

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU2818149820	EUR	1.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY class CD EUR
LU2818150083	EUR	1.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY class CD EUR
LU1559926461	EUR	1.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY Class X
LU1529957257	EUR	1.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY Class R
LU2135729205	EUR	1.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY Class A
LU1529957687	EUR	1.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY Class Z
LU2642541242	EUR	42.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR	EURIZON FUND - BOND AGGREGATE EUR class C
LU2755764920	EUR	42.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR	EURIZON FUND - BOND AGGREGATE EUR Class RD
LU1559924847	EUR	42.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR	EURIZON FUND - BOND AGGREGATE EUR Class X
LU1529954668	EUR	42.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR	EURIZON FUND - BOND AGGREGATE EUR Class R
LU1529954825	EUR	42.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR	EURIZON FUND - BOND AGGREGATE EUR Class Z
LU1531398904	EUR	1.42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CHINA A	EURIZON FUND - EQUITY CHINA A Class R
LU1559925653	EUR	1.42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CHINA A	EURIZON FUND - EQUITY CHINA A Class X
LU1531399464	EUR	1.42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CHINA A	EURIZON FUND - EQUITY CHINA A Class Z
LU1734076372	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA CLASS XH HDG
LU1341631437	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA Class ZH
LU2759023067	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA Class C
LU1344899445	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA Class RH9
LU2167011787	HUF	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA Class RH9
LU1559924763	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA CLASS X
LU1341630033	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA Class R
LU1341631270	EUR	2.16	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA	EURIZON FUND - EQUITY USA Class Z
LU1980836156	EUR	64.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE MULTISTRATEGY	EURIZON FUND - FLEXIBLE MULTISTRATEGY Class RD
LU1341632088	EUR	64.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE MULTISTRATEGY	EURIZON FUND - FLEXIBLE MULTISTRATEGY Class R
LU1341632757	EUR	64.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE MULTISTRATEGY	EURIZON FUND - FLEXIBLE MULTISTRATEGY Class Z
LU2491732074	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH class MD EUR
LU2642542307	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH class C
LU2643225530	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH class CD
LU2643225290	CHF	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH class C7
LU1529957927	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH CLASS ZD
LU2643225456	CHF	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH class Y7
LU1559926545	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH CLASS X
LU1393923617	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH Class R EUR
LU2642543610	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH class Y
LU1393924268	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - TOP EUROPEAN RESEARCH	EURIZON FUND - TOP EUROPEAN RESEARCH Class Z EUR
LU1676168443	EUR	0.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SECURITIZED BOND FUND	EURIZON FUND - SECURITIZED BOND FUND CLASS E
LU1393925232	EUR	0.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SECURITIZED BOND FUND	EURIZON FUND - SECURITIZED BOND FUND Class ZD EUR
LU1877953387	EUR	0.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SECURITIZED BOND FUND	EURIZON FUND - SECURITIZED BOND FUND CLASS X
LU1446768076	CHF	0.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SECURITIZED BOND FUND	EURIZON FUND - SECURITIZED BOND FUND Class Z7 CHF
LU1393925158	EUR	0.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SECURITIZED BOND FUND	EURIZON FUND - SECURITIZED BOND FUND Class Z EUR
LU1393926636	EUR	91.13	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ FLEXIBLE GLOBAL MACRO	EURIZON FUND - SLJ FLEXIBLE GLOBAL MACRO Class Z EUR
LU2642542059	EUR	91.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND	EURIZON FUND - GLOBAL BOND class C
LU2755765653	EUR	91.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND	EURIZON FUND - GLOBAL BOND Class RD
LU1652387538	EUR	91.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND	EURIZON FUND - GLOBAL BOND Class R
LU1652387702	EUR	91.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND	EURIZON FUND - GLOBAL BOND Class Z
LU2755765224	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR LTE	EURIZON FUND - BOND CORPORATE EUR LTE Class RD
LU1652387371	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR LTE	EURIZON FUND - BOND CORPORATE EUR LTE Class R
LU1652387454	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR LTE	EURIZON FUND - BOND CORPORATE EUR LTE Class Z
LU2642540947	EUR	3.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE HIGH YIELD	EURIZON FUND - ABSOLUTE HIGH YIELD class C
LU1652387884	EUR	3.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE HIGH YIELD	EURIZON FUND - ABSOLUTE HIGH YIELD Class R
LU1652387967	EUR	3.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE HIGH YIELD	EURIZON FUND - ABSOLUTE HIGH YIELD Class Z
LU2238292366	USD	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS Class ZD
LU2642543537	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class CD
LU2642540863	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class C
LU2643223162	CHF	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class C7
LU2642548098	USD	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class C2
LU2093577554	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS CLASS ZD
LU2755764847	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS Class RD
LU2642548171	USD	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class Y2
LU2643223246	CHF	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class Y7
LU2135728652	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS Class X
LU2272897328	CHF	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS CLASS R7
LU1693963701	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS CLASS R
LU2272896940	USD	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS CLASS R2
LU2642543024	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS class Y
LU2252979831	CHF	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS CLASS Z7
LU1693963883	EUR	22.39	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE GREEN BONDS	EURIZON FUND - ABSOLUTE GREEN BONDS CLASS Z
LU1446768233	CHF	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Class I7 CHF
LU1446768159	USD	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Class I2 USD
LU2643232668	EUR	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN class CD
LU2642541754	EUR	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Class C
LU1640850589	EUR	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN CLASS E
LU0365358570	EUR	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Parts I EUR
LU2643232585	USD	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN class CU2
LU1603213775	EUR	59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN CLASS RD

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LU1539642972	USD		59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Class IU2 US
LU1728593883	EUR		59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Class X
LU0365358141	EUR		59.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN	EPSILON FUND - EMERGING BOND TOTAL RETURN Parts R EUR
LU2653845102	EUR		55.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO	EURIZON NEXT 2.0 OBBLIGAZIONI EURO Class G EUR
LU2653845441	EUR		55.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO	EURIZON NEXT 2.0 OBBLIGAZIONI EURO Class GD EUR
LU2653845367	EUR		55.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO	EURIZON NEXT 2.0 OBBLIGAZIONI EURO Class P EUR
LU2653845284	EUR		55.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO	EURIZON NEXT 2.0 OBBLIGAZIONI EURO Class PD EUR
LU2653844717	EUR		59.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE Class G EUR
LU2653844980	EUR		59.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE Class GD EUR
LU2653844808	EUR		59.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE Class P EUR
LU2653845011	EUR		59.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE	EURIZON NEXT 2.0 OBBLIGAZIONI EURO BREVE TERMINE Class PD EUR
LU2653845524	EUR		83.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI Class G EUR
LU2653845953	EUR		83.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI Class GD EUR
LU2653845797	EUR		83.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI Class P EUR
LU2653845870	EUR		83.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI	EURIZON NEXT 2.0 OBBLIGAZIONI INTERNAZIONALI Class PD EUR
LU2654117626	EUR		34.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO Class G EUR
LU2654117543	EUR		34.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO Class GD EUR
LU2654117386	EUR		34.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO Class P EUR
LU2654117469	EUR		34.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO	EURIZON NEXT 2.0 OBBLIGAZIONI CREDITO Class PD EUR
LU2654118517	EUR		6.52	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI EUROPA	EURIZON NEXT 2.0 AZIONI EUROPA Class G EUR
LU2654118608	EUR		6.52	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI EUROPA	EURIZON NEXT 2.0 AZIONI EUROPA Class GD EUR
LU2654118350	EUR		6.52	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI EUROPA	EURIZON NEXT 2.0 AZIONI EUROPA Class P EUR
LU2654118434	EUR		6.52	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI EUROPA	EURIZON NEXT 2.0 AZIONI EUROPA Class PD EUR
LU2654117899	EUR		1.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI Class G EUR
LU2654118194	EUR		1.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI Class GD EUR
LU2654117972	EUR		1.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI Class P EUR
LU2654118277	EUR		1.89	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI	EURIZON NEXT 2.0 AZIONI INTERNAZIONALI Class PD EUR
LU0282141893	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EURO EQUITY INSURANCE CAPITAL LIGHT	EURIZON INVESTMENT SICAV - EURO EQUITY INSURANCE CAPITAL LIGHT Class ID
