



Eurizon Manager Selection Fund

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

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

Semi-annual report as at 30 June 2024

Eurizon Manager Selection 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., Italy
Resident in Milan (Italy)

Managing Director

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

Director

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

Director

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

Director

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

Director

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

Director

Mr. Rosario STRANO
Head of Strategic China Project
Resident in Milan (Italy)
(Since 8 February 2024)

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

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

LOCAL REPRESENTATIVES AND PAYING AGENTS

Albania
Paying agent

Intesa Sanpaolo Bank Albania SH.A
27, Ismail Qemali Street
1001 Tirana (Albania)

Croatia
Facility agent

Eurizon Asset Management Croatia Ltd.
271, Ulica grada Vukovara
HR - 10000 Zagreb (Croatia)

Italy
Facility agent

Eurizon Capital SGR S.p.A.
22, Via Melchiorre Gioia
I - 20124 Milan (Italy)

Paying agents

Allfunds Bank S.A.U. - Milan Branch
6, via Bocchetto
I - 20123 Milan (Italy)

CACEIS Bank S.A. - Italian Branch
2, Piazza Cavour
I - 20121 Milan (Italy)

State Street Bank International GmbH (acting through its Italian Branch)
10, via Ferrante Aporti
I - 20125 Milan (Italy)

Hungary
Facility agent

CIB Bank ZRT.
4 - 14, Medve utca
1027 Hungary (Hungary)

Slovak Republic
Facility agent and paying agent

Všeobecná úverová banka, a.s.
1, Mlynské nivy
SK - 829 90, Bratislava (Slovakia)

Slovenia
Facility agent

Intesa Sanpaolo Bank, d.d.
14, Pristaniška ulica
6000 Koper (Slovenia)

ADMINISTRATIVE AGENT, REGISTRAR AND TRANSFER AGENT

State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

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

INVESTMENT MANAGER

Eurizon Capital SGR S.p.A.
22, Via Melchiorre Gioia
I-20124 Milan (Italy)

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

INDEPENDENT AUDITOR OF THE INVESTMENT FUND

Ernst & Young S.A.
35E, Avenue John F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

INFORMATION FOR FUND UNITHOLDERS

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

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

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

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

Other information intended for participants is published in the "Mémorial, Recueil 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 RISK EXPOSURE (UNAUDITED)

The method used to calculate the global risk exposure is the commitment approach.

REMUNERATION POLICY (UNAUDITED)

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 policies, 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 of funds;
- *Ex-post* adjustment mechanisms - *malus* or clawback.

Compensation for 2024

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

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

- at least 40% of the variable component (60% for significant bonuses) must be subject to deferred payment for a period of 3 years (5 years for significant bonuses);
-

– a substantial portion (at least 50%) is paid out in Units 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 Manager Selection Fund

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2024		31 December 2023		31 December 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Eurizon Manager Selection Fund - MS 10							
Class R Units	EUR	36 060 812,67	148,44	41 054 553,24	147,70	50 598 205,33	137,83
Total net assets	EUR	36 060 812,67		41 054 553,24		50 598 205,33	
Eurizon Manager Selection Fund - MS 20							
Class R Units	EUR	1 006 766 833,35	160,48	1 036 268 751,54	157,17	1 193 330 171,28	145,09
Total net assets	EUR	1 006 766 833,35		1 036 268 751,54		1 193 330 171,28	
Eurizon Manager Selection Fund - MS 40							
Class R Units	EUR	1 419 536 111,48	180,18	1 475 000 204,04	172,67	1 570 064 890,35	156,73
Total net assets	EUR	1 419 536 111,48		1 475 000 204,04		1 570 064 890,35	
Eurizon Manager Selection Fund - MS 70							
Class R Units	EUR	969 308 600,38	245,03	1 023 791 853,18	224,47	875 228 800,64	197,98
Total net assets	EUR	969 308 600,38		1 023 791 853,18		875 228 800,64	

Eurizon Manager Selection Fund

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

Assets	Notes	
Investments in securities	(Note 2)	3 404 393 267,83
Banks	(Note 3)	29 137 106,69
Other banks and broker accounts	(Notes 2, 3)	1 721 520,87
Unrealised profit on forward foreign exchange contracts	(Note 2)	42 386,50
Unrealised profit on future contracts	(Note 2)	1 791 316,64
Other interest receivable		2 331 770,11
Receivable on investments sold		4 871 964,99
Receivable on subscriptions		9 756 941,40
Other assets		1 904 963,23
Total assets		3 455 951 238,26
Liabilities		
Unrealised loss on forward foreign exchange contracts	(Note 2)	(380 147,59)
Unrealised loss on future contracts	(Note 2)	(2 143 507,04)
Payable on investments purchased		(2 450 962,42)
Payable on redemptions		(14 489 845,33)
Other liabilities		(4 814 418,00)
Total liabilities		(24 278 880,38)
Total net assets		3 431 672 357,88

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

Eurizon Manager Selection Fund

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

Net assets at the beginning of the period	Notes	3 576 115 362,00
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 059 057,38
Net income from investments	(Note 2)	5 927 452,99
Other income	(Note 6)	1 942 479,17
Total income		8 928 989,54
Management fee	(Note 6)	(25 982 476,84)
Administration fee	(Note 7)	(2 953 642,20)
Subscription tax	(Note 4)	(281 853,33)
Other charges and taxes	(Note 5)	(10 633,74)
Total expenses		(29 228 606,11)
Net investment income / (loss)		(20 299 616,57)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	180 817 506,15
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	14 602 437,94
- option contracts	(Note 2)	46 277,67
- forward foreign exchange contracts	(Note 2)	(1 250 507,53)
- foreign currencies	(Note 2)	(205 937,61)
- future contracts	(Note 2)	(4 185 327,19)
Net result of operations for the period		169 524 832,86
Subscriptions for the period		830 327 357,10
Redemptions for the period		(1 144 295 194,08)
Net assets at the end of the period		3 431 672 357,88

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

Eurizon Manager Selection Fund - MS 10

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	35 694 627,01	
Banks	(Note 3)	265 215,07	
Other banks and broker accounts	(Notes 2, 3)	125 845,24	
Unrealised profit on forward foreign exchange contracts	(Note 2)	775,22	
Unrealised profit on future contracts	(Note 2)	12 809,55	
Other interest receivable		54 744,05	
Receivable on investments sold		154 779,00	
Receivable on subscriptions		2 543,15	
Other assets		27 818,07	
Total assets		36 339 156,36	
Liabilities			
Unrealised loss on future contracts	(Note 2)	(18 489,48)	
Payable on redemptions		(217 743,42)	
Other liabilities		(42 110,79)	
Total liabilities		(278 343,69)	
Total net assets		36 060 812,67	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	148,44	242 932,685

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Eurizon Manager Selection Fund - MS 10

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

Net assets at the beginning of the period	Notes	41 054 553,24
Accretion of market discount / (Amortisation of market premium)	(Note 2)	2 901,11
Net income from investments	(Note 2)	91 426,06
Other income	(Note 6)	23 696,72
Total income		118 023,89
Management fee	(Note 6)	(228 612,41)
Administration fee	(Note 7)	(32 387,53)
Subscription tax	(Note 4)	(3 876,21)
Other charges and taxes	(Note 5)	(67,06)
Total expenses		(264 943,21)
Net investment income / (loss)		(146 919,32)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 021 928,79
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(730 295,06)
- option contracts	(Note 2)	(3 278,77)
- forward foreign exchange contracts	(Note 2)	(4 215,29)
- foreign currencies	(Note 2)	193,98
- future contracts	(Note 2)	31 599,71
Net result of operations for the period		169 014,04
Subscriptions for the period		802 675,20
Redemptions for the period		(5 965 429,81)
Net assets at the end of the period		36 060 812,67

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

Eurizon Manager Selection Fund - MS 10

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			32 482 948,71	35 694 627,01	98,99
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			4 888 416,01	4 687 689,48	13,00
Ordinary Bonds			4 714 960,80	4 514 160,96	12,52
ITALY			1 671 053,23	1 558 562,00	4,32
Government			1 671 053,23	1 558 562,00	4,32
510 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	513 475,65	500 157,00	1,39
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	511 356,40	447 975,00	1,24
295 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	335 352,13	306 859,00	0,85
170 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	174 180,30	174 998,00	0,48
202 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	136 688,75	128 573,00	0,36
PORTUGAL			794 964,29	796 972,68	2,21
Government			794 964,29	796 972,68	2,21
798 098,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	794 964,29	796 972,68	2,21
GREECE			561 157,33	574 100,80	1,59
Government			561 157,33	574 100,80	1,59
560 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	561 157,33	574 100,80	1,59
SPAIN			577 255,70	550 222,00	1,53
Government			577 255,70	550 222,00	1,53
380 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	388 398,00	358 104,40	1,00
180 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	188 857,70	192 117,60	0,53
UNITED STATES			604 263,12	541 360,85	1,50
Government			604 263,12	541 360,85	1,50
644 000,00	U.S. TREASURY NOTES 2.875% 15/05/2032	USD	604 263,12	541 360,85	1,50
GERMANY			506 267,13	492 942,63	1,37
Government			506 267,13	492 942,63	1,37
472 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	470 766,72	466 826,88	1,30
27 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	35 500,41	26 115,75	0,07
Zero-Coupon Bonds			173 455,21	173 528,52	0,48
ITALY			173 455,21	173 528,52	0,48
Government			173 455,21	173 528,52	0,48
117 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	115 910,17	115 961,04	0,32
59 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	57 545,04	57 567,48	0,16
INVESTMENT FUNDS			27 594 532,70	31 006 937,53	85,99
UCI Units			27 594 532,70	31 006 937,53	85,99
LUXEMBOURG			23 823 791,16	27 316 955,87	75,75
Finance			23 823 791,16	27 316 955,87	75,75
16 765,97	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	2 968 099,71	4 746 445,82	13,16
12 481,02	EURIZON FUND - BOND EMERGING MARKETS -ZH-	EUR	3 218 030,53	4 415 411,15	12,24
18 822,00	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF DR	EUR	4 025 201,89	3 990 264,00	11,06
13 950,53	EPSILON FUND - EURO BOND -I-	EUR	2 673 649,50	2 403 119,16	6,66
10 080,26	EURIZON FUND - BOND EUR LONG TERM LTE -Z-	EUR	2 579 642,71	2 351 119,84	6,52

