund - Bond USD LTE				
Securities lending transactions				
EUR	-	-	468 095 608,66	-
OTC derivative transactions				
EUR	-	19 520 000,00	-	-
Total	-	19 520 000,00	468 095 608,66	-
Eurizon Fund - Bond USD Short Term LTE				
Securities lending transactions				
EUR	-	-	20 804 485,35	-
Total	-	-	20 804 485,35	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Global Bond LTE				
Securities lending transactions				
EUR	-	-	17 179 230,78	-
OTC derivative transactions				
EUR	-	600 000,00	-	-
Total	-	600 000,00	17 179 230,78	-
Eurizon Fund - Bond Emerging Markets HC LTE				
Securities lending transactions				
EUR	-	-	2 507 371,15	-
OTC derivative transactions				
EUR	-	320 000,00	-	-
Total	-	320 000,00	2 507 371,15	-
Eurizon Fund - Bond Corporate EUR Short Term LTE				
Securities lending transactions				
EUR	-	-	24 539 382,93	-
Total	-	-	24 539 382,93	-
Eurizon Fund - Equity Euro LTE				
Securities lending transactions				
EUR	-	-	10 886 913,29	-
Total	-	-	10 886 913,29	-
Eurizon Fund - Equity Europe LTE				
Securities lending transactions				
EUR	-	-	25 316 346,22	-
OTC derivative transactions				
EUR	-	280 000,00	-	-
Total	-	280 000,00	25 316 346,22	-
Eurizon Fund - Equity Europe ESG LTE				
Securities lending transactions				
EUR	-	-	6 112 868,26	-
Total	-	-	6 112 868,26	-
Eurizon Fund - Equity USA ESG Leaders LTE				
Securities lending transactions				
EUR	-	-	2 232 392,71	-
Total	-	-	2 232 392,71	-
Eurizon Fund - Equity USA ESG LTE				
Securities lending transactions				
EUR	-	-	1 074 336,66	-
OTC derivative transactions				
EUR	-	2 860 000,00	-	-
Total	-	2 860 000,00	1 074 336,66	-
Eurizon Fund - Equity North America LTE				
Securities lending transactions				
EUR	-	-	63 014 105,30	-
OTC derivative transactions				
EUR	-	5 290 000,00	-	-
Total	-	5 290 000,00	63 014 105,30	-

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Eurizon Fund				
Eurizon Fund - Equity Japan LTE				
Securities lending transactions				
EUR	-	-	60 258 639,58	-
OTC derivative transactions				
EUR	-	8 400 000,00	-	-
Total	-	8 400 000,00	60 258 639,58	-
Eurizon Fund - Equity Pacific Ex-Japan LTE				
Securities lending transactions				
EUR	-	-	16 736 550,33	-
OTC derivative transactions				
EUR	-	2 270 000,00	-	-
Total	-	2 270 000,00	16 736 550,33	-
Eurizon Fund - Equity Emerging Markets LTE				
Securities lending transactions				
EUR	-	-	20 263 142,72	-
OTC derivative transactions				
EUR	1 100 000,00	-	-	-
Total	1 100 000,00	-	20 263 142,72	-
Eurizon Fund - Equity World ESG Leaders LTE				
Securities lending transactions				
EUR	-	-	7 104 316,59	-
Total	-	-	7 104 316,59	-
Eurizon Fund - Equity China Smart Volatility				
Securities lending transactions				
EUR	-	-	6 543 921,41	-
OTC derivative transactions				
EUR	800 000,00	-	-	-
Total	800 000,00	-	6 543 921,41	-
Eurizon Fund - Equity Emerging Markets Smart Volatility				
Securities lending transactions				
EUR	-	-	6 049 729,91	-
OTC derivative transactions				
EUR	1 170 000,00	-	-	-
Total	1 170 000,00	-	6 049 729,91	-
Eurizon Fund - Equity World Smart Volatility				
Securities lending transactions				
EUR	-	-	39 354 869,04	-
OTC derivative transactions				
EUR	-	1 560 000,00	-	-
Total	-	1 560 000,00	39 354 869,04	-

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 2023:

	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	8 042 570,01	-	-
8 to 30 days	44 936 260,56	-	-
31 to 90 days	56 657 527,56	-	-
91 to 365 days	136 487 347,51	-	-
Above one year	425 367 880,59	-	-
Open transactions	-	-	-
Total (EUR)	671 491 586,23	-	-
Eurizon Fund - Bond EUR Medium Term LTE			
1 day	-	-	-
2 to 7 days	40 628,49	-	-
8 to 30 days	7 281 056,17	-	-
31 to 90 days	7 393 662,76	-	-
91 to 365 days	33 819 147,23	-	-
Above one year	141 994 610,83	-	-
Open transactions	1 391 978,39	-	-
Total (EUR)	191 921 083,87	-	-
Eurizon Fund - Bond EUR Long Term LTE			
1 day	-	-	-
2 to 7 days	4 444 565,76	-	-
8 to 30 days	46 116 393,09	-	-
31 to 90 days	46 465 433,17	-	-
91 to 365 days	99 449 883,58	-	-
Above one year	405 059 831,06	-	-
Open transactions	310 646,06	-	-
Total (EUR)	601 846 752,72	-	-
Eurizon Fund - Bond EUR 1-10 Y LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	573 760,66	-	-
31 to 90 days	932 407,31	-	-
91 to 365 days	1 273 869,97	-	-
Above one year	12 320 570,75	-	-
Open transactions	-	-	-
Total (EUR)	15 100 608,69	-	-
Eurizon Fund - Bond EUR All Maturities LTE			
1 day	-	-	-
2 to 7 days	1 749 677,65	-	-
8 to 30 days	10 127 859,69	-	-
31 to 90 days	17 554 684,50	-	-
91 to 365 days	31 978 890,81	-	-
Above one year	101 684 295,54	-	-
Open transactions	460 644,19	-	-
Total (EUR)	163 556 052,38	-	-

	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 GBP LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	145 126,62	-	-
31 to 90 days	43 522,68	-	-
91 to 365 days	1 077 428,55	-	-
Above one year	10 110 383,35	-	-
Open transactions	-	-	-
Total (EUR)	11 376 461,20	-	-
Eurizon Fund - Bond USD LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	3 494 732,07	-	-
31 to 90 days	8 075 683,32	-	-
91 to 365 days	8 534 058,56	-	-
Above one year	43 087 336,61	-	-
Open transactions	404 903 798,10	-	-
Total (EUR)	468 095 608,66	-	-
Eurizon Fund - Bond USD Short Term LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	-	-	-
31 to 90 days	-	-	-
91 to 365 days	-	-	-
Above one year	483 881,74	-	-
Open transactions	20 320 603,61	-	-
Total (EUR)	20 804 485,35	-	-
Eurizon Fund - Global Bond LTE			
1 day	-	-	-
2 to 7 days	10 595,03	-	-
8 to 30 days	187 450,97	-	-
31 to 90 days	212 623,13	-	-
91 to 365 days	449 593,60	-	-
Above one year	3 393 718,71	-	-
Open transactions	12 925 249,34	-	-
Total (EUR)	17 179 230,78	-	-
Eurizon Fund - Bond Emerging Markets HC LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	33 882,61	-	-
31 to 90 days	748 816,15	-	-
91 to 365 days	200 738,10	-	-
Above one year	1 523 934,29	-	-
Open transactions	-	-	-
Total (EUR)	2 507 371,15	-	-

	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 Corporate EUR Short Term LTE			
1 day	-	-	-
2 to 7 days	223,13	-	-
8 to 30 days	146 436,26	-	-
31 to 90 days	716 257,37	-	-
91 to 365 days	785 647,59	-	-
Above one year	22 657 372,33	-	-
Open transactions	233 446,25	-	-
Total (EUR)	24 539 382,93	-	-
Eurizon Fund - Equity Euro LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	12 663,05	-	-
31 to 90 days	165 082,07	-	-
91 to 365 days	9 924,10	-	-
Above one year	4 213 193,28	-	-
Open transactions	6 486 050,79	-	-
Total (EUR)	10 886 913,29	-	-
Eurizon Fund - Equity Europe LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	82 702,77	-	-
31 to 90 days	832 641,86	-	-
91 to 365 days	36 813,54	-	-
Above one year	12 839 991,30	-	-
Open transactions	11 524 196,75	-	-
Total (EUR)	25 316 346,22	-	-
Eurizon Fund - Equity Europe ESG LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	49 466,68	-	-
31 to 90 days	-	-	-
91 to 365 days	31 005,78	-	-
Above one year	1 994 970,43	-	-
Open transactions	4 037 425,37	-	-
Total (EUR)	6 112 868,26	-	-
Eurizon Fund - Equity USA ESG Leaders LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	-	-	-
31 to 90 days	28 222,68	-	-
91 to 365 days	11 279,65	-	-
Above one year	460 541,58	-	-
Open transactions	1 732 348,80	-	-
Total (EUR)	2 232 392,71	-	-