LU1158069390	USD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY RM2
LU0497416007	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Parts RL EUR
LU2642541085	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY class C
LU1158069127	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY RM
LU1240313467	USD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class Ru2 USD
LU1240313541	USD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class 2u2 USD
LU1446767698	USD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class 22 USD
LU1980835778	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class RD
LU1158069473	AUD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY RM4
LU2755765737	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class X
LU0497415702	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Parts R EUR
LU1158068749	USD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class r2
LU2135728819	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class A
LU1158069044	AUD		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class r4
LU1446767771	CHF		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class 23 CHF
LU0792173956	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Class 2D
LU0497418391	EUR		43.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EQUITY STRATEGY	EURIZON FUND - FLEXIBLE EQUITY STRATEGY Parts Z EUR
LU0675214125	EUR		94.36	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 3	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 3 Class 1
LU0675215528	EUR		96.06	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 3	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 3 Class 1
LU0675216179	EUR		94.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS Class 1
LU0857130511	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS NEW FRONTIERS	EURIZON FUND - EQUITY EMERGING MARKETS NEW FRONTIERS Class R
LU0719365545	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS NEW FRONTIERS	EURIZON FUND - EQUITY EMERGING MARKETS NEW FRONTIERS Class Z
LU0798947619	EUR		92.07	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - PIP FLEXIBLE 1	EURIZON INVESTMENT SICAV - PIP FLEXIBLE 1 Class 1
LU0798947700	EUR		90.94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - PIP FLEXIBLE 2	EURIZON INVESTMENT SICAV - PIP FLEXIBLE 2 Class 1
LU0923087158	EUR		30.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION Class 1
LU0923087075	EUR		30.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION CLASS RD
LU1350857071	EUR		30.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION Class R
LU0717016389	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - PB EQUITY EUR	EURIZON INVESTMENT SICAV - PB EQUITY EUR Class 1
LU0717016207	EUR		2.26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - PB BOND CORPORATE EUR	EURIZON INVESTMENT SICAV - PB BOND CORPORATE EUR Class 1
LU1980836073	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES Class RD
LU1559925901	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES CLASS X
LU0725142979	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES Class R
LU0725143274	EUR		0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES Class Z
LU0717016462	EUR		1.45	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - PB Equity US	EURIZON INVESTMENT SICAV - PB Equity US Class 1
LU0525678586	EUR		97.07	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 1	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 1 Parts 1 EUR
LU0525678743	EUR		89.81	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 2	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 2 Parts 1
LU0525679394	EUR		95.46	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 2	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 2 Parts 1 EUR
LU0335988316	EUR		97.81	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND LTE	EURIZON FUND - GLOBAL BOND LTE Parts 2H EUR
LU0114016941	EUR		97.81	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND LTE	EURIZON FUND - GLOBAL BOND LTE Parts R EUR
LU0090978726	EUR		97.81	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND LTE	EURIZON FUND - GLOBAL BOND LTE Parts Z EUR
LU0335988076	EUR		97.81	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND LTE	EURIZON FUND - GLOBAL BOND LTE Parts Z EUR
LU2332230692	EUR		98.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY FLOATING RATE LTE	EURIZON FUND - BOND ITALY FLOATING RATE LTE CLASS 2D
LU0457148293	EUR		98.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY FLOATING RATE LTE	EURIZON FUND - BOND ITALY FLOATING RATE LTE Parts R EUR
LU0457148533	EUR		98.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY FLOATING RATE LTE	EURIZON FUND - BOND ITALY FLOATING RATE LTE Parts Z EUR
LU2643035756	EUR		98.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY FLOATING RATE LTE	EURIZON FUND - BOND ITALY FLOATING RATE LTE Class c
LU2643908937	CHF		67.57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS class C7
LU0497422583	USD		67.57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS RM2

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1652824852	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS CLASS XH
LU0335991294	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Parts ZH EUR
LU2081627304	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS CLASS RDH
LU2427869123	USD	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS CLASS Z2
LU0497415298	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS RM
LU2643908853	USD	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS class C2
LU0155179483	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Parts RH EUR
LU0792173287	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Class ZD
LU2167011357	HUF	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Class RH9
LU1980835851	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Class RD
LU2644969268	USD	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS class Y2
LU2643909232	CHF	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS class Y7
LU1559925141	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS CLASS X
LU0090979021	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Parts R EUR
LU0299363662	USD	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Parts R2 USD
LU2642543297	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS class Y
LU2642541325	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS class C
LU2181960639	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Class ZDH
LU0335990726	EUR	67,57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS	EURIZON FUND - BOND EMERGING MARKETS Parts Z EUR
LU0335989041	EUR	97,31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND GBP LTE	EURIZON FUND - BOND GBP LTE Parts ZH EUR
LU0114030777	EUR	97,31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND GBP LTE	EURIZON FUND - BOND GBP LTE Parts RH EUR
LU0792172123	EUR	97,31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND GBP LTE	EURIZON FUND - BOND GBP LTE Class ZD
LU0090978999	EUR	97,31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND GBP LTE	EURIZON FUND - BOND GBP LTE Parts R EUR
LU0335988746	EUR	97,31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND GBP LTE	EURIZON FUND - BOND GBP LTE Parts Z EUR
LU2643035590	EUR	97,31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND GBP LTE	EURIZON FUND - BOND GBP LTE Class C
LU0229196018	EUR	72,62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT TOTAL RETURN	EURIZON INVESTMENT SICAV - INSURANCE UNIT TOTAL RETURN Class ID
LU2167011431	HUF	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class RU9
LU0497424365	USD	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD RM2
LU0497415611	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD RM
LU1240313897	USD	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class Ru2 USD
LU1240313970	USD	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class ZU2 USD
LU0792173105	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class ZD
LU1446767342	USD	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class Z2 USD
LU1980835935	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class RD
LU1559925570	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD CLASS X
LU0114047418	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Parts R EUR
LU0299364041	USD	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Parts R2 USD
LU1240313624	USD	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD RMU2
LU1446767425	CHF	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Class Z7 CHF
LU2642541671	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD class C
LU0335991534	EUR	1,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND HIGH YIELD	EURIZON FUND - BOND HIGH YIELD Parts Z EUR
LU0282142198	EUR	88,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EURO LIQUIDITY	EURIZON INVESTMENT SICAV - EURO LIQUIDITY Parts I EUR
LU0256011734	EUR	63,74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 10	EURIZON MANAGER SELECTION FUND - MS 10 Parts R EUR
LU2845640734	EUR	63,74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 10	EURIZON MANAGER SELECTION FUND - MS 10 class Z EUR
LU0335990304	EUR	99,05	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND JPY LTE	EURIZON FUND - BOND JPY LTE Parts ZH EUR
LU0114033284	EUR	99,05	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND JPY LTE	EURIZON FUND - BOND JPY LTE Parts RH EUR
LU0090978643	EUR	99,05	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND JPY LTE	EURIZON FUND - BOND JPY LTE Parts R EUR
LU2818151727	EUR	99,05	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND JPY LTE	EURIZON FUND - BOND JPY LTE class C
LU0335989983	EUR	99,05	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND JPY LTE	EURIZON FUND - BOND JPY LTE Parts Z EUR
LU0256012468	EUR	52,56	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 20	EURIZON MANAGER SELECTION FUND - MS 20 Parts R EUR
LU2845640817	EUR	52,56	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 20	EURIZON MANAGER SELECTION FUND - MS 20 class Z EUR
LU0256013359	EUR	54,33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 40	EURIZON MANAGER SELECTION FUND - MS 40 Parts R EUR
LU2845640908	EUR	54,33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 40	EURIZON MANAGER SELECTION FUND - MS 40 class Z EUR
LU0256013789	EUR	27,29	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 70	EURIZON MANAGER SELECTION FUND - MS 70 Parts R EUR
LU2845641112	EUR	27,29	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON MANAGER SELECTION FUND - MS 70	EURIZON MANAGER SELECTION FUND - MS 70 class Z EUR