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

Eurizon Manager Selection Fund - MS 10

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
39 873,00	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P.MORGAN EMU GOVIES IG UCITS ETF DR	EUR	1 594 708,13	1 892 173,22	5,25
4 362,15	EURIZON FUND - BOND EUR MEDIUM TERM LTE -Z-	EUR	1 524 179,69	1 546 206,98	4,29
5 070,98	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND -X-	EUR	628 280,87	723 583,92	2,01
7 788,12	EURIZON FUND - BOND CORPORATE EUR SHORT TERM -Z-	EUR	588 595,53	597 115,01	1,66
1 461,70	EURIZON FUND - EQUITY USA -Z-	EUR	337 550,07	466 386,21	1,29
4 700,36	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	476 881,21	441 457,44	1,22
2 876,85	EURIZON FUND - BOND CORPORATE EUR -Z-	EUR	374 946,90	379 140,19	1,05
73,80	NN (L) SICAV - NN (L) EURO CREDIT -Q-	EUR	374 088,93	375 619,68	1,04
987,19	EURIZON FUND - EQUITY NORTH AMERICA LTE -Z-	EUR	259 129,97	345 456,92	0,96
1 775,69	JPMORGAN FUNDS SICAV - JPM US VALUE -I2-	USD	159 856,57	284 359,12	0,79
2 181,22	EURIZON FUND - CASH EUR -Z-	EUR	260 648,23	262 553,69	0,73
41,55	SICAV AMUNDI FUNDS - US PIONEER FUND -M2-	EUR	242 116,80	251 779,39	0,70
303,87	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) -I-A1-	USD	134 421,87	216 769,00	0,60
1 046,48	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	145 339,61	187 623,94	0,52
2 571,91	AB SICAV I - SELECT US EQUITY PORTFOLIO -S1-	EUR	182 502,51	185 408,78	0,51
806,65	JPMORGAN INVESTMENT FUNDS SICAV - US SELECT EQUITY FUND -I2-	USD	127 242,90	176 420,50	0,49
1 134,32	EURIZON FUND - BOND EUR SHORT TERM LTE -Z-	EUR	170 791,58	171 780,66	0,48
878,19	EURIZON FUND - EQUITY JAPAN LTE -Z-	EUR	121 515,64	124 650,86	0,35
292,74	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE -Z-	EUR	105 894,94	112 000,54	0,31
951,55	EPSILON FUND - EURO CASH -I-	EUR	105 076,28	107 134,90	0,30
6 082,21	FIDELITY FUNDS SICAV - JAPAN VALUE FUND -I- (HEDGED)	EUR	101 937,77	103 944,97	0,29
5 137,28	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -I-	EUR	78 225,50	97 180,92	0,27
555,76	VONTOBEL FUND - EUROPEAN EQUITY -G-	EUR	73 048,93	92 177,69	0,25
532,82	JPMORGAN FUNDS SICAV - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	66 800,02	90 015,12	0,25
530,45	JPMORGAN FUNDS SICAV - EUROPE EQUITY PLUS FUND -I2 (PERF)-	EUR	69 723,42	90 011,21	0,25
6 529,14	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND -S-	EUR	55 662,95	89 645,04	0,25
IRELAND			2 962 143,93	2 755 814,52	7,64
Finance			2 962 143,93	2 755 814,52	7,64
18 710,00	ISHARES III PLC - ISHARES CORE € GOVT BOND UCITS ETF	EUR	2 369 862,31	2 046 125,60	5,67
4 196,00	UBS IRL ETF PLC - FACTOR MSCI USA QUALITY ESG UCITS ETF	EUR	157 106,22	203 359,14	0,56
887,62	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	161 892,89	176 869,65	0,49
733,00	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF	EUR	74 584,21	127 959,81	0,36
952,00	ISHARES III PLC - ISHARES EURO CORPORATE BOND 1-5YR UCITS ETF	EUR	99 244,76	100 750,16	0,28
952,00	ISHARES III PLC - ISHARES € CORP BOND 1-5YR UCITS ETF	EUR	99 453,54	100 750,16	0,28
FRANCE			690 392,83	794 980,73	2,21
Finance			690 392,83	794 980,73	2,21
5 162,00	MULTI UNITS FRANCE - AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	544 491,12	560 138,94	1,56
549,00	MULTI UNITS FRANCE - LYXOR RUSSELL 1000 GROWTH UCITS ETF	USD	145 901,71	234 841,79	0,65
ITALY			118 204,78	139 186,41	0,39
Finance			118 204,78	139 186,41	0,39
22 536,66	SISTEMA EPSILON INDEX FUNDS - EPSILON US EQUITY VALUE ESG INDEX	EUR	118 204,78	139 186,41	0,39
Total Portfolio			32 482 948,71	35 694 627,01	98,99

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

Eurizon Manager Selection Fund - MS 10

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(5 679,93)	3 730 690,81
Unrealised profit on future contracts and notional						12 809,55	1 150 926,79
100 000	(3)	Sale	EURO BTP	06/09/2024	EUR	4 826,43	345 870,00
100 000	(4)	Sale	EURO OAT	06/09/2024	EUR	3 533,03	492 480,00
1 000	12	Purchase	MINI TOPIX INDEX	12/09/2024	JPY	2 547,54	195 624,43
100 000	1	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	1 902,55	116 952,36
Unrealised loss on future contracts and notional						(18 489,48)	2 579 764,02
100 000	(6)	Sale	EURO BUND	06/09/2024	EUR	(7 920,00)	789 720,00
100 000	(4)	Sale	EURO BOBL	06/09/2024	EUR	(3 320,00)	465 760,00
5	25	Purchase	MICRO EMINI S&P 500 INDEX	20/09/2024	USD	(2 974,11)	643 981,52
100 000	(2)	Sale	US 10YR NOTE (CBT)	19/09/2024	USD	(1 545,37)	205 242,50
100 000	(1)	Sale	EURO BUXL 30Y BOND	06/09/2024	EUR	(1 400,00)	130 240,00
10	7	Purchase	EURO STOXX 50	20/09/2024	EUR	(1 330,00)	344 820,00

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

Eurizon Manager Selection Fund - MS 10

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			775,22
Unrealised profit on forward foreign exchange contracts			775,22
27/09/2024	632 621,40 EUR	680 000,00 USD	775,22

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

Eurizon Manager Selection Fund - MS 20

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	998 789 093,80	
Banks	(Note 3)	9 454 205,31	
Other banks and broker accounts	(Notes 2, 3)	165 858,01	
Unrealised profit on forward foreign exchange contracts	(Note 2)	17 670,55	
Unrealised profit on future contracts	(Note 2)	298 066,52	
Other interest receivable		1 111 234,43	
Receivable on investments sold		586 203,83	
Receivable on subscriptions		2 208 231,69	
Other assets		695 652,74	
Total assets		1 013 326 216,88	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Note 2)	(4 514,16)	
Unrealised loss on future contracts	(Note 2)	(494 120,21)	
Payable on redemptions		(4 726 300,53)	
Other liabilities		(1 334 448,63)	
Total liabilities		(6 559 383,53)	
Total net assets		1 006 766 833,35	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	160,48	6 273 624,401

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

Eurizon Manager Selection Fund - MS 20

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

Net assets at the beginning of the period	Notes	1 036 268 751,54
Accretion of market discount / (Amortisation of market premium)	(Note 2)	285 724,35
Net income from investments	(Note 2)	1 734 286,41
Other income	(Note 6)	676 371,88
Total income		2 696 382,64
Management fee	(Note 6)	(7 122 563,14)
Administration fee	(Note 7)	(865 387,86)
Subscription tax	(Note 4)	(80 560,61)
Other charges and taxes	(Note 5)	(2 225,59)
Total expenses		(8 070 737,20)
Net investment income / (loss)		(5 374 354,56)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	35 888 537,28
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(8 484 780,11)
- option contracts	(Note 2)	(78 518,53)
- forward foreign exchange contracts	(Note 2)	(231 822,11)
- foreign currencies	(Note 2)	14 487,04
- future contracts	(Note 2)	(427 266,04)
Net result of operations for the period		21 306 282,97
Subscriptions for the period		249 366 172,08
Redemptions for the period		(300 174 373,24)
Net assets at the end of the period		1 006 766 833,35