	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 USA ESG LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	-	-	-
31 to 90 days	58 794,17	-	-
91 to 365 days	253 940,02	-	-
Above one year	364 406,57	-	-
Open transactions	397 195,90	-	-
Total (EUR)	1 074 336,66	-	-
Eurizon Fund - Equity North America LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	43 700,69	-	-
31 to 90 days	-	-	-
91 to 365 days	87 649,16	-	-
Above one year	30 543 883,88	-	-
Open transactions	32 338 871,57	-	-
Total (EUR)	63 014 105,30	-	-
Eurizon Fund - Equity Japan LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	115 000,60	-	-
31 to 90 days	1 410 517,60	-	-
91 to 365 days	103 148,54	-	-
Above one year	28 203 684,07	-	-
Open transactions	30 426 288,77	-	-
Total (EUR)	60 258 639,58	-	-
Eurizon Fund - Equity Pacific Ex-Japan LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	54 168,10	-	-
31 to 90 days	1 707 532,07	-	-
91 to 365 days	176 547,28	-	-
Above one year	8 927 847,65	-	-
Open transactions	5 870 455,23	-	-
Total (EUR)	16 736 550,33	-	-
Eurizon Fund - Equity Emerging Markets LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	316 701,97	-	-
31 to 90 days	795 448,13	-	-
91 to 365 days	280 765,95	-	-
Above one year	12 301 171,78	-	-
Open transactions	6 569 054,89	-	-
Total (EUR)	20 263 142,72	-	-

	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 World ESG Leaders LTE			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	15 614,58	-	-
31 to 90 days	24 994,91	-	-
91 to 365 days	16 159,52	-	-
Above one year	3 140 874,55	-	-
Open transactions	3 906 673,03	-	-
Total (EUR)	7 104 316,59	-	-
Eurizon Fund - Equity China Smart Volatility			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	50 852,97	-	-
31 to 90 days	212 534,04	-	-
91 to 365 days	56 928,23	-	-
Above one year	4 418 693,86	-	-
Open transactions	1 804 912,31	-	-
Total (EUR)	6 543 921,41	-	-
Eurizon Fund - Equity Emerging Markets Smart Volatility			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	5 568,71	-	-
31 to 90 days	121 817,95	-	-
91 to 365 days	27 341,22	-	-
Above one year	3 443 649,39	-	-
Open transactions	2 451 352,64	-	-
Total (EUR)	6 049 729,91	-	-
Eurizon Fund - Equity World Smart Volatility			
1 day	-	-	-
2 to 7 days	-	-	-
8 to 30 days	53 826,14	-	-
31 to 90 days	69 065,49	-	-
91 to 365 days	223 568,61	-	-
Above one year	19 886 967,40	-	-
Open transactions	19 121 441,40	-	-
Total (EUR)	39 354 869,04	-	-

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 2023:

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Bond EUR Short Term LTE		
EUROPEAN UNION	137 273 319,32	6,00%
KINGDOM OF BELGIUM	86 496 175,47	3,78%
GERMAN GOVERNMENT	80 440 362,24	3,51%
JAPAN GOVERNMENT	70 304 793,55	3,07%
UNITED KINGDOM	55 797 990,49	2,44%
FRANCE GOVERNMENT	54 888 853,55	2,40%
AUSTRIA GOVERNMENT	32 637 223,38	1,43%
UNITED STATES TREASURY	28 126 149,79	1,23%
AUSTRALIA GOVERNMENT	21 567 146,10	0,94%
BANK OF NEW ZEALAND	21 472 403,20	0,94%
Total	589 004 417,09	25,74%
Eurizon Fund - Bond EUR Medium Term LTE		
EUROPEAN UNION	40 204 429,03	2,30%
KINGDOM OF BELGIUM	28 984 551,77	1,66%
FRANCE GOVERNMENT	24 141 151,96	1,38%
GERMAN GOVERNMENT	21 269 880,27	1,22%
UNITED STATES TREASURY	16 221 121,30	0,93%
AUSTRALIA GOVERNMENT	11 124 926,58	0,64%
BANK OF NEW ZEALAND	11 057 329,58	0,63%
AUSTRIA GOVERNMENT	8 617 467,73	0,49%
CANADA GOVERNMENT	6 193 335,40	0,35%
SINGAPORE GOVERNMENT	5 481 439,57	0,31%
Total	173 295 633,19	9,91%
Eurizon Fund - Bond EUR Long Term LTE		
EUROPEAN UNION	107 675 001,09	2,76%
JAPAN GOVERNMENT	72 218 695,17	1,85%
FRANCE GOVERNMENT	58 655 575,12	1,51%
KINGDOM OF BELGIUM	56 030 742,72	1,44%
GERMAN GOVERNMENT	53 238 166,89	1,37%
UNITED STATES TREASURY	50 363 403,40	1,29%
UNITED KINGDOM	47 108 977,14	1,21%
AUSTRIA GOVERNMENT	33 283 233,50	0,85%
ASIAN DEVELOPMENT BANK	23 881 489,00	0,61%
EUROPEAN INVESTMENT BANK	20 181 263,04	0,52%
Total	522 636 547,07	13,41%
Eurizon Fund - Bond EUR 1-10 Y LTE		
UNITED STATES TREASURY	5 324 181,25	0,71%
FRANCE GOVERNMENT	2 762 030,29	0,37%
UNITED KINGDOM	2 592 111,30	0,35%
AUSTRIA GOVERNMENT	2 232 361,79	0,30%
SINGAPORE GOVERNMENT	2 070 446,39	0,28%
AUSTRALIA GOVERNMENT	71 849,92	0,01%
HONG KONG GOVERNMENT	24 873,09	0,00%
GERMAN GOVERNMENT	22 754,66	0,00%
Total	15 100 608,69	2,02%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Bond EUR All Maturities LTE		
EUROPEAN UNION	34 601 839,51	4,59%
KINGDOM OF BELGIUM	21 211 556,27	2,81%
JAPAN GOVERNMENT	18 568 544,46	2,46%
GERMAN GOVERNMENT	18 206 298,63	2,42%
FRANCE GOVERNMENT	15 866 233,08	2,10%
UNITED KINGDOM	10 999 643,72	1,46%
UNITED STATES TREASURY	8 058 399,96	1,07%
AUSTRIA GOVERNMENT	7 441 014,08	0,99%
ASIAN DEVELOPMENT BANK	3 982 584,00	0,53%
EUROPEAN INVESTMENT BANK	2 980 184,49	0,40%
Total	141 916 298,20	18,83%
Eurizon Fund - Bond GBP LTE		
UNITED KINGDOM	4 088 956,85	3,25%
AUSTRALIA GOVERNMENT	1 534 014,75	1,22%
GERMAN GOVERNMENT	1 332 167,81	1,06%
EUROPEAN UNION	1 078 382,11	0,86%
FRANCE GOVERNMENT	891 469,97	0,71%
KINGDOM OF BELGIUM	652 611,56	0,52%
BANK OF NEW ZEALAND	366 827,48	0,29%
INTER-AMERICAN DEVELOPMENT BANK	297 962,40	0,24%
AUSTRIA GOVERNMENT	285 457,63	0,23%
NETHERLANDS GOVERNMENT	179 623,50	0,14%