LU0335989710	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE Parts ZH EUR
LU2643226181	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE class CD
LU2642542562	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE class C
LU2643225969	USD	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE class C2
LU0114031668	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE Parts RH EUR
LU0792172479	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE Class ZD
LU253527768	USD	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE class Z2 USD
LU2643226348	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE class CH
LU0090978569	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE Parts R EUR
LU0417235131	USD	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE class R2 USD
LU0335989553	EUR	95,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD LTE	EURIZON FUND - BOND USD LTE Parts Z EUR
LU2596903745	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND Class ID
LU2642541838	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND class C
LU0278427041	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND Parts I EUR
LU1980827080	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND Class RD
LU2643171429	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND class X
LU2872787481	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND class F EUR
LU2872787564	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND class ED EUR
LU2643232742	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND class CD
LU0367640660	EUR	93,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO BOND	EPSILON FUND - EURO BOND Parts R EUR

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0365352458	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO Q EQUITY	EPSILON FUND - EURO Q EQUITY Parts I EUR
LU0365350676	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO Q EQUITY	EPSILON FUND - EURO Q EQUITY Parts R EUR
LU0335978861	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE Parts ZH EUR
LU0335978606	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE Parts Z EUR
LU0365359545	EUR	49,73	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - Q FLEXIBLE	EPSILON FUND - Q FLEXIBLE Parts I EUR
LU1980827759	EUR	49,73	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - Q FLEXIBLE	EPSILON FUND - Q FLEXIBLE Class RD
LU2755901936	EUR	49,73	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - Q FLEXIBLE	EPSILON FUND - Q FLEXIBLE Class X
LU0365359032	EUR	49,73	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - Q FLEXIBLE	EPSILON FUND - Q FLEXIBLE Parts R EUR
LU0090980383	EUR	13,23	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CHINA SMART VOLATILITY	EURIZON FUND - EQUITY CHINA SMART VOLATILITY Parts R EUR
LU0299359710	USD	13,23	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CHINA SMART VOLATILITY	EURIZON FUND - EQUITY CHINA SMART VOLATILITY Parts R2 USD
LU0335979919	EUR	13,23	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CHINA SMART VOLATILITY	EURIZON FUND - EQUITY CHINA SMART VOLATILITY Parts Z EUR
LU2818149580	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR class C EUR
LU2818149663	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR class CD EUR
LU0792173014	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR class ZD
LU1980835695	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR Class RD
LU1559925067	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR Class X
LU1158068665	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR Class R
LU0719365891	EUR	0,17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR	EURIZON FUND - BOND CORPORATE EUR Class Z
LU0090981274	EUR	1,61	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY Parts R EUR
LU0299921006	USD	1,61	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY Parts R2 USD
LU2643224137	EUR	1,61	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY class C
LU0335979323	EUR	1,61	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY Parts Z EUR
LU0457148020	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS LTE	EURIZON FUND - EQUITY EMERGING MARKETS LTE Parts Z EUR
LU0335983861	EUR	0,72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	EURIZON FUND - EQUITY WORLD SMART VOLATILITY Parts ZH EUR
LU2643224053	EUR	0,72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	EURIZON FUND - EQUITY WORLD SMART VOLATILITY class C
LU0155505208	EUR	0,72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	EURIZON FUND - EQUITY WORLD SMART VOLATILITY Parts RH EUR
LU0114064917	EUR	0,72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	EURIZON FUND - EQUITY WORLD SMART VOLATILITY Parts R EUR
LU0299361534	USD	0,72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	EURIZON FUND - EQUITY WORLD SMART VOLATILITY Parts R2 USD
LU0335983606	EUR	0,72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	EURIZON FUND - EQUITY WORLD SMART VOLATILITY Parts Z EUR
LU2284245524	EUR	97,68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND INFLATION LINKED	EURIZON FUND - BOND INFLATION LINKED CLASS ZD
LU2755765497	EUR	97,68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND INFLATION LINKED	EURIZON FUND - BOND INFLATION LINKED Class RD
LU0163967960	EUR	97,68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND INFLATION LINKED	EURIZON FUND - BOND INFLATION LINKED Parts R EUR
LU0335993407	EUR	97,68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND INFLATION LINKED	EURIZON FUND - BOND INFLATION LINKED Parts Z EUR
LU2643223915	EUR	96,79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR LONG TERM LTE	EURIZON FUND - BOND EUR LONG TERM LTE class C
LU0097116510	EUR	96,79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR LONG TERM LTE	EURIZON FUND - BOND EUR LONG TERM LTE Parts R EUR
LU0335987854	EUR	96,79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR LONG TERM LTE	EURIZON FUND - BOND EUR LONG TERM LTE Parts Z EUR
LU2643225704	EUR	97,22	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR SHORT TERM LTE	EURIZON FUND - BOND EUR SHORT TERM LTE class CD
LU2643035673	EUR	97,22	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR SHORT TERM LTE	EURIZON FUND - BOND EUR SHORT TERM LTE class C
LU2596904800	EUR	97,22	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR SHORT TERM LTE	EURIZON FUND - BOND EUR SHORT TERM LTE Class ZD
LU0097116437	EUR	97,22	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR SHORT TERM LTE	EURIZON FUND - BOND EUR SHORT TERM LTE Parts R EUR
LU0335987268	EUR	97,22	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR SHORT TERM LTE	EURIZON FUND - BOND EUR SHORT TERM LTE Parts Z EUR
LU0335978275	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY NORTH AMERICA LTE	EURIZON FUND - EQUITY NORTH AMERICA LTE Parts ZH EUR
LU0335977970	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY NORTH AMERICA LTE	EURIZON FUND - EQUITY NORTH AMERICA LTE Parts Z EUR
LU0335977541	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EUROPE LTE	EURIZON FUND - EQUITY EUROPE LTE Parts ZH EUR
LU0335977384	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EUROPE LTE	EURIZON FUND - EQUITY EUROPE LTE Parts Z EUR
LU0335977202	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EURO LTE	EURIZON FUND - EQUITY EURO LTE Parts Z EUR
LU0335978515	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY JAPAN LTE	EURIZON FUND - EQUITY JAPAN LTE Parts ZH EUR
LU0335978358	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY JAPAN LTE	EURIZON FUND - EQUITY JAPAN LTE Parts Z EUR
LU0130323438	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	EURIZON FUND - EQUITY ITALY SMART VOLATILITY Parts R EUR
LU0299357342	USD	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	EURIZON FUND - EQUITY ITALY SMART VOLATILITY Parts R2 USD
LU0335977038	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	EURIZON FUND - EQUITY ITALY SMART VOLATILITY Parts Z EUR
LU2643911303	EUR	36,42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE ACTIVE	EURIZON FUND - ABSOLUTE ACTIVE class C
LU0230568957	EUR	36,42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE ACTIVE	EURIZON FUND - ABSOLUTE ACTIVE Parts R EUR
LU0335994041	EUR	36,42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE ACTIVE	EURIZON FUND - ABSOLUTE ACTIVE Parts Z EUR
LU2643223329	EUR	39,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE PRUDENT	EURIZON FUND - ABSOLUTE PRUDENT class CD
LU2642541168	EUR	39,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE PRUDENT	EURIZON FUND - ABSOLUTE PRUDENT class C
LU1393927014	EUR	39,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE PRUDENT	EURIZON FUND - ABSOLUTE PRUDENT Class E
LU1839682462	EUR	39,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE PRUDENT	EURIZON FUND - ABSOLUTE PRUDENT CLASS ZD
LU0230568445	EUR	39,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE PRUDENT	EURIZON FUND - ABSOLUTE PRUDENT Parts R EUR
LU0335993746	EUR	39,66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE PRUDENT	EURIZON FUND - ABSOLUTE PRUDENT Parts Z EUR
LU2643224210	EUR	81,94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CASH EUR	EURIZON FUND - CASH EUR class C
LU2755765570	EUR	81,94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CASH EUR	EURIZON FUND - CASH EUR Class RD
LU0042866854	EUR	81,94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CASH EUR	EURIZON FUND - CASH EUR Parts R EUR
LU0458092185	EUR	81,94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CASH EUR	EURIZON FUND - CASH EUR Parts A EUR
LU0335987003	EUR	81,94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CASH EUR	EURIZON FUND - CASH EUR Parts Z EUR
LU1240313202	USD	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EURIZON FUND - EQUITY SMALL MID CAP EUROPE Class RH2 USD
LU2167011605	HUF	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EURIZON FUND - EQUITY SMALL MID CAP EUROPE Class RH9
LU1559926206	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EURIZON FUND - EQUITY SMALL MID CAP EUROPE CLASS X
LU0012157102	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EURIZON FUND - EQUITY SMALL MID CAP EUROPE Parts R EUR
LU0299362771	USD	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EURIZON FUND - EQUITY SMALL MID CAP EUROPE Parts R2 USD
LU0335986534	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY SMALL MID CAP EUROPE	EURIZON FUND - EQUITY SMALL MID CAP EUROPE Parts Z EUR
LU2643225613	EUR	97,01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR MEDIUM TERM LTE	EURIZON FUND - BOND EUR MEDIUM TERM LTE class CD
