



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 2026

Eurizon Manager Selection Fund

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MANAGEMENT COMPANY AND PROMOTER*Head office***Eurizon Capital SGR S.p.A.**

22, Via Melchiorre Gioia
20124 Milan (Italy)

*Luxembourg branch***Eurizon Capital SGR S.p.A. - Luxembourg branch**

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

R.C.S. Luxembourg B301228

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

Mr. Saverio PERISSINOTTO
Director
Resident in Milan (Italy)
(until 26 January 2026)

Chairman of the Board of Directors

Mr. Gregorio DE FELICE
Director
Resident in Milan (Italy)
(since 30 March 2026)

Vice-Chairman of the Board of Directors

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

Director

Ms. Maria Luisa GOTA
CEO and General Manager of Eurizon Capital SGR S.p.A.
Resident in Milan (Italy)

Director

Ms. Maria Luisa CICOGNANI
Independent Director
Resident in Milan (Italy)

Director

Ms. Francesca CULASSO
Independent Director
Resident in Milan (Italy)

Director

Mr. Fabrizio GNOCCHI
Independent Director
Resident in Milan (Italy)

Director

Mr. Gino NARDOZZI
Independent Director
Resident in Milan (Italy)

Director

Mr. Marco VENTORUZZO
Independent Director
Resident in Milan (Italy)

Director

Ms. Paola ANGELETTI
Director
Resident in Milan (Italy)

Director

Mr. Bruno PICCA
Director
Resident in Milan (Italy)

Director

Mr. Alessandro SCARFÒ
Director
Resident in Milan (Italy)

Board of Statutory Auditors:**Chair**

Mr. Massimo BIANCHI
(until 30 March 2026)

Chair

Mr. Federico PIPPO
(since 30 March 2026)

Standing Supervisory Board Member

Mr. Luciano Matteo QUATTROCCHIO
(until 30 March 2026)

Standing Supervisory Board Member

Mr. Marco Antonio Modesto DELL'ACQUA
(since 30 March 2026)

Standing Supervisory Board Member

Ms. Roberta Eldangela BENEDETTI
(until 30 March 2026)

Standing Supervisory Board Member

Mr. Ernesto CARRERA
(since 30 March 2026)

Alternate Supervisory Board Member

Ms. Giovanna CONCA

Alternate Supervisory Board Member

Ms. Maria Lorena Carla TRECATE

Luxembourg Branch Representatives:**General Manager and Conducting Officer of the Luxembourg Branch**

Mr. Marco BUS

Co-general Manager and Conducting Officer of the Luxembourg Branch

Mr. Jérôme DEBERTOLIS

Conducting Officer of the Luxembourg Branch

Mr. Gianluca ROSSI

DEPOSITARY BANK AND PAYING AGENT

State Street Bank International GmbH, Luxembourg Branch

17, Boulevard de Kockelscheuer⁽¹⁾
L-1821 Luxembourg (Grand Duchy of Luxembourg)

⁽¹⁾See note 11.

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 Budapest (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

17, Boulevard de Kockelscheuer⁽¹⁾
L-1821 Luxembourg (Grand Duchy of Luxembourg)

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

⁽¹⁾See note 11.

INVESTMENT MANAGER**Eurizon Capital SGR S.p.A.**

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

INDEPENDENT AUDITOR**Ernst & Young S.A.**

35E, Avenue John F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

INFORMATION FOR FUND UNITHOLDERS

Copies of annual reports and audited financial statements 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 SGR S.p.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 2026

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), Eurizon Capital SGR SpA – Luxembourg Branch has identified individuals who have a material impact of the its 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 Branch, 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

	30 June 2026				31 December 2025				31 December 2024			
	Currency	in Unit	Total NAV Class currency	per Unit	in Unit	Total NAV Class currency	per Unit		in Unit	Total NAV Class currency	per Unit	
Eurizon Manager Selection Fund - MS 10												
Class R Units	EUR		25 543 422,73	160,57		28 465 557,81	157,53			33 641 808,96	153,76	
Class Z Units	EUR		5 454,98	109,10		5 327,96	106,56			5 154,98	103,10	
Total net assets	EUR		25 548 877,71			28 470 885,77				33 646 963,94		
Eurizon Manager Selection Fund - MS 20												
Class R Units	EUR		811 887 463,25	176,99		910 056 386,18	171,74			1 044 891 084,43	166,83	
Class Z Units	EUR		27 622,72	111,77		15 141,86	107,91			5 187,62	103,75	
Total net assets	EUR		811 915 085,97			910 071 528,04				1 044 896 272,05		
Eurizon Manager Selection Fund - MS 40												
Class R Units	EUR		1 105 892 143,99	202,00		1 189 069 128,59	192,73			1 404 438 195,49	188,45	
Class Z Units	EUR		29 219,87	114,04		16 790,28	108,23			5 234,69	104,69	
Total net assets	EUR		1 105 921 363,86			1 189 085 918,87				1 404 443 430,18		
Eurizon Manager Selection Fund - MS 70												
Class R Units	EUR		856 261 041,56	291,71		849 424 454,55	270,00			947 397 784,31	259,99	
Class Z Units	EUR		6 085,76	121,72		5 603,22	112,06			5 337,40	106,75	
Total net assets	EUR		856 267 127,32			849 430 057,77				947 403 121,71		

Eurizon Manager Selection Fund

COMBINED STATEMENT OF NET ASSETS AS AT 30 JUNE 2026 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	2 740 714 277,59
Banks	(Note 3)	38 075 776,23
Other banks and broker accounts	(Notes 2, 3)	18 852 065,33
Unrealised profit on forward foreign exchange contracts	(Note 2)	29 815,13
Unrealised profit on future contracts	(Note 2)	6 533 168,69
Interest receivable		1 803 751,97
Receivable on investments sold		852 141,62
Receivable on subscriptions		8 330 146,92
Other assets		1 819 890,18
Total assets		2 817 011 033,66
Liabilities		
Unrealised loss on forward foreign exchange contracts	(Note 2)	(371 553,01)
Unrealised loss on future contracts	(Note 2)	(3 199 698,17)
Payable on redemptions		(9 849 649,36)
Other liabilities		(3 937 678,26)
Total liabilities		(17 358 578,80)
Total net assets		2 799 652 454,86

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 2026 IN EUR

Net assets at the beginning of the period	Notes	2 977 058 390,45
Accretion of market discount / (Amortisation of market premium)	(Note 2)	1 103 602,10
Net income from investments	(Note 2)	4 131 052,53
Net interest on bank accounts		160 453,94
Other income	(Notes 2, 6)	1 614 906,17
Total income		7 010 014,74
Management fee	(Note 6)	(21 198 422,17)
Administration fee	(Note 7)	(2 409 277,42)
Subscription tax	(Note 4)	(290 069,78)
Other charges and taxes	(Note 5)	(176,24)
Total expenses		(23 897 945,61)
Net investment income / (loss)		(16 887 930,87)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	91 835 750,30
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	66 928 081,90
- option contracts	(Note 2)	18 632,34
- forward foreign exchange contracts	(Note 2)	(470 017,26)
- foreign currencies	(Note 2)	(134 358,11)
- future contracts	(Note 2)	1 287 928,86
Net result of operations for the period		142 578 087,16
Subscriptions for the period		567 312 214,90
Redemptions for the period		(887 296 237,65)
Net assets at the end of the period		2 799 652 454,86

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 2026 IN EUR

Assets		Notes	
Investments in securities		(Note 2)	25 096 458,13
Banks		(Note 3)	341 183,52
Other banks and broker accounts		(Notes 2, 3)	95 685,73
Unrealised profit on forward foreign exchange contracts		(Note 2)	563,51
Unrealised profit on future contracts		(Note 2)	44 611,94
Interest receivable			29 842,33
Receivable on investments sold			12 046,26
Receivable on subscriptions			2 019,15
Other assets			25 352,81
Total assets			25 647 763,38
Liabilities			
Unrealised loss on future contracts		(Note 2)	(40 928,93)
Payable on redemptions			(28 203,21)
Other liabilities			(29 753,53)
Total liabilities			(98 885,67)
Total net assets			25 548 877,71
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	160,57	159 077,768
Class Z Units	EUR	109,10	50,000