Total	10 707 474,06	8,52%
Eurizon Fund - Bond USD LTE		
JAPAN GOVERNMENT	55 563 760,02	2,32%
UNITED STATES TREASURY	24 488 162,77	1,02%
NETFLIX INC	21 709 237,60	0,91%
MARATHON PETROLEUM CORP	20 456 228,66	0,85%
COLGATE-PALMOLIVE CO	20 321 924,86	0,85%
MEDTRONIC PLC	19 777 936,94	0,83%
KEYSIGHT TECHNOLOGIES INC	18 310 873,74	0,76%
VERTEX PHARMACEUTICAL	17 460 251,97	0,73%
FRANCE GOVERNMENT	17 371 414,65	0,73%
T-MOBILE US INC	15 833 948,09	0,66%
Total	231 293 739,30	9,66%
Eurizon Fund - Bond USD Short Term LTE		
NETFLIX INC	1 440 704,95	2,31%
MARATHON PETROLEUM CORP	1 357 550,66	2,18%
COLGATE-PALMOLIVE CO	1 348 637,77	2,16%
MEDTRONIC PLC	1 312 536,72	2,10%
KEYSIGHT TECHNOLOGIES INC	1 215 177,01	1,95%
VERTEX PHARMACEUTICAL	1 158 726,62	1,86%
T-MOBILE US INC	1 050 508,91	1,68%
LINDE PLC	980 218,97	1,57%
INCYTE CORP	948 336,29	1,52%
ACTIVISION BLIZZARD INC	926 818,05	1,49%
Total	11 739 215,95	18,82%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Global Bond LTE		
JAPAN GOVERNMENT	969 399,17	1,10%
NETFLIX INC	737 288,56	0,84%
UNITED STATES TREASURY	707 342,26	0,80%
MARATHON PETROLEUM CORP	694 733,91	0,79%
COLGATE-PALMOLIVE CORP	690 172,68	0,78%
FRANCE GOVERNMENT	686 295,52	0,78%
MEDTRONIC PLC	671 697,78	0,76%
KEYSIGHT TECHNOLOGIES INC	621 873,42	0,71%
VERTEX PHARMACEUTICAL	592 984,62	0,67%
UNITED KINGDOM	590 126,64	0,67%
Total	6 961 914,56	7,90%
Eurizon Fund - Bond Emerging Markets HC LTE		
JAPAN GOVERNMENT	729 168,39	0,90%
FRANCE GOVERNMENT	265 406,52	0,33%
UNITED STATES TREASURY	210 447,21	0,26%
UNITED KINGDOM	138 112,87	0,17%
GERMAN GOVERNMENT	108 927,49	0,13%
KEPCO CO.,LTD REGS	78 736,95	0,10%
PROCTER & GAMBLE CO/THE	78 160,32	0,10%
KOREA ELECTRIC POWER	77 451,03	0,10%
KOREA HYDRO & NUCLEAR PO	74 183,33	0,09%
KOREA DEVELOPMENT BANK	74 135,08	0,09%
Total	1 834 729,19	2,27%
Eurizon Fund - Bond Corporate EUR Short Term LTE		
UNITED KINGDOM	4 426 606,06	1,94%
UNITED STATES TREASURY	3 029 635,27	1,33%
JAPAN GOVERNMENT	3 013 486,45	1,32%
FRANCE GOVERNMENT	2 642 260,36	1,16%
GERMAN GOVERNMENT	1 719 305,17	0,75%
EUROPEAN UNION	1 605 544,22	0,70%
AUSTRIA GOVERNMENT	998 714,81	0,44%
CZECH REPUBLIC GOVERNMENT	720 113,17	0,32%
KOREA DEVELOPMENT BANK	428 486,47	0,19%
KINGDOM OF BELGIUM	419 026,05	0,18%
Total	19 003 178,03	8,33%
Eurizon Fund - Equity Euro LTE		
JAPAN GOVERNMENT	2 218 031,14	1,19%
UNITED KINGDOM	1 024 397,60	0,55%
FRANCE GOVERNMENT	566 578,84	0,31%
GERMAN GOVERNMENT	563 903,10	0,30%
KINGDOM OF BELGIUM	480 204,04	0,26%
ANGLO AMERICAN PLC	479 064,34	0,26%
DIAGEO PLC	479 064,15	0,26%
AIR LIQUIDE(L')	479 063,87	0,26%
APPLE INC	479 063,10	0,26%
ALPHABET INC	479 063,08	0,26%