LU2643223832	EUR	97,01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR MEDIUM TERM LTE	EURIZON FUND - BOND EUR MEDIUM TERM LTE class C
LU2596905872	EUR	97,01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR MEDIUM TERM LTE	EURIZON FUND - BOND EUR MEDIUM TERM LTE Class ZD
LU0012017942	EUR	97,01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR MEDIUM TERM LTE	EURIZON FUND - BOND EUR MEDIUM TERM LTE Parts R EUR

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0335987698	EUR	97.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR MEDIUM TERM LTE	EURIZON FUND - BOND EUR MEDIUM TERM LTE Parts Z EUR
LU2546259578	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class ZH EUR
LU2643226934	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class CH
LU2642542646	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class C
LU2643226421	USD	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class C2
LU2546259495	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class RH EUR
LU1530971354	USD	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class Z2 USD
LU2643225886	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class CH
LU0097116601	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE Parts R EUR
LU0417235057	USD	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE class R2 USD
LU0335989397	EUR	95.58	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND USD SHORT TERM LTE	EURIZON FUND - BOND USD SHORT TERM LTE Parts Z EUR
LU0793172982	EUR	0.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EURIZON FUND - BOND CORPORATE EUR SHORT TERM Class ZD
LU2755765141	EUR	0.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EURIZON FUND - BOND CORPORATE EUR SHORT TERM Class RD
LU0102684353	EUR	0.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EURIZON FUND - BOND CORPORATE EUR SHORT TERM Parts Z EUR
LU0335990569	EUR	0.86	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EURIZON FUND - BOND CORPORATE EUR SHORT TERM Parts Z EUR
LU2182320510	USD	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT Class Z2
LU2727927126	EUR	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT Class 2H
LU2643224996	USD	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class C2
LU2642542216	EUR	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class C
LU2643225373	CHF	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class C7
LU1967592392	EUR	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class RD
LU2643224723	USD	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class Y2
LU2643225027	CHF	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class Y7
LU1529956440	EUR	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT Class R
LU2642543453	EUR	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT class Y
LU1529956952	EUR	87.98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT Class Z
LU2739716293	JPY	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY Class Z5
LU1735604784	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY CLASS ZH HDG
LU2643032654	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY class C
LU2643226850	CHF	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY class C7
LU2643226264	USD	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY class C2
LU2725106103	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY class CH
LU1559926032	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY Class X
LU1543693508	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY Class R
LU1543693680	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE JAPAN EQUITY	EURIZON FUND - SUSTAINABLE JAPAN EQUITY Class Z
LU1559924920	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class X
LU2191343396	USD	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class Z2
LU2642541598	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB class C
LU2403890457	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class XH
LU2271359643	USD	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB CLASS X2
LU2200112832	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class ZH
LU2643908424	USD	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB class C2
LU2643908697	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB class CD
LU2643224483	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB class YH
LU2269326232	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB CLASS RH
LU2643908770	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB class CH
LU2191353940	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class ZD
LU1724372815	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB CLASS RD
LU2464092936	USD	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class Y2
LU2464093157	CHF	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class Y7
LU1958213727	CHF	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class R7
LU1529955046	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class R
LU2231044103	USD	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class R2
LU2464092852	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class Y
LU1958214295	CHF	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB CLASS Z7
LU1529955392	EUR	30.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE RMB	EURIZON FUND - BOND AGGREGATE RMB Class Z
LU1529955475	EUR	16.27	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL MULTI CREDIT	EURIZON FUND - GLOBAL MULTI CREDIT Class R
LU2875188547	EUR	16.27	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL MULTI CREDIT	EURIZON FUND - GLOBAL MULTI CREDIT class ED EUR
LU2875188463	EUR	16.27	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL MULTI CREDIT	EURIZON FUND - GLOBAL MULTI CREDIT class E EUR
LU2870209884	EUR	16.27	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL MULTI CREDIT	EURIZON FUND - GLOBAL MULTI CREDIT class RD EUR
LU1529955632	EUR	16.27	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL MULTI CREDIT	EURIZON FUND - GLOBAL MULTI CREDIT Class Z
LU0957253684	EUR	80.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 2	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 2 Class 1
LU0957252959	EUR	72.06	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 1	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 1 Class 1
LU0957253098	EUR	72.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 2	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 2 Class 1
LU0957253171	EUR	89.82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 3	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 3 Class 1
LU0957253254	EUR	89.97	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 4	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 4 Class 1
LU0957253411	EUR	72.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 6	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 6 Class 1
LU1043166203	EUR	50.69	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - PB BOND AGGREGATE EUR SHORT TERM	EURIZON INVESTMENT SICAV - PB BOND AGGREGATE EUR SHORT TERM Class 1
LU1090960839	EUR	35.87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CONSERVATIVE ALLOCATION	EURIZON FUND - CONSERVATIVE ALLOCATION Class RD
LU2755765901	EUR	35.87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CONSERVATIVE ALLOCATION	EURIZON FUND - CONSERVATIVE ALLOCATION Class X
LU1090960755	EUR	35.87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CONSERVATIVE ALLOCATION	EURIZON FUND - CONSERVATIVE ALLOCATION Class R
LU1090960912	EUR	35.87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CONSERVATIVE ALLOCATION	EURIZON FUND - CONSERVATIVE ALLOCATION Class Z
LU2403890531	EUR	34.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ACTIVE ALLOCATION	EURIZON FUND - ACTIVE ALLOCATION Class RD
LU1769712073	EUR	34.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ACTIVE ALLOCATION	EURIZON FUND - ACTIVE ALLOCATION CLASS X
LU1092477741	EUR	34.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ACTIVE ALLOCATION	EURIZON FUND - ACTIVE ALLOCATION Class R

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU073549858	EUR	34.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ACTIVE ALLOCATION	EURIZON FUND - ACTIVE ALLOCATION Class 2
LU1092480968	EUR	74.18	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - DYNAMIC ASSET ALLOCATION	EURIZON FUND - DYNAMIC ASSET ALLOCATION R CAP EUR
LU0876765792	EUR	74.18	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - DYNAMIC ASSET ALLOCATION	EURIZON FUND - DYNAMIC ASSET ALLOCATION Class 2
LU1446767854	USD	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class 22 USD
LU1090960599	EUR	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class 2D
LU1090960169	EUR	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class RD
LU1769712313	EUR	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE CLASS X
LU1090960086	EUR	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class R
LU2135729031	EUR	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class A
LU1446767938	CHF	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class 27 CHF
LU1090960326	EUR	48.19	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND FLEXIBLE	EURIZON FUND - BOND FLEXIBLE Class Z
LU1199649119	EUR	94.67	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND SHORT TERM EUR T1	EURIZON FUND - BOND SHORT TERM EUR T1 CLASS A
LU1199649895	EUR	94.67	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND SHORT TERM EUR T1	EURIZON FUND - BOND SHORT TERM EUR T1 CLASS 2
LU1207692788	EUR	71.35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 7	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 7 Class I
LU1207692861	EUR	71.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 8	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 8 Class I
LU1207692945	EUR	71.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 9	EURIZON INVESTMENT SICAV - INSURANCE UNIT BOND STRATEGY 9 Class I
LU1250161970	EUR	89.17	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 3	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 3 Class I
LU1298728293	EUR	99.40	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 6	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 6 Class I
LU1298729424	EUR	95.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 7	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 7 Class I
LU1298729937	EUR	55.75	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 5	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 5 CLASS ID