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

Eurizon Manager Selection Fund - MS 10

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2026 IN EUR

Net assets at the beginning of the period	Notes	28 470 885,77
Accretion of market discount / (Amortisation of market premium)	(Note 2)	6 082,37
Net income from investments	(Note 2)	72 071,21
Net interest on bank accounts		2 272,72
Other income	(Notes 2, 6)	16 117,73
Total income		96 544,03
Management fee	(Note 6)	(159 573,22)
Administration fee	(Note 7)	(22 609,11)
Subscription tax	(Note 4)	(2 381,30)
Other charges and taxes	(Note 5)	(51,24)
Total expenses		(184 614,87)
Net investment income / (loss)		(88 070,84)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	455 978,26
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	143 638,47
- forward foreign exchange contracts	(Note 2)	(740,61)
- foreign currencies	(Note 2)	984,19
- future contracts	(Note 2)	(13 315,95)
Net result of operations for the period		498 473,52
Subscriptions for the period		616 721,28
Redemptions for the period		(4 037 202,86)
Net assets at the end of the period		25 548 877,71

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

Eurizon Manager Selection Fund - MS 10

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			22 013 843,39	25 096 458,13	98,23
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 413 573,34	3 329 520,53	13,03
Ordinary Bonds			2 735 416,75	2 652 059,00	10,38
ITALY			1 139 608,56	1 079 436,20	4,23
Government			1 139 608,56	1 079 436,20	4,23
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	511 356,40	460 395,00	1,80
237 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/07/2030	EUR	239 699,43	237 402,90	0,93
135 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	153 466,23	146 367,00	0,57
123 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	126 024,57	131 290,20	0,52
157 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	109 061,93	103 981,10	0,41
GREECE			561 157,33	570 416,00	2,23
Government			561 157,33	570 416,00	2,23
560 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	561 157,33	570 416,00	2,23
SPAIN			577 255,70	565 463,80	2,21
Government			577 255,70	565 463,80	2,21
380 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	388 398,00	372 217,60	1,46
180 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	188 857,70	193 246,20	0,75
GERMANY			457 395,16	436 743,00	1,71
Government			457 395,16	436 743,00	1,71
423 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	421 894,75	413 025,66	1,62
27 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	35 500,41	23 717,34	0,09
Zero-Coupon Bonds			678 156,59	677 461,53	2,65
ITALY			678 156,59	677 461,53	2,65
Government			678 156,59	677 461,53	2,65
415 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/03/2027	EUR	408 217,85	407 857,85	1,60
272 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/11/2026	EUR	269 938,74	269 603,68	1,05
INVESTMENT FUNDS			18 600 270,05	21 766 937,60	85,20
UCI Units			18 600 270,05	21 766 937,60	85,20
LUXEMBOURG			15 849 105,75	18 859 237,24	73,82
Finance			15 849 105,75	18 859 237,24	73,82
9 044,72	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	1 757 598,85	2 955 183,00	11,57
7 142,84	EURIZON FUND - BOND EMERGING MARKETS -ZH-	EUR	1 861 953,87	2 954 137,01	11,56
223 828,00	YOURINDEX SICAV - YIS 5+ YEAR EMU GOVERNMENT BOND/ETF	EUR	2 238 503,83	2 235 594,06	8,75
19 183,95	GENERALI INVESTMENTS SICAV - EURO BOND -GX-	EUR	2 104 625,47	2 126 886,39	8,33
9 155,87	EURIZON FUND II - EURO BOND -Z-	EUR	1 754 742,01	1 670 397,11	6,54
158 294,00	YOURINDEX SICAV - YIS 3-5 YEAR EMU GOVERNMENT BOND/ETF	EUR	1 583 098,30	1 577 241,42	6,17
6 120,80	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BONDS -BX-	EUR	783 388,95	923 077,85	3,61
3 459,00	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF	EUR	739 728,68	771 806,67	3,02
1 227,24	EURIZON FUND - EQUITY USA -Z-	EUR	300 616,89	508 051,57	1,99
58,18	GOLDMAN SACHS EURO CREDIT -Q-	EUR	311 044,63	330 894,75	1,30
2 576,51	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES -Z-	EUR	282 333,70	289 058,43	1,13
18 158,59	GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO -I-	EUR	274 557,83	283 455,54	1,11

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

Eurizon Manager Selection Fund - MS 10

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
28 204,00	YOURINDEX SICAV - 1-3 YEAR EMU GOVERNMENT BOND/ETF	EUR	282 068,21	282 096,41	1,10
1 627,12	EURIZON FUND - CASH EUR -Z-	EUR	203 021,31	205 164,07	0,80
1 939,18	AB SICAV I - SELECT U.S. EQUITY PORTFOLIO -S1-	EUR	139 983,68	184 009,26	0,72
577,49	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	80 203,46	135 253,40	0,53
673,23	JPMORGAN FUNDS - U.S. VALUE FUND -I2-	USD	60 607,04	134 727,43	0,53
504,49	JPMORGAN INVESTMENT FUNDS - U.S. SELECT EQUITY FUND -I2-	USD	97 392,73	130 828,24	0,51
1 275,82	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	129 440,00	127 160,88	0,50
790,69	EURIZON FUND - BOND CORPORATE EUR -Z-	EUR	105 334,41	114 475,37	0,45
407,35	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND -I2P-	EUR	53 543,81	101 369,79	0,40
747,68	UBS LUX BOND FUND - EURO HIGH YIELD EUR -IA3-	EUR	91 942,09	97 033,78	0,38
1 165,35	EURIZON FUND - BOND CORPORATE EUR SHORT TERM -Z-	EUR	88 072,75	96 619,33	0,38
2 712,21	FIDELITY FUNDS - JAPAN VALUE FUND -I-	EUR	77 650,46	81 827,38	0,32
620,62	UBS LUX EQUITY SICAV - USA GROWTH USD -IA3-	USD	64 062,97	80 517,90	0,32
3 154,90	M&G LUX INVESTMENT FUNDS 1 - M&G LUX JAPAN FUND -CI-	EUR	65 265,83	72 495,30	0,28
6 150,00	YOURINDEX SICAV - YIS MSCI PACIFIC EX JAPAN UNIVERSAL -UCITS ETF EUR-	EUR	61 647,60	69 433,50	0,27
310,58	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	47 907,91	66 908,46	0,26
2 867,28	JANUS HENDERSON PAN EUROPEAN FUND - I-	EUR	43 660,15	66 440,35	0,26
8,23	AMUNDI FUNDS - U.S. PIONEER FUND -M2-	EUR	47 943,17	64 967,22	0,25
522,90	EURIZON FUND II - EURO CASH -Z-	EUR	57 742,49	61 645,15	0,24
2 517,32	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	EUR	59 422,67	60 480,22	0,24
IRELAND			2 443 718,23	2 593 964,68	10,15
Finance			2 443 718,23	2 593 964,68	10,15
7 439,00	ISHARES CORE EUR GOVT BOND UCITS ETF	EUR	909 177,52	821 935,11	3,22
5 950,00	ISHARES EUR ULTRASHORT BOND UCITS ETF	EUR	606 617,63	599 462,50	2,35
1 312,03	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	262 881,53	354 841,37	1,39
990,00	INVESCO MSCI USA UCITS ETF	EUR	167 400,39	190 535,40	0,74
1 223,33	FTGF PUTNAM -P2-	EUR	166 923,10	172 782,85	0,67
3 584,00	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	142 520,27	145 187,84	0,57
487,00	ISHARES MSCI CANADA UCITS ETF	EUR	49 553,22	127 404,07	0,50
878,00	ISHARES CORE EUR GOVT BOND UCITS ETF	EUR	97 186,17	97 040,95	0,38
156,00	AMUNDI RUSSELL 1000 GROWTH UCITS ETF	USD	41 458,40	84 774,59	0,33
FRANCE			307 446,07	313 735,68	1,23
Finance			307 446,07	313 735,68	1,23
2 754,00	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	307 446,07	313 735,68	1,23
Total Portfolio			22 013 843,39	25 096 458,13	98,23