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

Eurizon Manager Selection Fund - MS 20

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			949 319 400,99	998 789 093,80	99,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			111 107 977,55	106 028 798,96	10,53
Ordinary Bonds			95 099 996,88	90 018 045,05	8,94
ITALY			31 560 290,48	30 408 849,20	3,02
Government			31 560 290,48	30 408 849,20	3,02
6 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	6 882 606,00	7 051 390,00	0,70
6 060 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	6 797 729,72	6 303 612,00	0,63
5 910 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	6 269 970,80	5 883 405,00	0,58
4 270 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	4 414 292,18	4 187 589,00	0,42
3 690 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	3 664 113,30	3 660 959,70	0,36
5 219 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	3 531 578,48	3 321 893,50	0,33
UNITED STATES			18 634 870,21	18 970 561,89	1,88
Government			18 634 870,21	18 970 561,89	1,88
15 706 000,00	U.S. TREASURY NOTES 2.875% 15/05/2032	USD	12 795 842,56	13 202 816,01	1,31
6 184 000,00	U.S. TREASURY NOTES 5.00% 30/09/2025	USD	5 839 027,65	5 767 745,88	0,57
PORTUGAL			9 462 986,98	9 458 634,49	0,94
Government			9 462 986,98	9 458 634,49	0,94
9 471 990,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	9 462 986,98	9 458 634,49	0,94
GERMANY			10 068 558,77	9 165 537,73	0,91
Government			10 068 558,77	9 165 537,73	0,91
6 447 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	6 407 415,42	6 520 108,98	0,65
2 735 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	3 661 143,35	2 645 428,75	0,26
SPAIN			9 026 856,72	8 555 061,40	0,85
Government			9 026 856,72	8 555 061,40	0,85
5 100 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	5 009 679,00	4 849 539,00	0,48
1 640 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	1 642 139,52	1 750 404,80	0,18
1 900 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	2 030 986,00	1 631 815,00	0,16
340 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	344 052,20	323 302,60	0,03
GREECE			6 614 398,43	6 766 188,00	0,67
Government			6 614 398,43	6 766 188,00	0,67
6 600 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	6 614 398,43	6 766 188,00	0,67
FRANCE			9 662 621,81	6 630 463,30	0,66
Government			9 662 621,81	6 630 463,30	0,66
4 660 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	6 688 158,31	4 424 576,80	0,44
2 650 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	2 974 463,50	2 205 886,50	0,22
AUSTRIA			69 413,48	62 749,04	0,01
Government			69 413,48	62 749,04	0,01
148 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.85% 30/06/2120	EUR	69 413,48	62 749,04	0,01

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

Eurizon Manager Selection Fund - MS 20

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			16 007 980,67	16 010 753,91	1,59
ITALY			16 007 980,67	16 010 753,91	1,59
Government			16 007 980,67	16 010 753,91	1,59
7 266 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	7 198 407,22	7 201 477,92	0,71
4 790 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	4 686 845,39	4 685 482,20	0,47
3 681 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2024	EUR	3 641 673,12	3 643 416,99	0,36
487 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2024	EUR	481 054,94	480 376,80	0,05
INVESTMENT FUNDS			838 211 423,44	892 760 294,84	88,68
UCI Units			838 211 423,44	892 760 294,84	88,68
LUXEMBOURG			723 157 492,74	762 976 944,59	75,78
Finance			723 157 492,74	762 976 944,59	75,78
448 081,35	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	99 792 666,77	126 851 829,62	12,60
342 745,71	EURIZON FUND - BOND EMERGING MARKETS -ZH-	EUR	120 646 243,04	121 253 150,53	12,04
522 103,96	EPSILON FUND - EURO BOND -I-	EUR	97 184 123,21	89 937 627,63	8,93
285 883,43	EURIZON FUND - BOND EUR LONG TERM LTE -Z-	EUR	77 608 027,25	66 679 451,68	6,62
185 794,00	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF DR	EUR	39 846 232,87	39 388 328,00	3,91
103 405,62	EURIZON FUND - BOND EUR MEDIUM TERM LTE -Z-	EUR	38 204 099,85	36 653 156,77	3,64
206 352,89	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND -X-	EUR	27 445 705,00	29 444 699,94	2,92
384 917,00	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P.MORGAN EMU GOVIES IG UCITS ETF DR	EUR	18 606 486,81	18 266 236,24	1,81
2 985,74	SICAV AMUNDI FUNDS - US PIONEER FUND -M2-	EUR	17 293 603,69	18 093 900,71	1,80
22 627,34	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) -I-A1-	USD	9 780 387,66	16 141 569,73	1,60
207 558,90	AB SICAV I - SELECT US EQUITY PORTFOLIO -S1-	EUR	14 672 886,63	14 962 921,17	1,49
46 696,00	EURIZON FUND - EQUITY USA -Z-	EUR	10 840 180,48	14 899 293,68	1,48
147 097,61	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	15 318 917,51	13 815 407,25	1,37
99 985,37	EURIZON FUND - BOND CORPORATE EUR -Z-	EUR	12 989 692,76	13 177 072,44	1,31
59 982,99	JPMORGAN INVESTMENT FUNDS SICAV - US SELECT EQUITY FUND -I2-	USD	7 889 933,54	13 118 736,08	1,30
82 708,58	EURIZON FUND - BOND EUR SHORT TERM LTE -Z-	EUR	12 657 214,67	12 525 387,20	1,24
64 313,86	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	9 041 055,86	11 530 832,68	1,15
148 971,26	EURIZON FUND - BOND CORPORATE EUR SHORT TERM -Z-	EUR	11 275 969,15	11 421 626,81	1,13
80 761,02	EURIZON FUND - CASH EUR -Z-	EUR	9 641 440,17	9 721 204,10	0,97
73 274,59	EPSILON FUND - EURO CASH -I-	EUR	8 087 309,38	8 249 985,75	0,82
47 310,93	JPMORGAN FUNDS SICAV - JPM US VALUE -I2-	USD	4 790 761,27	7 576 366,79	0,75
33 884,29	JPMORGAN FUNDS SICAV - EUROPE EQUITY PLUS FUND -I2 (PERF)-	EUR	4 585 973,61	5 749 825,17	0,57
298 512,08	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -I-	EUR	4 544 946,42	5 646 893,36	0,56
140 311,85	GOLDMAN SACHS FUNDS SICAV - JAPAN EQUITY PORTFOLIO -I- (HEDGED)	EUR	4 615 798,26	4 823 921,47	0,48
268 904,86	FIDELITY FUNDS SICAV - JAPAN VALUE FUND -I- (HEDGED)	EUR	4 461 036,70	4 595 584,06	0,46
12 950,99	EURIZON FUND - EQUITY NORTH AMERICA LTE -Z-	EUR	3 373 214,07	4 532 068,39	0,45
11 068,73	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE -Z-	EUR	4 008 912,52	4 234 784,26	0,42
306 659,03	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND -S-	EUR	2 898 664,30	4 210 428,44	0,42
24 299,41	JPMORGAN FUNDS SICAV - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	3 637 017,75	4 105 142,66	0,41
21 675,32	WELLINGTON U.S. RESEARCH EQUITY FUND	USD	3 590 281,83	3 859 722,76	0,38
18 664,55	VONTOBEL FUND - EUROPEAN EQUITY -G-	EUR	2 280 843,58	3 095 701,93	0,31
147 403,46	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND -I2-	EUR	3 079 258,21	3 086 628,45	0,31
2 276,72	OYSTER SICAV - JAPAN OPPORTUNITIES -I-	EUR	2 502 439,73	2 969 983,85	0,30
493,91	NN (L) SICAV - NN (L) EURO CREDIT -Q-	EUR	2 559 679,67	2 567 636,62	0,26
9 963,96	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES U.S. EQUITY FUND -S/A-	USD	1 466 591,39	2 566 408,72	0,25
6 108,82	ROBECO CAPITAL GROWTH FUND - ROBECO US SELECT OPPORTUNITIES EQUITIES -I-	USD	2 178 736,70	2 512 493,48	0,25