LU1298730430	EUR	91.49	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EURO RISERVE	EURIZON INVESTMENT SICAV - EURO RISERVE Class I
LU1342538789	EUR	98.79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 8	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 8 CLASS I
LU1342538607	EUR	87.84	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 6	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 6 CLASS I
LU1396958958	EUR	89.33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - GLOBAL BOND TOTAL RETURN	EURIZON INVESTMENT SICAV - GLOBAL BOND TOTAL RETURN CLASS I
LU1396959170	EUR	72.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY CLASS I
LU1396959337	EUR	98.46	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - TACTICAL GLOBAL RISK CONTROL	EURIZON INVESTMENT SICAV - TACTICAL GLOBAL RISK CONTROL CLASS I
LU1396959501	EUR	98.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EUROZONE ASYMMETRIC STRATEGY	EURIZON INVESTMENT SICAV - EUROZONE ASYMMETRIC STRATEGY CLASS I
LU1396958446	EUR	28.44	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 9	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 9 CLASS I
LU1439652287	EUR	81.79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - TACTICAL US & VOLATILITY EXPOSURE	EURIZON INVESTMENT SICAV - TACTICAL US & VOLATILITY EXPOSURE CLASS I
LU1483947849	EUR	62.29	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO CLASS I
LU1489380599	EUR	71.60	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - ABSOLUTE Q MULTISTRATEGY	EPSILON FUND - ABSOLUTE Q MULTISTRATEGY CLASS I
LU1489379401	EUR	71.60	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - ABSOLUTE Q MULTISTRATEGY	EPSILON FUND - ABSOLUTE Q MULTISTRATEGY CLASS R
LU1503099103	EUR	99.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 10	EURIZON INVESTMENT SICAV - FLEXIBLE DURATION 10 CLASS I
LU1517038659	EUR	90.20	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 5	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 5 CLASS I
LU1517038733	EUR	79.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 6	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 6 CLASS I
LU1601090928	EUR	57.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED	EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED CLASS I
LU1601090688	EUR	57.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED	EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED CLASS R
LU1517038816	EUR	90.05	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 7	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 7 CLASS I
LU1517038907	EUR	58.23	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - GLOBAL BOND EMERGING TOTAL RETURN	EURIZON INVESTMENT SICAV - GLOBAL BOND EMERGING TOTAL RETURN CLASS I
LU1625264137	EUR	37.15	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE EQUITY STRATEGY 2	EURIZON INVESTMENT SICAV - FLEXIBLE EQUITY STRATEGY 2 CLASS I
LU1625264301	EUR	35.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE EQUITY STRATEGY 3	EURIZON INVESTMENT SICAV - FLEXIBLE EQUITY STRATEGY 3 CLASS I
LU1690375313	EUR	88.36	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EURO LIQUIDITY SHORT TERM	EURIZON INVESTMENT SICAV - EURO LIQUIDITY SHORT TERM CLASS I
LU2565285330	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS Class ID
LU1690376550	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS	EURIZON INVESTMENT SICAV - CONTINGENT CONVERTIBLE BONDS Class I
LU1901210382	EUR	0.53	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - SUSTAINABLE EQUITY EUROPE	EURIZON INVESTMENT SICAV - SUSTAINABLE EQUITY EUROPE Class I
LU1901210465	EUR	1.45	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - SUSTAINABLE EQUITY US	EURIZON INVESTMENT SICAV - SUSTAINABLE EQUITY US Class I
LU1901210622	EUR	1.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - CREDIT INCOME	EURIZON INVESTMENT SICAV - CREDIT INCOME Class ID
LU1901210549	EUR	1.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - CREDIT INCOME	EURIZON INVESTMENT SICAV - CREDIT INCOME Class I
LU2629391462	EUR	1.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - CREDIT INCOME	EURIZON INVESTMENT SICAV - CREDIT INCOME class RD
LU2629391389	EUR	1.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - CREDIT INCOME	EURIZON INVESTMENT SICAV - CREDIT INCOME Class R
LU2015234789	EUR	97.72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 10	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 10 Class I
LU2015234862	EUR	19.40	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 4	EURIZON INVESTMENT SICAV - MERCURIO 4 Class I
LU2015234516	EUR	86.49	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 8	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 8 Class I
LU2015234607	EUR	84.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 9	EURIZON INVESTMENT SICAV - FLEXIBLE BETA 9 Class I
LU2015235166	EUR	88.81	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EURO TREASURY PLUS	EURIZON INVESTMENT SICAV - EURO TREASURY PLUS Class I
LU2015235240	EUR	96.50	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 11	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 11 Class I
LU2015234946	EUR	97.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 8	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 8 Class I
LU2015235083	EUR	88.33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EURO TREASURY	EURIZON INVESTMENT SICAV - EURO TREASURY Class I
LU2211658617	EUR	77.55	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 12	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 12 CLASS I
LU2211658708	EUR	83.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 13	EURIZON INVESTMENT SICAV - FLEXIBLE PLUS 13 CLASS I
LU2178927914	EUR	40.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA CLASS G
LU2178928052	EUR	40.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA CLASS GD
LU2178928136	EUR	40.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA CLASS P
LU2178928219	EUR	40.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA CLASS PD
LU2399153290	EUR	40.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA	EURIZON NEXT 2.0 STRATEGIA CONSERVATIVA Class ST
LU2178932591	EUR	57.35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE PRUDENTE	EURIZON NEXT 2.0 SELEZIONE PRUDENTE CLASS G
LU2178932674	EUR	57.35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE PRUDENTE	EURIZON NEXT 2.0 SELEZIONE PRUDENTE CLASS GD
LU2178932757	EUR	57.35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE PRUDENTE	EURIZON NEXT 2.0 SELEZIONE PRUDENTE CLASS P
LU2178932831	EUR	57.35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE PRUDENTE	EURIZON NEXT 2.0 SELEZIONE PRUDENTE CLASS PD
LU2178932088	EUR	46.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO CLASS G
LU2178932161	EUR	46.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO CLASS GD
LU2178932245	EUR	46.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO CLASS P
LU2178932328	EUR	46.51	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO	EURIZON NEXT 2.0 SELEZIONE EQUILIBRIO CLASS PD
LU2178931601	EUR	41.59	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE CRESCITA	EURIZON NEXT 2.0 SELEZIONE CRESCITA CLASS G
LU2178931783	EUR	41.59	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE CRESCITA	EURIZON NEXT 2.0 SELEZIONE CRESCITA CLASS GD

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LU2178931866	EUR	41.59	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE CRESCITA	EURIZON NEXT 2.0 SELEZIONE CRESCITA CLASS P
LU2178931940	EUR	41.59	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 SELEZIONE CRESCITA	EURIZON NEXT 2.0 SELEZIONE CRESCITA CLASS PD
LU2178928300	EUR	61.48	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA CLASS G
LU2178928482	EUR	61.48	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA CLASS GD
LU2178928565	EUR	61.48	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA CLASS P
LU2178928649	EUR	61.48	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA	EURIZON NEXT 2.0 STRATEGIA OBBLIGAZIONARIA CLASS PD
LU2178927591	EUR	29.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE CLASS G
LU2178927674	EUR	29.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE CLASS GD
LU2178927757	EUR	29.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE CLASS P
LU2178927831	EUR	29.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE	EURIZON NEXT 2.0 STRATEGIA AZIONARIA FLESSIBILE CLASS PD
LU2178928722	EUR	54.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 20	EURIZON NEXT 2.0 DIVERSIFICATO 20 CLASS G
LU2178928995	EUR	54.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 20	EURIZON NEXT 2.0 DIVERSIFICATO 20 CLASS GD
LU2178929027	EUR	54.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 20	EURIZON NEXT 2.0 DIVERSIFICATO 20 CLASS P
LU2178929373	EUR	54.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 20	EURIZON NEXT 2.0 DIVERSIFICATO 20 CLASS PD
LU2178929456	EUR	56.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 40	EURIZON NEXT 2.0 DIVERSIFICATO 40 CLASS G
LU2178929530	EUR	56.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 40	EURIZON NEXT 2.0 DIVERSIFICATO 40 CLASS GD
LU2178929613	EUR	56.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 40	EURIZON NEXT 2.0 DIVERSIFICATO 40 CLASS P
LU2178929704	EUR	56.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 40	EURIZON NEXT 2.0 DIVERSIFICATO 40 CLASS PD
LU2178929886	EUR	32.93	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 70	EURIZON NEXT 2.0 DIVERSIFICATO 70 CLASS G
LU2178929969	EUR	32.93	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 70	EURIZON NEXT 2.0 DIVERSIFICATO 70 CLASS GD
LU2178930033	EUR	32.93	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 70	EURIZON NEXT 2.0 DIVERSIFICATO 70 CLASS P
LU2178930116	EUR	32.93	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 DIVERSIFICATO 70	EURIZON NEXT 2.0 DIVERSIFICATO 70 CLASS PD
LU2274839468	EUR	53.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN CLASS G
LU2274839542	EUR	53.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN CLASS GD
LU2274839625	EUR	53.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN CLASS P
LU2274839898	EUR	53.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN	EURIZON NEXT 2.0 STRATEGIA ABSOLUTE RETURN CLASS PD
LU2274839039	EUR	23.65	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA MEGATREND	EURIZON NEXT 2.0 STRATEGIA MEGATREND CLASS G
LU2274839112	EUR	23.65	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA MEGATREND	EURIZON NEXT 2.0 STRATEGIA MEGATREND CLASS GD
LU2274839203	EUR	23.65	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA MEGATREND	EURIZON NEXT 2.0 STRATEGIA MEGATREND CLASS P