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

Eurizon Manager Selection Fund - MS 10

FUTURE CONTRACTS AS AT 30 JUNE 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						3 683,01	7 727 418,68
Unrealised profit on future contracts and notional						44 611,94	3 932 611,19
100 000	17	Purchase	EURO BTP	08/09/2026	EUR	26 712,52	2 028 950,00
10	2	Purchase	EURO STOXX 50	18/09/2026	EUR	5 320,00	127 120,00
100 000	12	Purchase	SHORT EURO BTP	08/09/2026	EUR	4 757,42	1 284 600,00
50	1	Purchase	MSCI EMERGING MARKETS	18/09/2026	USD	3 379,91	76 852,09
100 000	2	Purchase	EURO OAT	08/09/2026	EUR	1 980,00	239 960,00
5	4	Purchase	S&P 500 MICRO EMINI	18/09/2026	USD	1 571,77	132 043,20
1 000	2	Purchase	MINI TOPIX INDEX	10/09/2026	JPY	890,32	43 085,90
Unrealised loss on future contracts and notional						(40 928,93)	3 794 807,49
100 000	(17)	Sale	EURO BUND	08/09/2026	EUR	(24 125,00)	2 164 780,00
100 000	(11)	Sale	US 10YR NOTE (CBT)	21/09/2026	USD	(10 823,93)	1 057 287,49
100 000	(1)	Sale	EURO BUXL 30YR BOND	08/09/2026	EUR	(3 020,00)	111 220,00
100 000	(4)	Sale	EURO BOBL	08/09/2026	EUR	(2 960,00)	461 520,00

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 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					563,51
Unrealised profit on forward foreign exchange contracts					563,51
28/09/2026	76 903,58	EUR	87 600,00	USD	563,51

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 2026 IN EUR

Assets		Notes	
Investments in securities		(Note 2)	792 866 423,85
Banks		(Note 3)	12 025 179,54
Other banks and broker accounts		(Notes 2, 3)	5 853 151,55
Unrealised profit on forward foreign exchange contracts		(Note 2)	29 251,62
Unrealised profit on future contracts		(Note 2)	1 914 607,65
Interest receivable			804 939,74
Receivable on investments sold			802 146,45
Receivable on subscriptions			2 482 255,58
Other assets			889 657,24
Total assets			817 667 613,22
Liabilities			
Unrealised loss on forward foreign exchange contracts		(Note 2)	(11 708,17)
Unrealised loss on future contracts		(Note 2)	(1 344 617,61)
Payable on redemptions			(3 308 667,05)
Other liabilities			(1 087 534,42)
Total liabilities			(5 752 527,25)
Total net assets			811 915 085,97
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	176,99	4 587 132,261
Class Z Units	EUR	111,77	247,130

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 2026 IN EUR

Net assets at the beginning of the period	Notes	910 071 528,04
Accretion of market discount / (Amortisation of market premium)	(Note 2)	338 775,70
Net income from investments	(Note 2)	1 774 260,84
Net interest on bank accounts		48 406,19
Other income	(Notes 2, 6)	582 194,81
Total income		2 743 637,54
Management fee	(Note 6)	(6 030 170,66)
Administration fee	(Note 7)	(732 244,61)
Subscription tax	(Note 4)	(72 554,15)
Other charges and taxes	(Note 5)	(25,20)
Total expenses		(6 834 994,62)
Net investment income / (loss)		(4 091 357,08)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	13 491 167,78
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	16 377 366,42
- forward foreign exchange contracts	(Note 2)	(1 680,92)
- foreign currencies	(Note 2)	59 652,32
- future contracts	(Note 2)	(49 681,88)
Net result of operations for the period		25 785 466,64
Subscriptions for the period		171 944 065,29
Redemptions for the period		(295 885 974,00)
Net assets at the end of the period		811 915 085,97

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

Eurizon Manager Selection Fund - MS 20

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			690 402 480,75	792 866 423,85	97,66
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			101 128 203,31	95 893 894,56	11,81
Ordinary Bonds			65 419 587,97	60 229 825,05	7,42
ITALY			30 919 918,04	30 445 658,40	3,75
Government			30 919 918,04	30 445 658,40	3,75
10 288 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/07/2030	EUR	10 402 794,12	10 305 489,60	1,27
6 060 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	6 797 729,72	6 570 252,00	0,81
5 910 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	6 269 970,80	6 046 521,00	0,74
3 869 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	3 887 416,44	4 129 770,60	0,51
5 124 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	3 562 006,96	3 393 625,20	0,42
SPAIN			9 026 856,72	8 771 789,00	1,08
Government			9 026 856,72	8 771 789,00	1,08
5 100 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	5 009 679,00	5 027 121,00	0,62
1 640 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	1 642 139,52	1 760 687,60	0,22
1 900 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	2 030 986,00	1 648 839,00	0,20
340 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	344 052,20	335 141,40	0,04
GERMANY			9 126 379,49	7 858 531,51	0,97
Government			9 126 379,49	7 858 531,51	0,97
5 499 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	5 465 236,14	5 456 052,81	0,67
2 735 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	3 661 143,35	2 402 478,70	0,30
GREECE			6 614 398,43	6 722 760,00	0,83
Government			6 614 398,43	6 722 760,00	0,83
6 600 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	6 614 398,43	6 722 760,00	0,83
FRANCE			9 662 621,81	6 385 889,90	0,79
Government			9 662 621,81	6 385 889,90	0,79
4 660 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	6 688 158,31	4 120 325,40	0,51
2 650 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	2 974 463,50	2 265 564,50	0,28
AUSTRIA			69 413,48	45 196,24	0,00
Government			69 413,48	45 196,24	0,00
148 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.85% 30/06/2120	EUR	69 413,48	45 196,24	0,00
Zero-Coupon Bonds			35 708 615,34	35 664 069,51	4,39
ITALY			35 708 615,34	35 664 069,51	4,39
Government			35 708 615,34	35 664 069,51	4,39
10 629 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2027	EUR	10 509 472,15	10 488 909,78	1,29
8 949 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/03/2027	EUR	8 802 750,72	8 794 987,71	1,08
7 365 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/11/2026	EUR	7 309 186,76	7 300 114,35	0,90
4 751 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2026	EUR	4 723 362,18	4 718 740,71	0,58
4 382 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2026	EUR	4 363 843,53	4 361 316,96	0,54