Total	7 248 433,26	3,91%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Equity Europe LTE		
JAPAN GOVERNMENT	5 490 576,96	0,90%
GERMAN GOVERNMENT	2 588 133,68	0,43%
UNITED KINGDOM	2 418 180,38	0,40%
FRANCE GOVERNMENT	2 242 478,05	0,37%
KINGDOM OF BELGIUM	1 314 890,24	0,22%
UNITED STATES TREASURY	1 137 735,61	0,19%
NETHERLANDS GOVERNMENT	716 776,83	0,12%
HSBC HOLDINGS PLC	471 050,24	0,08%
CHINA MERCHANTS BANK CO LTD	466 987,81	0,08%
CHINA LIFE INSURANCE CO LTD	466 383,60	0,08%
Total	17 313 193,40	2,87%
Eurizon Fund - Equity Europe ESG LTE		
KINGDOM OF BELGIUM	905 289,15	0,16%
UNITED STATES TREASURY	559 689,12	0,10%
GERMAN GOVERNMENT	508 572,55	0,09%
FRANCE GOVERNMENT	462 441,12	0,08%
BOEING CO	331 024,98	0,06%
NETHERLANDS GOVERNMENT	322 638,26	0,06%
UNITED KINGDOM	320 715,31	0,06%
KIMBERLY-CLARK CORP	223 958,42	0,04%
FERRARI NV	174 976,55	0,03%
MONCLER SPA NPV	169 676,80	0,03%
Total	3 978 982,26	0,71%
Eurizon Fund - Equity USA ESG Leaders LTE		
UNITED STATES TREASURY	846 351,33	0,33%
DELL TECHNOLOGIES INC	121 662,00	0,05%
MONDAY.COM LTD NPV	90 987,50	0,04%
SAMSARA INC	63 303,26	0,02%
AEROJET ROCKETDYNE HL	61 439,67	0,02%
CANADIAN SOLAR INC	59 638,76	0,02%
CYBERARK SOFTWARE LTD	59 028,04	0,02%
ERIE INDEMNITY CO	40 884,40	0,02%
UNITED KINGDOM	38 504,36	0,02%
GERMAN GOVERNMENT	37 506,53	0,01%
Total	1 419 305,85	0,55%
Eurizon Fund - Equity USA ESG LTE		
KINGDOM OF BELGIUM	394 710,79	0,04%
UNITED STATES TREASURY	201 578,01	0,02%
IVECO GROUP NV EUR 0	82 554,90	0,01%
EATON CORP PLC	78 405,14	0,01%
GERMAN GOVERNMENT	78 134,52	0,01%
PROXIMUS SADP	41 842,72	0,00%
UNITED KINGDOM	40 103,61	0,00%
VERIZON COMMUNICATIONS INC	38 910,78	0,00%
DOLLARAMA INC	25 159,03	0,00%
NETHERLANDS GOVERNMENT	24 416,68	0,00%
Total	1 005 816,18	0,09%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Equity North America LTE		
UNITED STATES TREASURY	14 796 706,61	0,71%
GERMAN GOVERNMENT	7 966 813,41	0,38%
UNITED KINGDOM	7 308 669,65	0,35%
FRANCE GOVERNMENT	6 295 173,45	0,30%
KINGDOM OF BELGIUM	2 997 543,42	0,14%
NETHERLANDS GOVERNMENT	1 932 790,49	0,09%
JAPAN GOVERNMENT	1 468 323,61	0,07%
DELL TECHNOLOGIES INC	1 004 779,83	0,05%
MONDAY.COM LTD NPV	751 445,86	0,04%
BOEING CO	675 388,37	0,03%
Total	45 197 634,70	2,16%
Eurizon Fund - Equity Japan LTE		
FRANCE GOVERNMENT	7 840 928,43	1,41%
JAPAN GOVERNMENT	7 175 542,22	1,29%
UNITED STATES TREASURY	6 288 043,61	1,13%
UNITED KINGDOM	6 273 654,08	1,13%
GERMAN GOVERNMENT	5 677 049,43	1,02%
KINGDOM OF BELGIUM	2 971 873,89	0,53%
NETHERLANDS GOVERNMENT	2 560 458,15	0,46%
CANADA GOVERNMENT	2 343 470,97	0,42%
AUSTRIA GOVERNMENT	1 913 185,01	0,34%
CHR HANSEN HOLDING A/S	1 110 152,17	0,20%
Total	44 154 357,96	7,93%
