

Applicable to subfunds:	All the subfunds are specifically mentioned	Eurizon Fund: - Equity World Smart Volatility - Equity Innovation - Top US Research - Equity Planet - Equity People - Sustainable Global Equity - Equity High Dividend - Equity Circular Economy - Global Equity Infrastructure - Equity Real Estate	Eurizon Fund: - Bond Emerging Markets HCLTE - Money Market USD T1 - Bond USD LITE - Flexible US Strategy - Bond USD Short Term LITE - Global Bond Inflation Linked - Global Bond High Yield - Global Bond LITE - Global Allocation - Global Cautious Allocation	Eurizon Fund: - Bond GBP LITE	Eurizon Fund: - Bond JPY LITE - Sustainable Japan Equity	Eurizon Fund: - Bond Aggregate RWB - China Opportunity - China Credit Opportunities - Asian Debt Opportunities	Eurizon Fund: - Equity China A	Eurizon Fund: - Equity Emerging Markets LITE - Equity Emerging Markets Smart Volatility	Eurizon Fund: - Equity Emerging Markets - Emerging Magnificent 30	Eurizon Fund: - Equity China Smart Volatility - Asian Equity Opportunities	Eurizon Next 2.0: - Diversificato 20 - Diversificato 40 - Diversificato 70	Eurizon Investment SICAV: - Euro Liquidity - Euro Liquidity Short Term - Euro Treasury - Euro Treasury Plus	
		Eurizon Fund: - Equity For Income	Eurizon AM Sicav: - Equity Planet - Global Infrastructure	Eurizon AM Sicav: - High Yield Bond - High Yield 1-5 years Euro Hedged									
		NAV Date	Calculated on										
		01/01/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
		02/01/2026	05/01/2026	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	Yes	Yes	Yes
		05/01/2026	06/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
		06/01/2026	07/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
		07/01/2026	08/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
		08/01/2026	09/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
		09/01/2026	12/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/01/2026	13/01/2026	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes		
13/01/2026	14/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
14/01/2026	15/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
15/01/2026	16/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
16/01/2026	19/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
19/01/2026	20/01/2026	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
20/01/2026	21/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
21/01/2026	22/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
22/01/2026	23/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
23/01/2026	26/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
26/01/2026	27/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
27/01/2026	28/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
28/01/2026	29/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
29/01/2026	30/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
30/01/2026	02/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
02/02/2026	03/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
03/02/2026	04/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
04/02/2026	05/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
05/02/2026	06/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
06/02/2026	09/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
09/02/2026	10/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
10/02/2026	11/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
11/02/2026	12/02/2026	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes		
12/02/2026	13/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
13/02/2026	16/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
16/02/2026	17/02/2026	Yes	No NAV	No NAV	Yes	Yes	No NAV	No NAV	Yes	No NAV	Yes		
17/02/2026	18/02/2026	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	No NAV	Yes		
18/02/2026	19/02/2026	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	No NAV	Yes		
19/02/2026	20/02/2026	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	No NAV	Yes		
20/02/2026	23/02/2026	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	Yes		
23/02/2026	24/02/2026	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	Yes	Yes	Yes		
24/02/2026	25/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
25/02/2026	26/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
26/02/2026	27/02/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
27/02/2026	02/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
02/03/2026	03/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
03/03/2026	04/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
04/03/2026	05/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
05/03/2026	06/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
06/03/2026	09/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
09/03/2026	10/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
10/03/2026	11/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
11/03/2026	12/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
12/03/2026	13/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
13/03/2026	16/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
16/03/2026	17/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
17/03/2026	18/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
18/03/2026	19/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
19/03/2026	20/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
20/03/2026	23/03/2026	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes		
23/03/2026	24/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

Applicable to subfunds:	All the subfunds are specifically mentioned	Eurizon Fund: - Equity World Smart Volatility - Equity Innovation - Top US Research - Equity Planet - Equity People - Sustainable Global Equity - Equity High Dividend - Equity Circular Economy - Global Equity Infrastructure - Equity Real Estate Eurizon Fund II: - Equity For Income Eurizon AM Sclav: - Equity Planet - Global Infrastructure	Eurizon Fund: - Bond Emerging Markets HCLTE - Money Market USD T1 - Bond USD LITE - Flexible US Strategy - Bond USD Short Term LITE - Global Bond Inflation Linked - Global Bond High Yield - Global Bond LITE - Global Allocation - Global Cautious Allocation Eurizon AM Sclav: - High Yield Bond - High Yield 1-5 years Euro Hedged	Eurizon Fund: - Bond GBP LITE	Eurizon Fund: - Bond JPY LITE - Sustainable Japan Equity	Eurizon Fund: - Bond Aggregate RWB - China Opportunity - China Credit Opportunities - Asian Debt Opportunities	Eurizon Fund: - Equity China A	Eurizon Fund: - Equity Emerging Markets LITE - Equity Emerging Markets Smart Volatility	Eurizon Fund: - Equity Emerging Markets - Emerging Magnificent 30 Eurizon AM Sclav: - Emerging Markets Equity	Eurizon Fund: - Equity China Smart Volatility - Asian Equity Opportunities	Eurizon Fund II: - Euro Cash Eurizon Next 2.0: - Diversificato 20 - Diversificato 40 - Diversificato 70 Eurizon Investment SICAV: - Euro Liquidity - Euro Liquidity Short Term - Euro Treasury - Euro Treasury Plus
NAV Date	Calculated on										
24/03/2026	25/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/03/2026	26/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/03/2026	27/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/03/2026	30/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30/03/2026	31/03/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31/03/2026	01/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/04/2026	02/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/04/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
06/04/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
02/04/2026	07/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/04/2026	08/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	Yes
08/04/2026	09/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/04/2026	10/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/04/2026	13/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/04/2026	14/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/04/2026	15/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/04/2026	16/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/04/2026	17/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/04/2026	20/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/04/2026	21/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/04/2026	22/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/04/2026	23/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/04/2026	24/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/04/2026	27/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/04/2026	28/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/04/2026	29/04/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/04/2026	30/04/2026	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes
01/05/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
30/04/2026	04/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/05/2026	05/05/2026	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	No NAV	Yes	Yes
05/05/2026	06/05/2026	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	Yes	Yes
06/05/2026	07/05/2026	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes
07/05/2026	08/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/05/2026	11/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/05/2026	12/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/05/2026	13/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/05/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
13/05/2026	15/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/05/2026	18/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/05/2026	19/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/05/2026	20/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/05/2026	21/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/05/2026	22/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/05/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
22/05/2026	26/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/05/2026	27/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/05/2026	28/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/05/2026	29/05/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/05/2026	01/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/06/2026	02/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/06/2026	03/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/06/2026	04/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/06/2026	05/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/06/2026	08/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/06/2026	09/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/06/2026	10/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/06/2026	11/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/06/2026	12/06/2026	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

[illegible]

Eurizon Fund, Eurizon Next 2.0, Eurizon Fund II, Eurizon AM Sicav, Eurizon Manager Selection Fund, Eurizon Investment SICAV **NAV CALENDAR 2026**

Applicable to subfunds:		All the subfunds <u>not</u> specifically mentioned	Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon Fund:		Eurizon 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