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

Eurizon Manager Selection Fund - MS 20

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			589 274 277,44	696 972 529,29	85,85
UCI Units			589 274 277,44	696 972 529,29	85,85
LUXEMBOURG			496 771 999,78	586 618 762,81	72,25
Finance			496 771 999,78	586 618 762,81	72,25
277 208,12	EURIZON FUND - BOND EMERGING MARKETS -ZH-	EUR	97 741 803,19	114 647 735,92	14,12
333 063,20	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	75 084 142,32	108 821 739,34	13,40
5 745 678,00	YOURINDEX SICAV - YIS 5+ YEAR EMU GOVERNMENT BOND/ETF	EUR	57 431 419,65	57 387 831,86	7,07
265 138,41	EURIZON FUND II - EURO BOND -Z-	EUR	49 337 590,91	48 371 851,70	5,96
3 713 597,00	YOURINDEX SICAV - YIS 3-5 YEAR EMU GOVERNMENT BOND/ETF	EUR	37 131 119,96	37 002 280,51	4,56
223 454,81	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BONDS -BX-	EUR	29 971 796,14	33 699 220,35	4,15
248 189,47	GENERALI INVESTMENTS SICAV - EURO BOND -GX-	EUR	27 288 178,98	27 516 270,38	3,39
150 449,43	AB SICAV I - SELECT U.S. EQUITY PORTFOLIO -S1-	EUR	10 797 129,92	14 276 146,32	1,76
1 310 039,00	YOURINDEX SICAV - 1-3 YEAR EMU GOVERNMENT BOND/ETF	EUR	13 096 407,94	13 103 010,08	1,61
30 774,06	EURIZON FUND - EQUITY USA -Z-	EUR	7 193 812,04	12 739 846,19	1,57
48 448,63	JPMORGAN INVESTMENT FUNDS - U.S. SELECT EQUITY FUND -I2-	USD	7 032 141,15	12 564 096,65	1,55
1 378,50	AMUNDI FUNDS - U.S. PIONEER FUND -M2-	EUR	7 984 385,96	10 885 803,85	1,34
35 512,45	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND -I2P-	EUR	5 220 246,21	8 837 272,93	1,09
34 433,86	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	4 840 612,42	8 064 755,29	0,99
81 062,15	EURIZON FUND - BOND CORPORATE EUR SHORT TERM -Z-	EUR	6 135 775,68	6 720 862,52	0,83
49 584,71	EURIZON FUND - CASH EUR -Z -	EUR	6 163 223,10	6 252 135,45	0,77
425 101,90	U.S. STRUCTURED RESEARCH EQUITY FUND -I-	EUR	4 628 211,95	5 845 151,13	0,72
27 858,92	JPMORGAN FUNDS - U.S. VALUE FUND -I2-	USD	2 821 027,77	5 575 195,35	0,69
40 956,41	UBS LUX EQUITY SICAV - USA GROWTH USD -IA3-	USD	4 227 710,02	5 313 621,16	0,65
21 124,00	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	3 240 028,21	4 550 743,97	0,56
402 718,00	YOURINDEX SICAV - YIS MSCI PACIFIC EX JAPAN UNIVERSAL -UCITS ETF EUR-	EUR	4 036 845,23	4 546 686,22	0,56
261 180,55	GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO -I-	EUR	3 917 624,63	4 077 028,32	0,50
168 947,08	JANUS HENDERSON PAN EUROPEAN FUND - I-	EUR	2 572 275,93	3 914 824,96	0,48
161 552,69	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	EUR	3 701 132,13	3 881 400,36	0,48
38 594,13	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	4 019 238,43	3 846 677,34	0,47
565,59	GOLDMAN SACHS EURO CREDIT -Q-	EUR	3 011 290,93	3 217 007,92	0,40
24 107,94	EURIZON FUND II - EURO CASH -Z-	EUR	2 660 790,89	2 842 084,81	0,35
20 943,26	UBS LUX BOND FUND - EURO HIGH YIELD EUR -IA3-	EUR	2 575 392,19	2 718 015,76	0,34
87 190,49	FIDELITY FUNDS - JAPAN VALUE FUND -I-	EUR	2 518 301,11	2 630 537,08	0,32
47 526,76	GOLDMAN SACHS FUNDS SICAV - GOLDMAN SACHS JAPAN EQUITY PORTFOLIO -I-	EUR	1 602 113,39	2 385 368,03	0,29
16 173,17	EURIZON FUND - BOND CORPORATE EUR -Z-	EUR	2 140 018,59	2 341 551,84	0,29
139 913,36	AMOVA JAPAN VALUE FUND -A-	EUR	1 966 160,53	2 013 926,90	0,25
154 755,00	YOURINDEX SICAV - YIS MSCI CANADA UNIVERSAL -UCITS ETF EUR-	EUR	1 547 704,76	1 813 728,60	0,22
9 328,91	JPMORGAN FUNDS - JAPAN EQUITY FUND -I2-	EUR	1 304 846,73	1 720 904,77	0,21
4 396,65	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES -Z-	EUR	765 456,77	1 387 231,01	0,17
22 427,89	MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND FUND -Z-	EUR	1 065 773,14	1 105 919,06	0,14
2,54	VONTOBEL FUND - EURO CORPORATE BONDS -GE-	EUR	270,88	298,88	0,00
IRELAND			91 516 235,67	109 302 626,64	13,47
Finance			91 516 235,67	109 302 626,64	13,47
255 537,00	ISHARES EUR ULTRASHORT BOND UCITS ETF	EUR	26 056 442,88	25 745 352,75	3,17
85 673,12	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	13 727 350,60	23 170 481,94	2,85
341 591,00	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	13 588 694,94	13 837 851,41	1,71

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

Eurizon Manager Selection Fund - MS 20

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
50 330,00	INVESCO MSCI USA UCITS ETF	EUR	8 154 850,07	9 686 511,80	1,19
53 687,94	FTGF PUTNAM -P2-	EUR	7 209 495,83	7 582 884,50	0,94
844 040,00	ISHARES U.S. EQUITY ENHANCED ACTIVE UCITS ETF	EUR	4 154 871,30	5 303 103,32	0,65
43 885,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	4 595 090,11	4 727 292,20	0,58
8 134,00	AMUNDI RUSSELL 1000 GROWTH UCITS ETF	USD	3 106 898,02	4 420 234,24	0,55
16 257,00	ISHARES MSCI CANADA UCITS ETF	EUR	1 703 855,68	4 252 993,77	0,52
24 533,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	2 561 787,38	2 643 062,76	0,33
61 025,00	ISHARES RUSSELL 1000 VALUE UCITS ETF	USD	1 831 074,85	2 181 751,67	0,27
53 332,00	UBS CORE MSCI USA UCITS ETF	EUR	1 681 386,49	2 046 348,84	0,25
48 019,00	AMUNDI CORE MSCI USA UCITS ETF	USD	1 783 628,76	2 042 686,86	0,25
3 902,59	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - JAPAN STRATEGIC VALUE FUND -R-	EUR	840 862,54	1 054 025,02	0,13
2 796,00	INVESCO MSCI USA UCITS ETF	EUR	449 255,11	537 489,06	0,07
700,00	ISHARES EUR ULTRASHORT BOND UCITS ETF	EUR	70 691,11	70 556,50	0,01
FRANCE			986 041,99	1 051 139,84	0,13
Finance			986 041,99	1 051 139,84	0,13
9 227,00	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	986 041,99	1 051 139,84	0,13
Total Portfolio			690 402 480,75	792 866 423,85	97,66

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

Eurizon Manager Selection Fund - MS 20

FUTURE CONTRACTS AS AT 30 JUNE 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						569 990,04	277 687 370,71
Unrealised profit on future contracts and notional						1 914 607,65	158 160 039,22
100 000	763	Purchase	EURO BTP	08/09/2026	EUR	1 198 920,97	91 064 050,00
50	98	Purchase	MSCI EMERGING MARKETS	18/09/2026	USD	331 230,87	7 531 504,70
100 000	504	Purchase	SHORT EURO BTP	08/09/2026	EUR	199 811,81	53 953 200,00
10	51	Purchase	EURO STOXX 50	18/09/2026	EUR	135 660,00	3 241 560,00
10 000	11	Purchase	TOPIX INDEX	10/09/2026	JPY	48 984,00	2 369 724,52
Unrealised loss on future contracts and notional						(1 344 617,61)	119 527 331,49
100 000	(639)	Sale	EURO BUND	08/09/2026	EUR	(918 240,00)	81 370 260,00
100 000	(375)	Sale	US 10YR NOTE (CBT)	21/09/2026	USD	(368 997,61)	36 043 891,49
100 000	(19)	Sale	EURO BUXL 30YR BOND	08/09/2026	EUR	(57 380,00)	2 113 180,00

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 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					17 543,45
Unrealised profit on forward foreign exchange contracts					29 251,62
28/09/2026	4 084 505,72	EUR	4 653 392,00	USD	29 251,62
Unrealised loss on forward foreign exchange contracts					(11 708,17)
28/09/2026	2 772 727,00	USD	2 428 034,27	EUR	(11 708,17)

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 2026 IN EUR

Assets		Notes	
Investments in securities		(Note 2)	1 084 802 517,00
Banks		(Note 3)	15 611 349,13
Other banks and broker accounts		(Notes 2, 3)	6 003 476,47
Unrealised profit on future contracts		(Note 2)	2 065 831,82
Interest receivable			768 845,62
Receivable on subscriptions			3 320 397,41
Other assets			505 458,69
Total assets			1 113 077 876,14
Liabilities			
Unrealised loss on forward foreign exchange contracts		(Note 2)	(90 379,24)
Unrealised loss on future contracts		(Note 2)	(1 132 116,63)
Payable on redemptions			(4 378 027,19)
Other liabilities			(1 555 989,22)
Total liabilities			(7 156 512,28)
Total net assets			1 105 921 363,86
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	202,00	5 474 600,342
Class Z Units	EUR	114,04	256,228

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 2026 IN EUR

Net assets at the beginning of the period	Notes	1 189 085 918,87
Accretion of market discount / (Amortisation of market premium)	(Note 2)	484 618,85
Net income from investments	(Note 2)	1 665 643,40
Net interest on bank accounts		61 751,86
Other income	(Notes 2, 6)	537 688,69
Total income		2 749 702,80
Management fee	(Note 6)	(8 433 691,26)
Administration fee	(Note 7)	(955 828,46)
Subscription tax	(Note 4)	(122 083,96)
Other charges and taxes	(Note 5)	(49,90)
Total expenses		(9 511 653,58)
Net investment income / (loss)		(6 761 950,78)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	33 994 306,86
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	25 413 999,71
- option contracts	(Note 2)	8 696,28
- forward foreign exchange contracts	(Note 2)	(138 553,58)
- foreign currencies	(Note 2)	(127 828,34)
- future contracts	(Note 2)	(39 755,64)
Net result of operations for the period		52 348 914,51
Subscriptions for the period		238 170 131,72
Redemptions for the period		(373 683 601,24)
Net assets at the end of the period		1 105 921 363,86