Eurizon Fund - Equity Pacific Ex-Japan LTE		
JAPAN GOVERNMENT	4 678 582,09	1,02%
KINGDOM OF BELGIUM	2 639 910,05	0,58%
GERMAN GOVERNMENT	2 250 425,54	0,49%
FRANCE GOVERNMENT	2 238 145,51	0,49%
UNITED STATES TREASURY	1 969 979,79	0,43%
UNITED KINGDOM	663 500,32	0,14%
NETHERLANDS GOVERNMENT	313 736,54	0,07%
TENCENT HOLDINGS LTD	175 613,58	0,04%
ROYAL BANK OF CANADA	175 613,36	0,04%
ALIBABA GROUP HOLDING LTD	175 612,75	0,04%
Total	15 281 119,53	3,34%
Eurizon Fund - Equity Emerging Markets LTE		
UNITED STATES TREASURY	5 883 431,52	0,72%
JAPAN GOVERNMENT	4 179 893,58	0,51%
FRANCE GOVERNMENT	3 150 164,32	0,38%
GERMAN GOVERNMENT	1 781 701,83	0,22%
KINGDOM OF BELGIUM	1 026 733,53	0,12%
UNITED KINGDOM	1 019 097,97	0,12%
CANADA GOVERNMENT	656 994,65	0,08%
AUSTRIA GOVERNMENT	644 465,19	0,08%
NETHERLANDS GOVERNMENT	242 809,79	0,03%
SWITZERLAND GOVERNMENT	78 224,99	0,01%
Total	18 663 517,37	2,27%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Eurizon Fund - Equity World ESG Leaders LTE		
FRANCE GOVERNMENT	1 511 318,57	0,49%
GERMAN GOVERNMENT	1 044 538,96	0,34%
UNITED STATES TREASURY	689 364,09	0,22%
KINGDOM OF BELGIUM	584 878,16	0,19%
UNITED KINGDOM	373 130,15	0,12%
BOEING CO	232 587,95	0,08%
KIMBERLY-CLARK CORP	157 359,81	0,05%
LEONARDO SPA	143 034,72	0,05%
NETHERLANDS GOVERNMENT	130 828,15	0,04%
FERRARI NV	122 943,70	0,04%
Total	4 989 984,26	1,62%
Eurizon Fund - Equity China Smart Volatility		
JAPAN GOVERNMENT	1 613 445,02	1,41%
UNITED STATES TREASURY	1 145 862,53	1,00%
AUSTRIA GOVERNMENT	964 957,90	0,84%
FRANCE GOVERNMENT	873 047,43	0,76%
KINGDOM OF BELGIUM	619 200,41	0,54%
GERMAN GOVERNMENT	457 051,35	0,40%
UNITED KINGDOM	369 054,84	0,32%
NETHERLANDS GOVERNMENT	47 110,84	0,04%
CANADA GOVERNMENT	42 218,18	0,04%
SWITZERLAND GOVERNMENT	26 870,05	0,02%
Total	6 158 818,55	5,37%
Eurizon Fund - Equity Emerging Markets Smart Volatility		
UNITED STATES TREASURY	1 587 477,07	0,31%
JAPAN GOVERNMENT	1 380 238,96	0,27%
FRANCE GOVERNMENT	931 771,81	0,18%
GERMAN GOVERNMENT	601 713,12	0,12%
UNITED KINGDOM	430 790,09	0,08%
KINGDOM OF BELGIUM	236 982,07	0,05%
CANADA GOVERNMENT	192 114,29	0,04%
SWITZERLAND GOVERNMENT	63 673,86	0,01%
AUSTRALIA GOVERNMENT	58 026,75	0,01%
FINLAND GOVERNMENT	51 112,56	0,01%
Total	5 533 900,58	1,08%
Eurizon Fund - Equity World Smart Volatility		
GERMAN GOVERNMENT	5 159 128,34	0,45%
UNITED STATES TREASURY	5 125 794,66	0,45%
FRANCE GOVERNMENT	4 853 761,81	0,43%
UNITED KINGDOM	3 682 390,72	0,32%
JAPAN GOVERNMENT	2 913 319,13	0,26%
KINGDOM OF BELGIUM	2 271 011,37	0,20%
NETHERLANDS GOVERNMENT	1 412 872,10	0,12%
CANADA GOVERNMENT	993 687,48	0,09%
MEITUAN	647 881,13	0,06%
EQUINOR ASA	586 543,82	0,05%
Total	27 646 390,56	2,43%