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

Eurizon Manager Selection Fund - MS 20

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 957,16	UBS (LUX) BOND FUND FCP - EURO HIGH YIELD (EUR) -I-A1-	EUR	2 182 581,26	2 383 464,90	0,24
21 037,00	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF	EUR	2 160 567,22	2 372 973,60	0,24
44 630,74	NORDEA 1 SICAV - EUROPEAN HIGH YIELD BOND FUND -BI-	EUR	1 623 895,32	1 831 846,37	0,18
8 770,65	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES -Z-	EUR	1 526 970,17	1 789 475,72	0,18
3 525,08	PICTET - PACIFIC EX JAPAN INDEX -IS-	USD	1 659 982,66	1 718 316,47	0,17
2 800,51	EURIZON FUND - GREEN EURO CREDIT -Z-	EUR	247 089,17	251 822,04	0,03
2 515,23	EURIZON FUND - BOND CORPORATE EUR SHORT TERM LTE -Z-	EUR	240 481,33	245 511,80	0,02
10 494,00	UBS (LUX) FUND SOLUTIONS SICAV - UBS ETF - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF -A-	EUR	119 295,79	117 217,98	0,01
2,54	VONTOBEL FUND - EURO CORPORATE BONDS	EUR	270,88	274,02	0,00
1,99	FIDELITY FUNDS SICAV - GLOBAL STRATEGIC BOND FUND -Y-	EUR	18,62	18,39	0,00
1,64	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -G-	EUR	8,01	14,88	0,00
IRELAND			59 516 568,07	68 643 566,39	6,82
Finance			59 516 568,07	68 643 566,39	6,82
64 791,99	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	9 371 173,02	12 910 633,26	1,28
114 131,00	ISHARES III PLC - ISHARES CORE € GOVT BOND UCITS ETF	EUR	13 397 922,23	12 481 366,16	1,24
78 564,00	ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF	EUR	5 566 825,60	7 415 655,96	0,73
135 314,00	UBS IRL ETF PLC - FACTOR MSCI USA QUALITY ESG UCITS ETF	EUR	4 915 071,05	6 557 993,01	0,65
19 920,05	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND -U-	EUR	5 121 355,51	5 403 115,99	0,54
24 653,00	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF	EUR	2 583 819,53	4 303 674,21	0,43
33 071,00	ISHARES III PLC - ISHARES CORE € GOVT BOND UCITS ETF	EUR	3 937 892,05	3 619 620,95	0,36
36 405,00	UBS (IRL) ETF PLC - MSCI USA VALUE UCITS ETF -A-	EUR	3 607 937,54	3 599 362,35	0,36
24 576,00	ISHARES III PLC - ISHARES EURO CORPORATE BOND 1-5YR UCITS ETF	EUR	2 565 793,38	2 600 878,08	0,26
13 117,18	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND -R-	EUR	1 977 260,34	2 598 625,77	0,26
24 533,00	ISHARES III PLC - ISHARES € CORP BOND 1-5YR UCITS ETF	EUR	2 561 787,38	2 596 327,39	0,26
275 405,00	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	1 900 542,36	2 338 188,45	0,23
43 131,00	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	EUR	2 008 891,02	2 217 796,02	0,22
1,84	MAN FUNDS VI PLC - MAN GLG ALPHA SELECT ALTERNATIVE -IL-	EUR	297,06	328,79	0,00
FRANCE			40 085 022,60	43 957 093,08	4,37
Finance			40 085 022,60	43 957 093,08	4,37
347 287,00	MULTI UNITS FRANCE - AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	36 163 481,18	37 684 806,94	3,75
14 663,00	MULTI UNITS FRANCE - LYXOR RUSSELL 1000 GROWTH UCITS ETF	USD	3 921 541,42	6 272 286,14	0,62
ITALY			15 452 340,03	17 182 690,78	1,71
Finance			15 452 340,03	17 182 690,78	1,71
1 333 918,87	SISTEMA EPSILON INDEX FUNDS - EPSILON US EQUITY VALUE ESG INDEX	EUR	6 996 404,46	8 238 282,92	0,82
1 279 789,45	SISTEMA EPSILON INDEX FUNDS - EPSILON EURO CORPORATE HIGH YIELD SRI BOND INDEX	EUR	6 398 947,28	6 841 754,43	0,68
411 397,66	EPSILON CANADA EQUITY ESG INDEX	EUR	2 056 988,29	2 102 653,43	0,21
Total Portfolio			949 319 400,99	998 789 093,80	99,21

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

Eurizon Manager Selection Fund - MS 20

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(196 053,69)	95 368 905,27
Unrealised profit on future contracts and notional						298 066,52	27 217 427,30
100 000	66	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	125 568,56	7 718 855,89
100 000	(116)	Sale	EURO OAT	06/09/2024	EUR	102 893,11	14 281 920,00
10 000	32	Purchase	TOPIX INDEX	12/09/2024	JPY	69 604,85	5 216 651,41
Unrealised loss on future contracts and notional						(494 120,21)	68 151 477,97
100 000	(202)	Sale	US 10YR NOTE (CBT)	19/09/2024	USD	(156 082,27)	20 729 492,72
50	85	Purchase	S&P 500 EMINI	20/09/2024	USD	(151 084,61)	21 895 371,60
50	80	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(65 667,52)	4 061 393,10
100 000	(44)	Sale	EURO BUND	06/09/2024	EUR	(58 080,00)	5 791 280,00
100 000	(20)	Sale	EURO BUXL 30Y BOND	06/09/2024	EUR	(28 000,00)	2 604 800,00
10	94	Purchase	EURO STOXX 50	20/09/2024	EUR	(17 860,00)	4 630 440,00
1 000	35	Purchase	CBOE VIX	17/07/2024	USD	(12 785,81)	457 940,55
100 000	76	Purchase	SHORT EURO BTP	06/09/2024	EUR	(4 560,00)	7 980 760,00

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

Eurizon Manager Selection Fund - MS 20

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					13 156,39
Unrealised profit on forward foreign exchange contracts					17 670,55
27/09/2024	14 420 046,66	EUR	15 500 000,00	USD	17 670,55
Unrealised loss on forward foreign exchange contracts					(4 514,16)
27/09/2024	900 000,00	CHF	944 883,77	EUR	(4 514,16)

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

Eurizon Manager Selection Fund - MS 40

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 405 674 349,56	
Banks	(Note 3)	12 531 654,71	
Other banks and broker accounts	(Notes 2, 3)	724 135,42	
Unrealised profit on forward foreign exchange contracts	(Note 2)	19 380,59	
Unrealised profit on future contracts	(Note 2)	992 995,48	
Other interest receivable		859 665,25	
Receivable on investments sold		2 548 254,30	
Receivable on subscriptions		4 260 520,34	
Other assets		767 243,50	
Total assets		1 428 378 199,15	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Note 2)	(157 221,16)	
Unrealised loss on future contracts	(Note 2)	(830 548,68)	
Payable on redemptions		(5 858 850,06)	
Other liabilities		(1 995 467,77)	
Total liabilities		(8 842 087,67)	
Total net assets		1 419 536 111,48	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	180,18	7 878 231,397

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

Eurizon Manager Selection Fund - MS 40

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

Net assets at the beginning of the period	Notes	1 475 000 204,04
Accretion of market discount / (Amortisation of market premium)	(Note 2)	352 787,63
Net income from investments	(Note 2)	2 774 068,62
Other income	(Note 6)	762 785,99
Total income		3 889 642,24
Management fee	(Note 6)	(10 762 311,39)
Administration fee	(Note 7)	(1 219 760,68)
Subscription tax	(Note 4)	(108 582,02)
Other charges and taxes	(Note 5)	(4 181,75)
Total expenses		(12 094 835,84)
Net investment income / (loss)		(8 205 193,60)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	68 042 593,77
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 648 255,81
- option contracts	(Note 2)	75 078,43
- forward foreign exchange contracts	(Note 2)	(546 366,62)
- foreign currencies	(Note 2)	(129 211,74)
- future contracts	(Note 2)	(1 397 460,21)
Net result of operations for the period		61 487 695,84
Subscriptions for the period		353 506 202,70
Redemptions for the period		(470 457 991,10)
Net assets at the end of the period		1 419 536 111,48

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

Eurizon Manager Selection Fund - MS 40

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 309 224 356,86	1 405 674 349,56	99,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			147 353 127,13	141 777 299,06	9,99
Ordinary Bonds			97 113 494,06	92 058 181,35	6,49
ITALY			66 512 961,04	64 960 172,80	4,58
Government			66 512 961,04	64 960 172,80	4,58
37 217 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	37 682 025,92	38 311 179,80	2,70
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	8 120 126,70	7 638 000,00	0,54
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	5 231 451,23	4 877 950,00	0,34
4 640 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	5 390 515,27	4 826 528,00	0,34
4 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	4 580 513,17	4 453 720,00	0,31
3 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	3 583 713,60	3 530 520,00	0,25
750 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 052 805,00	678 825,00	0,05
850 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	871 810,15	643 450,00	0,05
SPAIN			9 009 208,77	8 354 182,60	0,59
Government			9 009 208,77	8 354 182,60	0,59
5 600 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	5 587 965,00	5 324 984,00	0,38
1 400 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	1 511 397,50	1 202 390,00	0,08
930 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	933 328,27	992 607,60	0,07
900 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	976 518,00	834 201,00	0,06
FRANCE			10 081 233,53	7 973 158,90	0,56
Government			10 081 233,53	7 973 158,90	0,56
4 132 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	3 752 641,08	3 603 104,00	0,25
2 630 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	3 803 124,95	2 497 132,40	0,18
2 250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	2 525 467,50	1 872 922,50	0,13
UNITED STATES			5 662 059,95	5 581 208,17	0,40
Government			5 662 059,95	5 581 208,17	0,40
5 984 000,00	U.S. TREASURY NOTES 5.00% 30/09/2025	USD	5 662 059,95	5 581 208,17	0,40
PORTUGAL			3 439 698,27	3 448 408,88	0,24
Government			3 439 698,27	3 448 408,88	0,24
3 453 278,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	3 439 698,27	3 448 408,88	0,24
GERMANY			2 408 332,50	1 741 050,00	0,12
Government			2 408 332,50	1 741 050,00	0,12
1 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	2 408 332,50	1 741 050,00	0,12
Zero-Coupon Bonds			50 239 633,07	49 719 117,71	3,50
ITALY			31 092 795,12	31 102 926,48	2,19
Government			31 092 795,12	31 102 926,48	2,19
17 660 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2025	EUR	17 227 202,26	17 231 215,20	1,21
11 016 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	10 913 473,17	10 918 177,92	0,77
2 984 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2024	EUR	2 952 119,69	2 953 533,36	0,21