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

Eurizon Manager Selection Fund - MS 40

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			943 788 704,98	1 084 802 517,00	98,09
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			138 891 650,62	137 714 142,12	12,45
Ordinary Bonds			80 715 815,72	79 461 249,90	7,18
ITALY			69 298 274,45	69 284 383,20	6,26
Government			69 298 274,45	69 284 383,20	6,26
28 287 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	28 640 445,69	30 193 543,80	2,73
12 159 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	8 387 189,77	8 052 905,70	0,73
7 650 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 28/02/2028	EUR	7 642 197,00	7 590 330,00	0,69
7 421 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/07/2030	EUR	7 501 347,17	7 433 615,70	0,67
4 640 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	5 390 515,27	5 030 688,00	0,46
4 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	5 231 451,23	5 013 190,00	0,45
4 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	4 580 513,17	4 586 430,00	0,41
750 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 052 805,00	707 250,00	0,06
850 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	871 810,15	676 430,00	0,06
SPAIN			9 009 208,77	8 595 710,70	0,78
Government			9 009 208,77	8 595 710,70	0,78
5 600 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	5 587 965,00	5 519 976,00	0,50
1 400 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	1 511 397,50	1 214 934,00	0,11
930 000,00	SPAIN GOVERNMENT BONDS 4.20% 31/01/2037	EUR	933 328,27	998 438,70	0,09
900 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	976 518,00	862 362,00	0,08
GERMANY			2 408 332,50	1 581 156,00	0,14
Government			2 408 332,50	1 581 156,00	0,14
1 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	2 408 332,50	1 581 156,00	0,14
Zero-Coupon Bonds			58 175 834,90	58 252 892,22	5,27
ITALY			50 546 795,38	50 567 818,38	4,57
Government			50 546 795,38	50 567 818,38	4,57
20 535 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2027	EUR	20 061 929,63	20 083 230,00	1,81
14 473 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2026	EUR	14 388 438,63	14 374 728,33	1,30
13 004 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2027	EUR	12 674 282,77	12 690 733,64	1,15
3 479 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/03/2027	EUR	3 422 144,35	3 419 126,41	0,31
GERMANY			7 629 039,52	7 685 073,84	0,70
Government			7 629 039,52	7 685 073,84	0,70
8 889 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	7 629 039,52	7 685 073,84	0,70
INVESTMENT FUNDS			804 897 054,36	947 088 374,88	85,64
UCI Units			804 897 054,36	947 088 374,88	85,64
LUXEMBOURG			702 686 466,83	816 327 847,83	73,82
Finance			702 686 466,83	816 327 847,83	73,82
16 697 280,00	YOURINDEX SICAV - YIS 5+ YEAR EMU GOVERNMENT BOND/ETF	EUR	166 989 497,28	166 772 432,64	15,08
461 977,00	EURIZON FUND II - EURO BOND -Z-	EUR	85 115 083,77	84 283 083,70	7,62
150 366,05	EURIZON FUND - EQUITY USA -Z-	EUR	26 076 678,25	62 248 538,62	5,63
5 162 282,00	YOURINDEX SICAV - YIS 3-5 YEAR EMU GOVERNMENT BOND/ETF	EUR	51 627 982,28	51 436 977,85	4,65
3 677 837,00	YOURINDEX SICAV - 1-3 YEAR EMU GOVERNMENT BOND/ETF	EUR	36 782 047,84	36 785 725,67	3,33

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

Eurizon Manager Selection Fund - MS 40

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
216 512,55	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BONDS -BX-	EUR	29 361 666,25	32 652 257,97	2,95
300 000,00	EURIZON FUND - SYSTEMATIC USA EQUITY -Z-	EUR	30 000 000,00	30 861 000,00	2,79
279 684,33	AB SICAV I - SELECT U.S. EQUITY PORTFOLIO -S1-	USD	14 287 764,48	26 527 566,32	2,40
3 182,54	AMUNDI FUNDS - U.S. PIONEER FUND -M2-	EUR	19 019 353,55	25 131 993,14	2,27
95 328,10	JPMORGAN INVESTMENT FUNDS - U.S. SELECT EQUITY FUND -I2-	USD	15 263 837,35	24 721 268,90	2,24
87 986,73	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND -I2P-	EUR	13 140 573,34	21 895 497,01	1,98
1 957 094,00	YOURINDEX SICAV - YIS MSCI NORTH AMERICA UNIVERSAL -UCITS ETF USD-	EUR	17 243 601,33	21 684 601,52	1,96
55 392,48	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	15 804 691,62	18 098 384,01	1,64
1 661 805,00	YOURINDEX SICAV - YIS 1-3 YEAR ITALIAN GOVERNMENT BOND ETF	EUR	16 759 968,15	16 790 877,72	1,52
70 901,03	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	10 420 412,59	16 605 730,94	1,50
1 085 328,56	U.S. STRUCTURED RESEARCH EQUITY FUND -I-	EUR	11 698 607,80	14 923 267,70	1,35
73 218,67	JPMORGAN FUNDS - U.S. VALUE FUND -I2-	USD	8 195 631,26	14 652 697,46	1,32
1 072 297,00	YOURINDEX SICAV - YIS MSCI PACIFIC EX JAPAN UNIVERSAL -UCITS ETF EUR-	EUR	10 748 705,13	12 106 233,13	1,09
85 608,43	EURIZON FUND - CASH EUR -Z -	EUR	10 703 433,57	10 794 367,06	0,98
90 587,61	EURIZON FUND II - EURO CASH -Z-	EUR	9 956 756,30	10 679 373,46	0,97
757 335,00	YOURINDEX SICAV - YIS MSCI EUROPE UNIVERSAL ETF	EUR	7 415 824,32	9 130 430,76	0,83
366 645,18	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	EUR	8 413 918,42	8 808 870,46	0,80
88 186,26	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	9 144 049,47	8 789 523,94	0,79
66 807,76	UBS LUX EQUITY SICAV - USA GROWTH USD -IA3-	USD	7 039 993,93	8 667 535,66	0,78
230 439,62	FIDELITY FUNDS - JAPAN VALUE FUND -I-	EUR	6 483 080,85	6 952 363,34	0,63
51 665,45	UBS LUX BOND FUND - EURO HIGH YIELD EUR -IA3-	EUR	6 444 230,95	6 705 141,45	0,61
512 545,00	YOURINDEX SICAV - YIS MSCI CANADA UNIVERSAL -UCITS ETF EUR-	EUR	5 125 962,55	6 007 027,40	0,54
384 106,46	AMOVA JAPAN VALUE FUND -A-	EUR	4 880 128,99	5 528 866,80	0,50
24 820,70	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	4 168 875,41	5 347 123,40	0,48
63 627,88	EURIZON FUND - BOND CORPORATE EUR SHORT TERM -Z-	EUR	4 999 855,95	5 275 387,70	0,48
209 671,60	JANUS HENDERSON PAN EUROPEAN FUND - I-	EUR	3 130 482,79	4 858 489,37	0,44
24 611,67	JPMORGAN FUNDS - JAPAN EQUITY FUND -I2-	EUR	3 538 098,02	4 540 115,50	0,41
39 235,80	EURIZON FUND - EUROPEAN UNION BONDS -Z-	EUR	4 140 553,65	4 244 920,87	0,38
28 033,49	EURIZON FUND - BOND CORPORATE EUR -Z-	EUR	3 879 501,13	4 058 688,83	0,37
169 709,86	M&G LUX INVESTMENT FUNDS 1 - M&G LUX JAPAN FUND -CI-	EUR	3 678 247,38	3 899 695,06	0,35
650,63	GOLDMAN SACHS EURO CREDIT -Q-	EUR	3 529 121,30	3 700 754,14	0,33
74 992,08	MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND FUND -Z-	EUR	3 532 657,28	3 697 859,22	0,33
312 661,56	INVESCO EURO CORPORATE BOND -S-	EUR	3 537 265,32	3 682 465,34	0,33
63 345,86	GOLDMAN SACHS FUNDS SICAV - GOLDMAN SACHS JAPAN EQUITY PORTFOLIO -I-	EUR	2 076 323,58	3 179 328,76	0,29
271 009,00	UBS J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF	EUR	3 071 368,82	3 174 057,41	0,29
15 583,00	AMUNDI MSCI EMU VALUE FACTOR UCITS ETF	EUR	2 068 799,08	2 935 525,54	0,27
205 967,00	YOURINDEX SICAV - YIS MSCI USA GROWTH UNIVERSAL -UCITS ETF USD-	EUR	1 779 142,94	2 093 448,59	0,19
106 452,00	UBS BBG MSCI EURO AREA LIQUID CORP. SUSTAINABLE UCITS ETF	EUR	1 412 692,56	1 398 353,47	0,13
IRELAND			100 191 534,62	128 652 665,29	11,63
Finance			100 191 534,62	128 652 665,29	11,63
81 916,00	INVESCO MSCI USA UCITS ETF	EUR	13 471 718,80	15 765 553,36	1,43
17 621,00	ISHARES MSCI USA UCITS ETF	EUR	10 457 238,86	11 958 667,86	1,08
41 424,00	ISHARES MSCI CANADA UCITS ETF	EUR	4 542 869,69	10 836 932,64	0,98
169 321,00	UBS FACTOR MSCI USA QUALITY SCREENED UCITS ETF	EUR	6 543 083,25	10 267 625,44	0,93
1 598 996,00	ISHARES U.S. EQUITY ENHANCED ACTIVE UCITS ETF	EUR	8 066 359,01	10 046 491,87	0,91
260 741,00	UBS CORE MSCI USA UCITS ETF	EUR	8 429 049,82	10 004 632,17	0,90
69 669,10	FTGF PUTNAM -P2-	EUR	9 040 919,10	9 840 062,98	0,89
35 727,33	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	6 003 326,98	9 662 534,23	0,87