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.

	Market Value of Non-cash collateral received
Custodian	Securities lending
State Street International GmbH, Luxembourg Branch	2 453 366 755,98
Total (EUR)	2 453 366 755,98

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 2023 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”):

Bond EUR 1-10 Y LTE*, Bond EUR All Maturities LTE*, Bond EUR Long Term LTE*, Bond EUR Medium Term LTE*, Bond EUR Short Term LTE*, Cash EUR*, Bond Short Term EUR T1*, Money Market EUR T1*, Azioni Strategia Flessibile, Italian Equity Opportunities, Global Multi Credit, SLJ Local Emerging Markets Debt, Active Allocation, Conservative Allocation, Bond Flexible, Bond Corporate Smart ESG, Equity USA, Equity China A, Equity China Smart Volatility, Equity Emerging Markets Smart Volatility, Equity World Smart Volatility, Bond Inflation Linked, Sustainable Japan Equity, Equity High Dividend, Absolute Return Solution, Equity Circular Economy, Bond Euro High Yield, Bond Emerging Markets in Local Currencies ESG, Flexible Europe Strategy, Flexible US Strategy, Equity USA ESG Leaders LTE, EquityWorld ESG Leaders LTE, Equity USA ESG LTE, Equity Europe ESG LTE, Equity Planet, Equity Innovation, Equity People, Asian Equity Opportunities, China Opportunity, Euro EmergingMarkets Bonds, Flexible Allocation, Sustainable Multiasset, Global Bond Inflation Linked, Global Equity Infrastructure, European Union Bonds, Bond Corporate EUR, Top European Research, Equity North America LTE, Equity Europe LTE, Equity Euro LTE, Equity Japan LTE, Equity Emerging Markets LTE, Equity Pacific ex-Japan LTE, Equity Italy Smart Volatility, Global Bond, Absolute High Yield, Sustainable Global Equity, Bond Aggregate EUR, Bond Corporate EUR Short Term, Bond High Yield, Bond Emerging Markets, Equity Small Mid Cap Europe, Absolute Prudent, Absolute Active, Bond Aggregate EUR Short Term.

*Sub-Funds categorised article 8 starting from 1 January 2023.

As at 30 June 2023 the following Sub-Funds have sustainable investments as their objective as per Article 9 of the SFDR:

Absolute Green Bonds, 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.

Eurizon Fund

Facilities Agent in Germany in accordance with the provisions under EU Directive 2019/1160 Art. 92:

State Street Bank GmbH
Brienerstrasse 59
D-80333 München

List of sub-funds which are not notified nor authorized in Germany pursuant to Section 310 of the German Investment Code as at 30 June 2023:

- Eurizon Fund - Bond Corporate EUR
- Eurizon Fund - Bond Euro High Yield
- Eurizon Fund - Bond EUR 1-10 y LTE
- Eurizon Fund - Bond Italy Floating Rate LTE
- Eurizon Fund - Cash EUR
- Eurizon Fund - CLO Income
- Eurizon Fund - Conservative Allocation
- Eurizon Fund - Dynamic Asset Allocation
- Eurizon Fund - Equity China A
- Eurizon Fund - Equity Emerging Markets New Frontiers
- Eurizon Fund - Equity Europe ESG Leaders LTE
- Eurizon Fund - Equity Real Estate
- Eurizon Fund - Equity Small Mid Cap Europe
- Eurizon Fund - Equity USA
- Eurizon Fund - Equity World Ex-Europe ESG Leaders
LTE
- Eurizon Fund - Equity World ESG Leaders LTE
- Eurizon Fund - Flexible Allocation
- Eurizon Fund - Global Bond Aggregate
- Eurizon Fund - Global Bond Inflation Linked
- Eurizon Fund - Global Bond High Yield
- Eurizon Fund - Equity Emerging Markets
- Eurizon Fund - European Union Bonds
- Eurizon Fund - Asian Debt Opportunities
- Eurizon Fund - China Credit Opportunities