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

Eurizon Manager Selection Fund - MS 40

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			19 146 837,95	18 616 191,23	1,31
Government			19 146 837,95	18 616 191,23	1,31
22 309 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	19 146 837,95	18 616 191,23	1,31
INVESTMENT FUNDS			1 161 871 229,73	1 263 897 050,50	89,03
UCI Units			1 161 871 229,73	1 263 897 050,50	89,03
LUXEMBOURG			974 221 623,65	1 039 088 878,87	73,20
Finance			974 221 623,65	1 039 088 878,87	73,20
1 024 651,23	EURIZON FUND - BOND EUR LONG TERM LTE -Z-	EUR	273 386 256,84	238 989 653,82	16,84
638 759,28	EPSILON FUND - EURO BOND -I-	EUR	117 943 586,06	110 032 674,43	7,75
205 636,66	EURIZON FUND - BOND EUR MEDIUM TERM LTE -Z-	EUR	76 595 348,24	72 889 970,15	5,13
435 011,48	EURIZON FUND - BOND EUR SHORT TERM LTE -Z-	EUR	66 667 636,76	65 878 138,68	4,64
204 104,32	EURIZON FUND - EQUITY USA -Z-	EUR	35 396 039,55	65 123 566,34	4,59
113 010,18	EURIZON FUND - EQUITY NORTH AMERICA LTE -Z-	EUR	29 977 389,05	39 546 780,99	2,79
290 765,07	EPSILON FUND - EURO CASH -I-	EUR	31 958 862,03	32 737 239,46	2,31
45 776,27	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) -I-A1-	USD	19 432 646,35	32 655 219,58	2,30
216 512,55	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND -X-	EUR	29 361 666,25	30 894 392,56	2,18
4 942,13	SICAV AMUNDI FUNDS - US PIONEER FUND -M2-	EUR	28 525 546,94	29 949 839,31	2,11
241 088,71	EURIZON FUND - CASH EUR -Z-	EUR	28 553 909,72	29 019 848,26	2,04
361 886,21	AB SICAV I - SELECT US EQUITY PORTFOLIO -S1-	USD	16 313 588,86	26 074 028,99	1,84
114 107,13	JPMORGAN INVESTMENT FUNDS SICAV - US SELECT EQUITY FUND -I2-	USD	14 376 850,75	24 956 099,86	1,76
125 868,44	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	17 598 739,00	22 566 952,79	1,59
111 684,14	JPMORGAN FUNDS SICAV - JPM US VALUE -I2-	USD	10 994 459,03	17 885 085,34	1,26
81 000,00	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF DR	EUR	16 726 953,39	17 172 000,00	1,21
100 490,00	JPMORGAN FUNDS SICAV - EUROPE EQUITY PLUS FUND -I2 (PERF)-	EUR	14 774 152,87	17 052 148,10	1,20
44 475,68	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE -Z-	EUR	16 169 293,91	17 015 950,79	1,20
154 213,23	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	15 990 399,28	14 483 706,66	1,02
56 014,22	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES U.S. EQUITY FUND -S/A-	USD	8 007 862,14	14 427 543,13	1,02
62 539,72	EURIZON FUND - EQUITY EUROPE LTE -Z-	EUR	10 795 883,35	14 108 960,16	0,99
301 623,57	GOLDMAN SACHS FUNDS SICAV - JAPAN EQUITY PORTFOLIO -I- (HEDGED)	EUR	9 886 488,63	10 369 818,41	0,73
601 811,06	FIDELITY FUNDS SICAV - JAPAN VALUE FUND -I- (HEDGED)	EUR	9 941 179,75	10 284 951,02	0,72
56 192,14	WELLINGTON U.S. RESEARCH EQUITY FUND	USD	9 369 419,26	10 006 128,72	0,70
34 897,51	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	9 360 460,46	9 879 486,21	0,70
50 673,11	EURIZON FUND - EQUITY JAPAN LTE -Z-	EUR	5 556 870,29	7 192 540,95	0,51
17 168,55	ROBECO CAPITAL GROWTH FUND - ROBECO US SELECT OPPORTUNITIES EQUITIES -I-	USD	5 857 099,75	7 061 249,26	0,50
358 461,60	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -I-	EUR	5 351 978,38	6 780 946,39	0,48
215 882,38	BLACKROCK GLOBAL FUNDS -OPEAN VALUE FUND -I2-	EUR	5 105 618,32	5 168 224,18	0,36
28 027,49	JPMORGAN FUNDS SICAV - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	4 268 868,46	4 734 963,65	0,33
14 667,00	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	3 921 574,45	4 419 900,45	0,31
26 525,44	VONTOBEL FUND - EUROPEAN EQUITY -G-	EUR	3 419 087,38	4 399 509,48	0,31
39 235,80	EURIZON FUND - EUROPEAN UNION BONDS -Z-	EUR	4 140 553,55	4 093 862,95	0,29
359 120,17	T. ROWE PRICE FUNDS SICAV - TRP SICAV US STRUCTURED RESEARCH EQUITY FUND -I9-	EUR	3 702 528,95	3 838 994,62	0,27
271 546,31	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND -S-	EUR	2 823 485,53	3 728 330,77	0,26
32 281,00	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF	EUR	3 189 925,80	3 641 296,80	0,26
167 272,40	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND -I2-	EUR	2 290 958,05	3 502 684,06	0,25

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

Eurizon Manager Selection Fund - MS 40

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
271 009,00	UBS (LUX) FUND SOLUTIONS SICAV - UBS ETF - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF -A-	EUR	3 071 368,82	3 027 170,53	0,21
6 744,29	EURIZON FUND - SUSTAINABLE JAPAN EQUITY -Z-	EUR	1 954 486,72	2 024 296,40	0,14
19 234,53	EURIZON FUND - BOND CORPORATE EUR SHORT TERM -Z-	EUR	1 462 593,37	1 474 711,11	0,10
1,49	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -G-	EUR	7,36	13,51	0,00
IRELAND			140 178 916,90	161 788 865,49	11,39
Finance			140 178 916,90	161 788 865,49	11,39
132 102,31	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	18 555 759,52	26 323 076,01	1,85
517 055,00	UBS IRL ETF PLC - FACTOR MSCI USA QUALITY ESG UCITS ETF	EUR	18 474 807,41	25 059 070,58	1,77
142 215,00	ISHARES II PLC - ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	23 868 227,88	22 671 915,30	1,60
133 569,00	ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF	EUR	11 014 897,65	12 607 577,91	0,89
215 402,00	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	EUR	10 217 436,88	11 078 124,86	0,78
53 836,00	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF	EUR	5 904 063,66	9 398 150,52	0,66
79 781,00	ISHARES III PLC - ISHARES CORE € GOVT BOND UCITS ETF	EUR	9 554 681,58	8 724 850,16	0,61
81 532,00	UBS (IRL) ETF PLC - MSCI USA VALUE UCITS ETF -A-	EUR	8 097 095,55	8 061 068,84	0,57
161 634,78	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON STRATEGIC EUROPEAN EQUITY FUND -S-	EUR	6 302 715,02	7 023 887,72	0,49
25 520,35	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND -U-	EUR	6 496 101,81	6 922 139,73	0,49
29 603,68	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND -R-	EUR	4 424 743,54	5 864 743,20	0,41
111 482,00	ISHARES III PLC - ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF	EUR	4 538 511,60	4 512 791,36	0,32
511 394,00	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	3 358 514,02	4 341 735,06	0,31
64 697,00	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	EUR	3 013 359,82	3 326 719,74	0,23
93 920,00	UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE UCITS ETF -A-	EUR	2 921 813,63	3 047 234,40	0,21
25 818,00	ISHARES III PLC - ISHARES CORE € GOVT BOND UCITS ETF	EUR	3 436 187,33	2 825 780,10	0,20
ITALY			28 416 133,80	32 215 678,19	2,27
Finance			28 416 133,80	32 215 678,19	2,27
3 890 078,48	SISTEMA EPSILON INDEX FUNDS - EPSILON US EQUITY VALUE ESG INDEX	EUR	20 403 461,62	24 025 124,69	1,69
1 602 534,43	EPSILON CANADA EQUITY ESG INDEX	EUR	8 012 672,18	8 190 553,50	0,58
FRANCE			19 054 555,38	30 803 627,95	2,17
Finance			19 054 555,38	30 803 627,95	2,17
72 011,00	MULTI UNITS FRANCE - LYXOR RUSSELL 1000 GROWTH UCITS ETF	USD	19 054 555,38	30 803 627,95	2,17
Total Portfolio			1 309 224 356,86	1 405 674 349,56	99,02