LU2274839385	EUR	23.65	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA MEGATREND	EURIZON NEXT 2.0 STRATEGIA MEGATREND CLASS PD
LU2333216138	EUR	31.57	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - ALLOCATION 35	EURIZON INVESTMENT SICAV - ALLOCATION 35 CLASS I
LU2333216724	EUR	28.61	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV DYNAMIC 6	EURIZON INVESTMENT SICAV DYNAMIC 6 CLASS I
LU2333216641	EUR	28.61	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV DYNAMIC 6	EURIZON INVESTMENT SICAV DYNAMIC 6 CLASS R
LU2333217029	EUR	33.72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV DYNAMIC 4	EURIZON INVESTMENT SICAV DYNAMIC 4 CLASS I
LU2333217375	EUR	38.73	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV DYNAMIC 3	EURIZON INVESTMENT SICAV DYNAMIC 3 CLASS I
LU2333217532	EUR	42.54	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV DYNAMIC 1	EURIZON INVESTMENT SICAV DYNAMIC 1 CLASS I
LU2333217706	EUR	47.21	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV DONATELLO 1	EURIZON INVESTMENT SICAV DONATELLO 1 CLASS I
LU2333217961	EUR	24.31	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV FLEXIBLE 55	EURIZON INVESTMENT SICAV FLEXIBLE 55 CLASS I
LU2357531032	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY HIGH DIVIDEND	EURIZON FUND - EQUITY HIGH DIVIDEND Class R
LU2357531206	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY HIGH DIVIDEND	EURIZON FUND - EQUITY HIGH DIVIDEND Class Z
LU2357530067	EUR	51.88	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE RETURN SOLUTION	EURIZON FUND - ABSOLUTE RETURN SOLUTION Class R
LU2357530497	EUR	51.88	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ABSOLUTE RETURN SOLUTION	EURIZON FUND - ABSOLUTE RETURN SOLUTION Class Z
LU2642541911	EUR	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class C
LU2643909158	CHF	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class C2
LU2643909315	USD	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class C7
LU2643909075	USD	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class Y2
LU2643224640	CHF	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class Y7
LU2357530570	EUR	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class R
LU2642543370	EUR	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class Y
LU2357530901	EUR	1.66	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY CIRCULAR ECONOMY	EURIZON FUND - EQUITY CIRCULAR ECONOMY class Z
LU2357531388	EUR	46.42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - INFLATION STRATEGY	EURIZON FUND - INFLATION STRATEGY Class R
LU2357531545	EUR	46.42	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - INFLATION STRATEGY	EURIZON FUND - INFLATION STRATEGY Class Z
LU1800703628	EUR	89.33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - GLOBAL BOND	EURIZON INVESTMENT SICAV - GLOBAL BOND CLASS I
LU1819645539	EUR	43.22	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON ALTERNATIVE SICAV - GLOBAL ASSET ALLOCATION FUND	EURIZON ALTERNATIVE SICAV - GLOBAL ASSET ALLOCATION FUND CLASS A
LU1819645703	EUR	13.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON ALTERNATIVE SICAV - GLOBAL ASSET ALLOCATION FUND 2	EURIZON ALTERNATIVE SICAV - GLOBAL ASSET ALLOCATION FUND 2 CLASS A
LU1864950552	EUR	0.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EURO HIGH YIELD	EURIZON FUND - BOND EURO HIGH YIELD Class R
LU1864526238	EUR	0.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EURO HIGH YIELD	EURIZON FUND - BOND EURO HIGH YIELD Class Z
LU1961031041	EUR	85.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - MONEY MARKET EUR T1	EURIZON FUND - MONEY MARKET EUR T1 Class Z
LU1961031397	USD	90.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - MONEY MARKET USD T1	EURIZON FUND - MONEY MARKET USD T1 Class Z2
LU1961029813	EUR	91.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG Class R
LU1961029904	EUR	91.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG Class Z
LU1961030233	EUR	37.33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EUROPE STRATEGY	EURIZON FUND - FLEXIBLE EUROPE STRATEGY Class R
LU1961030316	EUR	37.33	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE EUROPE STRATEGY	EURIZON FUND - FLEXIBLE EUROPE STRATEGY Class Z
LU1961030407	EUR	40.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE US STRATEGY	EURIZON FUND - FLEXIBLE US STRATEGY Class R
LU1961030589	EUR	40.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - FLEXIBLE US STRATEGY	EURIZON FUND - FLEXIBLE US STRATEGY Class Z
LU1996326556	EUR	28.34	30/06/2024	01/01/2025	30/06/2025	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF MONTECUCCOLI DIVERSIFIED MULTI ASSET FUND	INSTITUTIONAL SOLUTIONS FUND FCP SIF MONTECUCCOLI DIVERSIFIED MULTI ASSET FUND Class A
LU1996327281	EUR	23.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF IMOLA	INSTITUTIONAL SOLUTIONS FUND FCP SIF IMOLA Class A
LU2015234359	EUR	25.20	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - FLEXIBLE MULTIASSET	EURIZON INVESTMENT SICAV - FLEXIBLE MULTIASSET Class ID
LU2015226173	EUR	98.48	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EURIZON FUND - BOND EUR ALL MATURITIES LTE Class Z
LU2015226256	EUR	97.82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY SHORT TERM LTE	EURIZON FUND - BOND ITALY SHORT TERM LTE Class Z
LU2015226686	EUR	95.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY MEDIUM TERM LTE	EURIZON FUND - BOND ITALY MEDIUM TERM LTE Class Z
LU2015226504	EUR	97.68	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND ITALY LONG TERM LTE	EURIZON FUND - BOND ITALY LONG TERM LTE Class Z
LU2015226413	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND CORPORATE EUR SHORT TERM LTE	EURIZON FUND - BOND CORPORATE EUR SHORT TERM LTE Class Z
LU2259773724	EUR	69.94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS HC LTE	EURIZON FUND - BOND EMERGING MARKETS HC LTE CLASS ZH
LU2015225878	EUR	69.94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS HC LTE	EURIZON FUND - BOND EMERGING MARKETS HC LTE Class Z

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU2015225951	EUR	92.71	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EMERGING MARKETS LC LTE	EURIZON FUND - BOND EMERGING MARKETS LC LTE Class Z
LU2015226330	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA ESG LEADERS LTE	EURIZON FUND - EQUITY USA ESG LEADERS LTE Class Z
LU2629377982	EUR	66.40	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL CAUTIOUS ALLOCATION	EURIZON FUND - GLOBAL CAUTIOUS ALLOCATION Class R EUR
LU2629378105	EUR	66.40	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL CAUTIOUS ALLOCATION	EURIZON FUND - GLOBAL CAUTIOUS ALLOCATION Class Z EUR
LU2629378014	EUR	40.72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL ALLOCATION	EURIZON FUND - GLOBAL ALLOCATION Class R EUR
LU2629378287	EUR	40.72	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL ALLOCATION	EURIZON FUND - GLOBAL ALLOCATION Class Z EUR
LU2629213443	EUR	52.36	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - Q-MULTIASSET ML ENHANCED	EPSILON FUND - Q-MULTIASSET ML ENHANCED Class I EUR
LU2629213369	EUR	52.36	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - Q-MULTIASSET ML ENHANCED	EPSILON FUND - Q-MULTIASSET ML ENHANCED Class R EUR
LU2193861502	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA LTE	EURIZON FUND - EQUITY USA LTE Class ZH
LU2050471072	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY USA LTE	EURIZON FUND - EQUITY USA LTE Class Z
LU2050470264	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EUROPE ESG LEADERS LTE	EURIZON FUND - EQUITY EUROPE ESG LEADERS LTE Class Z
LU2491732660	EUR	2.97	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PLANET	EURIZON FUND - EQUITY PLANET class MD EUR
LU2333390834	USD	2.97	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PLANET	EURIZON FUND - EQUITY PLANET Class Z2
LU2643032571	EUR	2.97	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PLANET	EURIZON FUND - EQUITY PLANET class C
LU2050470950	EUR	2.97	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PLANET	EURIZON FUND - EQUITY PLANET Class R
LU2050470934	EUR	2.97	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PLANET	EURIZON FUND - EQUITY PLANET Class Z
LU2333376924	USD	0.02	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY INNOVATION	EURIZON FUND - EQUITY INNOVATION Class Z2
LU2642542729	EUR	0.02	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY INNOVATION	EURIZON FUND - EQUITY INNOVATION class C
LU2643226777	USD	0.02	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY INNOVATION	EURIZON FUND - EQUITY INNOVATION class C2
LU2050470348	EUR	0.02	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY INNOVATION	EURIZON FUND - EQUITY INNOVATION Class R
LU2050470421	EUR	0.02	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY INNOVATION	EURIZON FUND - EQUITY INNOVATION Class Z
LU2333390594	USD	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PEOPLE	EURIZON FUND - EQUITY PEOPLE Class Z2
LU2642542992	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PEOPLE	EURIZON FUND - EQUITY PEOPLE class C
LU2050470694	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PEOPLE	EURIZON FUND - EQUITY PEOPLE Class R
LU2725105121	USD	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PEOPLE	EURIZON FUND - EQUITY PEOPLE Class R2
LU2050470777	EUR	0.03	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY PEOPLE	EURIZON FUND - EQUITY PEOPLE Class Z
LU2088675801	EUR	39.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 1	EURIZON INVESTMENT SICAV - MERCURIO 1 Class I
LU2088676957	EUR	39.09	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 1	EURIZON INVESTMENT SICAV - MERCURIO 1 Class R
LU1996327018	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF DIVERSIFIED ALLOCATION FUND 3	INSTITUTIONAL SOLUTIONS FUND FCP SIF DIVERSIFIED ALLOCATION FUND 3 Class A
LU2088677096	EUR	17.84	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 2	EURIZON INVESTMENT SICAV - MERCURIO 2 Class I
LU2088677419	EUR	17.84	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 2	EURIZON INVESTMENT SICAV - MERCURIO 2 Class R
LU2088677500	EUR	21.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 3	EURIZON INVESTMENT SICAV - MERCURIO 3 Class I
LU2088678060	EUR	21.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 3	EURIZON INVESTMENT SICAV - MERCURIO 3 Class R
LU2454335220	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	INSTITUTIONAL FUND FCP-SIF - VIA EMILIA PRIVATE MARKETS FUND	INSTITUTIONAL FUND FCP-SIF - VIA EMILIA PRIVATE MARKETS FUND Class A