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

Eurizon Manager Selection Fund - MS 40

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
13 118,00	AMUNDI RUSSELL 1000 GROWTH UCITS ETF	USD	4 750 011,86	7 128 673,80	0,64
161 177,00	AMUNDI CORE MSCI USA UCITS ETF	USD	6 028 182,99	6 856 330,61	0,62
28 510,00	INVESCO MSCI USA UCITS ETF	EUR	4 733 699,32	5 480 619,85	0,50
83 040,17	WELLINGTON STRATEGIC EUROPEAN EQUITY FUND -S-	EUR	3 238 031,87	5 115 465,77	0,46
114 593,00	ISHARES RUSSELL 1000 VALUE UCITS ETF	USD	3 961 963,62	4 096 902,40	0,37
77 625,00	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	3 160 169,02	3 144 588,75	0,28
10 494,20	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - JAPAN STRATEGIC VALUE FUND -R-	EUR	1 954 688,08	2 834 312,13	0,26
23 824,00	ISHARES CORE EUR GOVT BOND UCITS ETF	EUR	2 853 194,80	2 632 313,76	0,24
53 358,00	UBS FACTOR MSCI USA PRIME VALUE SCREENED UCITS ETF -A-	EUR	1 769 175,20	1 994 522,04	0,18
8 925,00	ISHARES CORE EUR GOVT BOND UCITS ETF	EUR	1 187 852,35	986 435,63	0,09
FRANCE			2 019 052,91	2 107 861,76	0,19
Finance			2 019 052,91	2 107 861,76	0,19
18 503,00	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	2 019 052,91	2 107 861,76	0,19
Total Portfolio			943 788 704,98	1 084 802 517,00	98,09

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

Eurizon Manager Selection Fund - MS 40

FUTURE CONTRACTS AS AT 30 JUNE 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						933 715,19	246 548 548,88
Unrealised profit on future contracts and notional						2 065 831,82	155 947 740,33
100 000	469	Purchase	EURO BTP	08/09/2026	EUR	656 698,70	55 975 150,00
50	180	Purchase	MSCI EMERGING MARKETS	18/09/2026	USD	608 383,24	13 833 375,98
10	153	Purchase	EURO STOXX 50	18/09/2026	EUR	406 980,00	9 724 680,00
100 000	517	Purchase	SHORT EURO BTP	08/09/2026	EUR	204 965,68	55 344 850,00
10 000	22	Purchase	TOPIX INDEX	10/09/2026	JPY	97 967,99	4 739 449,05
100 000	127	Purchase	US 5YR NOTE (CBT)	30/09/2026	USD	54 206,21	11 890 975,30
100 000	37	Purchase	EURO OAT	08/09/2026	EUR	36 630,00	4 439 260,00
Unrealised loss on future contracts and notional						(1 132 116,63)	90 600 808,55
100 000	(645)	Sale	EURO BUND	08/09/2026	EUR	(996 525,00)	82 134 300,00
100 000	(26)	Sale	EURO BUXL 30YR BOND	08/09/2026	EUR	(78 520,00)	2 891 720,00
100 000	(58)	Sale	US 10YR NOTE (CBT)	21/09/2026	USD	(57 071,63)	5 574 788,55

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 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(90 379,24)
Unrealised loss on forward foreign exchange contracts					(90 379,24)
28/09/2026	1 321 216 430,00	JPY	7 223 155,61	EUR	(88 277,15)
28/09/2026	1 700 000,00	CHF	1 856 547,22	EUR	(2 102,09)

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 2026 IN EUR

Assets		Notes	
Investments in securities		(Note 2)	837 948 878,61
Banks		(Note 3)	10 098 064,04
Other banks and broker accounts		(Notes 2, 3)	6 899 751,58
Unrealised profit on future contracts		(Note 2)	2 508 117,28
Interest receivable			200 124,28
Receivable on investments sold			37 948,91
Receivable on subscriptions			2 525 474,78
Other assets			399 421,44
Total assets			860 617 780,92
Liabilities			
Unrealised loss on forward foreign exchange contracts		(Note 2)	(269 465,60)
Unrealised loss on future contracts		(Note 2)	(682 035,00)
Payable on redemptions			(2 134 751,91)
Other liabilities			(1 264 401,09)
Total liabilities			(4 350 653,60)
Total net assets			856 267 127,32
	Currency	Net Asset Value per Unit	Units outstanding
Class R Units	EUR	291,71	2 935 329,171
Class Z Units	EUR	121,72	50,000

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 2026 IN EUR

Net assets at the beginning of the period	Notes	849 430 057,77
Accretion of market discount / (Amortisation of market premium)	(Note 2)	274 125,18
Net income from investments	(Note 2)	619 077,08
Net interest on bank accounts		48 023,17
Other income	(Notes 2, 6)	478 904,94
Total income		1 420 130,37
Management fee	(Note 6)	(6 574 987,03)
Administration fee	(Note 7)	(698 595,24)
Subscription tax	(Note 4)	(93 050,37)
Other charges and taxes	(Note 5)	(49,90)
Total expenses		(7 366 682,54)
Net investment income / (loss)		(5 946 552,17)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	43 894 297,40
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	24 993 077,30
- option contracts	(Note 2)	9 936,06
- forward foreign exchange contracts	(Note 2)	(329 042,15)
- foreign currencies	(Note 2)	(67 166,28)
- future contracts	(Note 2)	1 390 682,33
Net result of operations for the period		63 945 232,49
Subscriptions for the period		156 581 296,61
Redemptions for the period		(213 689 459,55)
Net assets at the end of the period		856 267 127,32