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

Eurizon Manager Selection Fund - MS 40

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						162 446,80	191 172 731,12
Unrealised profit on future contracts and notional						992 995,48	88 175 661,14
100 000	(193)	Sale	EURO BTP	06/09/2024	EUR	310 500,33	22 250 970,00
100 000	(301)	Sale	EURO OAT	06/09/2024	EUR	258 692,01	37 059 120,00
100 000	113	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	214 988,59	13 215 616,91
10 000	96	Purchase	TOPIX INDEX	12/09/2024	JPY	208 814,55	15 649 954,23
Unrealised loss on future contracts and notional						(830 548,68)	102 997 069,98
50	165	Purchase	S&P 500 EMINI	20/09/2024	USD	(293 281,88)	42 502 780,16
100 000	(140)	Sale	EURO BUND	06/09/2024	EUR	(184 800,00)	18 426 800,00
50	183	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(150 214,46)	9 290 436,72
100 000	131	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	(78 303,55)	13 443 383,90
10	298	Purchase	EURO STOXX 50	20/09/2024	EUR	(56 620,00)	14 679 480,00
100 000	(28)	Sale	EURO BUXL 30Y BOND	06/09/2024	EUR	(39 200,00)	3 646 720,00
1 000	77	Purchase	CBOE VIX	17/07/2024	USD	(28 128,79)	1 007 469,20

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

Eurizon Manager Selection Fund - MS 40

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(137 840,57)
Unrealised profit on forward foreign exchange contracts					19 380,59
27/09/2024	15 815 535,03	EUR	17 000 000,00	USD	19 380,59
Unrealised loss on forward foreign exchange contracts					(157 221,16)
27/09/2024	2 380 000 000,00	JPY	14 069 453,43	EUR	(139 666,08)
27/09/2024	3 500 000,00	CHF	3 674 548,01	EUR	(17 555,08)

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

Eurizon Manager Selection Fund - MS 70

STATEMENT OF NET ASSETS AS AT 30 JUNE 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	964 235 197,46	
Banks	(Note 3)	6 886 031,60	
Other banks and broker accounts	(Notes 2, 3)	705 682,20	
Unrealised profit on forward foreign exchange contracts	(Note 2)	4 560,14	
Unrealised profit on future contracts	(Note 2)	487 445,09	
Other interest receivable		306 126,38	
Receivable on investments sold		1 582 727,86	
Receivable on subscriptions		3 285 646,22	
Other assets		414 248,92	
Total assets		977 907 665,87	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Note 2)	(218 412,27)	
Unrealised loss on future contracts	(Note 2)	(800 348,67)	
Payable on investments purchased		(2 450 962,42)	
Payable on redemptions		(3 686 951,32)	
Other liabilities		(1 442 390,81)	
Total liabilities		(8 599 065,49)	
Total net assets		969 308 600,38	
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	245,03	3 955 807,920

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

Eurizon Manager Selection Fund - MS 70

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

Net assets at the beginning of the period	Notes	1 023 791 853,18
Accretion of market discount / (Amortisation of market premium)	(Note 2)	417 644,29
Net income from investments	(Note 2)	1 327 671,90
Other income	(Note 6)	479 624,58
Total income		2 224 940,77
Management fee	(Note 6)	(7 868 989,90)
Administration fee	(Note 7)	(836 106,13)
Subscription tax	(Note 4)	(88 834,49)
Other charges and taxes	(Note 5)	(4 159,34)
Total expenses		(8 798 089,86)
Net investment income / (loss)		(6 573 149,09)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	75 864 446,31
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	20 169 257,30
- option contracts	(Note 2)	52 996,54
- forward foreign exchange contracts	(Note 2)	(468 103,51)
- foreign currencies	(Note 2)	(91 406,89)
- future contracts	(Note 2)	(2 392 200,65)
Net result of operations for the period		86 561 840,01
Subscriptions for the period		226 652 307,12
Redemptions for the period		(367 697 399,93)
Net assets at the end of the period		969 308 600,38

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

Eurizon Manager Selection Fund - MS 70

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			825 917 358,70	964 235 197,46	99,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			85 191 682,15	81 875 289,23	8,45
Ordinary Bonds			49 302 807,66	46 361 005,35	4,78
UNITED STATES			24 807 825,87	22 997 748,65	2,37
Government			24 807 825,87	22 997 748,65	2,37
27 358 000,00	U.S. TREASURY NOTES 2.875% 15/05/2032	USD	24 807 825,87	22 997 748,65	2,37
ITALY			22 086 668,09	21 601 338,20	2,23
Government			22 086 668,09	21 601 338,20	2,23
13 328 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	13 522 915,35	13 719 843,20	1,42
6 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	4 466 069,70	4 200 900,00	0,43
1 510 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	1 633 547,17	1 503 205,00	0,15
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	1 503 607,07	1 352 260,00	0,14
1 090 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	960 528,80	825 130,00	0,09
FRANCE			1 395 917,55	940 631,20	0,10
Government			1 395 917,55	940 631,20	0,10
640 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	935 929,55	607 667,20	0,06
400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	459 988,00	332 964,00	0,04
SPAIN			713 058,00	598 819,80	0,06
Government			713 058,00	598 819,80	0,06
470 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	509 959,40	435 638,30	0,04
190 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	203 098,60	163 181,50	0,02
GERMANY			299 338,15	222 467,50	0,02
Government			299 338,15	222 467,50	0,02
230 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	299 338,15	222 467,50	0,02
Zero-Coupon Bonds			35 888 874,49	35 514 283,88	3,67
ITALY			21 911 386,42	21 911 588,41	2,26
Government			21 911 386,42	21 911 588,41	2,26
15 941 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2025	EUR	15 596 349,53	15 593 167,38	1,61
4 476 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/09/2024	EUR	4 434 332,04	4 436 253,12	0,46
1 939 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2025	EUR	1 880 704,85	1 882 167,91	0,19
GERMANY			13 977 488,07	13 602 695,47	1,41
Government			13 977 488,07	13 602 695,47	1,41
16 301 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	13 977 488,07	13 602 695,47	1,41
INVESTMENT FUNDS			740 725 676,55	882 359 908,23	91,03
UCI Units			740 725 676,55	882 359 908,23	91,03
LUXEMBOURG			566 955 869,36	661 875 690,08	68,28
Finance			566 955 869,36	661 875 690,08	68,28
256 538,41	EURIZON FUND - EQUITY USA -Z-	EUR	53 105 884,18	81 853 709,52	8,44
340 341,18	EURIZON FUND - BOND EUR LONG TERM LTE -Z-	EUR	87 811 059,32	79 381 176,36	8,19
282 938,46	EPSILON FUND - EURO BOND -I-	EUR	50 680 983,31	48 738 978,78	5,03