LU1996326986	EUR	47.52	30/06/2024	01/01/2025	30/06/2025	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF DIVERSIFIED ALLOCATION FUND 4	INSTITUTIONAL SOLUTIONS FUND FCP SIF DIVERSIFIED ALLOCATION FUND 4 Class A
LU2215043485	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES Class X
LU2856715821	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES class RD EUR
LU2215043212	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES Class R
LU2215043303	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES Class Z
LU2215043568	EUR	98.62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND EUR 1-10 Y LTE	EURIZON FUND - BOND EUR 1-10 Y LTE Class Z
LU2215043642	EUR	25.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CHINA OPPORTUNITY	EURIZON FUND - CHINA OPPORTUNITY Class R
LU2215043725	EUR	25.77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CHINA OPPORTUNITY	EURIZON FUND - CHINA OPPORTUNITY Class Z
LU2651909363	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD ESG LEADERS LTE	EURIZON FUND - EQUITY WORLD ESG LEADERS LTE class ZH
LU2215043998	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY WORLD ESG LEADERS LTE	EURIZON FUND - EQUITY WORLD ESG LEADERS LTE Class Z
LU2215042917	EUR	87.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EURO EMERGING MARKETS BONDS	EURIZON FUND - EURO EMERGING MARKETS BONDS Class R
LU2215043055	EUR	87.63	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EURO EMERGING MARKETS BONDS	EURIZON FUND - EURO EMERGING MARKETS BONDS Class Z
LU2818150323	EUR	55.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - STRATEGIC ALLOCATION	EURIZON FUND - STRATEGIC ALLOCATION class C EUR
LU2818150596	EUR	55.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - STRATEGIC ALLOCATION	EURIZON FUND - STRATEGIC ALLOCATION class CD EUR
LU2215044376	EUR	55.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - STRATEGIC ALLOCATION	EURIZON FUND - STRATEGIC ALLOCATION Class X
LU2215044020	EUR	55.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - STRATEGIC ALLOCATION	EURIZON FUND - STRATEGIC ALLOCATION Class R
LU1396958792	EUR	55.91	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - STRATEGIC ALLOCATION	EURIZON FUND - STRATEGIC ALLOCATION Class Z
LU2642542133	EUR	1.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GREEN EURO CREDIT	EURIZON FUND - GREEN EURO CREDIT class C
LU2215042677	EUR	1.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GREEN EURO CREDIT	EURIZON FUND - GREEN EURO CREDIT Class X
LU2215042321	EUR	1.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GREEN EURO CREDIT	EURIZON FUND - GREEN EURO CREDIT Class R
LU2215042594	EUR	1.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GREEN EURO CREDIT	EURIZON FUND - GREEN EURO CREDIT Class Z
LU2215042750	EUR	33.26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE MULTIASET	EURIZON FUND - SUSTAINABLE MULTIASET Class R
LU2215042834	EUR	33.26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - SUSTAINABLE MULTIASET	EURIZON FUND - SUSTAINABLE MULTIASET Class Z
LU2211658021	EUR	23.69	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - MERCURIO 5	EURIZON INVESTMENT SICAV - MERCURIO 5 CLASS I
LU2456436323	EUR	0.55	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EQUITY EUROPE ESG LEADERS	EURIZON INVESTMENT SICAV - EQUITY EUROPE ESG LEADERS CLASS I
LU2456436596	EUR	0.94	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON INVESTMENT SICAV - EQUITY WORLD EX EUROPE ESG LEADERS	EURIZON INVESTMENT SICAV - EQUITY WORLD EX EUROPE ESG LEADERS CLASS I
LU2499101637	EUR	31.50	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA Class G EUR
LU2499101710	EUR	31.50	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA Class GD EUR
LU2499101801	EUR	31.50	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA Class P EUR
LU2499101983	EUR	31.50	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA	EURIZON NEXT 2.0 STRATEGIA AZIONARIA DINAMICA Class PD EUR
LU2461238532	EUR	33.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND AGGREGATE	EURIZON FUND - GLOBAL BOND AGGREGATE Class MD EUR
LU2461238458	EUR	33.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND AGGREGATE	EURIZON FUND - GLOBAL BOND AGGREGATE Class R EUR
LU2461238615	EUR	33.24	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND AGGREGATE	EURIZON FUND - GLOBAL BOND AGGREGATE Class Z EUR
LU2461239266	EUR	93.20	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND INFLATION LINKED	EURIZON FUND - GLOBAL BOND INFLATION LINKED CLASS R EUR
LU2461239340	EUR	93.20	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL BOND INFLATION LINKED	EURIZON FUND - GLOBAL BOND INFLATION LINKED Class Z EUR
LU2461239183	EUR	10.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS	EURIZON FUND - EQUITY EMERGING MARKETS Class MD EUR
LU2732162511	EUR	10.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS	EURIZON FUND - EQUITY EMERGING MARKETS Class X
LU2461238961	EUR	10.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS	EURIZON FUND - EQUITY EMERGING MARKETS Class R EUR
LU2461239001	EUR	10.95	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY EMERGING MARKETS	EURIZON FUND - EQUITY EMERGING MARKETS Class Z EUR
LU2461240355	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE Class MD EUR
LU2818150366	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE class C EUR

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU2818150240	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE class CD EUR
LU2461240512	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE Class R EUR
LU2461240439	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE Class Z EUR
LU2461239779	EUR	1,08	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY REAL ESTATE	EURIZON FUND - EQUITY REAL ESTATE Class R EUR
LU2461239852	EUR	1,08	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EQUITY REAL ESTATE	EURIZON FUND - EQUITY REAL ESTATE Class Z EUR
LU2461238706	EUR	93,79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EUROPEAN UNION BOND	EURIZON FUND - EUROPEAN UNION BOND Class R EUR
LU2461238888	EUR	93,79	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - EUROPEAN UNION BOND	EURIZON FUND - EUROPEAN UNION BOND Class Z EUR
LU2461240603	EUR	10,29	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ASIAN DEBT OPPORTUNITIES	EURIZON FUND - ASIAN DEBT OPPORTUNITIES Class R EUR
LU2461240785	EUR	10,29	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - ASIAN DEBT OPPORTUNITIES	EURIZON FUND - ASIAN DEBT OPPORTUNITIES Class Z EUR
LU2461240942	EUR	16,96	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CHINA CREDIT OPPORTUNITIES	EURIZON FUND - CHINA CREDIT OPPORTUNITIES Class R EUR
LU2461240868	EUR	16,96	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - CHINA CREDIT OPPORTUNITIES	EURIZON FUND - CHINA CREDIT OPPORTUNITIES Class Z EUR
LU2755765067	EUR	47,12	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM Class RD
LU2531440506	EUR	47,12	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM Class R EUR
LU2531440415	EUR	47,12	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM Class Z EUR
LU2569739795	JPY	85,38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO CASH	EPSILON FUND - EURO CASH Class IHS JPY
LU0365346997	EUR	85,38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO CASH	EPSILON FUND - EURO CASH Class I EUR
LU2755901852	EUR	85,38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO CASH	EPSILON FUND - EURO CASH Class RD
LU0365342145	EUR	85,38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EPSILON FUND - EURO CASH	EPSILON FUND - EURO CASH Class R EUR
LU1973565457	EUR	2,11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - LOW CARBON EURO	EURIZON AM SICAV - LOW CARBON EURO Class I
LU1973565531	EUR	2,11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - LOW CARBON EURO	EURIZON AM SICAV - LOW CARBON EURO Class P
LU1973565614	EUR	2,11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - LOW CARBON EURO	EURIZON AM SICAV - LOW CARBON EURO Class R
LU1973565705	EUR	2,11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - LOW CARBON EURO	EURIZON AM SICAV - LOW CARBON EURO Class U
LU1785081560	EUR	55,45	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO CONTROLLO	EURIZON AM SICAV - OBIETTIVO CONTROLLO Class P
LU1412705326	EUR	55,45	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO CONTROLLO	EURIZON AM SICAV - OBIETTIVO CONTROLLO Class R
LU2008931078	EUR	55,45	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO CONTROLLO	EURIZON AM SICAV - OBIETTIVO CONTROLLO Class U
LU1785081644	EUR	42,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO Class P
LU1647147138	EUR	42,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO Class R
LU2008931151	EUR	42,25	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO Class U
LU1785081487	EUR	60,44	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO STABILITA	EURIZON AM SICAV - OBIETTIVO STABILITA Class P
LU1412705086	EUR	60,44	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO STABILITA	EURIZON AM SICAV - OBIETTIVO STABILITA Class R
LU2008930930	EUR	60,44	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - OBIETTIVO STABILITA	EURIZON AM SICAV - OBIETTIVO STABILITA Class U
LU1321128511	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 FUTURE	EURIZON AM SICAV - SOCIAL 4 FUTURE Class RD
LU1321128784	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 FUTURE	EURIZON AM SICAV - SOCIAL 4 FUTURE Class I
LU1785081131	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 FUTURE	EURIZON AM SICAV - SOCIAL 4 FUTURE Class P
LU1321128867	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 FUTURE	EURIZON AM SICAV - SOCIAL 4 FUTURE Class R
LU1547497054	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 FUTURE	EURIZON AM SICAV - SOCIAL 4 FUTURE Class U
LU1785077881	EUR	0,87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 PLANET	EURIZON AM SICAV - SOCIAL 4 PLANET Class I
LU1785078004	EUR	0,87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 PLANET	EURIZON AM SICAV - SOCIAL 4 PLANET Class P
LU1785078186	EUR	0,87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 PLANET	EURIZON AM SICAV - SOCIAL 4 PLANET Class R
LU1785078269	EUR	0,87	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - SOCIAL 4 PLANET	EURIZON AM SICAV - SOCIAL 4 PLANET Class U
LU1589371662	EUR	86,98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - STRATEGIC BOND	EURIZON AM SICAV - STRATEGIC BOND Class I
LU1785082378	EUR	86,98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - STRATEGIC BOND	EURIZON AM SICAV - STRATEGIC BOND Class P