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

Eurizon Manager Selection Fund - MS 70

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			673 539 364,94	837 948 878,61	97,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			59 281 501,75	57 940 588,59	6,77
Ordinary Bonds			27 519 678,50	26 171 916,73	3,06
ITALY			16 514 842,47	16 234 128,50	1,90
Government			16 514 842,47	16 234 128,50	1,90
9 961 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	6 889 485,14	6 597 170,30	0,77
5 448 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	5 527 674,29	5 815 195,20	0,68
1 510 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	1 633 547,17	1 544 881,00	0,18
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	1 503 607,07	1 409 460,00	0,17
1 090 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	960 528,80	867 422,00	0,10
FRANCE			6 186 662,95	5 712 560,20	0,67
Government			6 186 662,95	5 712 560,20	0,67
6 020 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	5 250 733,40	5 146 678,60	0,60
640 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2045	EUR	935 929,55	565 881,60	0,07
UNITED STATES			3 805 776,93	3 407 962,93	0,40
Government			3 805 776,93	3 407 962,93	0,40
4 197 000,00	U.S. TREASURY NOTES 2.875% 15/05/2032	USD	3 805 776,93	3 407 962,93	0,40
SPAIN			713 058,00	615 228,50	0,07
Government			713 058,00	615 228,50	0,07
470 000,00	SPAIN GOVERNMENT BONDS 2.35% 30/07/2033	EUR	509 959,40	450 344,60	0,05
190 000,00	SPAIN GOVERNMENT BONDS 2.90% 31/10/2046	EUR	203 098,60	164 883,90	0,02
GERMANY			299 338,15	202 036,60	0,02
Government			299 338,15	202 036,60	0,02
230 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	299 338,15	202 036,60	0,02
Zero-Coupon Bonds			31 761 823,25	31 768 671,86	3,71
ITALY			26 809 122,73	26 774 973,30	3,13
Government			26 809 122,73	26 774 973,30	3,13
11 838 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/11/2026	EUR	11 748 289,59	11 733 707,22	1,37
9 908 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/10/2026	EUR	9 850 096,64	9 840 724,68	1,15
5 270 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/01/2027	EUR	5 210 736,50	5 200 541,40	0,61
GERMANY			4 952 700,52	4 993 698,56	0,58
Government			4 952 700,52	4 993 698,56	0,58
5 776 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	4 952 700,52	4 993 698,56	0,58
INVESTMENT FUNDS			614 257 863,19	780 008 290,02	91,09
UCI Units			614 257 863,19	780 008 290,02	91,09
LUXEMBOURG			470 281 615,89	595 057 070,74	69,49
Finance			470 281 615,89	595 057 070,74	69,49
195 763,15	EURIZON FUND - EQUITY USA -Z-	EUR	40 561 068,02	81 042 028,01	9,46
5 435 503,00	YOURINDEX SICAV - YIS 5+ YEAR EMU GOVERNMENT BOND/ETF	EUR	54 360 465,51	54 289 803,96	6,34

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

Eurizon Manager Selection Fund - MS 70

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
331 634,12	EURIZON FUND - CASH EUR -Z-	EUR	41 526 935,65	41 815 745,81	4,88
181 854,79	EURIZON FUND II - EURO BOND -Z-	EUR	32 607 080,80	33 177 587,52	3,87
305 000,00	EURIZON FUND - SYSTEMATIC USA EQUITY -Z-	EUR	30 500 000,00	31 375 350,00	3,66
2 775 295,00	YOURINDEX SICAV - YIS MSCI NORTH AMERICA UNIVERSAL -UCITS ETF USD-	EUR	24 401 066,14	30 750 268,60	3,59
316 564,33	AB SICAV I - SELECT U.S. EQUITY PORTFOLIO -S1-	USD	18 547 379,40	30 025 569,09	3,51
114 615,67	JPMORGAN INVESTMENT FUNDS - U.S. SELECT EQUITY FUND -I2-	USD	20 551 870,20	29 723 078,92	3,47
3 654,74	AMUNDI FUNDS - U.S. PIONEER FUND -M2-	EUR	22 860 689,24	28 860 868,37	3,37
102 093,97	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND -I2P-	EUR	15 493 407,85	25 406 083,69	2,97
105 635,05	EURIZON FUND - TOP EUROPEAN RESEARCH -Z-	EUR	16 374 277,95	24 740 784,12	2,89
1 236 006,90	U.S. STRUCTURED RESEARCH EQUITY FUND -I-	EUR	13 100 192,61	16 995 094,88	1,98
1 387 450,00	YOURINDEX SICAV - YIS MSCI PACIFIC EX JAPAN UNIVERSAL -UCITS ETF EUR-	EUR	13 907 798,80	15 664 310,50	1,83
1 445 323,00	YOURINDEX SICAV - YIS 3-5 YEAR EMU GOVERNMENT BOND/ETF	EUR	14 454 675,33	14 401 198,37	1,68
66 986,62	JPMORGAN FUNDS - U.S. VALUE FUND -I2-	USD	7 073 298,13	13 405 526,63	1,57
84 077,58	UBS LUX EQUITY SICAV - USA GROWTH USD -IA3-	USD	8 984 424,96	10 908 096,00	1,27
728 957,00	YOURINDEX SICAV - YIS MSCI EUROPE UNIVERSAL ETF	EUR	7 137 946,95	8 788 305,59	1,03
24 916,73	EURIZON FUND - BOND HIGH YIELD -Z-	EUR	7 398 663,95	8 141 042,21	0,95
724 000,00	YOURINDEX SICAV - YIS 5+ YEAR ITALIAN GOVERNMENT BOND -UCITS ETF EUR-	EUR	7 240 724,00	7 383 352,00	0,86
33 944,31	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND -I2-	EUR	4 826 813,81	7 312 623,78	0,85
220 173,85	FIDELITY FUNDS - JAPAN VALUE FUND -I-	EUR	6 205 931,36	6 642 645,05	0,78
267 775,76	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	EUR	5 847 209,44	6 433 473,35	0,75
278 458,42	M&G LUX INVESTMENT FUNDS 1 - M&G LUX JAPAN FUND -CI-	EUR	5 891 004,65	6 398 584,65	0,75
443 692,67	AMOVA JAPAN VALUE FUND -A-	EUR	5 741 356,75	6 386 556,66	0,75
275 563,70	JANUS HENDERSON PAN EUROPEAN FUND - I-	EUR	4 403 091,30	6 385 334,59	0,75
616 492,00	YOURINDEX SICAV - YIS MSCI USA GROWTH UNIVERSAL -UCITS ETF USD-	EUR	5 453 739,32	6 266 024,69	0,73
124 187,11	GOLDMAN SACHS FUNDS SICAV - GOLDMAN SACHS JAPAN EQUITY PORTFOLIO -I-	EUR	4 116 747,79	6 232 950,90	0,73
46 199,47	UBS LUX BOND FUND - EURO HIGH YIELD EUR -IA3-	EUR	5 779 198,68	5 995 767,48	0,70
362 705,00	YOURINDEX SICAV - YIS MSCI CANADA UNIVERSAL -UCITS ETF EUR-	EUR	3 627 412,71	4 250 902,60	0,50
35 646,70	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	3 799 999,95	3 552 906,59	0,41
1 189,15	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND -I-	EUR	2 441 578,19	3 526 210,28	0,41
8 379,32	EURIZON FUND - SUSTAINABLE JAPAN EQUITY -Z-	EUR	2 642 670,56	3 509 678,18	0,41
27 978,53	EURIZON FUND II - EURO CASH -Z-	EUR	3 106 484,52	3 298 389,26	0,39
6 321,00	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	1 690 598,25	2 884 588,35	0,34
11 856,95	JPMORGAN FUNDS - JAPAN EQUITY FUND -I2-	EUR	1 692 525,90	2 187 251,75	0,26
11 110,00	AMUNDI MSCI EMU VALUE FACTOR UCITS ETF	EUR	1 513 182,00	2 092 901,80	0,24
171 532,00	UBS J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF	EUR	1 944 688,36	2 008 982,78	0,23
38 096,34	NORDEA 1 SICAV - EUROPEAN HIGH YIELD BOND FUND -BI-	EUR	1 484 175,51	1 780 965,61	0,21
9 386,61	EURIZON FUND - EUROPEAN UNION BONDS -Z-	EUR	990 569,38	1 015 537,77	0,12
3,57	EURIZON FUND - MONEY MARKET EUR T1 -Z-	EUR	383,32	383,35	0,00
2,10	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BONDS -BX-	EUR	288,65	317,00	0,00
IRELAND			143 976 247,30	184 951 219,28	21,60
Finance			143 976 247,30	184 951 219,28	21,60
132 720,00	INVESTCO MSCI USA UCITS ETF	EUR	21 478 204,42	25 543 291,20	2,98
161 281,04	FTGF PUTNAM -P2-	EUR	21 611 518,26	22 779 333,81	2,66
540 290,00	UBS CORE MSCI USA UCITS ETF	EUR	17 297 556,32	20 730 927,30	2,42
2 925 744,00	ISHARES U.S. EQUITY ENHANCED ACTIVE UCITS ETF	EUR	14 901 410,41	18 382 449,55	2,15
59 885,00	ISHARES MSCI CANADA UCITS ETF	EUR	7 402 816,51	15 666 514,85	1,83
21 892,00	AMUNDI RUSSELL 1000 GROWTH UCITS ETF	USD	8 215 023,51	11 896 701,24	1,39
43 464,26	BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND -D-	USD	6 677 112,38	11 755 003,81	1,37
14 443,00	ISHARES MSCI USA UCITS ETF	EUR	8 604 940,26	9 801 886,38	1,14