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

Eurizon Manager Selection Fund - MS 70

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
125 921,40	EURIZON FUND - EQUITY NORTH AMERICA LTE -Z-	EUR	33 081 218,95	44 064 936,47	4,55
52 568,20	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) -I-A1-	USD	25 523 271,72	37 500 350,71	3,87
5 708,87	SICAV AMUNDI FUNDS - US PIONEER FUND -M2-	EUR	33 178 803,91	34 596 404,42	3,57
144 975,05	JPMORGAN INVESTMENT FUNDS SICAV - US SELECT EQUITY FUND -I2-	USD	21 852 806,32	31 707 148,18	3,27
385 328,16	AB SICAV I - SELECT US EQUITY PORTFOLIO -S1-	USD	20 487 610,78	27 763 029,68	2,86
115 328,08	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	16 199 923,35	20 677 171,64	2,13
87 584,61	EURIZON FUND - EQUITY EUROPE LTE -Z-	EUR	15 150 269,97	19 759 088,69	2,04
122 313,84	JPMORGAN FUNDS SICAV - JPM US VALUE -I2-	USD	12 405 214,07	19 587 325,09	2,02
51 072,04	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE -Z-	EUR	18 557 591,91	19 539 652,93	2,02
54 340,65	EURIZON FUND - BOND EUR MEDIUM TERM LTE -Z-	EUR	20 129 530,64	19 261 588,57	1,99
71 602,03	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES U.S. EQUITY FUND -S/A-	USD	14 078 383,26	18 442 482,85	1,90
96 884,30	JPMORGAN FUNDS SICAV - EUROPE EQUITY PLUS FUND -I2 (PERF)-	EUR	13 982 842,23	16 440 296,19	1,70
363 864,03	GOLDMAN SACHS FUNDS SICAV - JAPAN EQUITY PORTFOLIO -I- (HEDGED)	EUR	11 869 745,12	12 509 645,39	1,29
727 346,89	FIDELITY FUNDS SICAV - JAPAN VALUE FUND -I- (HEDGED)	EUR	12 045 051,93	12 430 358,35	1,28
66 286,90	WELLINGTON U.S. RESEARCH EQUITY FUND	USD	11 019 650,40	11 803 702,15	1,22
508 585,70	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -I-	EUR	8 126 430,50	9 620 814,05	0,99
77 336,29	EURIZON FUND - CASH EUR -Z-	EUR	9 228 694,85	9 308 968,75	0,96
794 689,87	T. ROWE PRICE FUNDS SICAV - TRP SICAV US STRUCTURED RESEARCH EQUITY FUND -I9-	EUR	8 218 071,90	8 495 234,71	0,88
68 439,00	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF	EUR	6 769 085,80	7 719 919,20	0,80
17 601,36	ROBECO CAPITAL GROWTH FUND - ROBECO US SELECT OPPORTUNITIES EQUITIES -I-	USD	6 661 187,94	7 239 259,59	0,75
40 359,31	JPMORGAN FUNDS SICAV - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	5 739 014,00	6 818 302,68	0,70
18 810,00	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	5 030 873,75	5 668 393,50	0,58
31 535,31	VONTOBEL FUND - EUROPEAN EQUITY -G-	EUR	4 445 579,82	5 230 445,85	0,54
33 794,57	EURIZON FUND - EQUITY JAPAN LTE -Z-	EUR	3 753 649,16	4 796 801,27	0,49
48 245,70	EURIZON FUND - BOND ITALY LONG TERM LTE -Z-	EUR	4 056 709,25	4 232 112,54	0,44
12 935,53	EURIZON FUND - SUSTAINABLE JAPAN EQUITY -Z-	EUR	3 703 295,53	3 883 117,05	0,40
161 236,27	BLACKROCK GLOBAL FUNDS -OPEAN VALUE FUND -I2-	EUR	3 813 237,84	3 859 996,30	0,40
280 400,73	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND -S-	EUR	2 867 006,69	3 849 901,98	0,40
31 585,41	EPSILON FUND - EURO CASH -I-	EUR	3 506 959,13	3 556 200,75	0,37
35 646,70	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	3 799 999,95	3 347 938,06	0,34
10 812,68	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	2 947 849,05	3 061 069,14	0,31
137 885,84	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND -I2-	EUR	1 844 776,61	2 887 329,49	0,30
1 263,99	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND -I-	EUR	2 371 725,56	2 789 221,45	0,29
1 895,92	OYSTER SICAV - JAPAN OPPORTUNITIES -I-	EUR	2 055 808,77	2 473 228,94	0,25
21 802,68	EURIZON FUND - EUROPEAN UNION BONDS -Z-	EUR	2 300 836,93	2 274 891,74	0,23
171 532,00	UBS (LUX) FUND SOLUTIONS SICAV - UBS ETF - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF -A-	EUR	1 944 688,36	1 916 012,44	0,20
38 096,34	NORDEA 1 SICAV - EUROPEAN HIGH YIELD BOND FUND -BI-	EUR	1 484 175,51	1 563 645,06	0,16
7 171,85	UBS (LUX) BOND FUND FCP - EURO HIGH YIELD (EUR) -I-A1-	EUR	1 125 325,95	1 224 736,65	0,13
3,99	JANUS HENDERSON FUND SICAV - PAN EUROPEAN FUND -G-	EUR	463,90	499,57	0,00
1,89	GOLDMAN SACHS FUNDS SICAV - JAPAN EQUITY PORTFOLIO -I-	JPY	292,59	303,41	0,00
2,10	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND -X-	EUR	288,65	299,94	0,00
IRELAND			128 764 077,87	162 665 995,61	16,78
Finance			128 764 077,87	162 665 995,61	16,78
157 352,41	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	20 675 561,84	31 354 481,61	3,24
622 348,00	UBS IRL ETF PLC - FACTOR MSCI USA QUALITY ESG UCITS ETF	EUR	21 892 044,09	30 162 095,82	3,11
357 051,00	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	EUR	14 158 624,70	18 359 562,42	1,90
180 732,00	ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF	EUR	16 105 342,44	17 059 293,48	1,76

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

Eurizon Manager Selection Fund - MS 70

PORTFOLIO AS AT 30 JUNE 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
91 216,00	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF	EUR	11 275 867,25	15 923 577,12	1,64
49 032,97	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND -U-	EUR	12 550 706,27	13 299 702,51	1,37
165 319,38	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON STRATEGIC EUROPEAN EQUITY FUND -S-	EUR	6 465 781,88	7 184 003,51	0,74
699 821,00	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	4 644 467,86	5 941 480,29	0,61
27 564,50	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND -R-	EUR	4 006 312,25	5 460 763,91	0,56
89 063,00	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	EUR	3 775 261,73	4 580 510,09	0,47
39 460,00	UBS (IRL) ETF PLC - MSCI USA VALUE UCITS ETF -A-	EUR	3 894 194,33	3 901 410,20	0,40
105 122,00	UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE UCITS ETF -A-	EUR	3 105 677,45	3 410 683,29	0,35
70 561,00	ISHARES III PLC - ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF	EUR	2 872 804,24	2 856 309,28	0,30
317 725,00	ISHARES IV PLC - ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF	EUR	2 450 962,42	2 467 770,08	0,26
13 800,00	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF	EUR	890 469,12	704 352,00	0,07
ITALY			26 031 663,93	29 845 101,13	3,08
Finance			26 031 663,93	29 845 101,13	3,08
3 971 649,68	SISTEMA EPSILON INDEX FUNDS - EPSILON US EQUITY VALUE ESG INDEX	EUR	20 830 927,59	24 528 908,45	2,53
1 040 147,27	EPSILON CANADA EQUITY ESG INDEX	EUR	5 200 736,34	5 316 192,68	0,55
FRANCE			18 974 065,39	27 973 121,41	2,89
Finance			18 974 065,39	27 973 121,41	2,89
65 394,00	MULTI UNITS FRANCE - LYXOR RUSSELL 1000 GROWTH UCITS ETF	USD	18 974 065,39	27 973 121,41	2,89
Total Portfolio			825 917 358,70	964 235 197,46	99,48

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

Eurizon Manager Selection Fund - MS 70

FUTURE CONTRACTS AS AT 30 JUNE 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						(312 903,58)	162 885 785,07
Unrealised profit on future contracts and notional						487 445,09	52 421 174,49
10 000	87	Purchase	TOPIX INDEX	12/09/2024	JPY	163 919,42	14 182 771,03
100 000	66	Purchase	US ULTRA BOND (CBT)	19/09/2024	USD	125 568,56	7 718 855,89
100 000	(113)	Sale	EURO OAT	06/09/2024	EUR	100 569,70	13 912 560,00
100 000	167	Purchase	US 5YR NOTE (CBT)	30/09/2024	USD	97 387,41	16 606 987,57
Unrealised loss on future contracts and notional						(800 348,67)	110 464 610,58
50	131	Purchase	S&P 500 EMINI	20/09/2024	USD	(232 848,04)	33 744 631,52
50	210	Purchase	MSCI EMERGING MARKETS	20/09/2024	USD	(172 377,25)	10 661 156,89
100 000	93	Purchase	EURO BTP	06/09/2024	EUR	(149 730,00)	10 721 970,00
100 000	(105)	Sale	EURO BUND	06/09/2024	EUR	(138 600,00)	13 820 100,00
10	200	Purchase	EURO STOXX 50	20/09/2024	EUR	(38 000,00)	9 852 000,00
1 000	97	Purchase	CBOE VIX	17/07/2024	USD	(35 434,96)	1 269 149,51
100 000	249	Purchase	US 10YR NOTE (CBT)	19/09/2024	USD	(22 743,17)	25 552 691,52
10	50	Purchase	FTSE 100 INDEX	20/09/2024	GBP	(10 615,25)	4 842 911,14

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

Eurizon Manager Selection Fund - MS 70

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(213 852,13)
Unrealised profit on forward foreign exchange contracts					4 560,14
27/09/2024	3 721 302,36	EUR	4 000 000,00	USD	4 560,14
Unrealised loss on forward foreign exchange contracts					(218 412,27)
27/09/2024	3 380 000 000,00	JPY	19 980 988,50	EUR	(198 349,32)
27/09/2024	4 000 000,00	CHF	4 199 483,44	EUR	(20 062,95)

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

1. GENERAL INFORMATION

Eurizon Manager Selection Fund (the "Fund") was established in Luxembourg on 6 April 2006, in accordance with Part I of the Law of 20 December 2002 on Undertakings for Collective Investment in transferable securities as amended. Since 1 July 2011, the Fund is governed by the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment (the "Law"), as amended.

The Fund is a joint ownership of transferable securities and other financial assets as authorized by the Law, managed by the Management Company on the basis of the risk spreading principle, on behalf of and in the sole interest of the co-owners (the "Unitholders"), who are committed only to the extent of their investment.

Its assets are owned jointly and indivisibly by the Unitholders and constitute a holding separate from the Management Company's holdings. All of the jointly owned Units have equal rights. The Fund net assets are at least equal to EUR 1 250 000,00. There is no maximum limit set on the amount of holdings or on the number of jointly owned Units representing the Fund's net assets.

In order to offer investments with different levels of risks, Eurizon Manager Selection Fund is an umbrella fund subdivided into a range of Sub-Funds.

The Board of Directors of the Management Company decided in 2017 that the financial year of the Fund will not end any longer on 31 March, but on 31 December of each year.

The Sub-Funds which are active as at 30 June 2024 are listed below:

Eurizon Manager Selection Fund - MS 10,
Eurizon Manager Selection Fund - MS 20,
Eurizon Manager Selection Fund - MS 40,
Eurizon Manager Selection Fund - MS 70.

All the Sub-Funds were launched on 3 July 2006.