LU1589371746	EUR	86,98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - STRATEGIC BOND	EURIZON AM SICAV - STRATEGIC BOND Class R
LU1589371829	EUR	86,98	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - STRATEGIC BOND	EURIZON AM SICAV - STRATEGIC BOND Class U
LU2689096308	EUR	1,62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - USA GROWTH EQUITY	EURIZON AM SICAV - USA GROWTH EQUITY CLASS IH
LU0362281999	EUR	1,62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - USA GROWTH EQUITY	EURIZON AM SICAV - USA GROWTH EQUITY CLASS I
LU1785079077	EUR	1,62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - USA GROWTH EQUITY	EURIZON AM SICAV - USA GROWTH EQUITY CLASS P
LU0399408920	EUR	1,62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - USA GROWTH EQUITY	EURIZON AM SICAV - USA GROWTH EQUITY CLASS R
LU1341360227	EUR	1,62	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - USA GROWTH EQUITY	EURIZON AM SICAV - USA GROWTH EQUITY CLASS U
LU1833299529	EUR	33,77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION Class I
LU1833299792	EUR	33,77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION Class P
LU1833299875	EUR	33,77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION Class R
LU1833299958	EUR	33,77	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION Class U
LU1973565887	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - CEDOLA	EURIZON AM SICAV - CEDOLA Class P
LU1973564724	EUR	1,35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EQUITY PLANET	EURIZON AM SICAV - EQUITY PLANET Class P
LU1973564997	EUR	1,35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EQUITY PLANET	EURIZON AM SICAV - EQUITY PLANET Class R
LU1973565028	EUR	1,35	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EQUITY PLANET	EURIZON AM SICAV - EQUITY PLANET Class U
LU1238256751	EUR	86,82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS BOND	EURIZON AM SICAV - EMERGING MARKETS BOND Class RD
LU0614216371	EUR	86,82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS BOND	EURIZON AM SICAV - EMERGING MARKETS BOND Class I
LU1785080166	EUR	86,82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS BOND	EURIZON AM SICAV - EMERGING MARKETS BOND Class P
LU0614216298	EUR	86,82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS BOND	EURIZON AM SICAV - EMERGING MARKETS BOND Class R
LU1341361464	EUR	86,82	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS BOND	EURIZON AM SICAV - EMERGING MARKETS BOND Class U
LU0362282294	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS EQUITY	EURIZON AM SICAV - EMERGING MARKETS EQUITY Class I
LU1785079234	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS EQUITY	EURIZON AM SICAV - EMERGING MARKETS EQUITY Class P
LU0399409142	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS EQUITY	EURIZON AM SICAV - EMERGING MARKETS EQUITY Class R
LU1341360730	EUR	0,00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EMERGING MARKETS EQUITY	EURIZON AM SICAV - EMERGING MARKETS EQUITY Class U
LU1238256249	EUR	0,28	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND	EURIZON AM SICAV - EURO CORPORATE BOND Class RD
LU0393873368	EUR	0,28	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND	EURIZON AM SICAV - EURO CORPORATE BOND Class I
LU1785079408	EUR	0,28	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND	EURIZON AM SICAV - EURO CORPORATE BOND Class P
LU0393873442	EUR	0,28	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND	EURIZON AM SICAV - EURO CORPORATE BOND Class R
LU1341361035	EUR	0,28	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND	EURIZON AM SICAV - EURO CORPORATE BOND Class U
LU1373130654	EUR	0,15	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL Class RD
LU1373130738	EUR	0,15	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL Class I
LU1785081305	EUR	0,15	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL Class P
LU1373130811	EUR	0,15	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL Class R

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1373131033	EUR	0.15	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL	EURIZON AM SICAV - EURO CORPORATE BOND HIGH POTENTIAL Class U
LU0476065601	EUR	0.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE SHORT TERM	EURIZON AM SICAV - EURO CORPORATE SHORT TERM Class I
LU1785079820	EUR	0.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE SHORT TERM	EURIZON AM SICAV - EURO CORPORATE SHORT TERM Class P
LU0476065866	EUR	0.38	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO CORPORATE SHORT TERM	EURIZON AM SICAV - EURO CORPORATE SHORT TERM Class R
LU1238256082	EUR	59.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO FIXED INCOME	EURIZON AM SICAV - EURO FIXED INCOME Class RD
LU0399408094	EUR	59.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO FIXED INCOME	EURIZON AM SICAV - EURO FIXED INCOME Class I
LU1785078939	EUR	59.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO FIXED INCOME	EURIZON AM SICAV - EURO FIXED INCOME Class P
LU0058959957	EUR	59.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO FIXED INCOME	EURIZON AM SICAV - EURO FIXED INCOME Class R
LU1341359724	EUR	59.01	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO FIXED INCOME	EURIZON AM SICAV - EURO FIXED INCOME Class U
LU1589372041	EUR	0.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO HIGH YIELD	EURIZON AM SICAV - EURO HIGH YIELD Class I
LU1785082451	EUR	0.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO HIGH YIELD	EURIZON AM SICAV - EURO HIGH YIELD Class P
LU1647147641	EUR	0.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO HIGH YIELD	EURIZON AM SICAV - EURO HIGH YIELD Class R
LU2008931581	EUR	0.11	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EURO HIGH YIELD	EURIZON AM SICAV - EURO HIGH YIELD Class U
LU1284496687	EUR	4.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EUROPEAN EQUITY	EURIZON AM SICAV - EUROPEAN EQUITY Class RD
LU1785080919	EUR	4.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EUROPEAN EQUITY	EURIZON AM SICAV - EUROPEAN EQUITY Class I
LU1284499222	EUR	4.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EUROPEAN EQUITY	EURIZON AM SICAV - EUROPEAN EQUITY Class P
LU1341362439	EUR	4.30	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - EUROPEAN EQUITY	EURIZON AM SICAV - EUROPEAN EQUITY Class R
LU1973563320	EUR	79.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL ABSOLUTE BOND EURO HEDGED	EURIZON AM SICAV - GLOBAL ABSOLUTE BOND EURO HEDGED Class P
LU1973563593	EUR	79.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL ABSOLUTE BOND EURO HEDGED	EURIZON AM SICAV - GLOBAL ABSOLUTE BOND EURO HEDGED Class R
LU1973563676	EUR	79.76	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL ABSOLUTE BOND EURO HEDGED	EURIZON AM SICAV - GLOBAL ABSOLUTE BOND EURO HEDGED Class U
LU2689096217	EUR	1.70	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL EQUITY	EURIZON AM SICAV - GLOBAL EQUITY Class IH
LU1238256165	EUR	1.70	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL EQUITY	EURIZON AM SICAV - GLOBAL EQUITY Class RD
LU0362282377	EUR	1.70	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL EQUITY	EURIZON AM SICAV - GLOBAL EQUITY Class I
LU1785079317	EUR	1.70	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL EQUITY	EURIZON AM SICAV - GLOBAL EQUITY Class P
LU0399409225	EUR	1.70	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL EQUITY	EURIZON AM SICAV - GLOBAL EQUITY Class R
LU1341360813	EUR	1.70	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL EQUITY	EURIZON AM SICAV - GLOBAL EQUITY Class U
LU1647147211	EUR	97.74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFLATION LINKED	EURIZON AM SICAV - GLOBAL INFLATION LINKED Class RD
LU1589371407	EUR	97.74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFLATION LINKED	EURIZON AM SICAV - GLOBAL INFLATION LINKED Class I
LU1785082295	EUR	97.74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFLATION LINKED	EURIZON AM SICAV - GLOBAL INFLATION LINKED Class P
LU1647147302	EUR	97.74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFLATION LINKED	EURIZON AM SICAV - GLOBAL INFLATION LINKED Class R
LU1785078772	EUR	97.74	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFLATION LINKED	EURIZON AM SICAV - GLOBAL INFLATION LINKED Class U
LU1833300558	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE Class P
LU1833300632	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE Class R
LU1833300715	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE Class U
LU2161830455	EUR	18.92	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL MULTISTRATEGY	EURIZON AM SICAV - GLOBAL MULTISTRATEGY Class I
LU2161830539	EUR	18.92	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL MULTISTRATEGY	EURIZON AM SICAV - GLOBAL MULTISTRATEGY Class P
LU2161830612	EUR	18.92	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL MULTISTRATEGY	EURIZON AM SICAV - GLOBAL MULTISTRATEGY Class RD
LU2161830703	EUR	18.92	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBAL MULTISTRATEGY	EURIZON AM SICAV - GLOBAL MULTISTRATEGY Class U
LU1785081990	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBO (GLOBAL BOND)	EURIZON AM SICAV - GLOBO (GLOBAL BOND) Class P
LU1480733259	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBO (GLOBAL BOND)	EURIZON AM SICAV - GLOBO (GLOBAL BOND) Class R
LU1547497567	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - GLOBO (GLOBAL BOND)	EURIZON AM SICAV - GLOBO (GLOBAL BOND) Class U
LU1238256918	EUR	7.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED Class RD
LU1088207482	EUR	7.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED Class I
LU1785080596	EUR	7.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED Class P
LU1088207649	EUR	7.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED Class R
LU1341361894	EUR	7.78	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED	EURIZON AM SICAV - HIGH YIELD 1-5 YEARS EURO HEDGED Class U
LU1238256322	EUR	14.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD BOND	EURIZON AM SICAV - HIGH YIELD BOND Class RD
LU0393873525	EUR	14.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD BOND	EURIZON AM SICAV - HIGH YIELD BOND Class I
LU1785079580	EUR	14.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD BOND	EURIZON AM SICAV - HIGH YIELD BOND Class P
LU0393873798	EUR	14.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD BOND	EURIZON AM SICAV - HIGH YIELD BOND Class R
LU1341361118	EUR	14.04	30/06/2024	01/01/2025	30/06/2025	Luxembourg	EURIZON AM SICAV - HIGH YIELD BOND	EURIZON AM SICAV - HIGH YIELD BOND Class U