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

Eurizon Manager Selection Fund - MS 70

PORTFOLIO AS AT 30 JUNE 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
255 938,00	ISHARES RUSSELL 1000 VALUE UCITS ETF	USD	8 563 178,16	9 150 236,09	1,07
145 588,00	UBS FACTOR MSCI USA QUALITY SCREENED UCITS ETF	EUR	5 394 819,05	8 828 456,32	1,03
202 237,00	AMUNDI CORE MSCI USA UCITS ETF	USD	7 518 025,59	8 602 987,60	1,00
169 358,00	UBS FACTOR MSCI USA PRIME VALUE SCREENED UCITS ETF -A-	EUR	5 696 801,06	6 330 602,04	0,74
102 034,36	WELLINGTON STRATEGIC EUROPEAN EQUITY FUND -S-	EUR	4 101 047,41	6 285 550,89	0,73
13 503,41	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - JAPAN STRATEGIC VALUE FUND -R-	EUR	2 420 347,31	3 647 050,13	0,43
204 363,00	ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	1 356 285,94	2 799 773,10	0,33
66 567,00	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	2 693 513,74	2 696 629,17	0,32
280,00	INVESCO MSCI USA UCITS ETF	EUR	43 646,97	53 825,80	0,01
Total Portfolio			673 539 364,94	837 948 878,61	97,86

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

Eurizon Manager Selection Fund - MS 70

FUTURE CONTRACTS AS AT 30 JUNE 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Notional (EUR)
Total Unrealised profit / (loss) on future contracts and notional						1 826 082,28	220 651 659,11
Unrealised profit on future contracts and notional						2 508 117,28	162 134 839,11
100 000	551	Purchase	EURO BTP	08/09/2026	EUR	844 766,95	65 761 850,00
10	225	Purchase	EURO STOXX 50	18/09/2026	EUR	598 500,00	14 301 000,00
50	167	Purchase	MSCI EMERGING MARKETS	18/09/2026	USD	564 444,44	12 834 298,82
100 000	401	Purchase	SHORT EURO BTP	08/09/2026	EUR	158 977,25	42 927 050,00
5	34	Purchase	DJ INDUSTRIAL AVERAGE INDEX	18/09/2026	USD	113 216,12	7 831 627,13
10 000	24	Purchase	TOPIX INDEX	10/09/2026	JPY	106 874,18	5 170 308,05
50	25	Purchase	S&P 500 EMINI	18/09/2026	USD	98 290,03	8 252 699,87
100 000	54	Purchase	US 5YR NOTE (CBT)	30/09/2026	USD	23 048,31	5 056 005,24
Unrealised loss on future contracts and notional						(682 035,00)	58 516 820,00
100 000	(403)	Sale	EURO BUND	08/09/2026	EUR	(622 635,00)	51 318 020,00
100 000	(60)	Sale	EURO OAT	08/09/2026	EUR	(59 400,00)	7 198 800,00

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 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(269 465,60)
Unrealised loss on forward foreign exchange contracts					(269 465,60)
28/09/2026	2 504 452 042,00	JPY	13 691 963,26	EUR	(167 335,10)
28/09/2026	15 617 607,00	USD	13 708 323,97	EUR	(98 173,62)
28/09/2026	3 200 000,00	CHF	3 494 677,12	EUR	(3 956,88)

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 2026 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) Presentation of the financial statements

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities (UCITS) and with generally accepted accounting principles. The financial statements have been prepared on a going concern basis, using the last official/tradeable net asset value of the financial period (30 June 2026).

b) 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 Closing or Bid price and, in the event of being quoted on several markets, according to the last known Closing or Bid 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.

c) 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.

d) 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.

e) 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".

f) 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", if any.

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".

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.

Interest income from debt securities is recognised daily on an accruals basis and includes the amortisation of premiums and accretion of discounts on a straight line basis.

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 2026 are:

1 EUR = 1,650259929 AUD
 1 EUR = 1,622057003 CAD
 1 EUR = 0,922243018 CHF
 1 EUR = 0,861405733 GBP
 1 EUR = 185,814847124 JPY
 1 EUR = 1,143300090 USD

k) 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 2026.

3. BANK AND OTHER BANKS AND BROKER ACCOUNTS

The account "Other banks and broker accounts" includes cash held with external banks and cash at broker accounts.

The amount of broker accounts disclosed in the Statement of Net Assets "Other banks and broker accounts" / "Amounts due to brokers", if any, 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% for Class R and 0,01% for Class Z, 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 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 2026, the annual management fee rates for each Sub-Fund and classes of units are the following:

Sub-Funds	Class name	Annual Management Fee Rate
Eurizon Manager Selection Fund - MS 10	Class R	1,20%
Eurizon Manager Selection Fund - MS 10	Class Z	0,35%
Eurizon Manager Selection Fund - MS 20	Class R	1,40%
Eurizon Manager Selection Fund - MS 20	Class Z	0,40%

Sub-Funds	Class name	Annual Management Fee Rate
Eurizon Manager Selection Fund - MS 40	Class R	1,50%
Eurizon Manager Selection Fund - MS 40	Class Z	0,45%
Eurizon Manager Selection Fund - MS 70	Class R	1,60%
Eurizon Manager Selection Fund - MS 70	Class Z	0,55%

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 2026, the Fund has invested in UCITS and UCI managed by Eurizon Capital SGR S.p.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 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	16 117,73
Eurizon Manager Selection Fund - MS 20	579 793,57
Eurizon Manager Selection Fund - MS 40	534 758,71
Eurizon Manager Selection Fund - MS 70	475 799,47
Total	1 606 469,48

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, Depositary Bank, Registrar and Transfer Agent and the Paying Agent.

This fee, which represents a percentage of the average net asset value of each Sub-Fund, is accrued daily and is paid each month in arrears.

For the period ended 30 June 2026, the rates in force for each Sub-Fund are the following:

Sub-Funds	Class name	Annual administration fee rate
Eurizon Manager Selection Fund - MS 10	Class R	0,17%
Eurizon Manager Selection Fund - MS 10	Class Z	0,16%
Eurizon Manager Selection Fund - MS 20	Class R	0,17%
Eurizon Manager Selection Fund - MS 20	Class Z	0,16%
Eurizon Manager Selection Fund - MS 40	Class R	0,17%
Eurizon Manager Selection Fund - MS 40	Class Z	0,16%
Eurizon Manager Selection Fund - MS 70	Class R	0,17%
Eurizon Manager Selection Fund - MS 70	Class Z	0,16%

8. FUTURE CONTRACTS AND FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2026, Intesa Sanpaolo S.p.A. is the broker for all the future contracts.

The counterparties for the forward foreign exchange contracts as at 30 June 2026 are listed below:

Sub-Funds	Counterparties
Eurizon Manager Selection Fund - MS 10	J.P. Morgan SE
Eurizon Manager Selection Fund - MS 20	Bank of America Securities Europe S.A. Morgan Stanley Europe SE

Sub-Funds	Counterparties
Eurizon Manager Selection Fund - MS 40	Goldman Sachs Bank Europe SE Société Générale S.A.
Eurizon Manager Selection Fund - MS 70	Bank of America Securities Europe S.A. Goldman Sachs Bank Europe SE Société Générale S.A.

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 2026 until 30 June 2026, the amount per Sub-Fund is presented as follows (in EUR):

Sub-Funds	Transaction costs
Eurizon Manager Selection Fund - MS 10	0,33
Eurizon Manager Selection Fund - MS 20	0,45
Eurizon Manager Selection Fund - MS 40	1,92
Eurizon Manager Selection Fund - MS 70	1,15
Total	3,85

10. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 January 2026 to 30 June 2026 is available at the Management Company's registered office.

11. SUBSEQUENT EVENT

Effective 1 July 2026, Depositary, Domiciliary, Administrative and Paying Agent State Street Bank International GmbH, Luxembourg Branch will change the address to:

State Street Bank International GmbH, Luxembourg Branch
17, Boulevard de Kockelscheuer
L - 1821 Luxembourg (Grand Duchy of Luxembourg)

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 2026, the Fund is not impacted by the Securities Financing Transactions Regulation.

SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR)

As of 30 June 2026, all 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