The Units which are available to investors for the different Sub-Funds are detailed in the Prospectus of the Fund.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Fund keeps the books of each Sub-Fund in its respective currency and the financial statements were prepared in Euro in accordance with the Luxembourg regulations relating to undertakings for collective investment and in particular using the following valuation rules:

a) Valuation of investment securities

Investment securities, including zero-coupon bonds and money market instruments, quoted on an official stock exchange or on another regulated market are valued according to the last known price 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.

Liquid asset, money market instruments or any other short-term debt or debt-related instruments, that is to say with residual maturity not exceeding 90 days, may be valued at nominal value plus any accrued interest or on an amortized cost basis, provided a regular review of the portfolio holdings is performed to detect any material deviation between the net assets calculated using these methods and those calculated using market quotations. If a deviation exists which may result in a material dilution or unfair result to Unitholders, appropriate corrective actions will be taken including, if necessary, the calculation of the net asset value by using available market quotations.

The value of each investment in open-ended funds is based on the last known Net Asset Value on the Valuation Day.

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) Cost of purchase of securities in portfolios

For securities in currencies other than the base currency of the Sub-Fund, the purchase price is calculated based on the closing exchange rates prevailing at the date of the purchase.

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 in 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 for the other, determined on the basis of a nominal value. The flows may be linked to the interest rate(s), exchange rate(s), share(s), index(es) or credit event(s).

Swap contracts are valued using the difference between the values of forecasted flows the counterparty is to pay to the Sub-Fund and those owed by the Sub-Fund to its counterparty.

Unrealised profits and losses on swap contracts are recorded in the Statement of Net Assets and their variations are recorded in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on swap contracts".

The caption "Swap premium received" and "Swap premium paid" of the Statement of Net Assets correspond to the amount paid or received by the Fund when contracting a credit default swap. This amount stands for the cost of the relating swap contracts.

Swap contracts are presented at clean price in the Statement of Net Assets.

During the period ended 30 June 2024, the Fund did not invest in any swap contracts.

g) Option contracts

Option contracts quoted on an official stock exchange or on another regulated market are valued according to the last known market price or, if there are several markets, according to the last known price of the principal market.

Option contracts not quoted on an official stock exchange or on another regulated market are valued at their last known market value or, in the absence of a market value, according to their probable market value in the reasonable estimation of the Board of Directors of the Management Company.

The market value of option contracts is recorded in the Statement of Net Assets.

In the case of options on futures, no premium margin is required because here a daily profit and loss adjustment (variation margin) is made by the procedure known as "marking-to-market". The profit of one party to the contract is the loss of the other party. The resulting gains and losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process.

Unrealised profits and losses are recorded in the Statement of Net Assets.

The final valuation is made at the final settlement price of either the expiration date of the option or the day on which it is exercised.

The variation of unrealised profits and losses on option contracts is recorded in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on option contracts".

During the period ended 30 June 2024, the Fund did not invest in any option contracts.

h) Combined statements of the Fund

The combined statements correspond to the sum of the statements of each Sub-Fund.

i) Income

Dividends are recognised on the date on which the Units concerned are quoted «ex-dividend», net of withholding tax. Interest is calculated prorata temporis and recorded net of withholding tax.

j) Translation of items expressed in foreign currencies

Assets and liabilities in foreign currencies are converted into the base currency of the Sub-Funds at the closing exchange rates of the final day of the financial period.

Income and expenses denominated in currencies other than the base currency of the Sub-Funds are converted into the currency of the Sub-Funds at the closing exchange rates prevailing at the date of the transactions.

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 currencies of foreign cash positions, receivables and payables denominated in currencies other than the base currency of the Sub-Funds being recorded under the heading "Change in unrealised appreciation / (depreciation) on foreign currencies".

The main exchange rates as at 30 June 2024 are:

1 EUR = 1,604777006 AUD

1 EUR = 1,466529768 CAD

1 EUR = 0,963074981 CHF

1 EUR = 0,847837154 GBP

1 EUR = 172,401782107 JPY

1 EUR = 1,071750479 USD

k) Basis of preparation

The Financial Statements have been prepared on a going concern basis, using the last official/tradeable net asset value of the financial period (28 June 2024).

l) Swing pricing mechanism

To the extent that the Management Company considers that it is in the best interests of the Fund, given the prevailing market conditions and that the net number of units to be issued or redeemed in any Sub-Fund on any Valuation Day exceeds 2% of units in issue of that Sub-Fund, the Management Company reserves the right to value the underlying assets on an offer or bid price basis respectively.

The swing pricing mechanism was not applied during the period ended 30 June 2024.

3. BANKS, OTHER BANKS AND BROKER ACCOUNTS

The account "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.

The amount of broker accounts disclosed in the Statement of Net Assets "Other banks and broker accounts" / "Amounts due to brokers" are presented net.

4. SUBSCRIPTION TAX

The Fund is governed by Luxembourg tax Laws applicable to investment funds. It is up to prospective purchasers of Units of the Fund to inquire about the Laws and rules applicable to the acquisition, holding and possibly sale of Units, taking into account their residence or nationality.

As legislation now stands, the Fund is subject to the Luxembourg subscription tax at an annual rate of 0,05%, calculated on the Net Asset Value of each Sub-Fund at the end of each quarter in question and payable quarterly.

The value of the assets represented by Shares/Units held in other Luxembourg UCIs shall be exempt from the subscription tax, provided such UCIs have already been subject to the subscription tax in Luxembourg.

5. OTHER CHARGES AND TAXES

The caption "Other charges and taxes" is mainly composed of miscellaneous fees.

The auditors fees, expenses involved in preparation, printing and filing of administrative documents and explanatory memoranda with any authorities and bodies, expenses related to preparation, distribution and publication of notices to Unitholders, including publication of Net Asset Value per Unit on newspapers distributed in countries in which the Units are offered or sold or on any other recognised and legally binding media, fees relative to registration with any institution or authority, and the fees relative to the Fund's listing on a stock exchange are borne by the Management Company.

6. MANAGEMENT FEE

The Management Company, as remuneration for its services, is entitled to receive a management fee calculated according to the Net Asset Value of each Sub-Fund of the Fund. As at 30 June 2024, the rates in force for each Sub-Fund are the following:

Sub-Fund	Annual management fee rate Class R
Eurizon Manager Selection Fund - MS 10	1,20%
Eurizon Manager Selection Fund - MS 20	1,40%
Eurizon Manager Selection Fund - MS 40	1,50%
Eurizon Manager Selection Fund - MS 70	1,60%

This fee is payable monthly and calculated on the basis of the average Net Asset Value over the month.

During the period ended 30 June 2024, the Fund has invested in UCITS and UCI managed by Eurizon Capital S.A.. The maximum percentage of management fees charged at the level of these UCITS and UCI was equal to 0.70%.

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, administrative fees and management fees.

The total amount of the management commissions applied on the "related" UCITS or UCI in which the Sub-Fund invests 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 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 Manager Selection Fund - MS 10	23 686,03
Eurizon Manager Selection Fund - MS 20	674 717,27
Eurizon Manager Selection Fund - MS 40	762 046,06
Eurizon Manager Selection Fund - MS 70	472 021,91
Total	1 932 471,27

7. 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, Depository 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.

8. FUTURE CONTRACTS, OPTION CONTRACTS AND FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2024, Intesa Sanpaolo S.p.A. is the broker for all the future contracts and the listed options.

The counterparties for the forward foreign exchange contracts as at 30 June 2024 are listed below:

Sub-Fund	Counterparty
Eurizon Manager Selection Fund - MS 10	HSBC Continental Europe
Eurizon Manager Selection Fund - MS 20	HSBC Continental Europe Societe Generale
Eurizon Manager Selection Fund - MS 40	HSBC Continental Europe Societe Generale UBS Europe SE

Sub-Fund	Counterparty
Eurizon Manager Selection Fund - MS 70	HSBC Continental Europe Societe Generale UBS Europe SE

9. TRANSACTION COSTS

Transaction costs are composed of broker and stamp duties relating to the purchase / sale of investment securities. These transaction costs are part of the acquisition cost / sale price of the related assets. During the period from 1 January 2024 until 30 June 2024, the amount per Sub-Fund is presented as follows (in EUR):

Sub-Fund	Transaction costs
Eurizon Manager Selection Fund - MS 10	13,17
Eurizon Manager Selection Fund - MS 20	4,65
Eurizon Manager Selection Fund - MS 40	3,98
Eurizon Manager Selection Fund - MS 70	5,26
Total	27,06

10. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 January 2024 to 30 June 2024 is available at the Management Company's registered office.

SECURITIES FINANCING TRANSACTIONS REGULATION

The Securities Financing Transactions Regulation (SFTR) came into force on 12 January 2016 and introduces new disclosure requirements for securities financing transactions and total return swaps.

A securities financing transaction is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

As at 30 June 2024, the Fund is not impacted by the Securities Financing Transactions Regulation.

SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR)

As at 30 June 2024, the following Sub-Funds have (E) environmental and (S) social characteristics and promote investment into assets which follow good governance (G) practices in accordance with Article 8 of the Sustainable Finance Disclosure Regulation (“SFDR”):

Eurizon Manager Selection Fund - MS 10
Eurizon Manager Selection Fund - MS 20
Eurizon Manager Selection Fund - MS 40
Eurizon Manager Selection Fund - MS 70

As at 30 June 2024, no Sub-Funds have sustainable investments as their objective as per Article 9 of the SFDR.

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.

